



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

To: Lucas Giguere, Superintendent of Schools  
Franklin School Committee

From: Miriam A. Goodman, School Business Administrator

Date: January 3, 2023

Re: Monthly Financial Report

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

|                                        |                    |
|----------------------------------------|--------------------|
| <b>Total Appropriation:</b>            | \$70,220,825       |
| Salaries Expended to date              | \$23,743,454       |
| Salaries Encumbered to date            | \$35,109,374       |
| Non-Salaries Expended to date          | \$3,816,559        |
| Non-Salaries Encumbered to date        | \$8,351,776        |
| <b>Balance for unencumbered items:</b> | <b>(\$800,338)</b> |

The following accounts appear over expended at this time. You will notice a negative balance on this report, due to reclassifications of expenses to revolving accounts that have not yet occurred. Specifically, a reclassification of tuition expenses to the Circuit Breaker account will be \$3.1M, but the expenses have not actually been incurred yet, so the next few months may continue to show a negative balance as a result. Other transfers and reclassifications to revolving accounts are presented for your review and approval at the January 24<sup>th</sup> meeting and will be ongoing.

**Salary Accounts**

|                               |                                |                           |
|-------------------------------|--------------------------------|---------------------------|
| 2130-Instructional Technology | 2310-Instructional Specialists | 2320-Therapeutic Services |
| 2710-Guidance/Adj. Counselors | 3510-Athletics                 |                           |

**Non-Salary Accounts**

|                           |                              |                              |
|---------------------------|------------------------------|------------------------------|
| 1210-Superintendent's Ofc | 1435-Legal Settlements       | 2320-Therapeutic Services    |
| 2345-Distance Learning    | 3300-Transportation          | 3510-Athletics               |
| 5500-Other Fixed Charges  | 9100-Out of District Tuition | 9300-Out of District Tuition |

**Revolving Accounts**

Included is a summary of revolving account balances for FY23.

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

## FRANKLIN PUBLIC SCHOOLS

1/3/2023

| FY2023 SCHOOL COMMITTEE BUDGET                              |                             |                 |  |  | FY2023 School Committee Budget Approved June 10, 2022 | FY2023 School Committee Revised Budget Approved October 25, 2022 | Transfers     | FY2023 School Committee Revised Budget for Approval |
|-------------------------------------------------------------|-----------------------------|-----------------|--|--|-------------------------------------------------------|------------------------------------------------------------------|---------------|-----------------------------------------------------|
| 1110-School Committee                                       | 20-Salaries Secretarial     | 2,500           |  |  | 2,500                                                 | 2,500                                                            |               | 2,500                                               |
|                                                             | 40-Contracted Services      | 45,200          |  |  | 45,200                                                | 45,200                                                           | 18,000        | 63,200                                              |
|                                                             | 50-Materials and Supplies   | 500             |  |  | 500                                                   | 500                                                              |               | 500                                                 |
|                                                             | 60-Other Expenses           | 11,000          |  |  | 11,000                                                | 11,000                                                           |               | 11,000                                              |
| <b>1110-School Committee Total</b>                          |                             | <b>59,200</b>   |  |  | <b>59,200</b>                                         | <b>59,200</b>                                                    | <b>18,000</b> | <b>77,200</b>                                       |
| 1210-Superintendent's Office                                | 10-Salaries                 | 211,811         |  |  | 211,811                                               | 211,811                                                          |               | 211,811                                             |
|                                                             | 10-Travel Stipend           | 2,500           |  |  | 2,500                                                 | 2,500                                                            |               | 2,500                                               |
|                                                             | 20-Salaries Secretarial     | 69,865          |  |  | 69,865                                                | 69,865                                                           |               | 69,865                                              |
|                                                             | 40-Contracted Services      | 59,295          |  |  | 59,295                                                | 59,295                                                           |               | 59,295                                              |
|                                                             | 40-Professional Development | 12,000          |  |  | 12,000                                                | 12,000                                                           |               | 12,000                                              |
|                                                             | 50-Materials and Supplies   | 6,000           |  |  | 6,000                                                 | 6,000                                                            |               | 6,000                                               |
|                                                             | 60-Other Expenses           | 24,000          |  |  | 24,000                                                | 24,000                                                           |               | 24,000                                              |
| <b>Less Revenue from LLL-Admin offset</b>                   |                             |                 |  |  |                                                       |                                                                  |               | <b>0</b>                                            |
| <b>1210-Superintendent's Office Total</b>                   |                             | <b>385,471</b>  |  |  | <b>385,471</b>                                        | <b>385,471</b>                                                   | <b>0</b>      | <b>385,471</b>                                      |
| 1220-Assistant Superintendent's Office                      | 10-Salaries                 | 157,590         |  |  | 157,590                                               | 157,590                                                          |               | 157,590                                             |
|                                                             | 10-Travel Stipend           | 1,500           |  |  | 1,500                                                 | 1,500                                                            |               | 1,500                                               |
|                                                             | 40-Contracted Services      | 20,000          |  |  | 20,000                                                | 20,000                                                           |               | 20,000                                              |
|                                                             | 50-Materials and Supplies   | 3,000           |  |  | 3,000                                                 | 3,000                                                            |               | 3,000                                               |
|                                                             | 60-Other Expenses           | 1,500           |  |  | 1,500                                                 | 1,500                                                            |               | 1,500                                               |
| <b>Less Revenue from LLL-Admin offset</b>                   |                             |                 |  |  |                                                       |                                                                  |               | <b>0</b>                                            |
| <b>1220-Assistant Superintendent's Office Total</b>         |                             | <b>183,590</b>  |  |  | <b>183,590</b>                                        | <b>183,590</b>                                                   | <b>0</b>      | <b>183,590</b>                                      |
| 1230-District Administration                                |                             | 28,434          |  |  | 28,434                                                | 28,434                                                           |               | 28,434                                              |
| <b>1230-District Administration total</b>                   |                             | <b>28,434</b>   |  |  | <b>28,434</b>                                         | <b>28,434</b>                                                    | <b>0</b>      | <b>28,434</b>                                       |
| 1410 Business & Finance                                     | 10-Salaries                 | 159,973         |  |  | 159,973                                               | 159,973                                                          |               | 159,973                                             |
|                                                             | 20-Salaries Secretarial     | 244,243         |  |  | 244,243                                               | 244,243                                                          |               | 244,243                                             |
|                                                             | 40-Contracted Services      | 15,000          |  |  | 15,000                                                | 15,000                                                           |               | 15,000                                              |
|                                                             | 50-Materials and Supplies   | 6,000           |  |  | 6,000                                                 | 6,000                                                            |               | 6,000                                               |
|                                                             | 60-Other Expenses           | 4,000           |  |  | 4,000                                                 | 4,000                                                            |               | 4,000                                               |
| <b>Less Revenue from LLL-Admin offset</b>                   |                             | <b>(14,000)</b> |  |  | <b>(14,000)</b>                                       | <b>(14,000)</b>                                                  |               | <b>(14,000)</b>                                     |
| <b>1410 Business &amp; Finance Total</b>                    |                             | <b>415,216</b>  |  |  | <b>415,216</b>                                        | <b>415,216</b>                                                   | <b>0</b>      | <b>415,216</b>                                      |
| 1420 Human Resources                                        | 10-Salaries                 | 126,781         |  |  | 126,781                                               | 126,781                                                          |               | 126,781                                             |
|                                                             | 20-Salaries Secretarial     | 72,175          |  |  | 72,175                                                | 72,175                                                           |               | 72,175                                              |
|                                                             | 40-Contracted Services      | 15,000          |  |  | 15,000                                                | 15,000                                                           | 3,500         | 18,500                                              |
|                                                             | 50-Materials and Supplies   | 2,600           |  |  | 2,600                                                 | 2,600                                                            |               | 2,600                                               |
|                                                             | 60-Other Expenses           | 250             |  |  | 250                                                   | 250                                                              |               | 250                                                 |
| <b>Less Revenue from LLL-Admin offset</b>                   |                             | <b>(14,000)</b> |  |  | <b>(14,000)</b>                                       | <b>(14,000)</b>                                                  |               | <b>(14,000)</b>                                     |
| <b>1420-Human Resources Total</b>                           |                             | <b>202,806</b>  |  |  | <b>202,806</b>                                        | <b>202,806</b>                                                   | <b>3,500</b>  | <b>206,306</b>                                      |
| 1430 Legal Services - School Committee                      | 40-Contracted Services      | 115,000         |  |  | 115,000                                               | 115,000                                                          |               | 115,000                                             |
| <b>1430 Legal Services - School Committee Total</b>         |                             | <b>115,000</b>  |  |  | <b>115,000</b>                                        | <b>115,000</b>                                                   | <b>0</b>      | <b>115,000</b>                                      |
| 1435 Legal Settlements - School Committee                   | 40-Contracted Services      | 0               |  |  | 0                                                     | 0                                                                | 73,385        | 73,385                                              |
| <b>1435 Legal Settlements - School Committee Total</b>      |                             | <b>0</b>        |  |  | <b>0</b>                                              | <b>0</b>                                                         | <b>73,385</b> | <b>73,385</b>                                       |
| 1450-District-wide Data Processing                          | 40-Contracted Services      | 165,250         |  |  | 165,250                                               | 165,250                                                          |               | 165,250                                             |
| <b>1450-District-Wide Information Data Processing Total</b> |                             | <b>165,250</b>  |  |  | <b>165,250</b>                                        | <b>165,250</b>                                                   | <b>0</b>      | <b>165,250</b>                                      |

## FRANKLIN PUBLIC SCHOOLS

1/3/2023

| FY2023 SCHOOL COMMITTEE BUDGET                   |                                                                                                                                                                  | FY2023 School Committee Budget Approved June 10, 2022        | FY2023 School Committee Revised Budget Approved October 25, 2022 | Transfers | FY2023 School Committee Revised Budget for Approval          |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------|-----------|--------------------------------------------------------------|
| 2110 Curriculum/PPS Directors                    | 10-Salaries<br>20-Salaries Secretarial<br>40-Contracted Services<br>50-Materials and Supplies<br>60-Other Expenses                                               | 674,888<br>193,748<br>66,000<br>4,300<br>5,200               | 674,888<br>193,748<br>66,000<br>4,300<br>5,200                   |           | 674,888<br>193,748<br>66,000<br>4,300<br>5,200               |
| Less Revenue from LLL-Admin offset               |                                                                                                                                                                  | (14,000)                                                     | (14,000)                                                         |           | (14,000)                                                     |
| 2110-District Wide Curriculum/Instruction Total  |                                                                                                                                                                  | 930,136                                                      | 930,136                                                          | 0         | 930,136                                                      |
| 2120-Department Head/Curriculum Specialist       | 10-Salaries Professional                                                                                                                                         | 1,551,350                                                    | 1,551,350                                                        |           | 1,551,350                                                    |
| 2120-Department Head/Curriculum Specialist Total |                                                                                                                                                                  | 1,551,350                                                    | 1,551,350                                                        | 0         | 1,551,350                                                    |
| 2130-Instr. Tech. Leadership                     | 10-Salaries Professional<br>10-Travel Stipend                                                                                                                    | 541,704<br>1,200                                             | 541,704<br>1,200                                                 | 6,500     | 548,204<br>1,200                                             |
| 2130- Instr. Tech. Leadership Total              |                                                                                                                                                                  | 542,904                                                      | 542,904                                                          | 6,500     | 549,404                                                      |
| 2210-Principal's Office                          | 10-Salaries Professional<br>20-Salaries Secretarial<br>34-Salaries Substitute Caller<br>40-Contracted Services<br>50-Materials and Supplies<br>60-Other Expenses | 2,750,509<br>751,686<br>10,000<br>17,950<br>35,550<br>22,792 | 2,750,509<br>751,686<br>10,000<br>17,950<br>35,550<br>22,792     |           | 2,750,509<br>751,686<br>10,000<br>17,950<br>35,550<br>22,792 |
| 2210-Principal's Office Total                    |                                                                                                                                                                  | 3,588,487                                                    | 3,588,487                                                        | 0         | 3,588,487                                                    |
| 2250-Administrative Technology                   | 40-Contracted Services                                                                                                                                           | 6,700                                                        | 6,700                                                            |           | 6,700                                                        |
| 2250-Administrative Technology                   | 50-Materials and Supplies                                                                                                                                        | 43,210                                                       | 43,210                                                           |           | 43,210                                                       |
| 2250-Administrative Technology Total             |                                                                                                                                                                  | 49,910                                                       | 49,910                                                           | 0         | 49,910                                                       |
| 2305-Teachers Classroom                          | 10-Salaries<br>61-Lexington Plan/Sick Day BB<br>62-Degree Advancement                                                                                            | 25,583,517<br>172,000<br>270,000                             | 25,583,517<br>172,000<br>270,000                                 | (63,773)  | 25,519,744<br>172,000<br>270,000                             |
| 2305-Teachers Classroom Total                    |                                                                                                                                                                  | 26,025,517                                                   | 26,025,517                                                       | (63,773)  | 25,961,744                                                   |
| 2310-Teachers Classroom-SPED                     | 10-Salaries<br>30-ESY Salaries<br>31-Home Tutor Salaries                                                                                                         | 8,701,502<br>114,380<br>7,500                                | 8,701,502<br>114,380<br>7,500                                    |           | 8,701,502<br>114,380<br>7,500                                |
| Less Revenue Pre K Revolving                     |                                                                                                                                                                  | (400,000)                                                    | (400,000)                                                        |           | (400,000)                                                    |
| 2310-Teachers Classroom-SPED Total               |                                                                                                                                                                  | 8,423,382                                                    | 8,423,382                                                        | 0         | 8,423,382                                                    |
| 2320-Therapeutic Services                        | 10-Salaries<br>40-Contracted Services                                                                                                                            | 2,218,840<br>1,000,000                                       | 2,218,840<br>1,000,000                                           |           | 2,218,840<br>1,000,000                                       |
| Less Revenue Pre K Revolving                     |                                                                                                                                                                  | (200,000)                                                    | (200,000)                                                        |           | (200,000)                                                    |
| 2320-Therapeutic Services Total                  |                                                                                                                                                                  | 3,018,840                                                    | 3,018,840                                                        | 0         | 3,018,840                                                    |
| 2325-Substitutes                                 | 33-Salaries-Substitutes                                                                                                                                          | 556,200                                                      | 556,200                                                          |           | 556,200                                                      |
| 2325-Substitutes Total                           |                                                                                                                                                                  | 556,200                                                      | 556,200                                                          | 0         | 556,200                                                      |
| 2330-Educational Assistants                      | 31-Salaries-ESP's<br>30-ESY Salaries                                                                                                                             | 2,869,240<br>25,000                                          | 2,869,240<br>25,000                                              |           | 2,869,240<br>25,000                                          |
| Less Revenue Pre K Revolving                     |                                                                                                                                                                  | (200,000)                                                    | (200,000)                                                        |           | (200,000)                                                    |
| 2330-Educational Assistants Total                |                                                                                                                                                                  | 2,694,240                                                    | 2,694,240                                                        | 0         | 2,694,240                                                    |

## FRANKLIN PUBLIC SCHOOLS

1/3/2023

| FY2023 SCHOOL COMMITTEE BUDGET                          |                                                     | FY2023 School Committee Budget Approved June 10, 2022 | FY2023 School Committee Revised Budget Approved October 25, 2022 | Transfers       | FY2023 School Committee Revised Budget for Approval |
|---------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------|-----------------|-----------------------------------------------------|
| 2340-Librarians                                         | 10-Salaries<br>31-Salaries-ESP's                    | 65,955<br>139,639                                     | 65,955<br>139,639                                                |                 | 65,955<br>139,639                                   |
| <b>2340-Librarians Total</b>                            |                                                     | <b>205,594</b>                                        | <b>205,594</b>                                                   | <b>0</b>        | <b>205,594</b>                                      |
| 2345-Distance Learning                                  | 40-Contracted Services                              | 11,000                                                | 11,000                                                           | 31,273          | 42,273                                              |
| <b>2345-Distance Learning</b>                           |                                                     | <b>11,000</b>                                         | <b>11,000</b>                                                    | <b>31,273</b>   | <b>42,273</b>                                       |
| 2352-Instructional Coach                                | 10-Salaries<br>50-Materials and Supplies            | 1,268,777<br>2,200                                    | 1,268,777<br>2,200                                               |                 | 1,268,777<br>2,200                                  |
| <b>2352-Instructional Coach Total</b>                   |                                                     | <b>1,270,977</b>                                      | <b>1,270,977</b>                                                 | <b>0</b>        | <b>1,270,977</b>                                    |
| 2354-Instructional Coach Stipend                        | 61-Stipends/Curric Teams/Workshops                  | 175,040                                               | 175,040                                                          |                 | 175,040                                             |
| <b>2354-Instructional Coach Stipend Total</b>           |                                                     | <b>175,040</b>                                        | <b>175,040</b>                                                   | <b>0</b>        | <b>175,040</b>                                      |
| 2356-Professional Development                           | 10-Salaries/Stipends<br>60-Other Expenses           | 20,000<br>177,000                                     | 20,000<br>177,000                                                | (3,400)         | 20,000<br>173,600                                   |
| <b>2356-Professional Development Total</b>              |                                                     | <b>197,000</b>                                        | <b>197,000</b>                                                   | <b>(3,400)</b>  | <b>193,600</b>                                      |
| 2358-Vendor Professional Development                    | 40-Contracted Services<br>50-Materials and Supplies | 59,900<br>1,500                                       | 59,900<br>1,500                                                  | (18,000)        | 41,900<br>1,500                                     |
| <b>2358-Vendor Professional Development Total</b>       |                                                     | <b>61,400</b>                                         | <b>61,400</b>                                                    | <b>(18,000)</b> | <b>43,400</b>                                       |
| 2410-Textbooks/Media/Materials                          | 50-Materials and Supplies                           | 206,650                                               | 206,650                                                          |                 | 206,650                                             |
| <b>2410-Textbooks/Media/Materials Total</b>             |                                                     | <b>206,650</b>                                        | <b>206,650</b>                                                   | <b>0</b>        | <b>206,650</b>                                      |
| 2415-Other Instructional Materials-Library              | 50-Materials and Supplies                           | 29,850                                                | 29,850                                                           |                 | 29,850                                              |
| <b>2415-Other Instructional Materials-Library Total</b> |                                                     | <b>29,850</b>                                         | <b>29,850</b>                                                    | <b>0</b>        | <b>29,850</b>                                       |
| 2430-General Supplies                                   | 50-Materials and Supplies                           | 334,457                                               | 334,457                                                          |                 | 334,457                                             |
| <b>2430-General Supplies Total</b>                      |                                                     | <b>334,457</b>                                        | <b>334,457</b>                                                   | <b>0</b>        | <b>334,457</b>                                      |
| 2440-Other Instructional Services                       | 60-Other Expenses                                   | 8,750                                                 | 8,750                                                            |                 | 8,750                                               |
| <b>2440-Other Instructional Services Total</b>          |                                                     | <b>8,750</b>                                          | <b>8,750</b>                                                     | <b>0</b>        | <b>8,750</b>                                        |
| 2451-Instructional Technology                           | 50-Materials and Supplies                           | 97,500                                                | 97,500                                                           |                 | 97,500                                              |
| <b>Less Revenue Technology Revolving</b>                |                                                     | <b>(60,000)</b>                                       | <b>(60,000)</b>                                                  |                 | <b>(60,000)</b>                                     |
| <b>2451-Instructional Technology Total</b>              |                                                     | <b>37,500</b>                                         | <b>37,500</b>                                                    | <b>0</b>        | <b>37,500</b>                                       |
| 2453-Library Technology/Hardware                        | 40-Contracted Services                              | 1,000                                                 | 1,000                                                            |                 | 1,000                                               |
| <b>2453-Library Technology/Hardware Total</b>           |                                                     | <b>1,000</b>                                          | <b>1,000</b>                                                     | <b>0</b>        | <b>1,000</b>                                        |
| 2454-Instructional Hardware                             | 40-Contracted Services<br>50-Materials and Supplies | 115,244<br>45,730                                     | 115,244<br>45,730                                                |                 | 115,244<br>45,730                                   |
| <b>2454-Instructional Hardware Total</b>                |                                                     | <b>160,974</b>                                        | <b>160,974</b>                                                   | <b>0</b>        | <b>160,974</b>                                      |
| 2455-Instructional Software                             | 40-Contracted Services                              | 180,774                                               | 180,774                                                          |                 | 180,774                                             |
| <b>2455-Instructional Software Total</b>                |                                                     | <b>180,774</b>                                        | <b>180,774</b>                                                   | <b>0</b>        | <b>180,774</b>                                      |
| 2710-Guidance/Counseling                                | 10-Salaries<br>20-Salaries Secretarial              | 2,108,635<br>38,345                                   | 2,108,635<br>38,345                                              | 26,000          | 2,134,635<br>38,345                                 |
| <b>2710-Guidance/Counseling Total</b>                   |                                                     | <b>2,146,980</b>                                      | <b>2,146,980</b>                                                 | <b>26,000</b>   | <b>2,172,980</b>                                    |
| 2720-Testing and Assessment                             | 40-Contracted Services<br>50-Materials and Supplies | 33,000<br>23,400                                      | 33,000<br>23,400                                                 |                 | 33,000<br>23,400                                    |
| <b>2720-Testing and Assessment Total</b>                |                                                     | <b>56,400</b>                                         | <b>56,400</b>                                                    | <b>0</b>        | <b>56,400</b>                                       |

## FRANKLIN PUBLIC SCHOOLS

1/3/2023

| FY2023 SCHOOL COMMITTEE BUDGET                    |                                                                                                                                                                                        | FY2023 School Committee<br>Budget Approved June 10,<br>2022     | FY2023 School<br>Committee Revised<br>Budget Approved<br>October 25, 2022 | Transfers      | FY2023 School Committee<br>Revised Budget for Approval          |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------|----------------|-----------------------------------------------------------------|
| 2800-Psychological Services                       | 10-Salaries<br>40-Contracted Services<br>50-Materials and Supplies                                                                                                                     | 800,765<br>28,750<br>11,450                                     | 800,765<br>28,750<br>11,450                                               |                | 800,765<br>28,750<br>11,450                                     |
| <b>2800-Psychological Services Total</b>          |                                                                                                                                                                                        | <b>840,965</b>                                                  | <b>840,965</b>                                                            | <b>0</b>       | <b>840,965</b>                                                  |
| 3200-Medical/Health Services                      | 10-Salaries<br>31-Salaries-EA's<br>40-Contracted Services<br>50-Materials and Supplies<br>60-Other Expenses                                                                            | 954,831<br>37,838<br>15,991<br>12,450<br>1,850                  | 954,831<br>37,838<br>15,991<br>12,450<br>1,850                            |                | 954,831<br>37,838<br>15,991<br>12,450<br>1,850                  |
| <b>3200-Medical/Health Services Total</b>         |                                                                                                                                                                                        | <b>1,022,960</b>                                                | <b>1,022,960</b>                                                          | <b>0</b>       | <b>1,022,960</b>                                                |
| 3300-Transportation Services                      | 10-Salaries Van Drivers<br>30-Trans. Coordinator Salary<br>40-Reg. Day Trans Contr. Svcs<br>40-Contr. Svcs Out of District<br>40-Contracted Svcs Foster<br>40-Contracted Svcs Homeless | 314,103<br>30,363<br>1,536,880<br>1,420,000<br>60,000<br>15,000 | 314,103<br>30,363<br>1,536,880<br>1,420,000<br>60,000<br>15,000           |                | 314,103<br>30,363<br>1,536,880<br>1,420,000<br>60,000<br>15,000 |
| <b>Less Revenue Pay to Ride</b>                   |                                                                                                                                                                                        | <b>(900,000)</b>                                                | <b>(900,000)</b>                                                          |                | <b>(900,000)</b>                                                |
| <b>3300-Transportation Services Total</b>         |                                                                                                                                                                                        | <b>2,476,346</b>                                                | <b>2,476,346</b>                                                          | <b>0</b>       | <b>2,476,346</b>                                                |
| 3510-Athletics                                    | 10-Salaries<br>10-Travel Stipend<br>40-Contracted Services<br>50-Materials and Supplies<br>51-Salaries/Athletic Director/Sec<br>60-Other Expenses                                      | 310,000<br>3,500<br>200,000<br>40,000<br>154,396<br>10,000      | 310,000<br>3,500<br>200,000<br>40,000<br>154,396<br>10,000                |                | 310,000<br>3,500<br>200,000<br>40,000<br>157,796<br>10,000      |
| <b>Less Revenue Athletics</b>                     |                                                                                                                                                                                        | <b>(420,000)</b>                                                | <b>(420,000)</b>                                                          |                | <b>(420,000)</b>                                                |
| <b>3510-Athletics Total</b>                       |                                                                                                                                                                                        | <b>297,896</b>                                                  | <b>297,896</b>                                                            | <b>3,400</b>   | <b>301,296</b>                                                  |
| 3520-Other Student Activities                     | 10-Salaries<br>50-Graduation<br>60-Other Expenses<br>50-Materials and Supplies                                                                                                         | 148,000<br>17,000<br>26,000<br>4,600                            | 148,000<br>17,000<br>26,000<br>4,600                                      |                | 148,000<br>17,000<br>26,000<br>4,600                            |
| <b>Less Revenue Extracurricular Participation</b> |                                                                                                                                                                                        | <b>(36,000)</b>                                                 | <b>(36,000)</b>                                                           |                | <b>(36,000)</b>                                                 |
| <b>3520-Other Student Activities Total</b>        |                                                                                                                                                                                        | <b>159,600</b>                                                  | <b>159,600</b>                                                            | <b>0</b>       | <b>159,600</b>                                                  |
| 4130-Utilities (Cell Phone)                       | 40-Contracted Services                                                                                                                                                                 | 10,920                                                          | 10,920                                                                    |                | 10,920                                                          |
| <b>4130-Utilities Total</b>                       |                                                                                                                                                                                        | <b>10,920</b>                                                   | <b>10,920</b>                                                             | <b>0</b>       | <b>10,920</b>                                                   |
| 4450-Technology Maintenance                       | 10-Salaries<br>31-Salaries-Tech<br>40-Contracted Services<br>50-Materials and Supplies<br>60-Other Expenses                                                                            | 426,767<br>403,891<br>65,753<br>15,000<br>1,000                 | 426,767<br>403,891<br>65,753<br>15,000<br>1,000                           | (3,500)        | 426,767<br>400,391<br>65,753<br>15,000<br>1,000                 |
| <b>Less Revenue from LLL-Admin offset</b>         |                                                                                                                                                                                        | <b>(14,000)</b>                                                 | <b>(14,000)</b>                                                           |                | <b>(14,000)</b>                                                 |
| <b>4450-Technology Maintenance Total</b>          |                                                                                                                                                                                        | <b>898,411</b>                                                  | <b>898,411</b>                                                            | <b>(3,500)</b> | <b>894,911</b>                                                  |

## FRANKLIN PUBLIC SCHOOLS

1/3/2023

| FY2023 SCHOOL COMMITTEE BUDGET              |                                                                                                     | FY2023 School Committee Budget Approved June 10, 2022 | FY2023 School Committee Revised Budget Approved October 25, 2022 | Transfers | FY2023 School Committee Revised Budget for Approval |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------|-----------|-----------------------------------------------------|
| 5200-Fixed Charges/Insurance                | 40-Contracted Services<br>40-Health Care<br>40-Long Term Disability<br>40-Medicare Payroll Tax Exp. | 9,000<br>6,362,661<br>14,700<br>770,000               | 9,000<br>6,362,661<br>14,700<br>770,000                          |           | 9,000<br>6,362,661<br>14,700<br>770,000             |
| Less Revenue from LLL/Café/Grants           |                                                                                                     | (200,000)                                             | (200,000)                                                        |           | (200,000)                                           |
| 5200-Fixed Charges/Insurance Total          |                                                                                                     | 6,956,361                                             | 6,956,361                                                        | 0         | 6,956,361                                           |
| 5500-Other Fixed Charges - Crossing Guards  | 10-Salaries                                                                                         | 58,000                                                | 58,000                                                           |           | 58,000                                              |
| 5500-Other Fixed Charges - Medicaid Billing | 40-Contracted Services                                                                              | 10,000                                                | 10,000                                                           |           | 10,000                                              |
| 5500-Other Fixed Charges                    |                                                                                                     | 68,000                                                | 68,000                                                           | 0         | 68,000                                              |
| 9100-Out of District Public                 | 40-Contractual Svcs Public                                                                          | 18,000                                                | 18,000                                                           |           | 18,000                                              |
| 9200- Out of State                          | 40-Contractual Svcs Out of State                                                                    | 409,880                                               | 409,880                                                          |           | 409,880                                             |
| 9300- Private                               | 40-Contractual Svcs Private                                                                         | 4,517,367                                             | 4,517,367                                                        | (73,385)  | 4,443,982                                           |
| 9400-Collaboratives                         | 40-Contractual Svcs Collab                                                                          | 1,628,840                                             | 1,628,840                                                        |           | 1,628,840                                           |
| Less Circuit Breaker                        |                                                                                                     | (3,105,000)                                           | (3,105,000)                                                      |           | (3,105,000)                                         |
| 9000-Out of District Total                  |                                                                                                     | 3,469,087                                             | 3,469,087                                                        | (73,385)  | 3,395,702                                           |

Total FY2023 School Committee Budget

70,220,825

70,220,825

0

70,220,825

**Budget Transfers  
for Approval January 24, 2023**

| Line<br>Number | Org      | Object | Org Description               | To             | From           |
|----------------|----------|--------|-------------------------------|----------------|----------------|
| 1              | 40213000 | 511390 | 2130-Instructional Technology | 6,500          |                |
| 2              | 40230501 | 514050 | 2305-Classroom Teachers       |                | 6,500          |
| 3              | 31351001 | 511390 | 3510-Athletics                | 3,400          |                |
| 4              | 40235615 | 572100 | 2356-Professional Development |                | 3,400          |
| 5              | 40121005 | 530920 | 1210-Superintendent           | 18,000         |                |
| 6              | 40235805 | 530750 | 2358-Professional Development |                | 18,000         |
| 7              | 12271001 | 511370 | 2710-Counseling Services      | 26,000         |                |
| 8              | 40230501 | 514050 | 2305-Classroom Teachers       |                | 26,000         |
| 9              | 43142006 | 530920 | 1420-Human Resources          | 3,500          |                |
| 10             | 40445052 | 511440 | 4450-Technology Maintenance   |                | 3,500          |
| 11             | 40143507 | 576000 | 1435-Legal Settlements        | 73,385         |                |
| 12             | 42930045 | 532030 | 9300-Tuition Out of District  |                | 73,385         |
| 13             | 31234505 | 530920 | 2345-Distance Learning        | 31,273         |                |
| 14             | 31230501 | 511330 | 2305-Classroom Teachers       |                | 31,273         |
|                |          |        | <b>Total</b>                  | <b>162,058</b> | <b>162,058</b> |

School Committee Approval: \_\_\_\_\_

School Business Administrator: \_\_\_\_\_

Town Finance Director: \_\_\_\_\_

**Reclassification of Expenses from Budgetary Accounts to Revolving Accounts  
for Approval January 24, 2023**

| Line<br>Number | Account Number<br>DESE Function | Org      | Object | Description                | Increase<br>Expenses | Lower<br>Expenses |
|----------------|---------------------------------|----------|--------|----------------------------|----------------------|-------------------|
| 1              | 3510                            | 31351001 | 512210 | Athletic Expenses          |                      | \$108,224         |
| 2              | 3510                            | 31351052 | 511390 | Athletic Expenses          |                      | 4,944             |
| 3              | 3510                            | 31351005 | 530920 | Athletic Expenses          |                      | 94,027            |
| 4              | 3510                            | 31351015 | 573040 | Athletic Expenses          |                      | 4,054             |
| 5              | revolving                       | 31500085 | 573040 | Revolving Fund - Athletics | \$211,249            |                   |
| <b>Total</b>   |                                 |          |        |                            | <b>\$211,249</b>     | <b>\$211,249</b>  |

School Committee Approval: \_\_\_\_\_

School Business Administrator: \_\_\_\_\_

Town Finance Director: \_\_\_\_\_

## REVOLVING ACCOUNT SUMMARY

12/28/2022

| DEPT | DESCRIPTION                     | BALANCE<br>FORWARD | CURRENT<br>RECEIPTS | YTD ACTUAL   | ENCUMBRANCES | TOTAL<br>EXPENDED | AVAILABLE    |
|------|---------------------------------|--------------------|---------------------|--------------|--------------|-------------------|--------------|
| 302  | FRIENDS FAMILY- K S             | 8,788.16           |                     |              |              | -                 | 8,788.16     |
| 304  | SCHOOL STORE                    | 3,478.51           | (5,716.24)          | 1,266.87     | 288.64       | 1,555.51          | 7,639.24     |
| 305  | LOST BOOKS                      | 97,061.26          | (6,545.00)          |              |              | -                 | 103,606.26   |
| 306  | TECHNOLOGY REVOLVING            | 65,487.75          | (67,940.00)         | 64,664.00    |              | 64,664.00         | 68,763.75    |
| 308  | LIFE LONG LEARNING              | 504,024.22         | (581,095.36)        | 587,383.09   | 6,468.18     | 593,851.27        | 491,268.31   |
| 309  | HS-EXTRA-CURRIC.-NON-INSTRUC.   | 140,530.50         | (53,700.00)         | 112.50       |              | 112.50            | 194,118.00   |
| 310  | EXTRA-CURRICULAR-ATHLETICS      | 830,300.16         | (165,887.75)        | 139,024.71   |              | 139,024.71        | 857,163.20   |
| 311  | EXTRA CURRICULAR-MUSIC          | 20,508.47          | (35,905.04)         | 25,826.44    | 1,670.00     | 27,496.44         | 28,917.07    |
| 312  | EXTRA CURR.-NON INSTRUC         | 92,795.00          | (19,800.00)         |              |              | -                 | 112,595.00   |
| 313  | ADVANCED PLACEMENT EXAMS        | 63,911.54          | (119,397.00)        | 4,051.08     |              | 4,051.08          | 179,257.46   |
| 314  | SUMMER LEARNING                 | -                  |                     |              |              | -                 | -            |
| 315  | PROPERTY RENTAL                 | 13,332.15          | (42,587.50)         | 14,416.68    |              | 14,416.68         | 41,502.97    |
| 316  | TRANSPORTATION                  | 1,330,250.59       | (186,800.00)        | 140,108.80   |              | 140,108.80        | 1,376,941.79 |
| 317  | PRE-KINDERGARTEN                | 1,163,398.99       | (167,226.35)        | 169,574.56   | 379.00       | 169,953.56        | 1,160,671.78 |
| 320  | BEST BUDDIES                    | 690.00             |                     |              |              | -                 | 690.00       |
| 326  | OTHER LOCAL GRANTS (OPEN SCIED) | 51,600.00          |                     | 37,320.00    |              | 37,320.00         | 14,280.00    |
| 331  | CIRCUIT BREAKER                 | 3,073,927.11       | (835,863.00)        |              |              | -                 | 3,909,790.11 |
| 332  | SPECIAL EDUCATION REVOLVING     | 9,589.44           |                     | 1,405.53     |              | 1,405.53          | 8,183.91     |
| 335  | GIFT ACCOUNTS                   | 96,093.48          | (29,007.29)         | 52,728.69    | 9,395.89     | 62,124.58         | 62,976.19    |
|      | SUBTOTALS                       | 7,565,767.19       | (2,317,470.53)      | 1,237,882.95 | 18,201.71    | 1,256,084.66      | 8,627,153.06 |
| 2200 | FOODSERVICE                     | 892,320.00         | (927,149.02)        | 757,244.52   | 61,440.43    | 818,684.95        | 1,000,784.07 |
|      | TOTAL                           | 8,458,087.19       | (3,244,619.55)      | 1,995,127.47 | 79,642.14    | 2,074,769.61      | 9,627,937.13 |

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TOWN OF FRANKLIN, MA  
FY23 YTD BUDGET REPORT - PAYROLL ONLY

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FOR 2023 13

|                                 | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------|--------------------|---------------------------|-------------------|------------|------------|---------------------|----------------|
| -----                           |                    |                           |                   |            |            |                     |                |
| 1110 SCHOOL COMMITTEE           |                    |                           |                   |            |            |                     |                |
| -----                           |                    |                           |                   |            |            |                     |                |
| 40111002 511580 SCH COMM-SAL SE | 2,500              | 0                         | 2,500             | 1,228.50   | .00        | 1,271.50            | 49.1%          |
| TOTAL SCHOOL COMMITTEE          | 2,500              | 0                         | 2,500             | 1,228.50   | .00        | 1,271.50            | 49.1%          |
| TOTAL EXPENSES                  | 2,500              | 0                         | 2,500             | 1,228.50   | .00        | 1,271.50            |                |
| -----                           |                    |                           |                   |            |            |                     |                |
| 1210 SUPERINTENDENT OF SCHOOLS  |                    |                           |                   |            |            |                     |                |
| -----                           |                    |                           |                   |            |            |                     |                |
| 40121000 511300 SUPT OFFICE-SAL | 214,311            | 0                         | 214,311           | 101,200.06 | 108,892.37 | 4,218.57            | 98.0%          |
| 40121002 511520 SUPT OFFICE-SAL | 69,865             | 0                         | 69,865            | 34,932.56  | 34,932.56  | -.12                | 100.0%*        |
| TOTAL SUPERINTENDENT OF SCHOOLS | 284,176            | 0                         | 284,176           | 136,132.62 | 143,824.93 | 4,218.45            | 98.5%          |
| TOTAL EXPENSES                  | 284,176            | 0                         | 284,176           | 136,132.62 | 143,824.93 | 4,218.45            |                |
| -----                           |                    |                           |                   |            |            |                     |                |
| 1220 ASSISTANT SUPERINTENDENT   |                    |                           |                   |            |            |                     |                |
| -----                           |                    |                           |                   |            |            |                     |                |
| 40122000 511305 ASST SUPT - SAL | 159,090            | 49                        | 159,139           | 81,638.34  | 77,499.89  | .77                 | 100.0%         |
| TOTAL ASSISTANT SUPERINTENDENT  | 159,090            | 49                        | 159,139           | 81,638.34  | 77,499.89  | .77                 | 100.0%         |
| TOTAL EXPENSES                  | 159,090            | 49                        | 159,139           | 81,638.34  | 77,499.89  | .77                 |                |
| -----                           |                    |                           |                   |            |            |                     |                |
| 1230 OTHER DISTRICT ADMIN       |                    |                           |                   |            |            |                     |                |
| -----                           |                    |                           |                   |            |            |                     |                |
| 40123001 511390 ADMINISTRATIVE  | 28,434             | 0                         | 28,434            | 13,115.46  | .00        | 15,318.54           | 46.1%          |
| TOTAL OTHER DISTRICT ADMIN      | 28,434             | 0                         | 28,434            | 13,115.46  | .00        | 15,318.54           | 46.1%          |
| TOTAL EXPENSES                  | 28,434             | 0                         | 28,434            | 13,115.46  | .00        | 15,318.54           |                |
| -----                           |                    |                           |                   |            |            |                     |                |
| 1410 BUSINESS OFFICE            |                    |                           |                   |            |            |                     |                |
| -----                           |                    |                           |                   |            |            |                     |                |
| 44141000 511505 ADM SUP-FIN SER | 159,973            | 0                         | 159,973           | 79,986.53  | 79,986.53  | -.06                | 100.0%*        |
| 44141002 511580 ADM SUP-FIN SVC | 230,243            | 0                         | 230,243           | 106,606.42 | 122,673.23 | 963.35              | 99.6%          |
| TOTAL BUSINESS OFFICE           | 390,216            | 0                         | 390,216           | 186,592.95 | 202,659.76 | 963.29              | 99.8%          |
| TOTAL EXPENSES                  | 390,216            | 0                         | 390,216           | 186,592.95 | 202,659.76 | 963.29              |                |

FOR 2023 13

| 1420     | HUMAN RESOURCES & BENEFITS        | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|-----------------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|----------------|
| 1420     | HUMAN RESOURCES & BENEFITS        |                    |                           |                   |            |              |                     |                |
| 1420     | HUMAN RESOURCES & BENEFITS        |                    |                           |                   |            |              |                     |                |
| 43142000 | 511390 ADM SUP-HR SVCS            | 112,781            | 0                         | 112,781           | 49,390.47  | 63,390.47    | .06                 | 100.0%         |
| 43142002 | 511580 ADM SUP-HR SVCS            | 72,175             | 2,000                     | 74,175            | 36,848.07  | 37,138.40    | 188.53              | 99.7%          |
|          | TOTAL HUMAN RESOURCES & BENEFITS  | 184,956            | 2,000                     | 186,956           | 86,238.54  | 100,528.87   | 188.59              | 99.9%          |
|          | TOTAL EXPENSES                    | 184,956            | 2,000                     | 186,956           | 86,238.54  | 100,528.87   | 188.59              |                |
| 2110     | CURRICULUM DIRECTORS              |                    |                           |                   |            |              |                     |                |
| 41211000 | 511320 SUPRV-INSTR SVC            | 271,578            | -128,049                  | 143,529           | 52,794.62  | 63,865.40    | 26,868.98           | 81.3%          |
| 41211002 | 511580 SUPRV-INSTR SVC            | 25,001             | 0                         | 25,001            | 12,124.71  | 12,280.34    | 595.95              | 97.6%          |
| 41211047 | 511320 CURRICULUM DIRE            | 15,000             | 0                         | 15,000            | 5,640.00   | .00          | 9,360.00            | 37.6%          |
| 42211000 | 511390 PPS-SALARY PROF            | 388,310            | 0                         | 388,310           | 185,769.11 | 194,999.87   | 7,541.02            | 98.1%          |
| 42211002 | 511580 PPS-SAL-SECRETARY          | 154,747            | 0                         | 154,747           | 71,666.05  | 92,666.05    | -9,585.10           | 106.2%*        |
|          | TOTAL CURRICULUM DIRECTORS        | 854,636            | -128,049                  | 726,587           | 327,994.49 | 363,811.66   | 34,780.85           | 95.2%          |
|          | TOTAL EXPENSES                    | 854,636            | -128,049                  | 726,587           | 327,994.49 | 363,811.66   | 34,780.85           |                |
| 2120     | NON SUPVSRY DEPARTMENT HEAD       |                    |                           |                   |            |              |                     |                |
| 10212001 | 511350 INSTRUCTIONAL C            | 87,167             | 0                         | 87,167            | 19,499.05  | 57,828.05    | 9,839.90            | 88.7%          |
| 12212001 | 511350 INSTRUCTIONAL C            | 86,200             | 0                         | 86,200            | 36,599.61  | 68,179.14    | -18,578.75          | 121.6%*        |
| 13212001 | 511350 INSTRUCTIONAL C            | 61,662             | 0                         | 61,662            | 21,656.88  | 40,907.48    | -902.36             | 101.5%*        |
| 14212001 | 511350 INSTRUCTIONAL C            | 98,949             | 0                         | 98,949            | 35,052.78  | 65,644.22    | -1,748.00           | 101.8%*        |
| 15212001 | 511350 INSTRUCTIONAL C            | 58,514             | 0                         | 58,514            | 16,574.22  | 31,306.98    | 10,632.80           | 81.8%          |
| 16212001 | 511350 INSTRUCTIONAL C            | 94,384             | 0                         | 94,384            | 34,320.54  | 64,698.71    | -4,635.25           | 104.9%*        |
| 21212001 | 511350 INSTRUCTIONAL C            | 139,671            | 0                         | 139,671           | 52,808.87  | 103,114.97   | -16,252.84          | 111.6%*        |
| 22212001 | 511350 INSTRUCTIONAL C            | 141,791            | 0                         | 141,791           | 54,577.00  | 104,525.26   | -17,311.26          | 112.2%*        |
| 23212001 | 511350 INSTRUCTIONAL C            | 152,769            | 0                         | 152,769           | 60,339.84  | 103,128.07   | -10,698.91          | 107.0%*        |
| 31212001 | 511350 INSTRUCTIONAL C            | 630,243            | 0                         | 630,243           | 207,517.21 | 361,151.44   | 61,574.35           | 90.2%          |
|          | TOTAL NON SUPVSRY DEPARTMENT HEAD | 1,551,350          | 0                         | 1,551,350         | 538,946.00 | 1,000,484.32 | 11,919.68           | 99.2%          |
|          | TOTAL EXPENSES                    | 1,551,350          | 0                         | 1,551,350         | 538,946.00 | 1,000,484.32 | 11,919.68           |                |
| 2130     | INST TECH LEAD & TRAINING         |                    |                           |                   |            |              |                     |                |
| 10213001 | 511350 INSTRUCTIONAL C            | 33,914             | 0                         | 33,914            | 12,217.12  | 22,499.12    | -802.24             | 102.4%*        |

FOR 2023 13

| 2130                            | INST TECH LEAD & TRAINING    | ORIGINAL APPROP | TRANSFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|------------------------------|-----------------|-------------------|----------------|------------|------------|------------------|-------------|
| 12213001                        | 511350 INSTRUCTIONAL C       | 27,774          | 0                 | 27,774         | 10,492.28  | 19,818.74  | -2,537.02        | 109.1%*     |
| 13213001                        | 511350 INSTRUCTIONAL C       | 34,942          | 0                 | 34,942         | 12,272.22  | 23,180.90  | -511.12          | 101.5%*     |
| 14213001                        | 511350 INSTRUCTIONAL C       | 33,914          | 0                 | 33,914         | 11,911.32  | 22,499.12  | -496.44          | 101.5%*     |
| 15213001                        | 511350 INSTRUCTIONAL C       | 26,958          | 0                 | 26,958         | 10,183.66  | 19,235.83  | -2,461.49        | 109.1%*     |
| 16213001                        | 511350 INSTRUCTIONAL C       | 26,958          | 0                 | 26,958         | 10,183.66  | 19,235.83  | -2,461.49        | 109.1%*     |
| 21213001                        | 511350 INSTRUCTIONAL C       | 48,762          | 0                 | 48,762         | 17,376.42  | 32,822.11  | -1,436.47        | 102.9%*     |
| 22213001                        | 511350 INSTRUCTIONAL C       | 48,762          | 0                 | 48,762         | 17,376.42  | 32,822.11  | -1,436.47        | 102.9%*     |
| 23213001                        | 511350 INSTRUCTIONAL C       | 48,762          | 0                 | 48,762         | 17,376.39  | 32,822.10  | -1,436.49        | 102.9%*     |
| 31213001                        | 511350 INSTRUCTIONAL C       | 68,267          | 0                 | 68,267         | 24,503.78  | 46,284.91  | -2,521.69        | 103.7%*     |
| 40213000                        | 511390 OTHER PROFESSIO       | 143,893         | 16,000            | 159,893        | 74,999.99  | 74,999.99  | 9,893.02         | 93.8%*      |
| 41213001                        | 514090 STIPENDS              | 0               | 0                 | 0              | 244.64     | .00        | -244.64          | 100.0%*     |
| TOTAL INST TECH LEAD & TRAINING |                              | 542,906         | 16,000            | 558,906        | 219,137.84 | 346,220.76 | -6,452.60        | 101.2%      |
| TOTAL EXPENSES                  |                              | 542,906         | 16,000            | 558,906        | 219,137.84 | 346,220.76 | -6,452.60        |             |
| -----                           |                              |                 |                   |                |            |            |                  |             |
| 2210                            | SCHOOL LEADERSHIP - BUILDING |                 |                   |                |            |            |                  |             |
| -----                           |                              |                 |                   |                |            |            |                  |             |
| 10221000                        | 511310 PRINC OFFICE-EC       | 113,465         | 0                 | 113,465        | 62,499.97  | 62,499.97  | -11,534.94       | 110.2%*     |
| 10221002                        | 511530 SECRETARY             | 50,473          | 0                 | 50,473         | 23,962.56  | 24,806.16  | -1,704.28        | 96.6%*      |
| 12221000                        | 511310 PRNC OFF-JEFFRS       | 225,387         | 0                 | 225,387        | 116,846.21 | 122,000.06 | -13,459.27       | 106.0%*     |
| 12221002                        | 511530 SECRETARY             | 50,223          | 0                 | 50,223         | 18,002.02  | .00        | 32,220.98        | 35.8%*      |
| 12221003                        | 512160 PRNC OFF-JEFFER       | 0               | 0                 | 0              | 6,742.68   | .00        | -6,742.68        | 100.0%*     |
| 13221000                        | 511310 PRNC OFF-KENNED       | 212,180         | 0                 | 212,180        | 114,249.98 | 114,249.98 | -16,319.96       | 107.7%*     |
| 13221002                        | 511530 SECRETARY             | 49,923          | 0                 | 49,923         | 22,983.58  | 24,806.15  | -2,133.27        | 95.7%*      |
| 14221000                        | 511310 PRNC OFF-OAK ST       | 232,202         | 0                 | 232,202        | 122,000.06 | 122,000.06 | -11,798.12       | 105.1%*     |
| 14221002                        | 511530 SECRETARY             | 51,717          | 0                 | 51,717         | 24,646.57  | 25,330.15  | 1,740.28         | 96.6%*      |
| 14221003                        | 512160 PRNC OFF-OAK ST       | 0               | 0                 | 0              | 699.60     | .00        | -699.60          | 100.0%*     |
| 14221050                        | 512190 PRNC OFF-OAK ST       | 0               | 0                 | 0              | 120.00     | .00        | -120.00          | 100.0%*     |
| 15221000                        | 511310 PRNC OFF-PARMNT       | 227,611         | 0                 | 227,611        | 118,499.94 | 118,499.94 | -9,388.88        | 104.1%*     |
| 15221002                        | 511530 SECRETARY             | 49,423          | 0                 | 49,423         | 23,054.59  | 24,806.15  | 1,562.26         | 96.8%*      |
| 15221003                        | 512160 PRNC OFF-PARMNT       | 0               | 0                 | 0              | 91.92      | .00        | -91.92           | 100.0%*     |
| 16221000                        | 511310 PRNC OFF-KELLER       | 327,386         | 0                 | 327,386        | 166,249.98 | 166,249.98 | -5,113.96        | 101.6%*     |
| 16221002                        | 511530 SECRETARY             | 51,717          | 0                 | 51,717         | 24,646.56  | 25,330.16  | 1,740.28         | 96.6%*      |
| 16221003                        | 512160 PRNC OFF-KELLER       | 0               | 0                 | 0              | 480.00     | .00        | -480.00          | 100.0%*     |
| 21221000                        | 511310 PRNC OFF-SULLIV       | 219,680         | 0                 | 219,680        | 116,500.02 | 116,500.02 | -13,320.04       | 106.1%*     |
| 21221002                        | 511530 SECRETARY             | 47,961          | 0                 | 47,961         | 22,235.04  | 24,072.56  | 1,653.40         | 96.6%*      |
| 21221003                        | 512160 SUBSTITUTE SECR       | 0               | 0                 | 0              | 120.00     | .00        | -120.00          | 100.0%*     |
| 22221000                        | 511310 PRNC OFF-REMGNT       | 224,210         | 0                 | 224,210        | 118,500.07 | 118,500.07 | -12,790.14       | 105.7%*     |
| 22221002                        | 511530 SECRETARY             | 49,423          | 0                 | 49,423         | 22,912.56  | 24,806.16  | 1,704.28         | 96.6%*      |
| 23221000                        | 511310 PRNC OFF-HORACE       | 224,540         | 0                 | 224,540        | 115,999.91 | 115,999.91 | -7,459.82        | 103.3%*     |
| 23221002                        | 511530 SECRETARY             | 49,923          | 0                 | 49,923         | 23,519.07  | 24,806.16  | 1,597.77         | 96.8%*      |
| 23221003                        | 512160 PRNC OFF-HMMS-S       | 0               | 0                 | 0              | 120.00     | .00        | -120.00          | 100.0%*     |

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| 2210                               | SCHOOL LEADERSHIP - BUILDING | ORIGINAL<br>APPROP | TRANFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD ACTUAL   | ENC/REQ       | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|------------------------------|--------------------|--------------------------|-------------------|--------------|---------------|---------------------|----------------|
| 23221050                           | 512190 PRNC OFF-HMMS-S       | 0                  | 0                        | 0                 | 600.00       | .00           | -600.00             | 100.0%*        |
| 31221000                           | 511310 PRNC OFF-HS-PRO       | 660,823            | 110,000                  | 770,823           | 349,020.77   | 363,066.21    | 58,736.02           | 92.4%          |
| 31221002                           | 511530 SECRETARY             | 300,903            | 0                        | 300,903           | 111,947.00   | 160,045.76    | 28,910.24           | 90.4%          |
| 31221003                           | 511590 OTHER SUPPORT S       | 83,025             | 0                        | 83,025            | 29,390.00    | .00           | 53,635.00           | 35.4%          |
| 40221050                           | 512190 SUBSTITUTE OTH        | 10,000             | 0                        | 10,000            | 4,189.94     | .00           | 5,810.06            | 41.9%          |
| TOTAL SCHOOL LEADERSHIP - BUILDING |                              | 3,512,195          | 110,000                  | 3,622,195         | 1,760,830.60 | 1,778,375.61  | 82,988.79           | 97.7%          |
| TOTAL EXPENSES                     |                              | 3,512,195          | 110,000                  | 3,622,195         | 1,760,830.60 | 1,778,375.61  | 82,988.79           |                |
| 2305 CLASSROOM TEACHERS            |                              |                    |                          |                   |              |               |                     |                |
| 12230501                           | 511330 TCHG-REG DAY-JE       | 1,367,748          | 0                        | 1,367,748         | 446,719.82   | 938,405.97    | -17,377.79          | 101.3%*        |
| 12230518                           | 511330 TCHG-REG DAY-JE       | 255,791            | -80,000                  | 175,791           | 60,185.07    | 113,682.93    | 1,923.00            | 98.9%          |
| 13230501                           | 511330 TCHG-REG DAY-KE       | 1,524,976          | 0                        | 1,524,976         | 574,069.66   | 1,027,684.86  | -76,778.52          | 105.0%*        |
| 13230518                           | 511330 TCHG-REG DAY-KE       | 304,488            | 0                        | 304,488           | 115,003.29   | 197,974.71    | -8,490.00           | 102.8%*        |
| 14230501                           | 511330 TCHG-REG DAY-OA       | 1,578,938          | 0                        | 1,578,938         | 548,939.87   | 968,839.73    | 61,158.40           | 96.1%          |
| 14230518                           | 511330 TCH-REG DAY-OAK       | 242,023            | 0                        | 242,023           | 85,057.11    | 161,462.08    | -4,496.19           | 101.9%*        |
| 15230501                           | 511330 TCHG-REG DAY-PR       | 1,461,523          | 0                        | 1,461,523         | 544,379.76   | 957,703.96    | -40,560.72          | 102.8%*        |
| 15230518                           | 511330 TCHG-REG DY-PRM       | 286,228            | 0                        | 286,228           | 97,107.29    | 189,850.06    | -729.35             | 100.3%*        |
| 16230501                           | 511330 TECH REG DAY-KE       | 2,444,346          | 0                        | 2,444,346         | 824,503.15   | 1,523,154.50  | 96,688.35           | 96.0%          |
| 16230518                           | 511330 TCHG REG DAY-KE       | 382,390            | 0                        | 382,390           | 134,143.43   | 253,605.82    | -5,359.25           | 101.4%*        |
| 21230501                           | 511330 TCHG-SULLIVAN-S       | 2,411,244          | 0                        | 2,411,244         | 804,589.06   | 1,479,334.51  | 127,320.43          | 94.7%          |
| 22230501                           | 511330 TCHG-REMGNTN-SA       | 2,523,023          | 0                        | 2,523,023         | 903,172.06   | 1,671,990.91  | -52,139.97          | 102.1%*        |
| 23230501                           | 511330 TCHG-REG DAY-HM       | 2,609,808          | 0                        | 2,609,808         | 920,099.54   | 1,656,757.53  | 32,950.93           | 98.7%          |
| 31230501                           | 511330 TCHG-REG DAY-HS       | 8,190,991          | 0                        | 8,190,991         | 3,001,420.42 | 5,221,783.49  | -32,212.91          | 100.4%*        |
| 40230501                           | 514050 EDUCATION INCEN       | 270,000            | 0                        | 270,000           | .00          | .00           | 270,000.00          | .0%            |
| 40230517                           | 515050 LONGEVITY             | 172,000            | 0                        | 172,000           | .00          | .00           | 172,000.00          | .0%            |
| TOTAL CLASSROOM TEACHERS           |                              | 26,025,517         | -80,000                  | 25,945,517        | 9,059,389.53 | 16,362,231.06 | 523,896.41          | 98.0%          |
| TOTAL EXPENSES                     |                              | 26,025,517         | -80,000                  | 25,945,517        | 9,059,389.53 | 16,362,231.06 | 523,896.41          |                |
| 2310 TEACHER SPECIALISTS           |                              |                    |                          |                   |              |               |                     |                |
| 10231001                           | 511330 TCHG-ECDC-SPED-       | 419,027            | 0                        | 419,027           | 212,018.10   | 561,654.86    | -354,645.96         | 184.6%*        |
| 12231001                           | 511330 TCHG-JEFFERSN-SP      | 968,266            | 0                        | 968,266           | 300,124.12   | 506,294.68    | 161,847.20          | 83.3%          |
| 12231047                           | 511330 TEACHER               | 44,518             | 0                        | 44,518            | 12,750.91    | 24,085.07     | 7,682.02            | 82.7%          |
| 13231001                           | 511330 TCHG-KENNEDY-SP       | 516,774            | 1,766                    | 518,540           | 163,648.85   | 266,730.03    | 88,161.12           | 83.0%          |
| 13231047                           | 511330 TEACHER               | 19,079             | 0                        | 19,079            | 12,750.95    | 24,085.07     | -17,757.02          | 193.1%*        |
| 14231001                           | 511330 TCHG-OAK ST-SPE       | 594,026            | 0                        | 594,026           | 214,922.21   | 394,349.79    | -15,246.00          | 102.6%*        |
| 14231001                           | 511450 TUTOR                 | 0                  | 0                        | 0                 | 2,871.13     | 394,349.79    | -2,871.13           | 100.0%*        |

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| 2310                      | TEACHER SPECIALISTS    | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------|------------------------|--------------------|------------------------|-------------------|--------------|--------------|---------------------|----------------|
| 14231047                  | 511330 TEACHER         | 34,867             | 0                      | 34,867            | 12,633.21    | 23,862.70    | -1,628.91           | 104.7%*        |
| 15231001                  | 511330 TCHG-PARMNTR-SP | 383,191            | 0                      | 383,191           | 109,555.51   | 193,097.65   | 80,537.84           | 79.0%*         |
| 15231001                  | 511450 TUTOR           | 0                  | 0                      | 0                 | 9,389.19     | .00          | -9,389.19           | 100.0%*        |
| 15231047                  | 511330 TEACHER         | 52,300             | 0                      | 52,300            | 22,400.57    | 32,067.43    | -2,168.00           | 104.1%*        |
| 16231001                  | 511330 TCHG KELLER-SPE | 1,059,541          | 0                      | 1,059,541         | 383,942.50   | 701,498.05   | -25,899.55          | 102.4%*        |
| 16231047                  | 511330 TEACHER         | 51,151             | 0                      | 51,151            | 37,050.15    | 69,416.85    | -55,316.00          | 208.1%*        |
| 21231001                  | 511330 TCHG-SULLIVN-SP | 553,418            | 0                      | 553,418           | 200,382.60   | 368,229.12   | -15,193.72          | 102.7%*        |
| 21231047                  | 511330 TEACHER         | 26,901             | 0                      | 26,901            | 32,734.83    | 59,488.85    | -65,322.68          | 342.8%*        |
| 22231001                  | 511330 TCHG-REMGNTN-SP | 889,103            | 0                      | 889,103           | 299,651.56   | 621,347.35   | -31,895.91          | 103.6%*        |
| 22231047                  | 511330 TEACHER         | 40,352             | 0                      | 40,352            | 34,945.73    | 53,762.69    | -48,356.42          | 219.8%*        |
| 23231001                  | 511330 TCHG HORACE MAN | 507,536            | 0                      | 507,536           | 196,908.78   | 360,743.22   | -50,116.00          | 109.9%*        |
| 23231047                  | 511330 TEACHER         | 102,769            | 0                      | 102,769           | 6,448.12     | 10,226.87    | -86,094.01          | 16.2%*         |
| 31231001                  | 511330 TCHG-REG DAY-HS | 1,941,159          | 0                      | 1,941,159         | 711,722.38   | 1,286,112.55 | -56,675.93          | 102.9%*        |
| 31231047                  | 511450 TUTOR           | 0                  | 0                      | 0                 | 2,340.00     | .00          | -2,340.00           | 100.0%*        |
| 31231047                  | 511330 TEACHER         | 97,524             | 0                      | 97,524            | 64,690.86    | 108,232.14   | -75,399.00          | 177.3%*        |
| 42231001                  | 511330 TEACHER         | 114,380            | 0                      | 114,380           | .00          | .00          | 114,380.00          | .0%*           |
| 42231001                  | 511450 TUTOR           | 7,500              | 0                      | 7,500             | .00          | .00          | 7,500.00            | .0%*           |
| TOTAL TEACHER SPECIALISTS |                        | 8,423,382          | 1,766                  | 8,425,148         | 3,043,882.26 | 5,665,284.97 | -284,019.23         | 103.4%         |
| TOTAL EXPENSES            |                        | 8,423,382          | 1,766                  | 8,425,148         | 3,043,882.26 | 5,665,284.97 | -284,019.23         |                |
| -----                     |                        |                    |                        |                   |              |              |                     |                |
| 2320                      | THERAPEUTIC SERVICES   |                    |                        |                   |              |              |                     |                |
| 10232001                  | 511360 THERAPIST       | 118,148            | 0                      | 118,148           | 103,250.24   | 300,320.94   | -285,423.18         | 341.6%*        |
| 12232001                  | 511360 THERAPIST       | 304,703            | 0                      | 304,703           | 95,434.53    | 190,322.61   | 18,945.86           | 93.8%*         |
| 13232001                  | 511390 OTHER PROFESSIO | 0                  | 0                      | 0                 | 13,997.36    | 29,744.42    | -43,741.78          | 100.0%*        |
| 13232001                  | 511360 THERAPIST       | 157,720            | 0                      | 157,720           | 58,152.90    | 111,452.33   | -11,885.23          | 107.5%*        |
| 13232001                  | 511390 OTHER PROFESSIO | 0                  | 0                      | 0                 | 1,339.52     | 2,176.67     | -3,516.19           | 100.0%*        |
| 14232001                  | 511360 THERAPIST       | 138,456            | 0                      | 138,456           | 51,836.79    | 105,489.28   | -18,870.07          | 113.6%*        |
| 14232001                  | 511390 OTHER PROFESSIO | 0                  | 0                      | 0                 | 11,197.84    | 23,795.53    | -34,993.37          | 100.0%*        |
| 15232001                  | 511360 THERAPIST       | 138,456            | 0                      | 138,456           | 48,710.91    | 91,442.89    | -1,697.80           | 101.2%*        |
| 15232001                  | 511390 OTHER PROFESSIO | 0                  | 0                      | 0                 | 13,887.08    | 26,881.33    | -40,768.41          | 100.0%*        |
| 16232001                  | 511360 THERAPIST       | 293,712            | 0                      | 293,712           | 105,563.96   | 205,080.17   | -16,932.13          | 105.8%*        |
| 16232001                  | 511390 OTHER PROFESSIO | 0                  | 0                      | 0                 | 20,092.32    | 32,650.07    | -52,742.39          | 100.0%*        |
| 16232001                  | 511360 THERAPIST       | 87,874             | 0                      | 87,874            | 31,209.84    | 58,951.80    | -2,287.64           | 102.6%*        |
| 21232001                  | 511360 THERAPIST       | 140,480            | 0                      | 140,480           | 5,358.00     | 8,706.69     | -14,064.69          | 100.0%*        |
| 21232001                  | 511390 OTHER PROFESSIO | 0                  | 0                      | 0                 | 48,644.40    | 88,039.20    | 3,796.40            | 97.3%*         |
| 22232001                  | 511360 THERAPIST       | 119,031            | 0                      | 119,031           | 13,997.44    | 29,744.43    | -43,741.87          | 100.0%*        |
| 22232001                  | 511390 OTHER PROFESSIO | 0                  | 0                      | 0                 | 42,608.38    | 82,376.30    | -5,953.68           | 105.0%*        |
| 23232001                  | 511360 THERAPIST       | 148,477            | 0                      | 148,477           | 8,398.48     | 17,846.66    | -26,245.14          | 100.0%*        |
| 23232001                  | 511390 OTHER PROFESSIO | 0                  | 0                      | 0                 | 41,560.54    | 81,724.26    | 25,192.20           | 83.0%*         |
| 31232001                  | 511360 THERAPIST       | 148,477            | 0                      | 148,477           | 8,398.48     | 17,846.66    | -26,245.14          | 100.0%*        |
| 31232001                  | 511390 OTHER PROFESSIO | 0                  | 0                      | 0                 | 8,398.48     | 17,846.66    | -26,245.14          | 100.0%*        |

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| 2320     | THERAPEUTIC SERVICES       | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|----------------------------|--------------------|-------------------------|-------------------|------------|--------------|---------------------|----------------|
| 42232001 | 511390 OTHER PROFESSIO     | 371,783            | 0                       | 371,783           | 33,999.48  | .00          | 337,783.52          | 9.1%           |
|          | TOTAL THERAPEUTIC SERVICES | 2,018,840          | 0                       | 2,018,840         | 757,638.49 | 1,504,592.24 | -243,390.73         | 112.1%         |
|          | TOTAL EXPENSES             | 2,018,840          | 0                       | 2,018,840         | 757,638.49 | 1,504,592.24 | -243,390.73         |                |
| 2325     | SUBSTITUTES                |                    |                         |                   |            |              |                     |                |
| 10232551 | 512120 TCHG-ECDC-SPED-     | 18,000             | 0                       | 18,000            | 2,717.50   | .00          | 15,282.50           | 15.1%          |
| 12232503 | 512120 TCHG-REG DAY-JE     | 48,500             | 0                       | 48,500            | 13,983.89  | .00          | 34,516.11           | 28.8%          |
| 12232503 | 512130 SUBSTITUTE TEAC     | 0                  | 0                       | 0                 | 34,571.89  | .00          | -34,571.89          | 100.0%*        |
| 13232503 | 512120 TCHG-REG-DAY-KE     | 43,500             | 0                       | 43,500            | 2,121.26   | .00          | 41,378.74           | 4.9%           |
| 13232503 | 512130 SUBSTITUTE TEAC     | 0                  | 0                       | 0                 | 27,990.63  | .00          | -27,990.63          | 100.0%*        |
| 14232503 | 512120 TCHG-REG DAY-OA     | 47,700             | 0                       | 47,700            | 7,392.50   | .00          | 40,307.50           | 15.5%          |
| 14232503 | 512130 SUBSTITUTE TEAC     | 39,500             | 0                       | 39,500            | 8,075.00   | .00          | -8,075.00           | 100.0%*        |
| 15232503 | 512120 TCHG-REG DAY-PR     | 46,000             | 0                       | 46,000            | 5,212.50   | .00          | 34,287.50           | 13.2%          |
| 15232503 | 512130 SUBSTITUTE TEAC     | 0                  | 0                       | 0                 | 23,650.02  | .00          | -23,650.02          | 100.0%*        |
| 16232503 | 512120 TCH REG DAY-KEL     | 45,000             | 0                       | 45,000            | 10,270.66  | .00          | 35,729.34           | 22.3%          |
| 16232503 | 512130 SUBSTITUTE TEAC     | 0                  | 0                       | 0                 | 11,928.13  | .00          | -11,928.13          | 100.0%*        |
| 21232503 | 512120 TCH REG DAY-KEL     | 45,000             | 0                       | 45,000            | 118.75     | .00          | -118.75             | 100.0%*        |
| 21232503 | 512130 SUBSTITUTE TEAC     | 0                  | 0                       | 0                 | 4,628.25   | .00          | 40,371.75           | 10.3%          |
| 22232503 | 512120 TCHG-REG DAY-SU     | 41,000             | 0                       | 41,000            | 19,246.90  | .00          | -19,246.90          | 100.0%*        |
| 22232503 | 512130 TCHG-REG DAY-RM     | 0                  | 0                       | 0                 | 2,812.25   | .00          | 38,187.75           | 6.9%           |
| 22232503 | 512130 SUBSTITUTE TEAC     | 45,000             | 0                       | 45,000            | 8,312.50   | .00          | -8,312.50           | 100.0%*        |
| 23232503 | 512120 TCHG REG DAY-HM     | 0                  | 0                       | 0                 | 6,238.75   | .00          | 38,761.25           | 13.9%          |
| 31232503 | 512130 SUBSTITUTE TEAC     | 142,000            | 0                       | 142,000           | 4,334.38   | .00          | -4,334.38           | 100.0%*        |
| 31232503 | 512120 TCHG-REG DAY-HS     | 40,000             | 0                       | 40,000            | 5,738.02   | .00          | 136,261.98          | 4.0%           |
| 40232501 | 512120 SUBSTITUTE TEAC     | 556,200            | 0                       | 556,200           | 41,596.96  | .00          | -41,596.96          | 100.0%*        |
|          | TOTAL SUBSTITUTES          | 556,200            | 0                       | 556,200           | 1,817.51   | .00          | 38,182.49           | 4.5%           |
|          | TOTAL EXPENSES             | 556,200            | 0                       | 556,200           | 242,758.25 | .00          | 313,441.75          | 43.6%          |
| 2330     | INSTRUCTIONAL ASSISTANTS   |                    |                         |                   |            |              |                     |                |
| 10233003 | 511420 TCHG-ECDC-SPED-     | 205,571            | 0                       | 205,571           | 164,326.34 | .00          | 41,244.66           | 79.9%          |
| 12233003 | 511420 TCHG-JEFFRSN-SP     | 268,755            | 0                       | 268,755           | 97,185.67  | .00          | 171,569.33          | 36.2%          |
| 13233003 | 511420 TCHG-KENEDY-SPE     | 227,131            | 0                       | 227,131           | 77,479.66  | .00          | 149,651.34          | 34.1%          |
| 14233003 | 511450 TUTOR               | 116,994            | 0                       | 116,994           | 28,748.58  | 85,412.50    | 2,832.92            | 97.6%          |
| 14233003 | 511420 TCHG-OAK ST-SPE     | 210,762            | 0                       | 210,762           | 87,605.76  | .00          | 123,156.24          | 41.6%          |
| 15233003 | 511420 TCHG-PARMNTR-SP     | 221,291            | 0                       | 221,291           | 65,940.43  | .00          | 155,350.57          | 29.8%          |

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| 2330                                | INSTRUCTIONAL ASSISTANTS      | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|-------------------------------|--------------------|------------------------|-------------------|------------|------------|---------------------|----------------|
| 15233003                            | 511450 TUTOR                  | 262,011            | 0                      | 262,011           | 82,316.25  | 165,969.00 | 13,725.75           | 94.8%          |
| 16233003                            | 511420 TCHG-KELLER-SPE        | 330,333            | 0                      | 330,333           | 129,862.74 | .00        | 200,470.26          | 39.3%          |
| 21233003                            | 511420 TCHG-SULLIVN-SP        | 187,972            | 0                      | 187,972           | 28,680.91  | .00        | 159,291.09          | 15.3%          |
| 21233003                            | 511450 TUTOR                  | 0                  | 0                      | 0                 | 19,981.25  | 43,050.00  | -63,031.25          | 100.0%*        |
| 22233003                            | 511420 TCHG-RMNGTN-SPE        | 97,728             | 0                      | 97,728            | 36,333.41  | .00        | 61,394.59           | 37.2%          |
| 23233003                            | 511420 TCHG-HMWS-SPED         | 161,798            | 0                      | 161,798           | 56,968.37  | .00        | 104,829.63          | 35.2%          |
| 31233003                            | 511420 TCHG-HS-SPED ES        | 378,895            | 0                      | 378,895           | 97,269.36  | .00        | 281,625.64          | 25.7%          |
| 42233003                            | 511420 PARAPROFESSIONA        | 25,000             | 0                      | 25,000            | .00        | .00        | 25,000.00           | .0%            |
| TOTAL INSTRUCTIONAL ASSISTANTS      |                               | 2,694,241          | 0                      | 2,694,241         | 972,698.73 | 294,431.50 | 1,427,110.77        | 47.0%          |
| TOTAL EXPENSES                      |                               | 2,694,241          | 0                      | 2,694,241         | 972,698.73 | 294,431.50 | 1,427,110.77        |                |
| 2340                                | LIBRARY/MEDIA CENTER SALARIES |                    |                        |                   |            |            |                     |                |
| 12234003                            | 511480 LIBR SVCS-JEFFR        | 20,946             | 0                      | 20,946            | 8,703.62   | .00        | 12,242.38           | 41.6%          |
| 13234003                            | 511480 LIBR SVCS-KENNE        | 17,102             | 0                      | 17,102            | 9,391.05   | .00        | 7,710.95            | 54.9%          |
| 14234003                            | 511480 LIBR SVCS-OAK S        | 21,989             | 0                      | 21,989            | 8,680.05   | .00        | 13,308.95           | 39.5%          |
| 15234003                            | 511480 LIBR SVCS-PARMN        | 17,122             | 0                      | 17,122            | 7,706.26   | .00        | 9,415.74            | 45.0%          |
| 16234003                            | 511480 LIBR SVCS-KELLE        | 23,389             | 0                      | 23,389            | 7,525.28   | .00        | 15,863.72           | 32.2%          |
| 21234003                            | 511480 LIBR SVCS-SULLI        | 7,330              | 0                      | 7,330             | 3,225.05   | .00        | 4,104.95            | 44.0%          |
| 22234003                            | 511480 LIBR SVCS-REMG         | 4,886              | 0                      | 4,886             | 2,082.34   | .00        | 2,803.66            | 42.6%          |
| 23234003                            | 511480 LIBR SVCS-HMWS-        | 2,443              | 0                      | 2,443             | 853.52     | .00        | 1,589.48            | 34.9%          |
| 31234001                            | 511470 LIBR SVCS-HS-SA        | 65,955             | 0                      | 65,955            | 23,164.65  | 43,755.35  | -965.00             | 101.5%*        |
| 31234003                            | 511480 LIBR SVCS-HS-SA        | 24,432             | 0                      | 24,432            | 9,136.55   | .00        | 15,295.45           | 37.4%          |
| TOTAL LIBRARY/MEDIA CENTER SALARIES |                               | 205,594            | 0                      | 205,594           | 80,468.37  | 43,755.35  | 81,370.28           | 60.4%          |
| TOTAL EXPENSES                      |                               | 205,594            | 0                      | 205,594           | 80,468.37  | 43,755.35  | 81,370.28           |                |
| 2352                                | INSTRUCTIONAL COACHES         |                    |                        |                   |            |            |                     |                |
| 12235201                            | 511350 INSTRUCTIONAL C        | 201,718            | 0                      | 201,718           | 70,847.64  | 133,823.36 | -2,953.00           | 101.5%*        |
| 13235201                            | 511350 INSTRUCTIONAL C        | 200,293            | 0                      | 200,293           | 70,347.15  | 132,877.85 | -2,932.00           | 101.5%*        |
| 14235201                            | 511350 INSTRUCTIONAL C        | 193,815            | 0                      | 193,815           | 68,051.52  | 128,541.48 | -2,778.00           | 101.4%*        |
| 15235201                            | 511350 INSTRUCTIONAL C        | 188,620            | 0                      | 188,620           | 67,589.01  | 128,387.99 | -7,357.00           | 103.9%*        |
| 16235201                            | 511350 INSTRUCTIONAL C        | 368,345            | 0                      | 368,345           | 125,828.20 | 222,409.44 | 20,107.36           | 94.5%          |
| 21235201                            | 511350 INSTRUCTIONAL C        | 39,009             | 0                      | 39,009            | 16,296.79  | 23,388.40  | -676.19             | 101.7%*        |
| 22235201                            | 511350 INSTRUCTIONAL C        | 41,108             | 0                      | 41,108            | 14,437.98  | 27,271.66  | -601.64             | 101.5%*        |
| 23235201                            | 511350 INSTRUCTIONAL C        | 35,869             | 0                      | 35,869            | 12,597.66  | 23,795.54  | -524.20             | 101.5%*        |
| TOTAL INSTRUCTIONAL COACHES         |                               | 1,268,777          | 0                      | 1,268,777         | 445,995.95 | 820,495.72 | 2,285.33            | 99.8%          |
| TOTAL EXPENSES                      |                               | 1,268,777          | 0                      | 1,268,777         | 445,995.95 | 820,495.72 | 2,285.33            |                |

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| 2354                                 | STIPEND FOR INSTRCTNL COACH | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|-----------------------------|--------------------|-------------------------|-------------------|------------|--------------|---------------------|----------------|
| 2354 STIPEND FOR INSTRCTNL COACH     |                             |                    |                         |                   |            |              |                     |                |
| 40235401                             | 511390 OTHER PROFESSIO      | 59,300             | 0                       | 59,300            | .00        | .00          | 59,300.00           | .0%            |
| 41235401                             | 512070 IN HOUSE STIPEN      | 45,000             | 0                       | 45,000            | 39,750.75  | .00          | 5,249.25            | 88.3%          |
| 41235401                             | 514090 STIPENDS TEAMS/      | 70,740             | 0                       | 70,740            | 9,557.56   | .00          | 61,182.44           | 13.5%          |
| TOTAL STIPEND FOR INSTRCTNL COACH    |                             | 175,040            | 0                       | 175,040           | 49,308.31  | .00          | 125,731.69          | 28.2%          |
| TOTAL EXPENSES                       |                             | 175,040            | 0                       | 175,040           | 49,308.31  | .00          | 125,731.69          |                |
| 2356 STAFF PROFESSIONAL DEVLPMNT     |                             |                    |                         |                   |            |              |                     |                |
| 42235601                             | 511390 OTHER PROFESSIO      | 15,000             | 0                       | 15,000            | 1,263.63   | .00          | 13,736.37           | 8.4%           |
| 42235603                             | 511410 INSTRUCTIONAL A      | 5,000              | 0                       | 5,000             | 122.16     | .00          | 4,877.84            | 2.4%           |
| TOTAL STAFF PROFESSIONAL DEVLPMNT    |                             | 20,000             | 0                       | 20,000            | 1,385.79   | .00          | 18,614.21           | 6.9%           |
| TOTAL EXPENSES                       |                             | 20,000             | 0                       | 20,000            | 1,385.79   | .00          | 18,614.21           |                |
| 2710 GUIDANCE & ADJUSTMT COUNSELORS  |                             |                    |                         |                   |            |              |                     |                |
| 12271001                             | 511370 GUID SERVS-JEFF      | 89,671             | 80,000                  | 169,671           | 57,416.94  | 108,454.06   | 3,800.00            | 97.8%          |
| 13271001                             | 511370 GUID SERVS-KENN      | 58,298             | 0                       | 58,298            | 24,198.12  | 34,952.88    | -853.00             | 101.5%*        |
| 14271001                             | 511370 GUID SERVS-OAK       | 162,791            | 0                       | 162,791           | 57,175.56  | 107,998.44   | -2,383.00           | 101.5%*        |
| 15271001                             | 511370 GUID SERVS-PARM      | 157,039            | 0                       | 157,039           | 55,155.51  | 104,182.49   | -2,299.00           | 101.5%*        |
| 16271001                             | 511370 COUNSELOR            | 171,361            | 0                       | 171,361           | 60,185.07  | 113,682.93   | -2,507.00           | 101.5%*        |
| 21271001                             | 511370 GUID SERVS-SULL      | 62,956             | 0                       | 62,956            | 34,638.00  | 37,745.50    | -9,427.50           | 115.0%*        |
| 22271001                             | 511370 GUID SERVS-REMN      | 74,888             | 0                       | 74,888            | 31,384.90  | 44,899.62    | -1,396.52           | 101.9%*        |
| 23271001                             | 511370 GUID SVCS-HMMS-      | 177,535            | 0                       | 177,535           | 63,082.88  | 118,567.12   | -4,115.00           | 102.3%*        |
| 31271001                             | 511370 GUID SERVS-HS-S      | 1,154,096          | 0                       | 1,154,096         | 431,733.35 | 726,466.93   | -4,104.28           | 100.4%*        |
| 31271002                             | 511530 SECRETARY            | 38,345             | 0                       | 38,345            | 17,202.17  | 23,107.84    | -1,965.01           | 105.1%*        |
| TOTAL GUIDANCE & ADJUSTMT COUNSELORS |                             | 2,146,980          | 80,000                  | 2,226,980         | 832,172.50 | 1,420,057.81 | -25,250.31          | 101.1%         |
| TOTAL EXPENSES                       |                             | 2,146,980          | 80,000                  | 2,226,980         | 832,172.50 | 1,420,057.81 | -25,250.31          |                |
| 2800 PSYCHOLOGICAL SERVICES          |                             |                    |                         |                   |            |              |                     |                |
| 10280001                             | 511375 PSYCHOLOGIST         | 35,869             | 0                       | 35,869            | 12,597.66  | 23,795.54    | -524.20             | 101.5%*        |

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| 2800                          | PSYCHOLOGICAL SERVICES  | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------|-------------------------|--------------------|-------------------------|-------------------|------------|------------|---------------------|----------------|
| 12280001                      | 511375 PSYCH SRVCS-JEF  | 53,803             | 0                       | 53,803            | 18,896.49  | 35,693.31  | -786.80             | 101.5%*        |
| 13280001                      | 511375 PSYCH SRVCS-KEN  | 48,762             | 0                       | 48,762            | 20,239.92  | 29,235.53  | -713.45             | 101.5%*        |
| 14280001                      | 511375 PSYCH SRVCS-OAK  | 65,662             | 0                       | 65,662            | 22,487.67  | 42,476.69  | 697.64              | 98.9%          |
| 15280001                      | 511375 PSYCH SRVCS-PAR  | 97,524             | 0                       | 97,524            | 34,252.29  | 64,698.71  | -1,427.00           | 101.5%*        |
| 16280001                      | 511375 PSYCH SRVCS-KELL | 86,014             | 0                       | 86,014            | 35,702.55  | 51,570.45  | -1,259.00           | 101.5%*        |
| 21280001                      | 511375 PSYCH SRVCS-SUL  | 101,524            | 0                       | 101,524           | 35,636.94  | 67,314.06  | -1,427.00           | 101.4%*        |
| 22280001                      | 511375 PSYCH SRVCS-REM  | 86,014             | 0                       | 86,014            | 29,149.92  | 55,061.08  | 1,803.00            | 97.9%          |
| 23280001                      | 511375 PSYCH SRVCS-HMMS | 81,716             | 0                       | 81,716            | 51,164.70  | 96,496.94  | 81,716.00           | 0.0%           |
| 31280001                      | 511375 PSYCH SRVCS-HS-  | 143,877            | 0                       | 143,877           | 20,240.01  | 29,235.54  | -3,784.64           | 102.6%*        |
| 42280001                      | 511375 PSYCHOLOGIST     | 0                  | 0                       | 0                 | 20,240.01  | 29,235.54  | -49,475.55          | 100.0%*        |
| TOTAL PSYCHOLOGICAL SERVICES  |                         | 800,765            | 0                       | 800,765           | 280,368.15 | 495,577.85 | 24,819.00           | 96.9%          |
| TOTAL EXPENSES                |                         | 800,765            | 0                       | 800,765           | 280,368.15 | 495,577.85 | 24,819.00           |                |
| 3200 MEDICAL/HEALTH SERVICES  |                         |                    |                         |                   |            |            |                     |                |
| 10320001                      | 511380 HLTH SVCS ECDC-  | 102,769            | 0                       | 102,769           | 37,307.50  | 68,179.14  | -2,717.64           | 102.6%*        |
| 10320054                      | 511590 HLTH SVCS ECDC-  | 0                  | 0                       | 0                 | 165.18     | .00        | -165.18             | 100.0%*        |
| 12320001                      | 511380 HLTH SVCS-JEFF   | 48,640             | 0                       | 48,640            | 20,239.24  | 29,098.60  | -697.84             | 101.4%*        |
| 13320001                      | 511380 HLTH SVCS-KENN   | 87,167             | 0                       | 87,167            | 37,172.83  | 57,828.15  | -7,833.98           | 109.0%*        |
| 14320001                      | 511380 HLTH SVCS-OAK    | 119,663            | 0                       | 119,663           | 24,542.61  | 26,013.22  | 69,107.17           | 42.2%          |
| 14320054                      | 512180 HLTH SVCS OAK S  | 0                  | 0                       | 0                 | 53.57      | .00        | -53.57              | 100.0%*        |
| 15320001                      | 511380 HLTH SVCS-PARM   | 94,530             | 0                       | 94,530            | 34,109.34  | 62,712.36  | -2,291.70           | 102.4%*        |
| 15320054                      | 512180 HLTH SVCS PARMN  | 0                  | 0                       | 0                 | 866.07     | .00        | -866.07             | 100.0%*        |
| 16320001                      | 511380 HLTH SVCS-KELLE  | 107,640            | 0                       | 107,640           | 36,423.81  | 56,390.48  | 14,825.71           | 86.2%          |
| 16320054                      | 512180 HLTH SVCS KELLE  | 0                  | 0                       | 0                 | 535.71     | .00        | -535.71             | 100.0%*        |
| 21320001                      | 511380 HLTH SVCS-SULL   | 58,805             | 0                       | 58,805            | 36,424.01  | 56,390.50  | -34,009.51          | 157.8%*        |
| 21320054                      | 512180 HLTH SVCS ASMS   | 0                  | 0                       | 0                 | 419.65     | .00        | -419.65             | 100.0%*        |
| 22320001                      | 511380 HLTH SVCS-REMN   | 82,630             | 0                       | 82,630            | 22,371.55  | 29,098.61  | 31,159.84           | 62.3%          |
| 22320054                      | 512180 HLTH SVCS REMNG  | 0                  | 0                       | 0                 | 196.43     | .00        | -196.43             | 100.0%*        |
| 23320001                      | 511380 HLTH SVCS-HMMS-  | 59,057             | 0                       | 59,057            | 26,705.77  | 26,013.24  | 6,337.99            | 89.3%          |
| 31320001                      | 511380 HLTH SVCS-HS-S   | 132,186            | 0                       | 132,186           | 56,445.37  | 79,252.98  | -3,512.35           | 102.7%*        |
| 31320003                      | 511590 OTHER SUPPORT S  | 37,838             | 0                       | 37,838            | 11,416.84  | 22,347.65  | 4,073.51            | 89.2%          |
| 31320054                      | 511590 HLTH SVCS-HS-S   | 0                  | 0                       | 0                 | 111.61     | .00        | -111.61             | 100.0%*        |
| 31320054                      | 512180 HLTH SVCS-HS-S   | 0                  | 0                       | 0                 | 406.24     | .00        | -406.24             | 100.0%*        |
| 42320001                      | 511380 NURSE            | 61,744             | 0                       | 61,744            | 1,885.92   | 8,535.59   | 51,322.49           | 16.9%          |
| TOTAL MEDICAL/HEALTH SERVICES |                         | 992,669            | 0                       | 992,669           | 347,799.25 | 521,860.52 | 123,009.23          | 87.6%          |
| TOTAL EXPENSES                |                         | 992,669            | 0                       | 992,669           | 347,799.25 | 521,860.52 | 123,009.23          |                |
| 3300 TRANSPORTATION SERVICES  |                         |                    |                         |                   |            |            |                     |                |
| 40330000                      | 511590 TRANSP. COORD.   | 30,363             | 0                       | 30,363            | 14,507.64  | 14,696.71  | 1,158.65            | 96.2%          |

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| 3300     | TRANSPORTATION SERVICES        | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|--------------------------------|--------------------|-----------------------|-------------------|------------|------------|---------------------|----------------|
| 42330059 | 511590 SPED VAN DRIVER         | 314,103            | 0                     | 314,103           | 129,510.69 | 172,140.56 | 12,451.75           | 96.0%          |
|          | TOTAL TRANSPORTATION SERVICES  | 344,466            | 0                     | 344,466           | 144,018.33 | 186,837.27 | 13,610.40           | 96.0%          |
|          | TOTAL EXPENSES                 | 344,466            | 0                     | 344,466           | 144,018.33 | 186,837.27 | 13,610.40           |                |
| 3510     | ATHLETICS                      |                    |                       |                   |            |            |                     |                |
| 31351001 | 511390 ATHL SVCS-HS-SA         | 125,765            | 0                     | 125,765           | 64,767.95  | 64,299.95  | -3,302.90           | 102.6%*        |
| 31351001 | 512210 COACHES                 | 0                  | 0                     | 0                 | 108,223.60 | .00        | -108,223.60         | 100.0%*        |
| 31351002 | 511530 SECRETARY               | 32,131             | 0                     | 32,131            | 16,637.00  | 13,660.12  | 1,833.88            | 94.3%          |
| 31351052 | 511390 ATHL SVCS-HS-SA         | 0                  | 0                     | 0                 | 4,944.00   | .00        | -4,944.00           | 100.0%*        |
|          | TOTAL ATHLETICS                | 157,896            | 0                     | 157,896           | 194,572.55 | 77,960.07  | -114,636.62         | 172.6%         |
|          | TOTAL EXPENSES                 | 157,896            | 0                     | 157,896           | 194,572.55 | 77,960.07  | -114,636.62         |                |
| 3520     | OTHER STUDENT ACTIVITIES       |                    |                       |                   |            |            |                     |                |
| 21352001 | 514090 STIPENDS                | 14,000             | 0                     | 14,000            | 6,117.33   | .00        | 7,882.67            | 43.7%          |
| 22352001 | 514090 STIPENDS                | 14,000             | 0                     | 14,000            | 4,266.68   | .00        | 9,733.32            | 30.5%          |
| 23352001 | 514090 STIPENDS                | 14,000             | 0                     | 14,000            | 4,843.88   | .00        | 9,156.12            | 34.6%          |
| 31352001 | 511390 OTH STU SRVCS-H         | 0                  | 0                     | 0                 | 468.00     | .00        | -468.00             | 100.0%*        |
| 31352001 | 514090 STIPENDS                | 70,000             | 0                     | 70,000            | 14,095.81  | .00        | 55,904.19           | 20.1%          |
|          | TOTAL OTHER STUDENT ACTIVITIES | 112,000            | 0                     | 112,000           | 29,791.70  | .00        | 82,208.30           | 26.6%          |
|          | TOTAL EXPENSES                 | 112,000            | 0                     | 112,000           | 29,791.70  | .00        | 82,208.30           |                |
| 4450     | TECHNOLOGY MAINTENANCE         |                    |                       |                   |            |            |                     |                |
| 40445000 | 511390 TECH MAINT - TE         | 426,767            | 0                     | 426,767           | 193,858.02 | 164,417.11 | 68,491.87           | 84.0%          |
| 40445052 | 511440 TECH MAINT-TECH         | 389,891            | 0                     | 389,891           | 176,004.75 | 193,335.57 | 20,550.68           | 94.7%          |
|          | TOTAL TECHNOLOGY MAINTENANCE   | 816,658            | 0                     | 816,658           | 369,862.77 | 357,752.68 | 89,042.55           | 89.1%          |
|          | TOTAL EXPENSES                 | 816,658            | 0                     | 816,658           | 369,862.77 | 357,752.68 | 89,042.55           |                |
| 5200     | INSURANCE PROGRAMS             |                    |                       |                   |            |            |                     |                |
| 31520005 | 517090 FIXED CHARGES-H         | 9,000              | 0                     | 9,000             | 8,400.00   | .00        | 600.00              | 93.3%          |

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| 5200     | INSURANCE PROGRAMS        | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ       | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|---------------------------|--------------------|------------------------|-------------------|---------------|---------------|---------------------|----------------|
| 40520005 | 517150 SCHOOL DEPT HEA    | 6,162,661          | 0                      | 6,162,661         | 3,206,739.97  | 2,914,144.03  | 41,777.00           | 99.3%          |
| 40520015 | 517090 LONG-TERM DISAB    | 14,700             | 0                      | 14,700            | 5,483.25      | .00           | 9,216.75            | 37.3%          |
| 40520017 | 517170 MEDICARE PAYROL    | 770,000            | 0                      | 770,000           | 299,013.01    | 430,986.82    | 40,000.17           | 94.8%          |
|          | TOTAL INSURANCE PROGRAMS  | 6,956,361          | 0                      | 6,956,361         | 3,519,636.23  | 3,345,130.85  | 91,593.92           | 98.7%          |
|          | TOTAL EXPENSES            | 6,956,361          | 0                      | 6,956,361         | 3,519,636.23  | 3,345,130.85  | 91,593.92           |                |
| 5500     | OTHER FIXED CHARGES       |                    |                        |                   |               |               |                     |                |
| 40550038 | 511590 OTHER SUPPORT S    | 58,000             | 0                      | 58,000            | 19,851.01     | .00           | 38,148.99           | 34.2%          |
|          | TOTAL OTHER FIXED CHARGES | 58,000             | 0                      | 58,000            | 19,851.01     | .00           | 38,148.99           | 34.2%          |
|          | TOTAL EXPENSES            | 58,000             | 0                      | 58,000            | 19,851.01     | .00           | 38,148.99           |                |
|          | GRAND TOTAL               | 61,283,845         | 1,766                  | 61,285,611        | 23,743,453.51 | 35,109,373.69 | 2,432,783.80        | 96.0%          |

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|---------------------------------|--------------------|-----------------------|-------------------|--------------|-----------|---------------------|-------------|--|--|
|                                 | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |  |  |
| -----                           |                    |                       |                   |              |           |                     |             |  |  |
| 1110 SCHOOL COMMITTEE           |                    |                       |                   |              |           |                     |             |  |  |
| -----                           |                    |                       |                   |              |           |                     |             |  |  |
| 40111005 530920 SCH COMM-CONTR  | 45,000             | -44,000               | 1,000             | 320.00       |           | 680.00              | 32.0%       |  |  |
| 40111006 530920 SCH COMM-CONTR  | 200                | 0                     | 200               | .00          |           | 200.00              | .0%         |  |  |
| 40111011 542090 SCH COMM-MAT/SU | 500                | 0                     | 500               | 293.97       |           | 206.03              | 58.8%       |  |  |
| 40111015 573040 SCH COMM-OTHER  | 11,000             | 0                     | 11,000            | 11,346.66    |           | -346.66             | 103.2%      |  |  |
| TOTAL SCHOOL COMMITTEE          | 56,700             | -44,000               | 12,700            | 11,960.63    |           | 739.37              | 94.2%       |  |  |
| TOTAL EXPENSES                  | 56,700             | -44,000               | 12,700            | 11,960.63    |           | 739.37              |             |  |  |
| -----                           |                    |                       |                   |              |           |                     |             |  |  |
| 1210 SUPERINTENDENT OF SCHOOLS  |                    |                       |                   |              |           |                     |             |  |  |
| -----                           |                    |                       |                   |              |           |                     |             |  |  |
| 40121005 530920 SUPT OFFICE-CON | 59,295             | 12,000                | 71,295            | 22,766.65    | 61,354.00 | -12,825.65          | 118.0%      |  |  |
| 40121008 573010 SUPT OFFICE-OTH | 10,000             | 0                     | 10,000            | 10,460.80    | 335.00    | -795.80             | 108.0%      |  |  |
| 40121009 573030 SUPT OFFICE-OTH | 6,000              | 0                     | 6,000             | 5,200.00     | .00       | 800.00              | 86.7%       |  |  |
| 40121011 542090 SUPT OFFICE-MAT | 6,000              | 0                     | 6,000             | 1,064.96     | .00       | 4,935.04            | 17.7%       |  |  |
| 40121015 573040 SUPT OFFICE-OTH | 8,000              | 0                     | 8,000             | 4,300.93     | 726.78    | 2,972.29            | 62.8%       |  |  |
| 40121017 530500 TRAINING & DEVE | 12,000             | 0                     | 12,000            | 12,910.00    | 199.00    | -1,109.00           | 109.2%      |  |  |
| 40121048 572010 SUPT OFFICE-OTH | 0                  | 0                     | 0                 | .00          | 40.00     | -40.00              | 100.0%      |  |  |
| TOTAL SUPERINTENDENT OF SCHOOLS | 101,295            | 12,000                | 113,295           | 56,703.34    | 62,654.78 | -6,063.12           | 105.4%      |  |  |
| TOTAL EXPENSES                  | 101,295            | 12,000                | 113,295           | 56,703.34    | 62,654.78 | -6,063.12           |             |  |  |
| -----                           |                    |                       |                   |              |           |                     |             |  |  |
| 1220 ASSISTANT SUPERINTENDENT   |                    |                       |                   |              |           |                     |             |  |  |
| -----                           |                    |                       |                   |              |           |                     |             |  |  |
| 40122005 530920 ASST SUPT-CONTR | 20,000             | 0                     | 20,000            | 10,395.00    | .00       | 9,605.00            | 52.0%       |  |  |
| 40122010 573040 ASST SUPT-OTHER | 1,500              | 0                     | 1,500             | 1,436.14     | .00       | 63.86               | 95.7%       |  |  |
| 40122011 542090 ASST SUPT-MATER | 3,000              | 0                     | 3,000             | .00          | .00       | 3,000.00            | .0%         |  |  |
| TOTAL ASSISTANT SUPERINTENDENT  | 24,500             | 0                     | 24,500            | 11,831.14    | .00       | 12,668.86           | 48.3%       |  |  |
| TOTAL EXPENSES                  | 24,500             | 0                     | 24,500            | 11,831.14    | .00       | 12,668.86           |             |  |  |
| -----                           |                    |                       |                   |              |           |                     |             |  |  |
| 1410 BUSINESS OFFICE            |                    |                       |                   |              |           |                     |             |  |  |
| -----                           |                    |                       |                   |              |           |                     |             |  |  |
| 44141005 530920 ADM SUP-FIN SER | 15,000             | 0                     | 15,000            | 1,112.50     | 12,000.00 | 1,887.50            | 87.4%       |  |  |
| 44141008 573010 ADM SUP-FIN SER | 2,500              | 0                     | 2,500             | 1,670.00     | .00       | 830.00              | 66.8%       |  |  |

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| 1410                             | BUSINESS OFFICE        | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------------|--------------------|-----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 44141011                         | 542090 ADM SUP-FIN SER | 6,000              | 0                     | 6,000             | 873.29       | 318.44    | 4,808.27            | 19.9%       |
| 44141015                         | 573040 ADM SUP-FIN SER | 1,500              | 0                     | 1,500             | 65.00        | 435.00    | 1,000.00            | 33.3%       |
| TOTAL BUSINESS OFFICE            |                        | 25,000             | 0                     | 25,000            | 3,720.79     | 12,753.44 | 8,525.77            | 65.9%       |
| TOTAL EXPENSES                   |                        | 25,000             | 0                     | 25,000            | 3,720.79     | 12,753.44 | 8,525.77            |             |
| 1420 HUMAN RESOURCES & BENEFITS  |                        | -----              |                       |                   |              |           |                     |             |
| 43142005                         | 530920 ADM SUP-HR SVC  | 3,000              | 0                     | 3,000             | .00          | .00       | 3,000.00            | .0%         |
| 43142006                         | 530920 ADM SUP-HR SVC  | 12,000             | 0                     | 12,000            | 13,771.96    | 6,088.15  | -7,860.11           | 165.5%      |
| 43142008                         | 573010 ADM SUP-HR SVCS | 250                | 0                     | 250               | .00          | .00       | 250.00              | .0%         |
| 43142011                         | 542090 ADM SUP-HR SVCS | 2,600              | 0                     | 2,600             | 1,035.89     | .00       | 1,564.11            | 39.8%       |
| TOTAL HUMAN RESOURCES & BENEFITS |                        | 17,850             | 0                     | 17,850            | 14,807.85    | 6,088.15  | -3,046.00           | 117.1%      |
| TOTAL EXPENSES                   |                        | 17,850             | 0                     | 17,850            | 14,807.85    | 6,088.15  | -3,046.00           |             |
| 1430 LEGAL SERVICES              |                        | -----              |                       |                   |              |           |                     |             |
| 40143007                         | 530100 SCHOOL COMM-CON | 115,000            | 0                     | 115,000           | 18,167.50    | 81,832.50 | 15,000.00           | 87.0%       |
| TOTAL LEGAL SERVICES             |                        | 115,000            | 0                     | 115,000           | 18,167.50    | 81,832.50 | 15,000.00           | 87.0%       |
| TOTAL EXPENSES                   |                        | 115,000            | 0                     | 115,000           | 18,167.50    | 81,832.50 | 15,000.00           |             |
| 1435 LEGAL SETTLEMENTS           |                        | -----              |                       |                   |              |           |                     |             |
| 40143507                         | 576000 JUDGEMENTS      | 0                  | 0                     | 0                 | 29,856.44    | 43,528.56 | -73,385.00          | 100.0%      |
| TOTAL LEGAL SETTLEMENTS          |                        | 0                  | 0                     | 0                 | 29,856.44    | 43,528.56 | -73,385.00          | 100.0%      |
| TOTAL EXPENSES                   |                        | 0                  | 0                     | 0                 | 29,856.44    | 43,528.56 | -73,385.00          |             |
| 1450 INFORMATION MGT/TECHNOLOGY  |                        | -----              |                       |                   |              |           |                     |             |
| 40145014                         | 530400 DISTRICTWIDE-IN | 163,250            | 32,000                | 195,250           | 174,024.06   | 1,021.00  | 20,204.94           | 89.7%       |
| 40145014                         | 542090 OTHER GENERAL S | 2,000              | 0                     | 2,000             | 960.29       | 60.40     | 979.31              | 51.0%       |
| TOTAL INFORMATION MGT/TECHNOLOGY |                        | 165,250            | 32,000                | 197,250           | 174,984.35   | 1,081.40  | 21,184.25           | 89.3%       |
| TOTAL EXPENSES                   |                        | 165,250            | 32,000                | 197,250           | 174,984.35   | 1,081.40  | 21,184.25           |             |

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| 2110                              | CURRICULUM DIRECTORS   | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------------|--------------------|-------------------------|-------------------|--------------|-----------|---------------------|-------------|
| 2110 CURRICULUM DIRECTORS         |                        |                    |                         |                   |              |           |                     |             |
| 41211005                          | 530920 SUPRV-INSTR SVC | 16,000             | 0                       | 16,000            | .00          | 14,800.00 | 1,200.00            | 92.5%       |
| 41211008                          | 573010 SUPRV-INSTR SVC | 3,000              | 0                       | 3,000             | 4,001.00     | 629.00    | -1,630.00           | 154.3%      |
| 41211011                          | 542090 SUPRV-INSTR SVC | 2,000              | 0                       | 2,000             | 176.87       | 352.01    | 1,471.12            | 26.4%       |
| 41211047                          | 530920 CONTRACTED SERV | 50,000             | 0                       | 50,000            | 2,435.30     | 12,426.20 | 35,138.50           | 29.7%       |
| 41211047                          | 542090 OTHER GENERAL S | 500                | 0                       | 500               | 250.00       | .00       | 250.00              | 50.0%       |
| 42211011                          | 542090 PPS-MAT/SUPPLIE | 1,800              | 0                       | 1,800             | 846.86       | 756.46    | 196.68              | 89.1%       |
| 42211015                          | 573040 PPS-OTHER EXPEN | 2,200              | 0                       | 2,200             | 938.89       | 1,270.36  | -9.25               | 100.4%      |
| TOTAL CURRICULUM DIRECTORS        |                        | 75,500             | 0                       | 75,500            | 8,648.92     | 30,234.03 | 36,617.05           | 51.5%       |
| TOTAL EXPENSES                    |                        | 75,500             | 0                       | 75,500            | 8,648.92     | 30,234.03 | 36,617.05           |             |
| 2210 SCHOOL LEADERSHIP - BUILDING |                        |                    |                         |                   |              |           |                     |             |
| 10221011                          | 542090 PRINC OFFICE-EC | 2,000              | 0                       | 2,000             | 3,329.51     | 462.36    | -1,791.87           | 189.6%      |
| 12221005                          | 530920 PRNC OFF-JEFFRS | 500                | 0                       | 500               | 125.00       | 295.00    | 80.00               | 84.0%       |
| 12221008                          | 573010 PRNC OFF-JEFFRS | 1,200              | 0                       | 1,200             | 1,345.00     | .00       | -145.00             | 112.1%      |
| 12221011                          | 542090 PRNC OFF-JEFFRS | 1,500              | 0                       | 1,500             | 938.28       | .00       | 561.72              | 62.6%       |
| 13221005                          | 530920 PRNC OFF-KENNED | 500                | 0                       | 500               | 65.00        | 2,735.00  | -2,300.00           | 560.0%      |
| 13221008                          | 573010 PRNC OFF-KENNED | 1,000              | 0                       | 1,000             | 600.00       | .00       | 400.00              | 60.0%       |
| 13221011                          | 542090 PRNC OFF-KENNED | 1,000              | 0                       | 1,000             | 702.14       | .00       | 297.86              | 70.2%       |
| 13221015                          | 573040 PRNC OFF-KENNED | 400                | 0                       | 400               | 58.00        | 342.00    | .00                 | 100.0%      |
| 14221005                          | 530920 PRNC OFF-OAK ST | 400                | 0                       | 400               | 65.00        | 85.00     | 250.00              | 37.5%       |
| 14221008                          | 573010 PRNC OFF-OAK ST | 1,078              | 0                       | 1,078             | 1,309.48     | .00       | -231.48             | 121.5%      |
| 14221011                          | 542090 PRNC OFF-OAK ST | 4,000              | 0                       | 4,000             | 560.42       | 429.89    | 3,009.69            | 24.8%       |
| 14221015                          | 573040 PRIN OFFICE- OA | 1,500              | 0                       | 1,500             | .00          | 946.81    | 553.19              | 63.1%       |
| 15221005                          | 530920 PRNC OFF-PARMNT | 250                | 0                       | 250               | 829.00       | 175.00    | -754.00             | 401.6%      |
| 15221008                          | 573010 PRNC OFF-PARMNT | 800                | 0                       | 800               | 539.00       | .00       | 261.00              | 67.4%       |
| 15221011                          | 542090 PRNC OFF-PARMNT | 1,800              | 0                       | 1,800             | 254.13       | .00       | 1,545.87            | 14.1%       |
| 16221005                          | 530920 PRNC OFF-KELLER | 1,500              | 0                       | 1,500             | 130.00       | 200.00    | 1,170.00            | 22.0%       |
| 16221008                          | 573010 PRNC OFF-KELLER | 1,600              | 0                       | 1,600             | .00          | .00       | 1,600.00            | .0%         |
| 16221011                          | 542090 PRNC OFF-KELLER | 1,500              | 0                       | 1,500             | 470.00       | .00       | 1,030.00            | 31.3%       |
| 21221005                          | 530920 PRNC OFF-SULLIV | 1,000              | 0                       | 1,000             | 230.51       | 249.49    | 520.00              | 48.0%       |
| 21221008                          | 573010 PRNC OFF-SULLIV | 1,500              | 0                       | 1,500             | 1,100.00     | .00       | 400.00              | 73.3%       |
| 21221009                          | 573030 PRNC OFF-SULLIV | 1,400              | 0                       | 1,400             | 1,898.10     | .00       | -498.10             | 135.6%      |
| 21221011                          | 542090 PRNC OFF-SULLIV | 1,500              | 0                       | 500               | 1,079.45     | 58.65     | -638.10             | 227.6%      |
| 21221015                          | 573040 PRNC OFF-SULLIV | 250                | 0                       | 250               | .00          | .00       | 250.00              | .0%         |
| 22221005                          | 530920 PRNC OFF-REMGNT | 800                | 0                       | 800               | 579.75       | 115.00    | 105.25              | 86.8%       |
| 22221008                          | 573010 PRNC OFF-REMGNT | 500                | 0                       | 500               | .00          | .00       | 500.00              | .0%         |

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| 2210                                | SCHOOL LEADERSHIP - BUILDING  | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------|--------------|------------|---------------------|-------------|
| 22221009                            | 573030 PRNC OFF-REMNGT        | 750                | 0                         | 750               | 89.00        | .00        | 661.00              | 11.9%       |
| 22221011                            | 542090 PRNC OFF-REMNGT        | 500                | 0                         | 500               | 77.55        | .00        | 422.45              | 15.5%       |
| 22221015                            | 573040 PRNC OFF-REMNGT        | 1,500              | 0                         | 1,500             | .00          | 70.65      | 1,429.35            | 4.7%        |
| 23221005                            | 530920 PRNC OFF-HMWS-C        | 2,000              | 0                         | 2,000             | 130.00       | 140.00     | 1,730.00            | 13.5%       |
| 23221008                            | 573010 PRNC OFF-HMWS-O        | 1,750              | 0                         | 1,750             | 1,756.00     | .00        | -6.00               | 100.3%      |
| 23221011                            | 542090 PRNC OFF-HMWS-M        | 750                | 0                         | 750               | 844.90       | .00        | -94.90              | 112.7%      |
| 23221015                            | 573040 PRNC OFF-HMWS-O        | 500                | 0                         | 500               | 460.95       | .00        | 39.05               | 92.2%       |
| 31221005                            | 530920 PRNC OFF-HS-CON        | 11,000             | 0                         | 11,000            | 9,620.37     | 2,010.58   | -630.95             | 105.7%      |
| 31221008                            | 573040 PRNC OFF-HS-OTH        | 0                  | 0                         | 0                 | 300.00       | .00        | -300.00             | 100.0%      |
| 31221009                            | 573010 PRNC OFF-HS-OTH        | 7,064              | 0                         | 7,064             | 7,373.00     | 445.00     | -754.00             | 110.7%      |
| 31221011                            | 542090 PRNC OFF-HS-MAT        | 22,000             | 0                         | 22,000            | 16,954.26    | 3,451.56   | 1,594.18            | 92.8%       |
| 31221015                            | 573040 PRNC OFFIC DAY-        | 0                  | 0                         | 0                 | 700.00       | .00        | -700.00             | 100.0%      |
| TOTAL SCHOOL LEADERSHIP - BUILDING  |                               | 76,292             | 0                         | 76,292            | 54,513.80    | 12,211.99  | 9,566.21            | 87.5%       |
| TOTAL EXPENSES                      |                               | 76,292             | 0                         | 76,292            | 54,513.80    | 12,211.99  | 9,566.21            |             |
| 2250                                | NON-INSTR BUILDING TECHNOLOGY |                    |                           |                   |              |            |                     |             |
| 12225005                            | 530920 PRNC TECH-JEFFR        | 200                | 0                         | 200               | .00          | .00        | 200.00              | .0%         |
| 12225011                            | 542090 PRNC TECH-JEFFR        | 1,000              | 0                         | 1,000             | 523.62       | .00        | 476.38              | 52.4%       |
| 13225005                            | 530920 PRNC TECH-KENNE        | 300                | 0                         | 300               | .00          | .00        | 300.00              | .0%         |
| 13225011                            | 542090 PRNC TECH-KENNE        | 1,500              | 0                         | 1,500             | 1,084.83     | .00        | 415.17              | 72.3%       |
| 14225005                            | 530920 PRNC TECH-OAK S        | 2,000              | 0                         | 2,000             | 35.73        | 164.27     | 1,800.00            | 10.0%       |
| 15225005                            | 530920 PRNC TECH-PARMN        | 700                | 0                         | 700               | .00          | 486.90     | 213.10              | 69.6%       |
| 15225011                            | 542090 PRNC TECH-PARMN        | 600                | 0                         | 600               | .00          | .00        | 600.00              | .0%         |
| 16225011                            | 542090 PRNC TECH-KELLE        | 2,500              | 0                         | 2,500             | .00          | .00        | 2,500.00            | .0%         |
| 21225005                            | 530920 PRNC TECH-SULLI        | 3,000              | 0                         | 3,000             | .00          | 1,651.00   | 1,349.00            | 55.0%       |
| 22225005                            | 530920 PRNC TECH-REMN         | 500                | 0                         | 500               | .00          | 594.15     | -94.15              | 118.8%      |
| 22225011                            | 542090 PRNC TECH-REMN         | 500                | 0                         | 500               | .00          | .00        | 500.00              | .0%         |
| 31225005                            | 530920 PRNC TECH-HS-CO        | 0                  | 0                         | 0                 | .00          | 2,261.70   | -2,261.70           | 100.0%      |
| 31225011                            | 542090 PRNC TECH-HS-MA        | 6,000              | 0                         | 6,000             | .00          | 8,928.99   | -2,928.99           | 148.8%      |
| 40225013                            | 542090 OTHER GENERAL S        | 30,510             | 0                         | 30,510            | 21,741.73    | 364.92     | 8,403.35            | 72.5%       |
| 42225011                            | 542090 PPS- TECHNOLOGY        | 600                | 0                         | 600               | .00          | .00        | 600.00              | .0%         |
| TOTAL NON-INSTR BUILDING TECHNOLOGY |                               | 49,910             | 0                         | 49,910            | 23,385.91    | 14,451.93  | 12,072.16           | 75.8%       |
| TOTAL EXPENSES                      |                               | 49,910             | 0                         | 49,910            | 23,385.91    | 14,451.93  | 12,072.16           |             |
| 2320                                | THERAPEUTIC SERVICES          |                    |                           |                   |              |            |                     |             |
| 42232005                            | 535060 PPS-CONTRACTED         | 1,000,000          | 0                         | 1,000,000         | 442,540.41   | 899,081.34 | -341,621.75         | 134.2%      |

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| 2320     | THERAPEUTIC SERVICES              | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|-----------------------------------|--------------------|-------------------------|-------------------|--------------|------------|---------------------|-------------|
| -----    |                                   |                    |                         |                   |              |            |                     |             |
|          | TOTAL THERAPEUTIC SERVICES        | 1,000,000          | 0                       | 1,000,000         | 442,540.41   | 899,081.34 | -341,621.75         | 134.2%      |
|          | TOTAL EXPENSES                    | 1,000,000          | 0                       | 1,000,000         | 442,540.41   | 899,081.34 | -341,621.75         |             |
| -----    |                                   |                    |                         |                   |              |            |                     |             |
| 2345     | DISTANCE LEARNING                 |                    |                         |                   |              |            |                     |             |
| -----    |                                   |                    |                         |                   |              |            |                     |             |
| 21234505 | 530920 CONTRACTED SERV            | 1,000              | 0                       | 1,000             | .00          | .00        | 1,000.00            | .0%         |
| 31234505 | 530920 CONTRACTED SERV            | 10,000             | 0                       | 10,000            | 42,272.50    | .00        | -32,272.50          | 422.7%      |
|          | TOTAL DISTANCE LEARNING           | 11,000             | 0                       | 11,000            | 42,272.50    | .00        | -31,272.50          | 384.3%      |
|          | TOTAL EXPENSES                    | 11,000             | 0                       | 11,000            | 42,272.50    | .00        | -31,272.50          |             |
| -----    |                                   |                    |                         |                   |              |            |                     |             |
| 2352     | INSTRUCTIONAL COACHES             |                    |                         |                   |              |            |                     |             |
| -----    |                                   |                    |                         |                   |              |            |                     |             |
| 41235211 | 553090 GEN ED SUPPLIES            | 2,000              | 0                       | 2,000             | .00          | .00        | 2,000.00            | .0%         |
| 42235215 | 553090 SPED PD SUPPLIE            | 200                | 0                       | 200               | 279.50       | 473.00     | -552.50             | 376.3%      |
|          | TOTAL INSTRUCTIONAL COACHES       | 2,200              | 0                       | 2,200             | 279.50       | 473.00     | 1,447.50            | 34.2%       |
|          | TOTAL EXPENSES                    | 2,200              | 0                       | 2,200             | 279.50       | 473.00     | 1,447.50            |             |
| -----    |                                   |                    |                         |                   |              |            |                     |             |
| 2356     | STAFF PROFESSIONAL DEVLPMNT       |                    |                         |                   |              |            |                     |             |
| -----    |                                   |                    |                         |                   |              |            |                     |             |
| 10235615 | 572100 MEETINGS & CONF            | 1,800              | 0                       | 1,800             | .00          | .00        | 1,800.00            | .0%         |
| 13235615 | 572100 MEETINGS & CONF            | 300                | 0                       | 300               | .00          | .00        | 300.00              | .0%         |
| 14235615 | 572100 MEETINGS & CONF            | 1,000              | 0                       | 1,000             | .00          | .00        | 1,000.00            | .0%         |
| 15235615 | 572100 MEETINGS & CONF            | 900                | 0                       | 900               | .00          | .00        | 900.00              | .0%         |
| 16235615 | 572100 MEETINGS & CONF            | 2,000              | 0                       | 2,000             | .00          | .00        | 2,000.00            | .0%         |
| 21235615 | 572100 MEETINGS & CONF            | 500                | 0                       | 500               | .00          | .00        | 500.00              | .0%         |
| 23235615 | 572100 MEETINGS & CONF            | 2,000              | 0                       | 2,000             | .00          | .00        | 2,000.00            | .0%         |
| 31235615 | 572100 MEETINGS & CONF            | 4,500              | 0                       | 4,500             | 4,505.00     | 800.00     | -805.00             | 117.9%      |
| 31235648 | 572010 TRAVEL - MILEAG            | 500                | 0                       | 500               | 224.56       | .00        | 275.44              | 44.9%       |
| 40235615 | 572100 MEETINGS & CONF            | 141,000            | 0                       | 141,000           | 48,514.23    | 53,694.82  | 38,790.95           | 72.5%       |
| 41235615 | 572100 MEETINGS & CONF            | 16,000             | 0                       | 16,000            | 4,298.62     | .00        | 11,701.38           | 26.9%       |
| 42235615 | 572100 MEETINGS & CONF            | 6,500              | 0                       | 6,500             | 10,205.50    | 108.00     | -3,813.50           | 158.7%      |
|          | TOTAL STAFF PROFESSIONAL DEVLPMNT | 177,000            | 0                       | 177,000           | 67,747.91    | 54,602.82  | 54,649.27           | 69.1%       |
|          | TOTAL EXPENSES                    | 177,000            | 0                       | 177,000           | 67,747.91    | 54,602.82  | 54,649.27           |             |
| -----    |                                   |                    |                         |                   |              |            |                     |             |
| 2358     | VENDOR PROFESSIONAL DEVLPMNT      |                    |                         |                   |              |            |                     |             |
| -----    |                                   |                    |                         |                   |              |            |                     |             |
| 12235805 | 530750 PROJECT MANAGEM            | 2,000              | 0                       | 2,000             | .00          | .00        | 2,000.00            | .0%         |

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| 2358                                | VENDOR | PROFESSIONAL DEVLPMNT | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | YTD<br>EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------|-----------------------|--------------------|------------------------|-------------------|-----------------|-----------|---------------------|-------------|
| 12235811                            | 553090 | GENERAL EDUCATI       | 500                | 0                      | 500               | .00             | .00       | 500.00              | .0%         |
| 13235805                            | 530750 | PROJECT MANAGEM       | 2,000              | 0                      | 2,000             | .00             | .00       | 2,000.00            | .0%         |
| 15235805                            | 530750 | PROJECT MANAGEM       | 3,000              | 0                      | 3,000             | .00             | .00       | 3,000.00            | .0%         |
| 21235805                            | 530750 | PROJECT MANAGEM       | 2,500              | 0                      | 2,500             | .00             | 1,833.00  | 667.00              | 73.3%       |
| 22235805                            | 530750 | PROJECT MANAGEM       | 2,400              | 0                      | 2,400             | .00             | 1,833.00  | 567.00              | 76.4%       |
| 23235805                            | 530750 | PROJECT MANAGEM       | 2,000              | 0                      | 2,000             | .00             | 1,834.00  | 166.00              | 91.7%       |
| 31235805                            | 530750 | PROJECT MANAGEM       | 5,500              | 0                      | 5,500             | .00             | .00       | 5,500.00            | .0%         |
| 40235805                            | 530750 | PROJECT MANAGEM       | 30,000             | 0                      | 30,000            | .00             | .00       | 30,000.00           | .0%         |
| 41235805                            | 530750 | PROJECT MANAGEM       | 7,000              | 0                      | 7,000             | 4,195.00        | 24,200.00 | -21,395.00          | 405.6%      |
| 41235811                            | 553090 | VENDOR PD SUPPL       | 1,000              | 0                      | 1,000             | 1,075.00        | 2,266.00  | -2,341.00           | 334.1%      |
| 42235805                            | 530750 | PROJECT MANAGEM       | 3,500              | 0                      | 3,500             | 2,765.00        | 600.00    | 135.00              | 96.1%       |
| TOTAL VENDOR PROFESSIONAL DEVLPMNT  |        |                       | 61,400             | 0                      | 61,400            | 8,035.00        | 32,566.00 | 20,799.00           | 66.1%       |
| TOTAL EXPENSES                      |        |                       | 61,400             | 0                      | 61,400            | 8,035.00        | 32,566.00 | 20,799.00           |             |
| 2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA |        |                       |                    |                        |                   |                 |           |                     |             |
| 10241011                            | 553010 | TEXT/INSTR EQUI       | 6,000              | 0                      | 6,000             | 7,517.91        | .00       | -1,517.91           | 125.3%      |
| 12241021                            | 553010 | TEXT/INSTR EQUIP      | 8,000              | 0                      | 8,000             | 4,876.89        | 713.68    | 2,409.43            | 69.9%       |
| 12241023                            | 553010 | TEXT/INSTR EQUI       | 1,000              | 0                      | 1,000             | 659.26          | .00       | 340.74              | 65.9%       |
| 12241024                            | 553010 | TEXT/INSTR EQUIP      | 1,000              | 0                      | 1,000             | 1,000.00        | .00       | .00                 | 100.0%      |
| 13241020                            | 553010 | TEXT/INSTR EQUIP      | 5,000              | 0                      | 5,000             | 2,551.46        | 373.07    | 2,075.47            | 58.5%       |
| 13241022                            | 553010 | TEXT/INSTR EQUIP      | 3,000              | -1,766                 | 1,234             | 187.20          | .00       | 1,046.80            | 15.2%       |
| 13241023                            | 553010 | TEXT/INSTR EQUI       | 500                | 0                      | 500               | 198.98          | 498.91    | -197.89             | 139.6%      |
| 13241024                            | 553010 | TEXT/INSTR EQUIP      | 2,000              | 0                      | 2,000             | 367.67          | .00       | 1,632.33            | 18.4%       |
| 14241021                            | 553010 | TEXT/INSTR EQUIP      | 10,000             | 0                      | 10,000            | 7,446.43        | 374.55    | 2,179.02            | 78.2%       |
| 14241022                            | 553010 | TEXT/INSTR EQUIP      | 4,000              | 0                      | 4,000             | 1,250.91        | 42.49     | 2,706.60            | 32.3%       |
| 14241023                            | 553010 | TEXT/INSTR EQUIP      | 750                | 0                      | 750               | 291.66          | 35.25     | 423.09              | 43.6%       |
| 14241024                            | 553010 | TEXT/INSTR EQUIP      | 3,000              | 0                      | 3,000             | 3,301.83        | 765.51    | -1,067.34           | 135.6%      |
| 15241011                            | 553010 | TEXT/INSTR EQUI       | 800                | 0                      | 800               | .00             | .00       | 800.00              | .0%         |
| 15241021                            | 553010 | TEXT/INSTR EQUIP      | 10,000             | 0                      | 10,000            | 8,564.85        | 792.37    | 642.78              | 93.6%       |
| 15241022                            | 553010 | TEXT/INSTR EQUIP      | 5,000              | 0                      | 5,000             | 2,617.86        | 191.13    | 2,191.01            | 56.2%       |
| 15241023                            | 553010 | TEXT/INSTR EQUIP      | 500                | 0                      | 500               | 178.98          | 13.77     | 307.25              | 38.6%       |
| 15241024                            | 553010 | TEXT/INSTR EQUI       | 1,700              | 0                      | 1,700             | 785.16          | 31.85     | 882.99              | 48.1%       |
| 16241021                            | 553010 | TXT INSTR EQUIP       | 19,000             | 0                      | 19,000            | 19,808.50       | 593.98    | -1,402.48           | 107.4%      |
| 16241022                            | 553010 | TEXT INSTR EQUIP      | 10,000             | 0                      | 10,000            | 2,125.13        | 196.87    | 7,678.00            | 23.2%       |
| 16241023                            | 553010 | TXT/INSTR EQUIP       | 1,000              | 0                      | 1,000             | 597.92          | .00       | 402.08              | 59.8%       |
| 16241024                            | 553010 | TXT INSTR EQUIP-      | 1,000              | 0                      | 1,000             | .00             | .00       | 1,000.00            | .0%         |
| 16241045                            | 553010 | TXTBK/SOFTW/MED       | 1,000              | 0                      | 1,000             | 1,837.37        | 86.92     | -924.29             | 192.4%      |
| 21241011                            | 553010 | TEXT/INSTR EQUI       | 1,000              | 0                      | 1,000             | 7,316.52        | 3,864.07  | -10,180.59          | 1118.1%     |
| 21241012                            | 553070 | TEXT/INSTR EQUI       | 1,500              | 0                      | 1,500             | 741.73          | .00       | 758.27              | 49.4%       |
| 21241022                            | 553010 | TEXT/INSTR EQUI       | 7,000              | 0                      | 7,000             | .00             | .00       | 7,000.00            | .0%         |

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| 2410                                 | INSTR  | TEXTBOOKS/SOFTWARE/MEDIA | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD<br>EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------|--------------------------|--------------------|-------------------------|-------------------|-----------------|-----------|---------------------|-------------|
| 21241023                             | 553010 | TEXT/INSTR EQUIP         | 1,000              | 0                       | 1,000             | .00             | .00       | 1,000.00            | 0%          |
| 21241024                             | 553010 | TEXT/INST EQUIP          | 500                | 0                       | 500               | 42.42           | .00       | 457.58              | 8.5%        |
| 21241026                             | 553010 | TEXT/INST EQUIP          | 500                | 0                       | 500               | 974.83          | .00       | -474.83             | 195.0%      |
| 21241028                             | 553010 | TEXT/INSTR EQUI          | 250                | 0                       | 250               | .00             | .00       | 250.00              | 0%          |
| 21241031                             | 553010 | TEXT/INSTR EQUIP         | 750                | 0                       | 750               | .00             | .00       | 750.00              | 0%          |
| 22241020                             | 553010 | TEXT/INSTR EQUI          | 1,500              | 0                       | 1,500             | 236.80          | .00       | 1,263.20            | 15.8%       |
| 22241021                             | 553010 | TEXT/INSTR EQUIP         | 7,850              | 0                       | 7,850             | 961.80          | .00       | -111.80             | 113.2%      |
| 22241022                             | 553010 | TEXT/INST EQUIP          | 1,000              | 0                       | 1,000             | 2,353.75        | .00       | 5,446.25            | 30.2%       |
| 22241023                             | 553010 | TEXT/INSTR EQUI          | 1,000              | 0                       | 1,000             | 98.60           | .00       | 901.40              | 9.9%        |
| 22241024                             | 553010 | TEXT/INSTR EQUIP         | 500                | 0                       | 500               | 58.50           | .00       | 441.50              | 11.7%       |
| 22241025                             | 553010 | TEXT/INST EQUIP          | 500                | 0                       | 500               | .00             | .00       | 500.00              | 0%          |
| 23241020                             | 553010 | TEXT/INST EQUIP          | 2,000              | 0                       | 2,000             | .00             | 389.44    | 1,610.56            | 19.5%       |
| 23241021                             | 553010 | TEXT/INST EQUIP          | 3,000              | 0                       | 3,000             | 1,237.93        | 2,150.35  | -388.28             | 112.9%      |
| 23241022                             | 553010 | TEXT/INST EQUIP          | 8,000              | 0                       | 8,000             | 4,859.75        | .00       | 3,140.25            | 60.7%       |
| 23241023                             | 553010 | TEXT/INST EQUIP          | 5,000              | 0                       | 5,000             | 923.23          | 1,016.43  | 3,060.34            | 38.8%       |
| 23241024                             | 553010 | TEXT/INST EQUIP          | 2,000              | 0                       | 2,000             | 39.49           | .00       | 1,960.51            | 2.0%        |
| 23241025                             | 553010 | TEXT/INST EQUIP          | 500                | 0                       | 500               | .00             | .00       | 500.00              | 0%          |
| 23241027                             | 553010 | TEXT/INST EQUIP          | 3,000              | 0                       | 3,000             | 1,546.92        | 885.00    | 568.08              | 81.1%       |
| 31241020                             | 553010 | TEXT/INSTR EQUI          | 8,000              | 0                       | 8,000             | 1,114.27        | .00       | 6,885.73            | 13.9%       |
| 31241022                             | 553010 | TEXT/INSTR EQUI          | 6,000              | 0                       | 6,000             | 1,999.00        | .00       | 4,001.00            | 33.3%       |
| 31241023                             | 553010 | TEXT/INSTR EQUI          | 20,000             | 0                       | 20,000            | 2,072.72        | 1,056.26  | 16,871.02           | 15.6%       |
| 31241024                             | 553010 | TEXT/INSTR EQUI          | 8,000              | 0                       | 8,000             | .00             | .00       | 8,000.00            | 0%          |
| 31241025                             | 553010 | TEXT/INSTR EQUI          | 2,000              | 0                       | 2,000             | .00             | 493.81    | 1,506.19            | 24.7%       |
| 31241026                             | 553010 | TEXT/INSTR EQUI          | 8,000              | 0                       | 8,000             | 125.00          | .00       | 7,875.00            | 1.6%        |
| 31241027                             | 553010 | TEXT/INSTR EQUI          | 4,000              | 0                       | 4,000             | .00             | .00       | 4,000.00            | 0%          |
| 31241029                             | 553010 | TEXT/INSTR EQUI          | 5,000              | 0                       | 5,000             | 276.98          | 260.82    | 4,462.20            | 10.8%       |
| 31241032                             | 553010 | TEXT/INSTR EQUI          | 1,750              | 0                       | 1,750             | .00             | 109.00    | 1,641.00            | 6.2%        |
| 31241033                             | 553010 | TEXT/INSTR EQUI          | 1,500              | 0                       | 1,500             | .00             | .00       | 1,500.00            | 0%          |
| 41241011                             | 553010 | TEXTBOOKS AND R          | 0                  | 0                       | 0                 | 4,088.00        | .00       | -4,088.00           | 100.0%      |
| TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA |        |                          | 206,650            | -1,766                  | 204,884           | 97,234.21       | 14,935.53 | 92,714.26           | 54.7%       |
| TOTAL EXPENSES                       |        |                          | 206,650            | -1,766                  | 204,884           | 97,234.21       | 14,935.53 | 92,714.26           |             |
| -----                                |        |                          |                    |                         |                   |                 |           |                     |             |
| 2415                                 | OTHER  | INSTRUCTIONAL MATERIALS  |                    |                         |                   |                 |           |                     |             |
| -----                                |        |                          |                    |                         |                   |                 |           |                     |             |
| 12241508                             | 573010 | LIBR SVCS-JEFFR          | 400                | 0                       | 400               | .00             | .00       | 400.00              | 0%          |
| 12241511                             | 555190 | LIBR SVCS-JEFFE          | 2,000              | 0                       | 2,000             | 1,894.80        | 58.27     | 46.93               | 97.7%       |
| 13241511                             | 555190 | LIBR SVCS-KENNE          | 2,000              | 0                       | 2,000             | 947.82          | 49.99     | 1,002.19            | 49.9%       |
| 14241509                             | 573030 | LIBR SVCS-OAK S          | 300                | 0                       | 300               | .00             | .00       | 300.00              | 0%          |
| 15241511                             | 555190 | LIBR SVCS-PARMN          | 2,000              | 0                       | 2,000             | 1,995.83        | 82.11     | -77.94              | 103.9%      |
| 16241511                             | 555190 | LIBR SVCS-KELLE          | 1,000              | 0                       | 1,000             | 196.31          | .00       | 803.69              | 19.6%       |
| 21241511                             | 555190 | LIBR SVCS-SULLI          | 750                | 0                       | 750               | .00             | .00       | 750.00              | 0%          |

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| 2415     | OTHER INSTRUCTIONAL MATERIALS       | ORIGINAL APPROP | TRANSFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE BUDGET | PCT USED |
|----------|-------------------------------------|-----------------|-------------------|----------------|--------------|-----------|------------------|----------|
| 22241509 | 573030 LIBR SVCS-REMG               | 400             | 0                 | 400            | .00          | .00       | 400.00           | .0%      |
| 22241511 | 555190 LIBR SVCS-REMG               | 1,000           | 0                 | 1,000          | 1,252.13     | 37.11     | -289.24          | 128.9%   |
| 31241511 | 555190 LIBR SVCS-HS-MA              | 20,000          | 0                 | 20,000         | 18,079.70    | 3,616.90  | -1,696.60        | 108.5%   |
|          | TOTAL OTHER INSTRUCTIONAL MATERIALS | 29,850          | 0                 | 29,850         | 24,366.59    | 3,844.38  | 1,639.03         | 94.5%    |
|          | TOTAL EXPENSES                      | 29,850          | 0                 | 29,850         | 24,366.59    | 3,844.38  | 1,639.03         |          |
| 2430     | GENERAL SUPPLIES                    |                 |                   |                |              |           |                  |          |
| 10243011 | 553090 TCHG-ECDC-SPED-              | 3,800           | 0                 | 3,800          | 4,551.48     | 22,524.39 | -23,275.87       | 712.5%   |
| 12243011 | 553090 TCHG-REG DAY-JE              | 18,906          | 0                 | 18,906         | 14,959.98    | 199.80    | 3,746.22         | 80.2%    |
| 12243021 | 553090 TCHG-REG DAY-JE              | 1,500           | 0                 | 1,500          | 1,108.33     | 309.47    | 82.20            | 94.5%    |
| 12243022 | 553090 TCHG-REG DAY-JE              | 2,000           | 0                 | 2,000          | 394.20       | 8.03      | 1,597.77         | 20.1%    |
| 12243023 | 553090 TCHG-REG DAY-JE              | 500             | 0                 | 500            | .00          | .00       | 500.00           | .0%      |
| 12243025 | 553090 TCHG-REG DAY-JE              | 250             | 0                 | 250            | 250.00       | .00       | .00              | 100.0%   |
| 12243026 | 553090 TCHG-REG DAY-JE              | 2,000           | 0                 | 2,000          | 1,153.72     | .00       | 846.28           | 57.7%    |
| 12243027 | 553090 TCHG-REG DAY-JE              | 800             | 0                 | 800            | 771.98       | .00       | 28.02            | 96.5%    |
| 12243028 | 553090 TCHG-REG DAY-JE              | 200             | 0                 | 200            | 44.63        | .00       | 155.37           | 22.3%    |
| 12243029 | 553090 TCHG-REG DAY-JE              | 900             | 0                 | 900            | 900.00       | .00       | .00              | 100.0%   |
| 12243045 | 553090 TCHG-JEFRSN-SP               | 2,000           | 0                 | 2,000          | 510.66       | 82.67     | 1,406.67         | 29.7%    |
| 13243011 | 553090 TCHG-REG DAY-KE              | 8,480           | 0                 | 8,480          | 9,600.57     | 125.37    | -1,245.94        | 114.7%   |
| 13243013 | 553090 TCHG-REG DAY-KE              | 2,000           | 0                 | 2,000          | 1,083.60     | .00       | 916.40           | 54.2%    |
| 13243020 | 553090 TCHG-REG DAY-KE              | 4,000           | 0                 | 4,000          | 3,133.01     | .00       | 866.99           | 78.3%    |
| 13243022 | 553090 TCHG-REG DAY-KE              | 5,000           | 0                 | 5,000          | 1,753.89     | .00       | 3,246.11         | 35.1%    |
| 13243023 | 553090 TCHG-REG DAY-KE              | 2,000           | 0                 | 2,000          | .00          | .00       | 2,000.00         | .0%      |
| 13243025 | 553090 TCHG-REG DAY-KE              | 300             | 0                 | 300            | 149.40       | .00       | 150.60           | 49.8%    |
| 13243027 | 553090 TCHG-REG DAY-KE              | 900             | 0                 | 900            | 606.79       | 5.97      | 287.24           | 68.1%    |
| 13243028 | 553090 TCHG-REG DAY-KE              | 500             | 0                 | 500            | 384.55       | .00       | 115.45           | 76.9%    |
| 13243029 | 553090 TCHG-REG DAY-KE              | 1,000           | 0                 | 1,000          | 966.78       | .00       | 33.22            | 96.7%    |
| 13243045 | 553090 TCHG-KENNEDY-SP              | 3,000           | 0                 | 3,000          | 2,040.01     | 281.24    | 678.75           | 77.4%    |
| 14243011 | 553090 TCHG-REG DAY-OA              | 16,000          | 0                 | 16,000         | 12,120.46    | 2,730.43  | 1,149.11         | 92.8%    |
| 14243025 | 553090 TCHG-REG DAY-OA              | 0               | 0                 | 0              | .00          | 1,194.67  | -1,194.67        | 100.0%   |
| 14243026 | 553090 TCHG-REG DAY-OA              | 2,000           | 0                 | 2,000          | 1,582.17     | 326.69    | 91.14            | 95.4%    |
| 14243027 | 553090 TCHG-REG DAY-OA              | 1,000           | 0                 | 1,000          | 458.98       | 459.99    | 81.03            | 91.9%    |
| 14243029 | 553090 TCHG-REG DAY-OA              | 1,000           | 0                 | 1,000          | 329.95       | .00       | 670.05           | 33.0%    |
| 14243045 | 553090 TCHG-OAK ST-SPE              | 3,500           | 0                 | 3,500          | 3,653.93     | 141.04    | -294.97          | 108.4%   |
| 15243011 | 553090 TCHG-REG DAY-PR              | 17,477          | 0                 | 17,477         | 11,794.55    | 1,501.47  | 4,180.98         | 76.1%    |
| 15243022 | 553090 TCHG-REG DAY-PR              | 500             | 0                 | 500            | .00          | .00       | 500.00           | .0%      |
| 15243023 | 553090 TCHG-REG DAY-PR              | 400             | 0                 | 400            | .00          | .00       | 400.00           | .0%      |
| 15243025 | 553090 TCHG-REG DAY-PR              | 800             | 0                 | 800            | .00          | .00       | 800.00           | .0%      |
| 15243026 | 553090 TCHG-REG DAY-PR              | 1,800           | 0                 | 1,800          | 1,572.98     | .00       | 227.02           | 87.4%    |
| 15243027 | 553090 TCHG-REG DAY-PR              | 900             | 0                 | 900            | 492.70       | .00       | 407.30           | 54.7%    |

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| 2430     | GENERAL SUPPLIES        | ORIGINAL APPROP | TRANSFERS/ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE BUDGET | PCT USED |
|----------|-------------------------|-----------------|-----------------------|----------------|--------------|----------|------------------|----------|
| 15243029 | 553090 TCHG-REG DAY-PR  | 900             | 0                     | 900            | 899.65       | .00      | .35              | 100.0%   |
| 15243030 | 553090 TCHG-REG DAY-PR  | 3,000           | 0                     | 3,000          | .00          | .00      | 3,000.00         | .0%      |
| 15243045 | 573040 TCHG-PARMNTR-SP  | 3,000           | 0                     | 3,000          | 2,241.14     | 65.71    | 693.15           | 76.9%    |
| 16243011 | 553090 KELLER TCHNG RE  | 34,890          | 0                     | 34,890         | 25,553.90    | 852.68   | 8,483.42         | 75.7%    |
| 16243026 | 553090 KELLER TCHNG REG | 2,500           | 0                     | 2,500          | 1,219.99     | 35.36    | 1,244.65         | 50.2%    |
| 16243027 | 553090 KELLER TCHNG RE  | 1,000           | 0                     | 1,000          | 277.09       | .00      | 722.91           | 27.7%    |
| 16243029 | 553090 KELLER TCHNG RE  | 1,500           | 0                     | 1,500          | .00          | .00      | 1,500.00         | .0%      |
| 21243011 | 557090 OTHER DEPARTMEN  | 7,000           | 0                     | 7,000          | 11,425.30    | 1,941.58 | -6,366.88        | 191.0%   |
| 21243020 | 553090 TCHG-REG DAY-SU  | 1,000           | 0                     | 1,000          | .00          | 216.20   | 77.27            | 21.6%    |
| 21243021 | 553090 TCHG-REG DAY-SU  | 1,500           | 0                     | 1,500          | 422.73       | .00      | 77.27            | 84.5%    |
| 21243022 | 553090 TCHG-REG DAY-SU  | 2,000           | 0                     | 2,000          | 1,577.25     | .00      | 422.75           | 78.9%    |
| 21243023 | 553090 TCHG-REG DAY-SU  | 1,000           | 0                     | 1,000          | 54.30        | .00      | 945.70           | 5.4%     |
| 21243024 | 553090 TCHG-REG DAY-SU  | 750             | 0                     | 750            | .00          | .00      | 750.00           | .0%      |
| 21243025 | 553090 TCHG-REG DAY-SU  | 1,000           | 0                     | 1,000          | 868.89       | 7.48     | 123.63           | 87.6%    |
| 21243026 | 553090 TCHG-REG DAY-SU  | 2,500           | 0                     | 2,500          | 562.06       | 206.82   | 1,731.12         | 30.8%    |
| 21243028 | 553090 TCHG-REG DAY-SU  | 3,000           | 0                     | 3,000          | 7,527.27     | 298.50   | -4,825.77        | 260.9%   |
| 21243029 | 553090 TCHG-REG DAY-SU  | 1,500           | 0                     | 1,500          | 1,939.49     | .00      | -439.49          | 129.3%   |
| 21243031 | 553090 TCHG-REG DAY-SU  | 750             | 0                     | 750            | 410.94       | .00      | 339.06           | 54.8%    |
| 21243032 | 553090 TCHG-REG DAY-SU  | 500             | 0                     | 500            | 172.66       | 10.40    | 316.94           | 36.6%    |
| 21243045 | 553090 TCHG-SPED-SUILL  | 2,000           | 0                     | 2,000          | 4,320.90     | 2,891.73 | -5,212.63        | 360.6%   |
| 22243011 | 553090 TCHG-REG DAY-RM  | 21,679          | 0                     | 21,679         | 7,307.13     | 561.23   | 13,810.64        | 36.3%    |
| 22243023 | 553090 TCHG-REG DAY-RM  | 1,000           | 0                     | 1,000          | 526.52       | 185.93   | 287.55           | 71.2%    |
| 22243024 | 553090 TCHG-REG DAY-RM  | 500             | 0                     | 500            | .00          | .00      | 500.00           | .0%      |
| 22243025 | 553090 TCHG-REG DAY-RM  | 600             | 0                     | 600            | .00          | .00      | 600.00           | .0%      |
| 22243026 | 553090 TCHG-REG DAY-RM  | 3,800           | 0                     | 3,800          | 2,067.07     | 74.08    | 1,658.85         | 56.3%    |
| 22243027 | 553090 TCHG-REG DAY-RM  | 2,000           | 0                     | 2,000          | 675.00       | 684.39   | 640.61           | 68.0%    |
| 22243028 | 553090 TCHG-REG DAY-RM  | 700             | 0                     | 700            | .00          | .00      | 700.00           | .0%      |
| 22243029 | 553090 TCHG-REG DAY-RM  | 1,100           | 0                     | 1,100          | 1,605.94     | 10.00    | -515.94          | 146.9%   |
| 22243031 | 553090 TCHG-REG DAY-RM  | 1,000           | 0                     | 1,000          | 112.05       | 250.00   | 637.95           | 36.2%    |
| 22243045 | 553090 TCHG-SPED-REMG   | 540             | 0                     | 540            | .00          | .00      | 540.00           | .0%      |
| 23243011 | 553090 TCHG REG DAY-HM  | 8,785           | 0                     | 8,785          | 12,770.73    | 2,472.26 | -6,457.99        | 173.5%   |
| 23243020 | 553090 TCHG REG DAY-HM  | 500             | 0                     | 500            | 650.62       | .00      | -150.62          | 130.1%   |
| 23243021 | 553090 TCHG REG DAY-HM  | 500             | 0                     | 500            | 207.11       | .00      | 292.89           | 41.4%    |
| 23243022 | 553090 TCHG REG DAY-HM  | 500             | 0                     | 500            | 639.86       | .00      | -139.86          | 128.0%   |
| 23243023 | 553090 TCHG REG DAY-HM  | 1,500           | 0                     | 1,500          | 707.13       | 526.87   | 266.00           | 82.3%    |
| 23243024 | 553090 TCHG REG DAY-HM  | 1,000           | 0                     | 1,000          | .00          | .00      | 1,000.00         | .0%      |
| 23243025 | 553090 TCHG REG DAY-HM  | 500             | 0                     | 500            | .00          | .00      | 500.00           | .0%      |
| 23243026 | 553090 TCHG REG DAY-HM  | 2,000           | 0                     | 2,000          | 17.98        | .00      | 1,982.02         | .9%      |
| 23243027 | 553090 TCHG REG DAY-HM  | 2,000           | 0                     | 2,000          | 699.99       | .00      | 1,300.01         | 35.0%    |
| 23243029 | 553090 TCHG REG DAY-HM  | 1,500           | 0                     | 1,500          | 643.56       | 181.26   | 675.18           | 55.0%    |
| 23243045 | 553090 TCHG SPED-HMMS-  | 2,000           | 0                     | 2,000          | 919.38       | 412.61   | 668.01           | 66.6%    |
| 31243005 | 553090 TCHG REG DAY-HS  | 1,300           | 0                     | 1,300          | .00          | .00      | 1,300.00         | .0%      |
| 31243011 | 553090 TCHG-REG DAY-HS  | 8,500           | 0                     | 8,500          | 13,343.80    | 3,378.40 | -8,222.20        | 196.7%   |
| 31243020 | 553090 TCHG-REG DAY-HS  | 4,000           | 0                     | 4,000          | 770.30       | 391.15   | 2,838.55         | 29.0%    |

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| 2430                               | GENERAL SUPPLIES             | ORIGINAL APPROP | TRANSFERS/ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------------------|-----------------|-----------------------|----------------|--------------|-----------|------------------|----------|
| 31243022                           | 553090 TCHG-REG DAY-HS       | 4,000           | 0                     | 4,000          | 2,092.30     | 861.02    | 1,046.68         | 73.8%    |
| 31243023                           | 553090 TCHG-REG DAY-HS       | 30,000          | 0                     | 30,000         | 19,566.57    | 9,669.06  | 1,764.37         | 97.5%    |
| 31243024                           | 553090 TCHG-REG DAY-HS       | 3,000           | 0                     | 3,000          | 417.11       | 89.69     | 2,493.20         | 16.9%    |
| 31243025                           | 553090 TCHG-REG DAY-HS       | 6,000           | 0                     | 6,000          | 494.65       | 1,097.88  | 4,407.47         | 26.5%    |
| 31243026                           | 553090 TCHG-REG DAY-HS       | 15,000          | 0                     | 15,000         | 14,910.82    | 5,741.40  | 5,652.22         | 137.7%   |
| 31243027                           | 553090 TCHG-REG DAY-HS       | 8,500           | 0                     | 8,500          | 5,046.63     | 4,734.40  | 1,281.03         | 115.1%   |
| 31243028                           | 553090 TCHG-REG DAY-HS       | 2,250           | 0                     | 2,250          | .00          | .00       | 2,250.00         | .0%      |
| 31243029                           | 553090 TCHG-REG DAY-HS       | 5,000           | 0                     | 5,000          | 691.19       | 8,755.49  | 4,446.68         | 188.9%   |
| 31243032                           | 553090 TCHG-REG DAY-HS       | 3,000           | 0                     | 3,000          | .00          | 2,200.00  | 800.00           | 73.3%    |
| 31243033                           | 553090 TCHG-REG DAY-HS       | 1,000           | 0                     | 1,000          | .00          | .00       | 1,000.00         | .0%      |
| 31243045                           | 573040 TCHG-REG DAY-HS       | 1,000           | 0                     | 1,000          | .00          | .00       | 1,000.00         | .0%      |
| 41243011                           | 553090 GENERAL EDUCATI       | 500             | 0                     | 500            | 79.06        | .00       | 420.94           | 15.8%    |
| 41243047                           | 553090 ELL CLASSROOM S       | 2,000           | 0                     | 2,000          | 167.00       | .00       | 1,833.00         | 8.4%     |
| 42243011                           | 553090 GENERAL EDUCATI       | 10,000          | 0                     | 10,000         | 1,458.50     | 4,192.03  | 4,349.47         | 56.5%    |
| TOTAL GENERAL SUPPLIES             |                              | 334,457         | 0                     | 334,457        | 223,730.87   | 83,586.83 | 27,139.30        | 91.9%    |
| TOTAL EXPENSES                     |                              | 334,457         | 0                     | 334,457        | 223,730.87   | 83,586.83 | 27,139.30        |          |
| -----                              |                              |                 |                       |                |              |           |                  |          |
| 2440                               | OTHER INSTRUCTIONAL SERVICES |                 |                       |                |              |           |                  |          |
| 21244005                           | 533040 TRANSPORTATION        | 0               | 0                     | 0              | 190.72       | 200.00    | -390.72          | 100.0%   |
| 22244005                           | 533040 TRANSPORTATION        | 250             | 0                     | 250            | 200.00       | .00       | 50.00            | 80.0%    |
| 23244005                           | 533040 TRANSPORTATION        | 1,500           | 0                     | 1,500          | 900.00       | .00       | .00              | 100.0%   |
| 31244005                           | 533040 TRANSPORTATION        | 4,000           | 0                     | 4,000          | .00          | .00       | 4,000.00         | .0%      |
| 40244048                           | 572010 TRAVEL - MILEAG       | 2,000           | 0                     | 2,000          | 16.26        | .00       | 1,983.74         | .8%      |
| 41244047                           | 572010 TRAVEL - MILEAG       | 1,000           | 0                     | 1,000          | 44.75        | .00       | 955.25           | 4.5%     |
| TOTAL OTHER INSTRUCTIONAL SERVICES |                              | 8,750           | 0                     | 8,750          | 1,351.73     | 800.00    | 6,598.27         | 24.6%    |
| TOTAL EXPENSES                     |                              | 8,750           | 0                     | 8,750          | 1,351.73     | 800.00    | 6,598.27         |          |
| -----                              |                              |                 |                       |                |              |           |                  |          |
| 2451                               | INSTR TECHNOLOGY - CLASSROOM |                 |                       |                |              |           |                  |          |
| 10245111                           | 553040 INSTR TECH-ECDC       | 4,000           | 0                     | 4,000          | .00          | .00       | 4,000.00         | .0%      |
| 13245111                           | 553040 INSTR TECH-KENN       | 500             | 0                     | 500            | .00          | .00       | 500.00           | .0%      |
| 15245111                           | 553040 INSTR TECH-PARM       | 500             | 0                     | 500            | .00          | .00       | 500.00           | .0%      |
| 21245111                           | 553040 INSTR TECH-SULL       | 2,500           | 0                     | 2,500          | .00          | .00       | 2,500.00         | .0%      |
| 40245111                           | 553040 INSTR TECH-SYSM       | 20,000          | 0                     | 20,000         | .00          | 5,319.95  | 14,680.05        | 26.6%    |
| 42245111                           | 553040 INSTR TECH-PPS-       | 10,000          | 0                     | 10,000         | 2,049.98     | .00       | 7,950.02         | 20.5%    |
| TOTAL INSTR TECHNOLOGY - CLASSROOM |                              | 37,500          | 0                     | 37,500         | 2,049.98     | 5,319.95  | 30,130.07        | 19.7%    |
| TOTAL EXPENSES                     |                              | 37,500          | 0                     | 37,500         | 2,049.98     | 5,319.95  | 30,130.07        |          |

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| 2453                               | OTHER INSTRUCTIONAL HARDWARE | ORIGINAL APPROP | TRANSFERS/ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------------------|-----------------|-----------------------|----------------|--------------|-----------|------------------|----------|
| 2453 OTHER INSTRUCTIONAL HARDWARE  |                              |                 |                       |                |              |           |                  |          |
| 22245322                           | 530450 OTHR INST HRDW-       | 1,000           | 0                     | 1,000          | .00          | .00       | 1,000.00         | .0%      |
| TOTAL OTHER INSTRUCTIONAL HARDWARE |                              | 1,000           | 0                     | 1,000          | .00          | .00       | 1,000.00         | .0%      |
| TOTAL EXPENSES                     |                              | 1,000           | 0                     | 1,000          | .00          | .00       | 1,000.00         |          |
| 2454 INST HARDWARE-ALL OTHER       |                              |                 |                       |                |              |           |                  |          |
| 10245405                           | 530920 CONTRACTED SERV       | 1,500           | 0                     | 1,500          | .00          | .00       | 1,500.00         | .0%      |
| 10245411                           | 553070 INSTRUCTIONAL E       | 0               | 0                     | 0              | .00          | 432.80    | -432.80          | 100.0%   |
| 12245405                           | 530920 CONTRACTED SERV       | 2,000           | 0                     | 2,000          | .00          | 1,004.50  | 995.50           | 50.2%    |
| 12245411                           | 553070 INSTRUCTIONAL E       | 5,200           | 0                     | 5,200          | 834.64       | .00       | 4,365.36         | 16.1%    |
| 13245405                           | 530920 CONTRACTED SERV       | 2,500           | 0                     | 2,500          | .00          | 1,484.20  | 1,015.80         | 59.4%    |
| 13245411                           | 553070 INSTRUCTIONAL E       | 6,000           | 0                     | 6,000          | .00          | .00       | 4,875.36         | 18.7%    |
| 14245405                           | 530920 CONTRACTED SERV       | 8,444           | 0                     | 8,444          | 1,124.64     | 2,923.18  | 1,844.00         | 78.2%    |
| 14245411                           | 553070 INSTRUCTIONAL E       | 1,800           | 0                     | 1,800          | 3,676.82     | 2,050.00  | -250.00          | 113.9%   |
| 15245405                           | 530920 CONTRACTED SERV       | 3,500           | 0                     | 3,500          | 1,019.16     | .00       | 2,480.84         | 29.1%    |
| 15245411                           | 553070 INSTRUCTIONAL E       | 3,000           | 0                     | 3,000          | .00          | 2,935.00  | 65.00            | 97.8%    |
| 16245405                           | 530920 CONTRACTED SERV       | 7,000           | 0                     | 7,000          | 834.64       | .00       | 6,165.36         | 11.9%    |
| 16245411                           | 553070 INSTRUCTIONAL E       | 2,500           | 0                     | 2,500          | 399.64       | 1,025.00  | 1,075.36         | 57.0%    |
| 21245405                           | 530920 CONTRACTED SERV       | 5,000           | 0                     | 5,000          | .00          | .00       | 5,000.00         | .0%      |
| 21245411                           | 553070 INSTRUCTIONAL E       | 1,500           | 0                     | 1,500          | .00          | 1,004.50  | 495.50           | 67.0%    |
| 22245405                           | 530920 CONTRACTED SERV       | 6,000           | 0                     | 6,000          | 1,358.26     | .00       | 4,641.74         | 22.6%    |
| 22245411                           | 553070 INSTRUCTIONAL E       | 3,000           | 0                     | 3,000          | .00          | 216.40    | 2,783.60         | 7.2%     |
| 23245405                           | 530920 CONTRACTED SERV       | 7,500           | 0                     | 7,500          | .00          | .00       | 7,500.00         | .0%      |
| 23245411                           | 553070 INSTRUCTIONAL E       | 25,000          | 0                     | 25,000         | .00          | 6,327.00  | 18,673.00        | 25.3%    |
| 31245405                           | 530920 CONTRACTED SERV       | 5,530           | 0                     | 5,530          | 2,669.50     | 533.90    | 2,326.60         | 57.9%    |
| 31245411                           | 553070 INSTRUCTIONAL E       | 64,000          | 0                     | 64,000         | 8,303.60     | 34,615.40 | 21,081.00        | 67.1%    |
| 40245405                           | 530920 CONTRACTED SERV       | 0               | 0                     | 0              | 14,439.00    | .00       | -14,439.00       | 100.0%   |
| 40245414                           | 542050 HARDWARE              | 0               | 0                     | 0              |              |           |                  |          |
| TOTAL INST HARDWARE-ALL OTHER      |                              | 160,974         | 0                     | 160,974        | 34,659.90    | 54,551.88 | 71,762.22        | 55.4%    |
| TOTAL EXPENSES                     |                              | 160,974         | 0                     | 160,974        | 34,659.90    | 54,551.88 | 71,762.22        |          |
| 2455 INSTRUCTIONAL SOFTWARE        |                              |                 |                       |                |              |           |                  |          |
| 10245505                           | 530850 INSTR TECH-ECDC       | 678             | 0                     | 678            | 96.00        | .00       | 582.00           | 14.2%    |
| 12245505                           | 530850 INSTR TECH-JEFF       | 100             | 0                     | 100            | .00          | .00       | 100.00           | .0%      |



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| 3200                          | MEDICAL/HEALTH SERVICES              | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------------------------|--------------------|-------------------------|-------------------|--------------|--------------|---------------------|-------------|
| 10320011                      | 550010 HLTH SVCS ECDC-HEALTH/MEDICAL | 2,500              | 0                       | 2,500             | 411.37       | 8.93         | 2,079.70            | 16.8%       |
| 10320055                      | 530300 HLTH SVCS-JEFF                | 1,200              | 0                       | 1,200             | .00          | 1,181.82     | 18.18               | 98.5%       |
| 12320011                      | 550010 HLTH SVCS-JEFFR               | 1,000              | 0                       | 1,000             | 941.15       | 115.78       | -56.93              | 105.7%      |
| 12320055                      | 530300 HLTH SVCS-JEFFR               | 1,200              | 0                       | 1,200             | .00          | 1,181.82     | 18.18               | 98.5%       |
| 13320011                      | 550010 HLTH SVCS-KENN                | 1,000              | 0                       | 1,000             | 593.02       | 103.03       | 303.95              | 69.6%       |
| 13320055                      | 530300 HLTH SVCS-KENN                | 1,200              | 0                       | 1,200             | .00          | 1,181.82     | 18.18               | 98.5%       |
| 14320011                      | 550010 HLTH SVCS-OAK                 | 600                | 0                       | 600               | 172.21       | 46.66        | 431.13              | 28.1%       |
| 14320015                      | 573040 HLTH SVCS-OAK                 | 250                | 0                       | 250               | .00          | .00          | 250.00              | .0%         |
| 14320055                      | 530300 HLTH SVCS-OAK                 | 1,200              | 0                       | 1,200             | 527.46       | 1,181.82     | 18.18               | 98.5%       |
| 15320011                      | 550010 HLTH SVCS-PARM                | 1,000              | 0                       | 1,000             | .00          | 119.03       | 353.51              | 64.6%       |
| 15320055                      | 530300 HLTH SVCS-PARMN               | 1,200              | 0                       | 1,200             | .00          | 1,181.82     | 18.18               | 98.5%       |
| 16320011                      | 550010 HLTH SVCS-KELLE               | 1,200              | 0                       | 1,200             | 1,519.18     | .00          | -319.18             | 126.6%      |
| 16320055                      | 530300 HLTH SVCS-KELLE               | 2,500              | 0                       | 2,500             | .00          | 2,363.64     | 136.36              | 94.5%       |
| 21320011                      | 550010 HLTH SVCS-SULL                | 1,000              | 0                       | 1,000             | 1,239.75     | .00          | -239.75             | 124.0%      |
| 21320055                      | 530300 HLTH SVCS-SULLI               | 1,500              | 0                       | 1,500             | 168.24       | 1,181.82     | 149.94              | 90.0%       |
| 22320011                      | 550010 HLTH SVCS-REMG                | 1,000              | 0                       | 1,000             | 507.87       | 85.13        | 407.00              | 59.3%       |
| 22320055                      | 530300 HLTH SVCS-REMG                | 1,741              | 0                       | 1,741             | 17.81        | 1,181.82     | 541.37              | 68.9%       |
| 23320011                      | 550010 HLTH SVCS-MATER               | 0                  | 0                       | 0                 | 901.61       | .00          | -901.61             | 100.0%      |
| 23320055                      | 530300 HLTH SVCS-HMMS-               | 2,000              | 0                       | 2,000             | .00          | 1,181.82     | 818.18              | 59.1%       |
| 31320011                      | 530300 HLTH SVCS-HS-C                | 1,250              | 0                       | 1,250             | .00          | 1,181.80     | 68.20               | 94.5%       |
| 31320015                      | 550010 HLTH SVCS-HS-M                | 2,250              | 0                       | 2,250             | 1,099.06     | 212.61       | 938.33              | 58.3%       |
| 42320015                      | 550010 HLTH SVCS-PPS-                | 2,500              | 0                       | 2,500             | 2,928.05     | 1,210.07     | -1,638.12           | 165.5%      |
| 42320055                      | 530920 HLTH SVCS-PPS-                | 1,000              | 0                       | 1,000             | .00          | 476.00       | 524.00              | 47.6%       |
| TOTAL MEDICAL/HEALTH SERVICES |                                      | 30,291             | 0                       | 30,291            | 10,976.78    | 15,377.24    | 3,936.98            | 87.0%       |
| TOTAL EXPENSES                |                                      | 30,291             | 0                       | 30,291            | 10,976.78    | 15,377.24    | 3,936.98            |             |
| 3300 TRANSPORTATION SERVICES  |                                      |                    |                         |                   |              |              |                     |             |
| 40330005                      | 530920 CONTRACTED SERV               | 10,000             | 0                       | 10,000            | 3,705.00     | .00          | 6,295.00            | 37.1%       |
| 40330061                      | 533010 SCHOOL BUS                    | 626,880            | 0                       | 626,880           | 426,590.00   | 830,669.60   | -630,379.60         | 200.6%      |
| 42330013                      | 573040 OTHER EXPENSES                | 0                  | 0                       | 0                 | 462.61       | .00          | -462.61             | 100.0%      |
| 42330041                      | 533090 TRANSPORTATION                | 60,000             | 0                       | 60,000            | 4,680.00     | 16,920.00    | 38,400.00           | 36.0%       |
| 42330041                      | 538060 HOMELESS TRANSP               | 15,000             | 0                       | 15,000            | .00          | .00          | 15,000.00           | .0%         |
| 42330060                      | 533020 SPED TRANSPORTA               | 1,420,000          | 0                       | 1,420,000         | 452,801.54   | 955,683.19   | 11,515.27           | 99.2%       |
| TOTAL TRANSPORTATION SERVICES |                                      | 2,131,880          | 0                       | 2,131,880         | 888,239.15   | 1,803,272.79 | -559,631.94         | 126.3%      |
| TOTAL EXPENSES                |                                      | 2,131,880          | 0                       | 2,131,880         | 888,239.15   | 1,803,272.79 | -559,631.94         |             |
| 3510 ATHLETICS                |                                      |                    |                         |                   |              |              |                     |             |
| 31351005                      | 530920 ATHL SVCS-HS-CO               | 90,000             | 0                       | 90,000            | 94,026.57    | 166,892.00   | -170,918.57         | 289.9%      |

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FY23 YTD BUDGET REPORT - EXPENSES ONLY

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| 3510     | ATHLETICS                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|--------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 31351011 | 557010 ATHL SVCS-HS-MA         | 40,000             | 0                    | 40,000            | 24,296.41    | 13,936.52  | 1,767.07            | 95.6%       |
| 31351015 | 573040 ATHL SVCS-HS-OT         | 10,000             | 0                    | 10,000            | 4,053.67     | 11,618.21  | -5,671.88           | 156.7%      |
|          | TOTAL ATHLETICS                | 140,000            | 0                    | 140,000           | 122,376.65   | 192,446.73 | -174,823.38         | 224.9%      |
|          | TOTAL EXPENSES                 | 140,000            | 0                    | 140,000           | 122,376.65   | 192,446.73 | -174,823.38         |             |
| 3520     | OTHER STUDENT ACTIVITIES       |                    |                      |                   |              |            |                     |             |
| 16352001 | 557010 OTH STU SRVCS-K         | 500                | 0                    | 500               | .00          | .00        | 500.00              | .0%         |
| 21352001 | 557010 OTH STU SVCS-SU         | 1,000              | 0                    | 1,000             | .00          | .00        | 1,000.00            | .0%         |
| 22352001 | 557010 OTH STU SVCS-R          | 2,100              | 0                    | 2,100             | .00          | .00        | 2,100.00            | .0%         |
| 23352001 | 557010 OTHER STUDENT S         | 2,000              | 0                    | 2,000             | .00          | .00        | 2,000.00            | .0%         |
| 31352017 | 573040 OTHER STUDENT S         | 17,000             | 0                    | 17,000            | .00          | 5,500.00   | 11,500.00           | 32.4%       |
| 31352042 | 573040 OTH STU SRVCS-H         | 25,000             | 0                    | 25,000            | 7,840.21     | 7,006.00   | 10,153.79           | 59.4%       |
|          | TOTAL OTHER STUDENT ACTIVITIES | 47,600             | 0                    | 47,600            | 7,840.21     | 12,506.00  | 27,253.79           | 42.7%       |
|          | TOTAL EXPENSES                 | 47,600             | 0                    | 47,600            | 7,840.21     | 12,506.00  | 27,253.79           |             |
| 4130     | UTILITY SERVICES               |                    |                      |                   |              |            |                     |             |
| 40413062 | 534020 UTIL SVCS-C OFF         | 10,920             | 0                    | 10,920            | 4,783.43     | 586.64     | 5,549.93            | 49.2%       |
|          | TOTAL UTILITY SERVICES         | 10,920             | 0                    | 10,920            | 4,783.43     | 586.64     | 5,549.93            | 49.2%       |
|          | TOTAL EXPENSES                 | 10,920             | 0                    | 10,920            | 4,783.43     | 586.64     | 5,549.93            |             |
| 4450     | TECHNOLOGY MAINTENANCE         |                    |                      |                   |              |            |                     |             |
| 40445005 | 524050 TECH MAINT-TECH         | 4,382              | 0                    | 4,382             | 13,396.44    | 1,200.00   | -10,214.44          | 333.1%      |
| 40445005 | 530400 NETWORK & INFOR         | 61,046             | 0                    | 61,046            | 12,292.79    | 18,313.97  | 30,439.24           | 50.1%       |
| 40445005 | 530920 CONTRACTED SERV         | 324                | 0                    | 324               | .00          | .00        | 324.00              | .0%         |
| 40445011 | 542070 TECH MAINT-TECH         | 15,000             | 0                    | 15,000            | 718.87       | .00        | 14,281.13           | 4.8%        |
| 40445011 | 573040 OTHER EXPENSES          | 0                  | 0                    | 0                 | 131.34       | .00        | -131.34             | 100.0%      |
| 40445048 | 571010 TECH.MAINT-IN D         | 1,000              | 0                    | 1,000             | .00          | .00        | 1,000.00            | .0%         |
|          | TOTAL TECHNOLOGY MAINTENANCE   | 81,752             | 0                    | 81,752            | 26,539.44    | 19,513.97  | 35,698.59           | 56.3%       |
|          | TOTAL EXPENSES                 | 81,752             | 0                    | 81,752            | 26,539.44    | 19,513.97  | 35,698.59           |             |
| 5500     | OTHER FIXED CHARGES            |                    |                      |                   |              |            |                     |             |
| 42550005 | 530920 CONTRACTED SERV         | 10,000             | 0                    | 10,000            | 3,028.41     | 16,971.59  | -10,000.00          | 200.0%      |

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TOWN OF FRANKLIN, MA  
FY23 YTD BUDGET REPORT - EXPENSES ONLY

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FOR 2023 13

| 5500     | OTHER FIXED CHARGES                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| -----    |                                      |                    |                      |                   |              |              |                     |             |
|          | TOTAL OTHER FIXED CHARGES            | 10,000             | 0                    | 10,000            | 3,028.41     | 16,971.59    | -10,000.00          | 200.0%      |
|          | TOTAL EXPENSES                       | 10,000             | 0                    | 10,000            | 3,028.41     | 16,971.59    | -10,000.00          |             |
| -----    |                                      |                    |                      |                   |              |              |                     |             |
| 9100     | PROGRAMS W/OTHR PUBLIC SCHOOLS       |                    |                      |                   |              |              |                     |             |
| -----    |                                      |                    |                      |                   |              |              |                     |             |
| 42910045 | 532010 OUT TUITNS-OTH                | 18,000             | 0                    | 18,000            | 15,713.83    | 54,786.37    | -52,500.20          | 391.7%      |
|          | TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS | 18,000             | 0                    | 18,000            | 15,713.83    | 54,786.37    | -52,500.20          | 391.7%      |
|          | TOTAL EXPENSES                       | 18,000             | 0                    | 18,000            | 15,713.83    | 54,786.37    | -52,500.20          |             |
| -----    |                                      |                    |                      |                   |              |              |                     |             |
| 9200     | OUT OF STATE SCHOOLS                 |                    |                      |                   |              |              |                     |             |
| -----    |                                      |                    |                      |                   |              |              |                     |             |
| 42920045 | 532020 TUITION OUT-OF-               | 409,880            | 0                    | 409,880           | 141,102.51   | 223,731.99   | 45,045.50           | 89.0%       |
|          | TOTAL OUT OF STATE SCHOOLS           | 409,880            | 0                    | 409,880           | 141,102.51   | 223,731.99   | 45,045.50           | 89.0%       |
|          | TOTAL EXPENSES                       | 409,880            | 0                    | 409,880           | 141,102.51   | 223,731.99   | 45,045.50           |             |
| -----    |                                      |                    |                      |                   |              |              |                     |             |
| 9300     | PROGRAMS W/NON-PUBLIC SCHOOLS        |                    |                      |                   |              |              |                     |             |
| -----    |                                      |                    |                      |                   |              |              |                     |             |
| 42930045 | 532030 OUT TUITNS-PRIV               | 927,904            | 0                    | 927,904           | 539,617.14   | 1,686,888.88 | -1,298,602.02       | 240.0%      |
| 42930045 | 532031 TUITION PRIVATE               | 484,461            | 0                    | 484,461           | 324,483.29   | 1,679,507.62 | -1,519,529.91       | 413.7%      |
|          | TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS  | 1,412,365          | 0                    | 1,412,365         | 864,100.43   | 3,366,396.50 | -2,818,131.93       | 299.5%      |
|          | TOTAL EXPENSES                       | 1,412,365          | 0                    | 1,412,365         | 864,100.43   | 3,366,396.50 | -2,818,131.93       |             |
| -----    |                                      |                    |                      |                   |              |              |                     |             |
| 9400     | TUITIONS-TO COLLABORATIVES           |                    |                      |                   |              |              |                     |             |
| -----    |                                      |                    |                      |                   |              |              |                     |             |
| 42940045 | 532040 OUT TUITNS-SPED               | 1,628,840          | 0                    | 1,628,840         | 275,933.75   | 1,229,198.37 | 123,707.88          | 92.4%       |
|          | TOTAL TUITIONS-TO COLLABORATIVES     | 1,628,840          | 0                    | 1,628,840         | 275,933.75   | 1,229,198.37 | 123,707.88          | 92.4%       |
|          | TOTAL EXPENSES                       | 1,628,840          | 0                    | 1,628,840         | 275,933.75   | 1,229,198.37 | 123,707.88          |             |
|          | GRAND TOTAL                          | 8,936,980          | -1,766               | 8,935,214         | 3,816,559.12 | 8,351,775.62 | -3,233,120.74       | 136.2%      |

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