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

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

From: Miriam A. Goodman, School Business Administrator

Date: January 4, 2018

Re: Monthly Financial Report

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

Total Appropriation:	$60,235,000
Less:	
Salaries Expended to date	$19,819,672
Salaries Encumbered to date	$29,436,560
Expenses Expended to date	$4,946,093
Expenses Encumbered to date	$7,139,484
Balance	**($1,106,809)**

The following accounts appear over expended at this time. Items in red indicate a change in DESE function code. All accounts continue to be closely monitored as a result of the large offsets from revolving accounts. Transfers and reclassifications from revolving are presented for approval. Additional reclassifications will also be presented as additional encumbrances continue to be expended.

Salary Accounts

2320-Therapeutic Svcs.
2340-Library/Media Svcs.
2356-Professional Development
3300-Transportation
3510-Athletics

Non-Salary Accounts

2210- School Leadership
2320-Therapeutic Svcs
2352-Instrl Coach
2356-Professional Development
2358-Vendor Prof. Dev.
2455-Inst'l Technology
3300-Transportation
3510-Athletics
9200-Out of State Tuition
9300-Out of District Tuition

Revolving Accounts

Included is a summary of revolving account balances for FY18.

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

FY2018 Revised Franklin School District Budget

		FY18 Approved Budget	FY18 Revised Budget Approved November 28, 2017	Transfers	FY18 Revised Budget for Approval January 23, 2018
1110-School Committee	20-Salaries Secretarial	2,000	2,000		2,000
	40-Contracted Services	20,000	20,000		20,000
	60-Other Expenses	12,000	12,000		12,000
1110-School Committee Total		**34,000**	**34,000**	**0**	**34,000**
1210-Superintendent's Office	10-Salaries	188,645	188,645		188,645
	10-Travel Stipend	4,200	4,200		4,200
	20-Salaries Secretarial	62,670	62,670		62,670
	40-Contracted Services	11,000	11,000		11,000
	40-Professional Development	4,000	4,000		4,000
	50-Materials and Supplies	15,000	15,000		15,000
	60-Other Expenses	28,421	28,421		28,421
1210-Superintendent's Office Total		**313,936**	**313,936**	**0**	**313,936**
1220-Assistant Superintendent's Office	10-Salaries	145,038	145,038	706	145,744
	10-Travel Stipend	1,500	1,500		1,500
	40-Contracted Services	1,000	1,000		1,000
	50-Materials and Supplies	1,000	1,000		1,000
	60-Other Expenses	4,000	4,000		4,000
1220-Assistant Superintendent's Office Total		**152,538**	**152,538**	**706**	**153,244**
1410 Business & Finance	10-Salaries	135,300	145,758		145,758
	20-Salaries Secretarial	215,048	215,048	1,500	216,548
	40-Contracted Services	20,513	20,513		20,513
	50-Materials and Supplies	7,210	7,210		7,210
	60-Other Expenses	2,000	2,000		2,000
Less Revenue from LLL-Admin offset		**(20,000)**	**(20,000)**		**(20,000)**
1410 Business & Finance Total		**360,071**	**370,529**	**1,500**	**372,029**
1420 Human Resources	10-Salaries	107,113	107,113		107,113
	20-Salaries Secretarial	57,628	65,128		65,128
	40-Contracted Services	38,000	38,000		38,000
	50-Materials and Supplies	2,200	2,200		2,200
	60-Other Expenses	3,000	3,000		3,000
Less Revenue from LLL-Admin offset		**(20,000)**	**(20,000)**		**(20,000)**
1420-Human Resources Total		**187,941**	**195,441**	**0**	**195,441**
1430 Legal Services - School Committee	40-Contracted Services	130,000	130,000	0	130,000
1430 Legal Services - School Committee Total		**130,000**	**130,000**	**0**	**130,000**
1450-District-wide Data Processing	40-Contracted Services	256,195	256,195		256,195
1450-District-Wide Information Data Processing Total		**256,195**	**256,195**	**0**	**256,195**
2120-Non-Supervisory Dept Head	10-Salaries		1,018,308		1,018,308
2120-Non-Supervisory Dept Head Total		**0**	**1,018,308**	**0**	**1,018,308**
2110 Curriculum/PPS Directors	10-Salaries	412,725	412,725	(30,706)	382,019
	20-Salaries Secretarial	209,619	209,619		209,619
	40-Contracted Services	27,100	27,100		27,100
	50-Materials and Supplies	7,000	7,000		7,000
	60-Other Expenses	13,000	13,000	(1,933)	11,067
Less Revenue from LLL-Admin offset		**(20,000)**	**(20,000)**		**(20,000)**
2110-District Wide Curriculum/Instruction Total		**649,444**	**649,444**	**(32,639)**	**616,805**

FY2018 Revised Franklin School District Budget

		FY18 Approved Budget	FY18 Revised Budget Approved November 28, 2017	Transfers	FY18 Revised Budget for Approval January 23, 2018
2210-Principal's Office	10-Salaries Professional	2,602,697	2,584,739		2,584,739
	20-Salaries Secretarial	757,809	757,809		757,809
	34-Salaries Substitute Caller	10,000	10,000		10,000
	40-Contracted Services	14,255	14,255		14,255
	50-Materials and Supplies	25,000	35,719	11,000	46,719
	60-Other Expenses	37,575	37,575	(1,000)	36,575
2210-Principal's Office Total		**3,447,336**	**3,440,097**	**10,000**	**3,450,097**
2250-Principal's Technology	50-Materials and Supplies	3,800	3,800		3,800
2250-Principal's Technology Total		**3,800**	**3,800**	**0**	**3,800**
2305-Teachers Classroom	10-Salaries	25,699,046	24,359,282		24,359,282
	61-Lexington Plan/Sick Day BB	141,800	141,800		141,800
	62-Degree Advancement	140,000	140,000		140,000
Less Revenues School Choice		**(550,000)**	**(550,000)**		**(550,000)**
2305-Teachers Classroom Total		**25,430,846**	**24,091,082**	**0**	**24,091,082**
2310-Teachers Classroom-SPED	10-Salaries	7,721,012	6,932,437	(14,443)	6,917,994
	30-ESY Salaries	95,000	95,000		95,000
	31-Home Tutor Salaries	10,000	10,000		10,000
Less Revenue Pre K Revolving		**(324,728)**	**(324,728)**		**(324,728)**
2310-Teachers Classroom-SPED Total		**7,501,284**	**6,712,709**	**(14,443)**	**6,698,266**
2320-Therapeutic Services	10-Salaries	1,841,896	1,841,896	25,000	1,866,896
	40-Contracted Services	575,390	605,390	200,000	805,390
2320-Therapeutic Services Total		**2,417,286**	**2,447,286**	**225,000**	**2,672,286**
2325-Subsititutes	33-Salaries-Substitutes	524,200	524,200		524,200
2325-Subsititutes Total		**524,200**	**524,200**	**0**	**524,200**
2330-Educational Assistants	31-Salaries-EA's	1,389,261	1,419,261		1,419,261
	30-ESY Salaries	20,000	20,000		20,000
Less Revenue Pre K Revolving		**(205,272)**	**(205,272)**		**(205,272)**
2330-Educational Assistants Total		**1,203,989**	**1,233,989**	**0**	**1,233,989**
2340-Librarians	10-Salaries	0	0	81,068	81,068
	31-Salaries-EA's	125,308	125,308		125,308
2340-Librarians Total		**125,308**	**125,308**	**81,068**	**206,376**
2352-Instructional Coach	10-Salaries		1,121,821		1,121,821
	50-Materials and Supplies			2,864	2,864
2352-Instructional Coach Total		**0**	**1,121,821**	**2,864**	**1,124,685**
2354-Instructional Coach Stipend	10-Stipends		146,185		146,185
2354-Instructional Coach Stipend Total		**0**	**146,185**	**0**	**146,185**
2356-Professional Development	10-Salaries/Stipends			46,000	46,000
	60-Other Expenses		22,780	264,399	287,179
2356-Professional Development Total		**0**	**22,780**	**310,399**	**333,179**
2357-Professional Development	10-Salaries	147,625	112,625	(112,625)	0
	10-Salaries/Stipends	45,000	0		0
	33-Salaries-Substitutes for PD	92,000	92,000		92,000
	40-Contracted Services	153,880	56,100	(56,100)	0
	60-Other Expenses	201,050	177,870	(177,870)	0
	50-Materials and Supplies	16,500	6,500	(6,500)	0

FY2018 Revised Franklin School District Budget

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	61-Mentors/ Peer Coaches	90,000	90,000	(90,000)	0
	61-Curriculum Teams	70,000	0		0
2357-Professional Development Total		**816,055**	**535,095**	**(443,095)**	**92,000**
2358-Professional Development Vendors	40-Contracted Services		90,000	67,365	157,365
	50-Materials and Supplies		15,000		15,000
2358-Professional Development Vendors Total		**0**	**105,000**	**67,365**	**172,365**
2410-Textbooks/Media/Materials	50-Materials and Supplies	261,253	259,284	(4,080)	255,204
2410-Textbooks/Media/Materials Total		**261,253**	**259,284**	**(4,080)**	**255,204**
2415-Other Instructional Materials-Library	50-Materials and Supplies	38,900	38,900		38,900
2415-Other Instructional Materials-Library Total		**38,900**	**38,900**	**0**	**38,900**
2420-Instructional Equipment	40-Contracted Services	140,510	129,510	(3,367)	126,143
2420-Instructional Equipment Total		**140,510**	**129,510**	**(3,367)**	**126,143**
2430-General Supplies	50-Materials and Supplies	359,764	360,199	(4,265)	355,934
2430-General Supplies Total		**359,764**	**360,199**	**(4,265)**	**355,934**
2440-Other Instructional Services	60-Other Expenses	17,250	17,250		17,250
2440-Other Instructional Services Total		**17,250**	**17,250**	**0**	**17,250**
2451-Instructional Technology	50-Materials and Supplies	131,239	128,059		128,059
2451-Instructional Technology Total		**131,239**	**128,059**	**0**	**128,059**
2453-Library Technology/Hardware	40-Contracted Services	1,000	1,000		1,000
2453-Library Technology/Hardware Total		**1,000**	**1,000**	**0**	**1,000**
2455-Instructional Software	40-Contracted Services	21,800	21,800	6,320	28,120
2455-Instructional Software Total		**21,800**	**21,800**	**6,320**	**28,120**
2710-Guidance/Counseling	10-Salaries	1,204,948	1,204,948		1,204,948
	20-Salaries Secretarial	43,146	43,146		43,146
2710-Guidance/Counseling Total		**1,248,094**	**1,248,094**	**0**	**1,248,094**
2720-Testing and Assessment	50-Materials and Supplies	17,250	17,250	4,888	22,138
2720-Testing and Assessment Total		**17,250**	**17,250**	**4,888**	**22,138**
2800-Psychological Services	10-Salaries	836,364	836,364		836,364
	40-Contracted Services	50,000	50,000		50,000
	50-Materials and Supplies	8,150	8,150		8,150
2800-Psychological Services Total		**894,514**	**894,514**	**0**	**894,514**
3200-Medical/Health Services	10-Salaries	809,341	809,341		809,341
	40-Contracted Services	33,897	33,897		33,897
	50-Materials and Supplies	13,625	13,625		13,625
	60-Other Expenses	1,750	1,750		1,750
3200-Medical/Health Services Total		**858,613**	**858,613**	**0**	**858,613**
3300-Transportation Services	10-Salaries Van Drivers	173,680	173,680	3,500	177,180
	30-Trans. Coordinator Salary	27,413	27,413		27,413
	40-Reg. Day Trans Contr. Svcs	1,514,986	1,514,986		1,514,986
	40-Contr. Svcs Out of District	1,300,000	1,300,000		1,300,000
	40-Contracted Svcs Homeless	40,000	40,000		40,000
Less Revenue Pay to Ride		**(1,400,000)**	**(1,400,000)**		**(1,400,000)**
3300-Transportation Services Total		**1,656,079**	**1,656,079**	**3,500**	**1,659,579**
3510-Athletics	10-Salaries	306,004	306,004		306,004

FY2018 Revised Franklin School District Budget

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	40-Contracted Services	197,204	197,204		197,204
	50-Materials and Supplies	43,335	43,335		43,335
	51-Salaries/Athletic Director/Sec	144,291	144,291		144,291
	60-Other Expenses	8,304	8,304		8,304
Less Revenues Athletics		**(500,000)**	**(500,000)**		**(500,000)**
3510-Athletics Total		**199,138**	**199,138**	**0**	**199,138**
3520-Other Student Activities	10-Salaries/Stipends	285,123	285,323	4,167	289,490
	50-Graduation	11,125	11,125		11,125
	60-Other Expenses	29,309	29,309	(15,888)	13,421
Less Revenue Extracurricular Participation		**(64,450)**	**(64,450)**		**(64,450)**
3520-Other Student Activities Total		**261,107**	**261,307**	**(11,721)**	**249,586**
3600-School Security	40-Contracted Services	10,000	10,000		10,000
3600-School Security Total		**10,000**	**10,000**	**0**	**10,000**
4450-Technology Maintenance	10-Salaries	307,589	307,589		307,589
	31-Salaries-Tech	483,037	483,037		483,037
	10-Travel Stipend	1,000	1,000		1,000
	40-Contracted Services	3,000	3,000		3,000
	60-Other Expense. In Dist. Travel	9,000	9,000		9,000
Less Revenue from LLL-Admin offset		**(20,000)**	**(20,000)**		**(20,000)**
4450-Technology Maintenance Total		**783,626**	**783,626**	**0**	**783,626**
5200-Fixed Charges/Insurance	40-Contracted Services	12,100	12,100		12,100
	40-Health Care	5,239,091	5,239,091		5,239,091
	40-Long Term Disability	14,000	14,000		14,000
	40-Medicare Payroll Tax Exp.	677,422	677,422		677,422
Less Revenue from LLL/Café/Grants		**(300,000)**	**(300,000)**		**(300,000)**
5200-Fixed Charges/Insurance Total		**5,642,613**	**5,642,613**	**0**	**5,642,613**
5500-Other Fixed Charges - Crossing Guards	10-Salaries	65,500	65,500		65,500
5500-Other Fixed Charges - Medicaid Billing	40-Contracted Services	14,000	14,000		14,000
5500-Other Fixed Charges		**79,500**	**79,500**	**0**	**79,500**
9100-Out of District Public	40-Contractual Svcs Public	380,624	380,624	(200,000)	180,624
9200- Out of State	40-Contractual Svcs Out of State	315,980	315,980		315,980
9300- Private	40-Contractual Svcs Private	4,704,839	4,704,839		4,704,839
9400-Collaboratives	40-Contractual Svcs Collab	1,502,563	1,502,563		1,502,563
Less Circuit Breaker		**(2,905,485)**	**(2,905,485)**		**(2,905,485)**
9000-Out of District Total		**3,998,521**	**3,998,521**	**(200,000)**	**3,798,521**

Total District Budget	**60,175,000**	**60,235,000**	**0**	**60,235,000**

Budget Transfers
for Approval January 23, 2018

Org	Object	Org Description	To	From
40122000	511305	1220-Assistant Superintendent	706	
42211000	511390	2110-Curriculum/PPS		706
44141002	511580	1410-Business Office	1,500	
42211000	511390	2110-Curriculum/PPS		1,500
31234001	511470	2340-Library/Media Assistants	81,068	
40230501	514050	2305-Classroom Teachers		14,443
31235701	511390	2357-Professional Development		66,625
42330059	511590	3300-Transportation	3,500	
42211000	511390	2110-Curriculum/PPS		3,500
42232001	511390	2320-Therapeutic Services	25,000	
42211000	511390	2110-Curriculum/PPS		25,000
31221011	542090	2210-School Leadership	11,000	
31352042	573040	3520-Other Student Activities		11,000
42232005	535060	2320-Therapeutic Services	200,000	
42910045	532010	9100-Tuition Out of District		200,000
41235211	553090	2352-Instructional Coach	1,933	
41211008	573010	2110-Instructional Services		1,933
42235215	553090	2352-Instructional Coach	931	
42235748	572010	2357-Professional Development		931
11235615	572100	2356-Professional Development	850	
11235715	572100	2357-Professional Development		500
11243011	553090	2430-General Supplies		350
11235805	530750	2358-Professional Development	1,875	
11221008	573010	2210-School Leadership		1,000
11243011	553090	2430-General Supplies		875
12235615	572100	2356-Professional Development	500	
12235811	553090	2358-Professional Development	4,500	
12235705	530750	2357-Professional Development		4,500
12235715	572100	2357-Professional Development		500
13235615	572100	2356-Professional Development	500	
13235805	530750	2358-Professional Development	1,000	
13235711	553090	2357-Professional Development		500
13253715	572100	2357-Professional Development		1,000
14235615	572100	2356-Professional Development	500	
14235805	530750	2358-Professional Development	500	
14235715	572100	2357-Professional Development		1,000

Budget Transfers
for Approval January 23, 2018

Org	Object	Org Description	To	From
15235615	572100	2356-Professional Development	700	
15235805	530750	2358-Professional Development	2,000	
15235715	572100	2357-Professional Development		700
15235748	572010	2357-Professional Development		2,000
16235615	572100	2356-Professional Development	1,230	
16235805	530750	2358-Professional Development	770	
16235705	530750	2357-Professional Development		500
16235715	572100	2357-Professional Development		1,500
21235615	572100	2356-Professional Development	200	
21235805	530750	2358-Professional Development	6,820	
21235715	572100	2357-Professional Development		6,820
21235748	572010	2357-Professional Development		200
22235615	572100	2356-Professional Development	150	
22235805	530750	2358-Professional Development	3,000	
22235715	572100	2357-Professional Development		3,000
22235748	572010	2357-Professional Development		150
23235615	572100	2356-Professional Development	3,000	
23235805	530750	2358-Professional Development	10,000	
23235715	572100	2357-Professional Development		3,000
23235705	530750	2357-Professional Development		10,000
40235615	572100	2356-Professional Development	155,200	
40235805	530750	2358-Professional Development	4,800	
40235715	572100	2357-Professional Development		160,000
42235615	572100	2356-Professional Development	11,569	
42235805	530750	2358-Professional Development	31,500	
42235705	530750	2357-Professional Development		40,000
42235715	553090	2357-Professional Development		1,500
42235748	572010	2357-Professional Development		1,569
10235805	530750	2358-Professional Development	600	
10235705	530750	2357-Professional Development		600
16245514	542060	2455-Instructional Software	3,040	
16243011	553090	2430-General Supplies		3,040
21245505	530850	2455-Instructional Software	3,280	
21241024	553010	2410-Instructional Textbooks		3,280

Budget Transfers
for Approval January 23, 2018

Org	Object	Org Description	To	From
31272011	530920	2720-Testing and Assessment	4,888	
31352042	573040	3520-Other Student Activities		4,888
15352001	514090	3520-Other Student Activities	800	
15241011	553010	2410-Instructional Textbooks		800
21352001	514090	3520-Other Student Activities	3,367	
21242021	530920	2420- Instructional Equipment		3,367
40235601	511390	2356-Professional Development	90,000	
40235701	511390	2357-Professional Development		90,000
41235601	511390	2356-Professional Development	1,000	
41235747	514090	2357-Professional Development		1,000
42235601	511390	2356-Professional Development	30,000	
42235701	511390	2357-Professional Development		30,000
42235603	511410	2356-Professional Development	15,000	
42235703	511410	2357-Professional Development		15,000
	Totals		**718,777**	**718,777**

Reclassification of Expenses from Budgetary Accounts to Revolving Accounts for Approval January 23, 2018

Account Number DOE Function	Org	Object	Description	Lower Expenses	Increase Expenses
9300	42930045	532030	9300-Tuition Out of District	885,252.13	
revolving	46500012	532030	Circuit Breaker		885,252.13
9300	42930045	532031	9300-Tuition Out of District	568,747.87	
revolving	46500012	532031	Circuit Breaker		568,747.87
3510	31351001	512210	Athletic Expenses	$130,742	
3510	31351052	511390	Athletic Expenses	$1,824	
3510	31351005	530920	Athletic Expenses	$103,517	
3510	31351015	573040	Athletic Expenses	$12,727	
3510	31351011	557010		$17,815	
revolving	31500085	573040	Revolving Fund - Athletics		$266,625
			Total	**$1,720,625**	**$1,720,625**

REVOLVING ACCOUNT SUMMARY

1/5/2018

DEPT	DESCRIPTION	BALANCE FORWARD	CURRENT RECEIPTS	YTD ACTUAL	ENCUMBRANCES	TOTAL EXPENDED	AVAILABLE
302	FRIENDS FAMILY- K S	12,964.82		3,000.00		3,000.00	9,964.82
303	PROFESSIONAL DEVELOPMENT WKSHOP	-				-	-
304	SCHOOL STORE	2,713.23	(2,907.05)	3,012.94	410.92	3,423.86	2,196.42
305	LOST BOOKS	56,716.56	(3,973.48)	14,105.30	305.21	14,410.51	46,279.53
306	TECHNOLOGY REVOLVING	89,880.11	(36,888.55)	32,514.97		32,514.97	94,253.69
308	LIFE LONG LEARNING	608,024.96	(611,058.38)	822,910.69	16,532.50	839,443.19	379,640.15
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	16,657.00	(18,300.00)			-	34,957.00
310	EXTRA-CURRICULAR-ATHLETICS	267,257.71	(239,700.00)	64,892.65		64,892.65	442,065.06
311	EXTRA CURRICULAR-MUSIC	10,429.30	(5,715.29)	337.58	2,466.00	2,803.58	13,341.01
312	EXTRA CURR.-NON INSTRUC	40,352.00	(27,625.00)			-	67,977.00
315	PROPERTY RENTAL	19,608.00	(36,482.00)	18,226.17	294.50	18,520.67	37,569.33
316	TRANSPORTATION	1,366,571.16	(153,658.75)	400,343.33		400,343.33	1,119,886.58
317	PRE-KINDERGARTEN	515,847.54	(99,252.79)	600.00		600.00	614,500.33
320	BEST BUDDIES	9,275.76		962.00	105.49	1,067.49	8,208.27
325	FRANKLIN EDUCATION FOUNDATION	1,059.44		104.39	3,000.08	3,104.47	(2,045.03)
330	SCHOOL CHOICE	554,302.00	(15,645.00)			-	569,947.00
331	CIRCUIT BREAKER	1,453,496.00	(562,037.00)			-	2,015,533.00
332	SPECIAL EDUCATION REVOLVING	34,327.05		20,070.01		20,070.01	14,257.04
335	GIFT ACCOUNTS	89,338.04	(30,259.20)	28,744.14	7,910.37	36,654.51	82,942.73
	GRAND TOTAL REVOLVING ACCOUNTS	5,148,820.68	(1,843,502.49)	1,409,824.17	31,025.07	1,440,849.24	5,551,473.93

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SECRE	2,000	0	2,000	1,996.03	.00	3.97	99.8%
TOTAL SCHOOL COMMITTEE	2,000	0	2,000	1,996.03	.00	3.97	99.8%
TOTAL EXPENSES	2,000	0	2,000	1,996.03	.00	3.97	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SALARY	192,845	0	192,845	92,283.30	98,894.11	1,667.59	99.1%
40121002 511520 SUPT OFFICE-SAL-SE	62,670	0	62,670	30,050.55	32,619.45	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	255,515	0	255,515	122,333.85	131,513.56	1,667.59	99.3%
TOTAL EXPENSES	255,515	0	255,515	122,333.85	131,513.56	1,667.59	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SALARY	146,538	0	146,538	71,511.22	75,732.08	-705.30	100.5%*
TOTAL ASSISTANT SUPERINTENDENT	146,538	0	146,538	71,511.22	75,732.08	-705.30	100.5%
TOTAL EXPENSES	146,538	0	146,538	71,511.22	75,732.08	-705.30	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SERVS-	135,300	10,458	145,758	68,578.78	74,421.22	2,758.00	98.1%
44141002 511580 ADM SUP-FIN SVCS-S	195,048	0	195,048	86,523.98	112,331.90	-3,807.88	102.0%*
TOTAL BUSINESS OFFICE	330,348	10,458	340,806	155,102.76	186,753.12	-1,049.88	100.3%
TOTAL EXPENSES	330,348	10,458	340,806	155,102.76	186,753.12	-1,049.88	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS SA	87,113	0	87,113	31,361.15	55,751.85	.00	100.0%
43142002 511580 ADM SUP-HR SVCS SA	57,628	7,500	65,128	31,372.00	33,480.00	276.00	99.6%

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1420 HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES & BENEFITS	144,741	7,500	152,241	62,733.15	89,231.85	276.00	99.8%
TOTAL EXPENSES	144,741	7,500	152,241	62,733.15	89,231.85	276.00	
2110 CURRICULUM DIRECTORS							
41211000 511320 SUPRV-INSTR SVCS-S	139,300	0	139,300	72,982.47	79,840.54	-13,523.01	109.7%*
41211002 511580 SUPRV-INSTR SVCS-S	53,492	0	53,492	25,720.00	27,777.60	-5.60	100.0%*
41211047 511320 CURRICULUM DIRECTO	0	0	0	1,120.00	.00	-1,120.00	100.0%*
42211000 511390 PPS-SALARY PROFESS	273,425	0	273,425	111,563.29	118,016.06	43,845.65	84.0%
42211002 511580 PPS-SAL-SECRETARIC	136,127	0	136,127	45,680.48	74,820.08	15,626.44	88.5%
TOTAL CURRICULUM DIRECTORS	602,344	0	602,344	257,066.24	300,454.28	44,823.48	92.6%
TOTAL EXPENSES	602,344	0	602,344	257,066.24	300,454.28	44,823.48	
2120 NON SUPVSRY DEPARTMENT HEAD							
10212001 511350 INSTRUCTIONAL COOR	0	64,802	64,802	20,955.49	43,846.64	-.13	100.0%*
11212001 511350 INSTRUCTIONAL COOR	0	39,988	39,988	12,796.16	27,191.82	.02	100.0%
12212001 511350 INSTRUCTIONAL COOR	0	45,523	45,523	8,807.32	30,549.81	6,165.87	86.5%
13212001 511350 INSTRUCTIONAL COOR	0	44,588	44,588	13,929.27	29,153.36	1,505.37	96.6%
14212001 511350 INSTRUCTIONAL COOR	0	44,062	44,062	15,585.54	28,476.04	.42	100.0%
15212001 511350 INSTRUCTIONAL COOR	0	44,363	44,363	6,136.31	30,549.81	7,676.88	82.7%
16212001 511350 INSTRUCTIONAL COOR	0	42,052	42,052	15,323.68	27,191.82	-463.50	101.1%*
21212001 511350 INSTRUCTIONAL COOR	0	86,574	86,574	30,105.21	56,468.79	.00	100.0%
22212001 511350 INSTRUCTIONAL COOR	0	68,236	68,236	18,636.21	52,724.94	-3,125.15	104.6%*
23212001 511350 INSTRUCTIONAL COOR	0	82,724	82,724	12,813.19	54,088.73	15,822.08	80.9%
31212001 511350 INSTRUCTIONAL COOR	0	455,396	455,396	170,074.18	296,921.87	-11,600.05	102.5%*
TOTAL NON SUPVSRY DEPARTMENT HEAD	0	1,018,308	1,018,308	325,162.56	677,163.63	15,981.81	98.4%
TOTAL EXPENSES	0	1,018,308	1,018,308	325,162.56	677,163.63	15,981.81	
2210 SCHOOL LEADERSHIP - BUILDING							
10221000 511310 PRINC OFFICE-ECDC-	101,655	0	101,655	47,950.52	52,049.48	1,655.00	98.4%
10221002 511530 SECRETARY	47,642	0	47,642	22,660.00	23,783.68	1,198.32	97.5%
10221002 511580 PRINC OFF-ECDC- SA	0	0	0	2,118.75	.00	-2,118.75	100.0%*
11221000 511310 PRNC OFF-THAYER-PR	171,585	0	171,585	83,001.17	89,309.21	-725.38	100.4%*

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2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11221002 511530 SECRETARY	46,842	0	46,842	21,900.99	23,783.68	1,157.33	97.5%
12221000 511310 PRNC OFF-JEFFRSN-P	210,351	-17,958	192,393	79,918.29	97,567.03	14,907.68	92.3%
12221002 511530 SECRETARY	47,342	0	47,342	22,360.00	23,783.68	1,198.32	97.5%
12221003 512160 PRNC OFF-JEFFERSON	0	0	0	100.00	.00	-100.00	100.0%*
13221000 511310 PRNC OFF-KENNEDY-P	204,139	0	204,139	102,748.29	111,531.71	-10,141.00	105.0%*
13221002 511530 SECRETARY	46,842	0	46,842	21,860.00	23,783.68	1,198.32	97.4%
14221000 511310 PRNC OFF-OAK ST-PR	193,238	0	193,238	92,658.55	100,579.45	.00	100.0%
14221002 511530 SECRETARY	48,932	0	48,932	22,962.80	24,774.88	1,194.32	97.6%
14221003 512160 PRNC OFF-OAK ST-SA	0	0	0	300.00	.00	-300.00	100.0%*
15221000 511310 PRNC OFF-PARMNTR-P	198,813	0	198,813	92,304.64	100,195.36	6,313.00	96.8%
15221002 511530 SECRETARY	49,132	0	49,132	23,693.85	24,327.68	1,110.47	97.7%
15221003 512160 PRNC OFF-PARMNTR-S	0	0	0	35.96	.00	-35.96	100.0%*
16221000 511310 PRNC OFF-KELLER-PR	196,084	0	196,084	95,554.25	103,722.75	-3,193.00	101.6%*
16221002 511530 SECRETARY	48,932	0	48,932	23,410.00	24,327.68	1,194.32	97.6%
16221003 512160 PRNC OFF-KELLER-SA	0	0	0	700.00	.00	-700.00	100.0%*
21221000 511310 PRNC OFF-SULLIVAN-	217,977	0	217,977	107,984.49	117,215.51	-7,223.00	103.3%*
21221002 511530 SECRETARY	46,842	0	46,842	21,860.00	23,783.68	1,198.32	97.4%
21221003 512160 SUBSTITUTE SECRETA	0	0	0	4,018.75	.00	-4,018.75	100.0%*
22221000 511310 PRNC OFF-REMNGTN-P	200,736	0	200,736	96,254.32	104,482.68	-1.00	100.0%*
22221002 511530 SECRETARY	48,932	0	48,932	23,410.00	24,327.68	1,194.32	97.6%
22221003 512160 PRNC OFF-REMNGTN-S	0	0	0	100.00	.00	-100.00	100.0%*
23221000 511310 PRNC OFF-HORACE MA	194,463	0	194,463	92,840.32	100,776.68	846.00	99.6%
23221002 511530 SECRETARY	47,342	0	47,342	22,327.21	23,816.47	1,198.32	97.5%
31221000 511310 PRNC OFF-HS-PROFES	640,625	0	640,625	307,182.75	333,442.25	.00	100.0%
31221002 511530 SECRETARY	279,029	0	279,029	112,364.32	146,825.78	19,838.90	92.9%
31221003 511580 PRNC OFF-HS-SAL-SE	0	0	0	300.00	.00	-300.00	100.0%*
31221003 511590 OTHER SUPPORT STAF	73,031	0	73,031	28,225.17	.00	44,805.83	38.6%
40221050 512190 SUBSTITUTE OTHER	10,000	0	10,000	4,290.44	.00	5,709.56	42.9%
TOTAL SCHOOL LEADERSHIP - BUILDING	3,370,506	-17,958	3,352,548	1,577,395.83	1,698,190.68	76,961.49	97.7%
TOTAL EXPENSES	3,370,506	-17,958	3,352,548	1,577,395.83	1,698,190.68	76,961.49	

2305 CLASSROOM TEACHERS

11230501 511330 TCHG-REG DAY-THYR-	1,168,723	-127,879	1,040,844	304,383.08	550,032.20	186,428.72	82.1%
11230518 511330 TCHG-REG DAY-THYR-	152,177	0	152,177	56,818.14	99,500.36	-4,141.50	102.7%*
12230501 511330 TCHG-REG DAY-JEFRS	1,457,428	-200,866	1,256,562	441,841.75	785,209.42	29,510.83	97.7%
12230518 511330 TCHG-REG DAY-JERSN	144,243	0	144,243	63,430.61	123,000.85	-42,188.46	129.2%*
13230501 511330 TCHG-REG.DAY-KENDY	1,668,224	-217,658	1,450,566	518,593.75	924,763.86	7,208.39	99.5%
13230518 511330 TCHG-REG DAY-KENDY	263,543	0	263,543	94,511.34	163,031.66	6,000.00	97.7%
14230501 511330 TCHG-REG.DAY-OAK S	1,676,347	-295,211	1,381,136	452,672.47	855,191.14	73,272.39	94.7%
14230518 511330 TCH-REG DAY-OAK ST	265,880	0	265,880	84,757.18	146,657.86	34,464.96	87.0%

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2305 CLASSROOM TEACHERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
15230501 511330 TCHG-REG DAY-PRMNT	1,642,790	-226,155	1,416,635	469,132.88	844,391.41	103,110.71	92.7%
15230518 511330 TCHG-REG DY-PRMNTR	241,229	0	241,229	83,502.36	157,726.64	.00	100.0%
16230501 511330 TECH REG DAY-KELLE	1,816,911	-70,524	1,746,387	621,601.89	1,100,306.45	24,478.66	98.6%
16230518 511330 TCHG REG DAY-KELLE	256,596	0	256,596	88,821.63	167,774.37	.00	100.0%
21230501 511330 TCHG-SULLIVAN-SAL-	2,377,581	-103,899	2,273,682	796,556.68	1,484,383.67	-7,258.35	100.3%*
22230501 511330 TCHG-REMNGTN-SAL-P	2,705,067	-100,752	2,604,315	888,542.43	1,638,533.81	77,238.76	97.0%
23230501 511330 TCHG REG DAY-HMMS-	2,457,653	3,180	2,460,833	882,341.16	1,533,779.80	44,712.04	98.2%
31230501 511330 TCHG-REG DAY-HS-SA	6,841,651	0	6,841,651	2,455,005.48	4,388,217.95	-1,572.43	100.0%*
40230501 514050 EDUCATION INCENTIV	140,000	0	140,000	.00	.00	140,000.00	.0%
40230517 515050 LONGEVITY	141,800	0	141,800	.00	.00	141,800.00	.0%
40230519 511330 TEACHER	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL CLASSROOM TEACHERS	25,430,843	-1,339,764	24,091,079	8,302,512.83	14,962,501.45	826,064.72	96.6%
TOTAL EXPENSES	25,430,843	-1,339,764	24,091,079	8,302,512.83	14,962,501.45	826,064.72	

2310 TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10231001 511330 TCHG-ECDC-SPED-SAL	226,344	-64,802	161,542	151,348.15	278,535.75	-268,341.90	266.1%*
11231001 511330 TCHG-THAYER-SPED S	418,904	0	418,904	140,618.29	253,544.89	24,740.82	94.1%
11231001 511450 TUTOR	0	12,250	12,250	687.50	.00	11,562.50	5.6%
11231047 511330 TEACHER	42,530	0	42,530	15,639.84	30,255.94	-3,365.78	107.9%*
12231001 511330 TCHG-JEFFRSN-SPED	614,297	0	614,297	227,090.64	415,332.96	-28,126.60	104.6%*
12231047 511330 TEACHER	28,353	0	28,353	10,426.59	20,170.63	-2,244.22	107.9%*
13231001 511330 TCHG-KENNEDY-SPED	531,252	0	531,252	183,894.48	309,670.92	37,686.60	92.9%
13231047 511330 TEACHER	25,491	0	25,491	.00	.00	25,491.00	.0%
14231001 511330 TCHG-OAK ST-SPED S	525,978	0	525,978	165,029.43	302,391.57	58,557.00	88.9%
14231047 511330 TEACHER	19,118	0	19,118	.00	.00	19,118.00	.0%
15231001 511330 TCHG-PARMNTR-SPED	370,761	0	370,761	106,572.39	182,539.61	81,649.00	78.0%
15231001 511450 TUTOR	0	10,000	10,000	.00	.00	10,000.00	.0%
15231047 511330 TEACHER	72,586	0	72,586	25,125.93	47,460.07	.00	100.0%
16231001 511330 TCHG KELLER-SPED S	579,155	-72,876	506,279	175,446.57	330,832.43	.00	100.0%
16231047 511330 TEACHER	19,118	0	19,118	.00	.00	19,118.00	.0%
21231001 511330 TCHG-SULLIVN-SPED	552,928	-17,320	535,608	149,111.01	257,567.13	128,929.86	75.9%
21231047 511330 TEACHER	32,326	0	32,326	13,224.06	19,101.50	.44	100.0%
22231001 511330 TCHG-REMNGTN-SPED	719,279	0	719,279	183,207.65	322,093.35	213,978.00	70.3%
22231047 511330 TEACHER	40,407	0	40,407	16,530.12	23,876.88	.00	100.0%
23231001 511330 TCHG HORACE MANN S	664,809	-113,806	551,003	187,784.61	353,571.39	9,647.00	98.2%
23231047 511330 TEACHER	8,081	0	8,081	3,306.06	4,775.38	-.44	100.0%*
31231001 511330 TCHG-REG DAY-HS-SP	1,732,262	-522,021	1,210,241	545,242.99	1,040,669.67	-375,671.66	131.0%*
31231001 511450 TUTOR	0	0	0	4,152.50	.00	-4,152.50	100.0%*
31231047 511330 TEACHER	89,175	0	89,175	29,894.29	58,306.77	973.94	98.9%
40231001 511330 TEACHER	82,632	0	82,632	.00	.00	82,632.00	.0%

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2310 TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
41231047 514090 STIPENDS	500	0	500	.00	.00	500.00	.0%
42231001 511330 TEACHER	95,000	0	95,000	47,162.01	.00	47,837.99	49.6%
42231001 511450 TUTOR	10,000	0	10,000	760.04	.00	9,239.96	7.6%
TOTAL TEACHER SPECIALISTS	7,501,286	-768,575	6,732,711	2,382,255.15	4,250,696.84	99,759.01	98.5%
TOTAL EXPENSES	7,501,286	-768,575	6,732,711	2,382,255.15	4,250,696.84	99,759.01	
2320 THERAPEUTIC SERVICES							
10232001 511360 THERAPIST	207,184	0	207,184	80,514.90	156,120.80	-29,451.70	114.2%*
11232001 511360 THERAPIST	113,368	0	113,368	46,672.56	79,122.00	-12,426.56	111.0%*
11232001 511390 OTHER PROFESSIONAL	15,218	0	15,218	.00	.00	15,218.00	.0%
12232001 511360 THERAPIST	191,311	0	191,311	66,046.95	120,718.40	4,545.65	97.6%
12232001 511390 OTHER PROFESSIONAL	26,669	0	26,669	.00	.00	26,669.00	.0%
13232001 511360 THERAPIST	135,646	0	135,646	48,891.57	89,111.60	-2,357.17	101.7%*
13232001 511390 OTHER PROFESSIONAL	16,163	0	16,163	.00	.00	16,163.00	.0%
14232001 511360 THERAPIST	112,120	0	112,120	38,810.88	73,309.32	-.20	100.0%*
14232001 511390 OTHER PROFESSIONAL	24,244	0	24,244	.00	.00	24,244.00	.0%
15232001 511360 THERAPIST	62,390	0	62,390	21,596.67	40,793.53	-.20	100.0%*
15232001 511390 OTHER PROFESSIONAL	26,669	0	26,669	.00	.00	26,669.00	.0%
16232001 511360 THERAPIST	232,648	0	232,648	80,532.00	152,116.00	.00	100.0%
16232001 511390 OTHER PROFESSIONAL	22,827	0	22,827	.00	.00	22,827.00	.0%
21232001 511360 THERAPIST	105,601	0	105,601	32,252.94	60,922.06	12,426.00	88.2%
21232001 511390 OTHER PROFESSIONAL	22,827	0	22,827	.00	.00	22,827.00	.0%
22232001 511360 THERAPIST	103,509	0	103,509	43,345.53	79,615.46	-19,451.99	118.8%*
22232001 511390 OTHER PROFESSIONAL	27,477	0	27,477	.00	.00	27,477.00	.0%
23232001 511360 THERAPIST	107,272	0	107,272	37,132.74	70,139.66	-.40	100.0%*
23232001 511390 OTHER PROFESSIONAL	24,244	0	24,244	.00	.00	24,244.00	.0%
31232001 511360 THERAPIST	155,731	0	155,731	38,472.66	72,670.54	44,587.80	71.4%
31232001 511390 OTHER PROFESSIONAL	16,163	0	16,163	.00	.00	16,163.00	.0%
42232001 511390 OTHER PROFESSIONAL	92,614	0	92,614	115,295.21	219,077.02	-241,758.23	361.0%*
TOTAL THERAPEUTIC SERVICES	1,841,895	0	1,841,895	649,564.61	1,213,716.39	-21,386.00	101.2%
TOTAL EXPENSES	1,841,895	0	1,841,895	649,564.61	1,213,716.39	-21,386.00	
2325 SUBSTITUTES							
10232551 512120 TCHG-ECDC-SPED-TCH	18,000	0	18,000	2,230.00	.00	15,770.00	12.4%
11232503 512120 TCHG-REG DAY-THYR-	30,000	0	30,000	11,480.00	.00	18,520.00	38.3%
11232503 512130 SUBSTITUTE TEACHER	0	0	0	12,225.00	.00	-12,225.00	100.0%*

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2325 SUBSTITUTES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
12232503 512120 TCHG-REG DAY-JEFRS	48,500	0	48,500	11,939.74	.00	36,560.26	24.6%
12232503 512130 SUBSTITUTE TEACHER	0	0	0	2,750.00	.00	-2,750.00	100.0%*
13232503 512120 TCHG-REG.DAY-KENED	43,500	0	43,500	5,070.00	.00	38,430.00	11.7%
14232503 512120 TCHG-REG DAY-OAK S	47,700	0	47,700	14,980.00	.00	32,720.00	31.4%
14232503 512130 SUBSTITUTE TEACHER	0	0	0	16,375.00	.00	-16,375.00	100.0%*
15232503 512120 TCHG-REG DAY-PRMNT	39,500	0	39,500	4,560.00	.00	34,940.00	11.5%
15232503 512130 SUBSTITUTE TEACHER	0	0	0	1,625.00	.00	-1,625.00	100.0%*
16232503 512120 TCH REG DAY-KELLER	46,000	0	46,000	5,100.00	.00	40,900.00	11.1%
21232503 512120 TCHG-REG DAY-SULL-	45,000	0	45,000	8,710.00	.00	36,290.00	19.4%
21232503 512130 SUBSTITUTE TEACHER	0	0	0	13,575.00	.00	-13,575.00	100.0%*
22232503 512120 TCHG-REG DAY-RMNGT	41,000	0	41,000	7,194.22	.00	33,805.78	17.5%
22232503 512130 SUBSTITUTE TEACHER	0	0	0	13,952.24	.00	-13,952.24	100.0%*
23232503 512120 TCHG REG DAY-HMMS-	45,000	0	45,000	9,155.00	.00	35,845.00	20.3%
23232503 512130 SUBSTITUTE TEACHER	0	0	0	10,875.00	.00	-10,875.00	100.0%*
31232503 512120 TCHG-REG DAY-HS-TC	120,000	0	120,000	28,530.00	.00	91,470.00	23.8%
31232503 512130 SUBSTITUTE TEACHER	0	0	0	24,350.00	.00	-24,350.00	100.0%*
TOTAL SUBSTITUTES	524,200	0	524,200	204,676.20	.00	319,523.80	39.0%
TOTAL EXPENSES	524,200	0	524,200	204,676.20	.00	319,523.80	

2330 INSTRUCTIONAL ASSISTANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10233003 511420 TCHG-ECDC-SPED-ESP	0	0	0	73,604.88	.00	-73,604.88	100.0%*
11233003 511420 TCHG-THAYER-SPED E	129,431	0	129,431	49,647.05	.00	79,783.95	38.4%
12233003 511420 TCHG-JEFFRSN-SPED	143,219	0	143,219	67,426.07	.00	75,792.93	47.1%
13233003 511420 TCHG-KENEDY-SPED E	122,300	10,000	132,300	42,022.24	.00	90,277.76	31.8%
14233003 511420 TCHG-OAK ST-SPED E	62,734	0	62,734	44,757.02	.00	17,976.98	71.3%
15233003 511420 TCHG-PARMNTR-SPED	124,859	0	124,859	52,146.36	.00	72,712.64	41.8%
16233003 511420 TCHG-KELLER-SPED E	124,859	0	124,859	50,376.26	.00	74,482.74	40.3%
21233003 511420 TCHG-SULLIVN-SPED	81,928	0	81,928	40,942.52	.00	40,985.48	50.0%
22233003 511420 TCHG-RMNGTN-SPED E	82,833	0	82,833	39,468.75	.00	43,364.25	47.6%
23233003 511420 TCHG-HMMS-SPED ESP	124,731	0	124,731	42,750.98	.00	81,980.02	34.3%
31233003 511420 TCHG-HS-SPED ESP/T	187,096	0	187,096	61,184.42	.00	125,911.58	32.7%
42233003 511420 PARAPROFESSIONAL	20,000	0	20,000	16,643.02	.00	3,356.98	83.2%
TOTAL INSTRUCTIONAL ASSISTANTS	1,203,990	10,000	1,213,990	580,969.57	.00	633,020.43	47.9%
TOTAL EXPENSES	1,203,990	10,000	1,213,990	580,969.57	.00	633,020.43	

2340 LIBRARY/MEDIA CENTER SALARIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11234003 511480 LIBR SVCS-THAYER-S	13,368	0	13,368	5,250.17	.00	8,117.83	39.3%

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2340 LIBRARY/MEDIA CENTER SALARIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
12234003 511480 LIBR SVCS-JEFFRSN-	13,301	0	13,301	1,758.44	.00	11,542.56	13.2%
13234003 511480 LIBR SVCS-KENNEDY-	16,560	0	16,560	6,330.14	.00	10,229.86	38.2%
14234003 511480 LIBR SVCS-OAK ST-S	9,976	0	9,976	4,324.19	.00	5,651.81	43.3%
15234003 511480 LIBR SVCS-PARMNTR-	14,172	0	14,172	7,009.47	.00	7,162.53	49.5%
16234003 511480 LIBR SVCS-KELLER-E	14,141	0	14,141	5,851.03	.00	8,289.97	41.4%
21234003 511480 LIBR SVCS-SULLIVAN	7,211	0	7,211	3,900.68	.00	3,310.32	54.1%
22234003 511480 LIBR SVCS-REMNGTN-	6,651	0	6,651	1,172.30	.00	5,478.70	17.6%
23234003 511480 LIBR SVCS-HMMS-SAL	9,976	0	9,976	4,324.19	.00	5,651.81	43.3%
31234001 511470 LIBR SVCS-HS-SAL-P	0	0	0	28,373.87	52,694.31	-81,068.18	100.0%*
31234003 511480 LIBR SVCS-HS-SAL-E	19,952	0	19,952	8,630.40	.00	11,321.60	43.3%
TOTAL LIBRARY/MEDIA CENTER SALARIES	125,308	0	125,308	76,924.88	52,694.31	-4,311.19	103.4%
TOTAL EXPENSES	125,308	0	125,308	76,924.88	52,694.31	-4,311.19	

2352 INSTRUCTIONAL COACHES							
11235201 511350 INSTRUCTIONAL COOR	0	87,891	87,891	34,417.86	91,416.86	-37,943.72	143.2%*
12235201 511350 INSTRUCTIONAL COOR	0	155,343	155,343	53,968.71	101,374.29	.00	100.0%
13235201 511350 INSTRUCTIONAL COOR	0	173,070	173,070	59,908.86	113,161.14	.00	100.0%
14235201 511350 INSTRUCTIONAL COOR	0	167,989	167,989	61,530.07	56,998.99	49,459.94	70.6%
15235201 511350 INSTRUCTIONAL COOR	0	181,792	181,792	62,928.00	118,864.00	.00	100.0%
16235201 511350 INSTRUCTIONAL COOR	0	184,508	184,508	63,868.14	120,639.86	.00	100.0%
21235201 511350 INSTRUCTIONAL COOR	0	37,825	37,825	14,837.70	22,986.89	.41	100.0%
22235201 511350 INSTRUCTIONAL COOR	0	35,696	35,696	11,619.19	24,222.92	-146.11	100.4%*
23235201 511350 INSTRUCTIONAL COOR	0	31,082	31,082	9,946.32	21,135.97	-.29	100.0%*
31235201 511390 OTHER PROFESSIONAL	0	66,625	66,625	16,411.91	27,608.61	22,604.48	66.1%
TOTAL INSTRUCTIONAL COACHES	0	1,121,821	1,121,821	389,436.76	698,409.53	33,974.71	97.0%
TOTAL EXPENSES	0	1,121,821	1,121,821	389,436.76	698,409.53	33,974.71	

2354 STIPEND FOR INSTRCTNL COACH							
21235401 511390 OTHER PROFESSIONAL	0	3,815	3,815	3,815.00	.00	.00	100.0%
31235401 511390 OTHER PROFESSIONAL	0	0	0	259.00	.00	-259.00	100.0%*
41235401 512070 IN HOUSE STIPENDS/	0	70,000	70,000	49,596.04	.00	20,403.96	70.9%
41235401 514090 STIPENDS TEAMS/COM	0	80,000	80,000	8,380.50	.00	71,619.50	10.5%
TOTAL STIPEND FOR INSTRCTNL COACH	0	153,815	153,815	62,050.54	.00	91,764.46	40.3%
TOTAL EXPENSES	0	153,815	153,815	62,050.54	.00	91,764.46	

2356 STAFF PROFESSIONAL DEVLPMNT							
42235601 511390 OTHER PROFESSIONAL	0	0	0	14,254.95	.00	-14,254.95	100.0%*

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2356 STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
42235603 511410 INSTRUCTIONAL ASSI	0	0	0	5,062.48	.00	-5,062.48	100.0%*
TOTAL STAFF PROFESSIONAL DEVLPMNT	0	0	0	19,317.43	.00	-19,317.43	100.0%
TOTAL EXPENSES	0	0	0	19,317.43	.00	-19,317.43	
2357 PROFESSIONAL DEVELOPMENT							
31235701 511390 OTHER PROFESSIONAL	66,625	0	66,625	.00	.00	66,625.00	.0%
40235701 511390 OTHER PROFESSIONAL	90,000	0	90,000	.00	.00	90,000.00	.0%
40235701 512120 SUBSTITUTE TEACHER	92,000	0	92,000	30,290.00	.00	61,710.00	32.9%
41235701 512070 STIPENDS/WORKSHOPS	70,000	-70,000	0	.00	.00	.00	.0%
41235701 514090 STIPENDS	80,000	-80,000	0	.00	.00	.00	.0%
41235747 514090 STIPENDS	1,000	0	1,000	.00	.00	1,000.00	.0%
42235701 511390 PPS-PROF. DEVELOPM	30,000	0	30,000	.00	.00	30,000.00	.0%
42235703 511410 INSTRUCTIONAL ASSI	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT	444,625	-150,000	294,625	30,290.00	.00	264,335.00	10.3%
TOTAL EXPENSES	444,625	-150,000	294,625	30,290.00	.00	264,335.00	
2710 GUIDANCE & ADJUSTMT COUNSELORS							
11271001 511370 GUID SERVS-THAYER-	56,570	0	56,570	19,581.84	36,987.96	.20	100.0%
12271001 511370 GUID SERVS-JEFFRSO	78,557	0	78,557	27,192.78	51,364.22	.00	100.0%
21271001 511370 GUID SERVS-SULLIVA	73,620	0	73,620	25,363.86	48,216.18	39.96	99.9%
22271001 511370 GUID SERVS-REMNGTN	80,767	0	80,767	22,106.55	31,498.45	27,162.00	66.4%
23271001 511370 GUID SVCS-HMMS-SAL	92,160	0	92,160	40,515.78	75,963.22	-24,319.00	126.4%*
31271001 511370 GUID SERVS-HS-SAL-	823,274	0	823,274	288,557.60	514,562.24	20,154.16	97.6%
31271002 511530 SECRETARY	43,146	0	43,146	20,972.55	24,873.94	-2,700.49	106.3%*
31271003 511530 GUID SERVS-HS-SAL-	0	0	0	3,882.06	.00	-3,882.06	100.0%*
TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,248,094	0	1,248,094	448,173.02	783,466.21	16,454.77	98.7%
TOTAL EXPENSES	1,248,094	0	1,248,094	448,173.02	783,466.21	16,454.77	
2800 PSYCHOLOGICAL SERVICES							
10280001 511375 PSYCHOLOGIST	32,326	0	32,326	11,189.61	21,135.97	.42	100.0%
11280001 511375 PSYCH SRVCS-THAYER	48,153	0	48,153	16,415.73	23,711.72	8,025.55	83.3%
12280001 511375 PSYCH SRVCS-JEFFER	48,488	0	48,488	16,784.46	31,703.96	-.42	100.0%*

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2800 PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
13280001 511375 PSYCH SRVCS-KENNED	87,891	0	87,891	35,955.45	51,935.55	.00	100.0%
14280001 511375 PSYCH SRVCS-OAK ST	89,175	0	89,175	30,868.29	58,306.71	.00	100.0%
15280001 511375 PSYCH SRVCS-PARMNT	78,045	0	78,045	27,015.57	51,029.43	.00	100.0%
16280001 511375 PSYCH SVCS-KELLER-	57,884	0	57,884	19,552.28	29,839.04	8,492.68	85.3%
21280001 511375 PSYCH SRVCS-SULLIV	87,891	0	87,891	30,423.78	57,467.22	.00	100.0%
22280001 511375 PSYCH SRVCS-REMNGT	89,175	0	89,175	30,868.29	58,306.71	.00	100.0%
23280001 511375 PSYCH SVCS-HMMS-SA	92,617	0	92,617	20,336.79	37,847.21	34,433.00	62.8%
31280001 511375 PSYCH SRVCS-HS-SAL	124,719	0	124,719	58,525.92	103,253.05	-37,059.97	129.7%*
TOTAL PSYCHOLOGICAL SERVICES	836,364	0	836,364	297,936.17	524,536.57	13,891.26	98.3%
TOTAL EXPENSES	836,364	0	836,364	297,936.17	524,536.57	13,891.26	

3200 MEDICAL/HEALTH SERVICES

10320001 511380 HLTH SVCS ECDC-SAL	73,167	0	73,167	25,327.08	47,839.92	.00	100.0%
11320001 511380 HLTH SERVS-THAYER-	82,814	0	82,814	28,666.35	52,839.93	1,307.72	98.4%
11320054 512180 HLTH SERVS-THAYER-	0	0	0	1,294.64	.00	-1,294.64	100.0%*
12320001 511380 HLTH SERVS-JEFFRSN	51,872	0	51,872	15,788.27	26,794.68	9,289.05	82.1%
12320054 512180 HLTH SERVS-JEFFRSN	0	0	0	125.00	.00	-125.00	100.0%*
13320001 511380 HLTH SERVS-KENNEDY	65,437	0	65,437	22,651.29	42,785.71	.00	100.0%
13320003 511590 HLTH SERVS-KENNEDY	0	0	0	232.14	.00	-232.14	100.0%*
13320054 512180 HLTH SVCS-KENNEDY-	0	0	0	125.00	.00	-125.00	100.0%*
14320001 511380 HLTH SERVS-OAK ST-	44,989	0	44,989	16,612.73	28,522.46	-146.19	100.3%*
14320054 512180 HLTH SVCS OAK SUB	0	0	0	214.28	.00	-214.28	100.0%*
15320001 511380 HLTH SERVS-PARMNTR	72,586	0	72,586	25,125.93	47,460.07	.00	100.0%
15320054 512180 HLTH SVCS PARMNTR	0	0	0	232.14	.00	-232.14	100.0%*
16320001 511380 HLTH SVCS-KELLER-S	51,155	0	51,155	19,020.70	31,186.64	947.66	98.1%
16320054 512180 HLTH SVCS KELLER S	0	0	0	468.75	.00	-468.75	100.0%*
21320001 511380 HLTH SERVS-SULLIVA	51,155	0	51,155	19,020.76	31,186.64	947.60	98.1%
21320054 512180 HLTH SVCS ASMS SUB	0	0	0	267.85	.00	-267.85	100.0%*
22320001 511380 HLTH SERVS-REMNGTN	51,872	0	51,872	15,988.27	26,794.68	9,089.05	82.5%
22320054 512180 HLTH SVCS REMNGTN	0	0	0	696.43	.00	-696.43	100.0%*
23320001 511380 HLTH SVCS-HMMS-SAL	44,989	0	44,989	16,612.84	28,522.47	-146.31	100.3%*
23320054 512180 HEALTH SVCS-HMMS-S	0	0	0	2,669.64	.00	-2,669.64	100.0%*
31320001 511380 HLTH SERVS-HS-SALA	145,693	0	145,693	63,115.11	77,168.58	5,409.31	96.3%
31320054 512180 HLTH SERVS-HS-SALA	0	0	0	250.00	.00	-250.00	100.0%*
42320001 511380 NURSE	73,612	0	73,612	29,050.54	.00	44,561.46	39.5%
TOTAL MEDICAL/HEALTH SERVICES	809,341	0	809,341	303,555.74	441,101.78	64,683.48	92.0%
TOTAL EXPENSES	809,341	0	809,341	303,555.74	441,101.78	64,683.48	

3300 TRANSPORTATION SERVICES

40330000 511590 TRANSP. COORD. -SA	27,413	0	27,413	13,843.90	13,300.10	269.00	99.0%

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3300 TRANSPORTATION SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
42330059 511590 SPED VAN DRIVERS	173,680	0	173,680	75,249.19	101,931.50	-3,500.69	102.0%*
TOTAL TRANSPORTATION SERVICES	201,093	0	201,093	89,093.09	115,231.60	-3,231.69	101.6%
TOTAL EXPENSES	201,093	0	201,093	89,093.09	115,231.60	-3,231.69	
3510 ATHLETICS							
31351001 511390 ATHL SVCS-HS-SALAR	109,675	0	109,675	54,684.90	57,085.35	-2,095.25	101.9%*
31351001 512210 COACHES	0	0	0	130,742.20	.00	-130,742.20	100.0%*
31351002 511530 SECRETARY	34,616	0	34,616	16,362.20	18,032.00	221.80	99.4%
31351052 511390 ATHL SVCS-HS-SALAR	0	0	0	1,824.00	.00	-1,824.00	100.0%*
TOTAL ATHLETICS	144,291	0	144,291	203,613.30	75,117.35	-134,439.65	193.2%
TOTAL EXPENSES	144,291	0	144,291	203,613.30	75,117.35	-134,439.65	
3520 OTHER STUDENT ACTIVITIES							
11352001 514090 STIPENDS	1,500	0	1,500	.00	.00	1,500.00	.0%
15352001 514090 STIPENDS	0	200	200	.00	.00	200.00	.0%
16352001 514090 STIPENDS	0	0	0	163.62	.00	-163.62	100.0%*
21352001 514090 STIPENDS	50,570	0	50,570	7,410.49	.00	43,159.51	14.7%
22352001 514090 STIPENDS	47,837	0	47,837	7,751.99	.00	40,085.01	16.2%
23352001 514090 STIPENDS	52,226	0	52,226	7,828.16	.00	44,397.84	15.0%
31352001 514090 STIPENDS	68,540	0	68,540	23,504.66	.00	45,035.34	34.3%
TOTAL OTHER STUDENT ACTIVITIES	220,673	200	220,873	46,658.92	.00	174,214.08	21.1%
TOTAL EXPENSES	220,673	200	220,873	46,658.92	.00	174,214.08	
4450 TECHNOLOGY MAINTENANCE							
40445000 511390 TECH MAINT - TECH	308,589	0	308,589	151,381.77	154,574.10	2,633.13	99.1%
40445052 511440 TECH MAINT-TECH SU	463,037	0	463,037	196,543.75	222,707.84	43,785.41	90.5%
TOTAL TECHNOLOGY MAINTENANCE	771,626	0	771,626	347,925.52	377,281.94	46,418.54	94.0%
TOTAL EXPENSES	771,626	0	771,626	347,925.52	377,281.94	46,418.54	
5200 INSURANCE PROGRAMS							
31520005 517090 FIXED CHARGES-HS-A	12,100	0	12,100	10,625.00	.00	1,475.00	87.8%

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5200 INSURANCE PROGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
40520005 517150 SCHOOL DEPT HEALTH	4,939,091	0	4,939,091	2,520,960.06	2,379,039.94	39,091.00	99.2%
40520015 517090 LONG-TERM DISABILI	14,000	0	14,000	6,174.80	.00	7,825.20	44.1%
40520017 517170 MEDICARE PAYROLL T	677,422	0	677,422	250,987.96	389,012.04	37,422.00	94.5%
TOTAL INSURANCE PROGRAMS	5,642,613	0	5,642,613	2,788,747.82	2,768,051.98	85,813.20	98.5%
TOTAL EXPENSES	5,642,613	0	5,642,613	2,788,747.82	2,768,051.98	85,813.20	
5500 OTHER FIXED CHARGES							
40550052 511710 DRIVER	0	0	0	406.00	.00	-406.00	100.0%*
40550058 511590 OTHER SUPPORT STAF	65,500	0	65,500	22,263.06	14,715.00	28,521.94	56.5%
TOTAL OTHER FIXED CHARGES	65,500	0	65,500	22,669.06	14,715.00	28,115.94	57.1%
TOTAL EXPENSES	65,500	0	65,500	22,669.06	14,715.00	28,115.94	
GRAND TOTAL	51,863,734	45,805	51,909,539	19,819,672.25	29,436,560.15	2,653,306.60	94.9%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111005 530920 SCH COMM-CONTR SER	20,000	0	20,000	.00	.00	20,000.00	.0%
40111011 542090 SCH COMM-MAT/SUPPL	0	0	0	130.35	287.40	-417.75	100.0%*
40111015 573040 SCH COMM-OTHER EXP	12,000	0	12,000	15,493.94	20.00	-3,513.94	129.3%*
TOTAL SCHOOL COMMITTEE	32,000	0	32,000	15,624.29	307.40	16,068.31	49.8%
TOTAL EXPENSES	32,000	0	32,000	15,624.29	307.40	16,068.31	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CONTR	11,000	0	11,000	18,805.99	150.00	-7,955.99	172.3%*
40121008 573010 SUPT OFFICE-OTHER	28,421	0	28,421	4,659.00	.00	23,762.00	16.4%
40121009 573030 SUPT OFFICE-OTH EX	0	0	0	100.95	.00	-100.95	100.0%*
40121011 542090 SUPT OFFICE-MAT/SU	15,000	0	15,000	5,837.78	389.99	8,772.23	41.5%
40121015 573040 SUPT OFFICE-OTHER	0	0	0	3,076.24	488.35	-3,564.59	100.0%*
40121017 530500 TRAINING & DEVELOP	4,000	0	4,000	8,825.00	1,699.00	-6,524.00	263.1%*
TOTAL SUPERINTENDENT OF SCHOOLS	58,421	0	58,421	41,304.96	2,727.34	14,388.70	75.4%
TOTAL EXPENSES	58,421	0	58,421	41,304.96	2,727.34	14,388.70	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTRACT	1,000	0	1,000	.00	.00	1,000.00	.0%
40122010 573040 ASST SUPT-OTHER EX	4,000	0	4,000	.00	.00	4,000.00	.0%
40122011 542090 ASST SUPT-MATERIAL	1,000	0	1,000	101.43	.00	898.57	10.1%
TOTAL ASSISTANT SUPERINTENDENT	6,000	0	6,000	101.43	.00	5,898.57	1.7%
TOTAL EXPENSES	6,000	0	6,000	101.43	.00	5,898.57	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SERVS-	20,513	0	20,513	.00	11,500.00	9,013.00	56.1%
44141008 573010 ADM SUP-FIN SERVS-	2,000	0	2,000	1,460.00	750.00	-210.00	110.5%*
44141011 542090 ADM SUP-FIN SERVS-	7,210	0	7,210	2,842.35	309.14	4,058.51	43.7%
44141015 573040 ADM SUP-FIN SERVS-	0	0	0	45.05	.00	-45.05	100.0%*

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1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUSINESS OFFICE	29,723	0	29,723	4,347.40	12,559.14	12,816.46	56.9%
TOTAL EXPENSES	29,723	0	29,723	4,347.40	12,559.14	12,816.46	
1420 HUMAN RESOURCES & BENEFITS							
43142005 530920 ADM SUP-HR SVCS C	0	0	0	2,518.70	2,411.76	-4,930.46	100.0%*
43142006 530920 ADM SUP-HR SVC CON	38,000	0	38,000	11,357.49	.00	26,642.51	29.9%
43142008 573010 ADM SUP-HR SVCS OT	3,000	0	3,000	250.00	.00	2,750.00	8.3%
43142011 542090 ADM SUP-HR SVCS MA	2,200	0	2,200	1,154.56	.00	1,045.44	52.5%
TOTAL HUMAN RESOURCES & BENEFITS	43,200	0	43,200	15,280.75	2,411.76	25,507.49	41.0%
TOTAL EXPENSES	43,200	0	43,200	15,280.75	2,411.76	25,507.49	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CONTR	130,000	0	130,000	36,572.83	93,427.17	.00	100.0%
TOTAL LEGAL SERVICES	130,000	0	130,000	36,572.83	93,427.17	.00	100.0%
TOTAL EXPENSES	130,000	0	130,000	36,572.83	93,427.17	.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-INF M	256,195	0	256,195	190,530.28	27,402.36	38,262.36	85.1%
TOTAL INFORMATION MGT/TECHNOLOGY	256,195	0	256,195	190,530.28	27,402.36	38,262.36	85.1%
TOTAL EXPENSES	256,195	0	256,195	190,530.28	27,402.36	38,262.36	
2110 CURRICULUM DIRECTORS							
41211008 573010 SUPRV-INSTR SVCS-O	10,000	0	10,000	1,939.00	.00	8,061.00	19.4%
41211011 542090 SUPRV-INSTR SVCS-M	3,000	0	3,000	849.05	721.93	1,429.02	52.4%
41211047 530920 CONTRACTED SERVICE	25,000	0	25,000	10,556.05	2,916.45	11,527.50	53.9%
41211047 542090 OTHER GENERAL SUPP	500	0	500	564.50	.00	-64.50	112.9%*
41211048 572010 SUPRV-INSTR SVCS-O	0	0	0	579.06	.00	-579.06	100.0%*
42210005 530920 PPS-CONTR.SERVCS	100	0	100	.00	.00	100.00	.0%

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2110 CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42211011 542090 PPS-MAT/SUPPLIES	3,500	0	3,500	1,974.01	577.28	948.71	72.9%
42211015 573040 PPS-OTHER EXPENSES	3,000	0	3,000	6,474.33	843.44	-4,317.77	243.9%*
42211049 535060 SUPRV PPS-TCHNG SV	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CURRICULUM DIRECTORS	47,100	0	47,100	22,936.00	5,059.10	19,104.90	59.4%
TOTAL EXPENSES	47,100	0	47,100	22,936.00	5,059.10	19,104.90	

2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10221008 573010 PRINC OFF ECDC DUE	200	0	200	.00	.00	200.00	.0%
10221011 542090 PRINC OFFICE-ECDC-	3,500	0	3,500	1,877.50	.00	1,622.50	53.6%
11221005 530920 CONTRACTED SERVICE	200	0	200	180.52	100.00	-80.52	140.3%*
11221008 573010 PRNC OFF-THAYER-OT	2,850	0	2,850	1,508.00	.00	1,342.00	52.9%
11221011 542090 PRNC OFF-THAYER-MA	2,000	-281	1,719	701.56	126.00	891.44	48.1%
12221005 530920 PRNC OFF-JEFFRSN-C	400	0	400	100.00	150.00	150.00	62.5%
12221008 573010 PRNC OFF-JEFFRSN-O	2,180	0	2,180	1,802.00	.00	378.00	82.7%
12221011 542090 PRNC OFF-JEFFRSN-M	1,000	0	1,000	617.55	382.45	.00	100.0%
13221005 530920 PRNC OFF-KENNEDY-C	300	0	300	100.00	200.00	.00	100.0%
13221008 573010 PRNC OFF-KENNEDY-O	1,500	0	1,500	1,218.00	.00	282.00	81.2%
13221011 542090 PRNC OFF-KENNEDY-M	500	0	500	400.10	.00	99.90	80.0%
13221015 573040 PRNC OFF-KENNEDY-O	900	0	900	.00	500.00	400.00	55.6%
14221005 530920 PRNC OFF-OAK ST-CO	750	0	750	92.58	507.42	150.00	80.0%
14221008 573010 PRNC OFF-OAK ST-OT	1,700	0	1,700	1,548.00	.00	152.00	91.1%
14221011 542090 PRNC OFF-OAK ST-MA	250	0	250	356.78	.00	-106.78	142.7%*
14221015 573040 PRIN OFFICE- OAK S	1,000	0	1,000	157.80	556.70	285.50	71.5%
14221048 571010 PRNC OFF-OAK ST-OT	100	0	100	.00	.00	100.00	.0%
15221005 530920 PRNC OFF-PARMNTR-C	300	0	300	50.00	250.00	.00	100.0%
15221008 573010 PRNC OFF-PARMNTR-O	1,000	0	1,000	539.00	.00	461.00	53.9%
15221011 542090 PRNC OFF-PARMNTR-M	2,000	0	2,000	1,508.21	.00	491.79	75.4%
16221005 530920 PRNC OFF-KELLER-CO	500	0	500	83.42	416.58	.00	100.0%
16221008 573010 PRNC OFF-KELLER-OT	1,500	0	1,500	280.00	.00	1,220.00	18.7%
16221011 542090 PRNC OFF-KELLER-MA	1,500	0	1,500	1,818.40	718.75	-1,037.15	169.1%*
21221005 530920 PRNC OFF-SULLIVAN-	600	0	600	1,417.28	266.55	-1,083.83	280.6%*
21221008 573010 PRNC OFF-SULLIVAN-	2,000	0	2,000	225.00	70.00	1,705.00	14.8%
21221009 573030 PRNC OFF-SULLIVAN-	500	0	500	.00	.00	500.00	.0%
21221011 542090 PRNC OFF-SULLIVAN-	500	0	500	.00	.00	500.00	.0%
21221015 573040 PRNC OFF-SULLIVAN-	400	0	400	.00	.00	400.00	.0%
21221048 571010 PRNC OFF-SULLIVAN-	500	0	500	300.00	.00	200.00	60.0%
22221005 530920 PRNC OFF-REMNGTN-C	300	0	300	200.00	50.00	50.00	83.3%
22221008 573010 PRNC OFF-REMNGTN-O	1,500	0	1,500	1,014.00	40.00	446.00	70.3%
22221009 573030 PRNC OFF-REMNGTN-O	1,000	0	1,000	695.00	.00	305.00	69.5%
22221011 542090 PRNC OFF-REMNGTN-M	200	0	200	1,856.78	.00	-1,656.78	928.4%*

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2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22221015 573040 PRNC OFF-REMNGTN-O	1,250	0	1,250	1,015.05	1,984.95	-1,750.00	240.0%*
23221005 530920 PRNC OFF-HMMS-CONT	500	0	500	483.43	741.57	-725.00	245.0%*
23221008 573010 PRNC OFF-HMMS-OTHE	1,000	0	1,000	1,633.00	.00	-633.00	163.3%*
23221009 573030 PRNC OFF-HMMS-OTHE	200	0	200	.00	.00	200.00	.0%
23221011 542090 PRNC OFF-HMMS-MAT/	1,000	0	1,000	1,463.56	.00	-463.56	146.4%*
23221015 573040 PRNC OFF-HMMS-OTHE	1,000	0	1,000	.00	.00	1,000.00	.0%
31221005 530920 PRNC OFF-HS-CONTR	10,405	0	10,405	9,114.40	5,857.00	-4,566.40	143.9%*
31221009 573010 PRNC OFF-HS-OTH EX	2,440	0	2,440	2,100.00	585.00	-245.00	110.0%*
31221011 542090 PRNC OFF-HS-MAT/SU	10,150	11,000	21,150	27,583.32	4,410.31	-10,843.63	151.3%*
31221015 573040 PRNC OFFIC DAY-HS-	14,755	0	14,755	8,729.00	255.00	5,771.00	60.9%
31221048 571010 PRNC OFF-HS-OTH EX	500	0	500	.00	.00	500.00	.0%
TOTAL SCHOOL LEADERSHIP - BUILDING	76,830	10,719	87,549	72,769.24	18,168.28	-3,388.52	103.9%
TOTAL EXPENSES	76,830	10,719	87,549	72,769.24	18,168.28	-3,388.52	

2250 NON-INSTR BUILDING TECHNOLOGY							
10225011 542090 PRINC TECH-ECDC-MA	400	0	400	.00	.00	400.00	.0%
23225011 542090 PRNC TECH-HMMS-MAT	1,000	0	1,000	.00	.00	1,000.00	.0%
40225013 542090 OTHER GENERAL SUPP	2,400	0	2,400	210.00	210.00	1,980.00	17.5%
TOTAL NON-INSTR BUILDING TECHNOLOGY	3,800	0	3,800	210.00	210.00	3,380.00	11.1%
TOTAL EXPENSES	3,800	0	3,800	210.00	210.00	3,380.00	

2320 THERAPEUTIC SERVICES							
10232048 572010 ECDC - STAFF TRAVE	125	0	125	.00	.00	125.00	.0%
42232005 535060 PPS-CONTRACTED SER	575,265	30,000	605,265	271,321.76	751,561.27	-417,618.03	169.0%*
TOTAL THERAPEUTIC SERVICES	575,390	30,000	605,390	271,321.76	751,561.27	-417,493.03	169.0%
TOTAL EXPENSES	575,390	30,000	605,390	271,321.76	751,561.27	-417,493.03	

2352 INSTRUCTIONAL COACHES							
41235211 553090 GEN ED SUPPLIES	0	0	0	1,912.09	.00	-1,912.09	100.0%*
42235215 553090 SPED PD SUPPLIES	0	0	0	930.58	.00	-930.58	100.0%*
TOTAL INSTRUCTIONAL COACHES	0	0	0	2,842.67	.00	-2,842.67	100.0%
TOTAL EXPENSES	0	0	0	2,842.67	.00	-2,842.67	

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2356 STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2356 STAFF PROFESSIONAL DEVLPMNT							
11235615 572100 MEETINGS & CONFERE	0	0	0	850.00	.00	-850.00	100.0%*
13235615 572100 MEETINGS & CONFERE	0	0	0	500.00	.00	-500.00	100.0%*
14235615 572100 MEETINGS & CONFERE	0	0	0	310.00	.00	-310.00	100.0%*
15235615 572100 MEETINGS & CONFERE	0	0	0	420.00	.00	-420.00	100.0%*
16235615 572100 MEETINGS & CONFERE	0	0	0	705.00	525.00	-1,230.00	100.0%*
21235615 572100 MEETINGS & CONFERE	0	0	0	600.00	.00	-600.00	100.0%*
21235648 572010 TRAVEL - MILEAGE	0	0	0	240.23	.00	-240.23	100.0%*
22235615 572100 MEETINGS & CONFERE	0	0	0	600.00	.00	-600.00	100.0%*
22235648 572010 TRAVEL - MILEAGE	0	0	0	253.88	.00	-253.88	100.0%*
23235615 572100 MEETINGS & CONFERE	0	0	0	1,540.00	.00	-1,540.00	100.0%*
23235648 572010 TRAVEL - MILEAGE	0	0	0	137.80	.00	-137.80	100.0%*
31235615 572100 MEETINGS & CONFERE	0	7,780	7,780	1,806.50	1,360.00	4,613.50	40.7%
31235648 572010 TRAVEL - MILEAGE	0	0	0	753.61	.00	-753.61	100.0%*
40235615 572100 MEETINGS & CONFERE	0	0	0	31,303.30	44,757.50	-76,060.80	100.0%*
41235615 572100 MEETINGS & CONFERE	0	15,000	15,000	14,728.66	3,287.50	-3,016.16	120.1%*
42235615 572100 MEETINGS & CONFERE	0	0	0	2,511.00	661.00	-3,172.00	100.0%*
TOTAL STAFF PROFESSIONAL DEVLPMNT	0	22,780	22,780	57,259.98	50,591.00	-85,070.98	473.4%
TOTAL EXPENSES	0	22,780	22,780	57,259.98	50,591.00	-85,070.98	
2357 PROFESSIONAL DEVELOPMENT							
10235705 530750 PROF DEV-ECDC-CONT	600	0	600	.00	.00	600.00	.0%
11235715 572100 PROF DEV-THAYER-OT	500	0	500	.00	.00	500.00	.0%
12235705 530750 PROF DEV-JEFFRSN-C	4,500	0	4,500	.00	.00	4,500.00	.0%
12235715 572100 PROF DEV-JEFFERSON	500	0	500	.00	.00	500.00	.0%
13235711 553090 PROF DEV-KENNEDY-M	500	0	500	.00	.00	500.00	.0%
13235715 572100 PROF DEV-KENNEDY-O	1,000	0	1,000	.00	.00	1,000.00	.0%
14235715 572100 PROF DEV-OAK ST-OT	1,000	0	1,000	.00	.00	1,000.00	.0%
15235715 572100 PROF DEV-PARMNTR-O	700	0	700	.00	.00	700.00	.0%
15235748 572010 PROF DEV-PARMNTR-T	2,000	0	2,000	.00	.00	2,000.00	.0%
16235705 530750 PROF DEV-KELLER-CO	500	0	500	.00	.00	500.00	.0%
16235715 572100 PROF DEV-KELLER-OT	1,500	0	1,500	.00	.00	1,500.00	.0%
21235715 572100 PROF DEV-SULLIVAN-	10,000	-3,180	6,820	.00	.00	6,820.00	.0%
21235748 572010 PROF DEV-SULLIVAN-	200	0	200	.00	.00	200.00	.0%
22235715 572100 PROF DEV-REMNGTN-O	3,000	0	3,000	.00	.00	3,000.00	.0%
22235748 572010 PROF DEV-REMNGTN-T	150	0	150	.00	.00	150.00	.0%
23235705 530750 PROF DEV-HMMS-CONT	10,000	0	10,000	.00	.00	10,000.00	.0%

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2357 PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23235715 572100 PROF DEV-HMMS-OTHE	3,000	0	3,000	.00	.00	3,000.00	.0%
31235705 530750 PROF DEV-HS-CONTR	7,780	-7,780	0	.00	.00	.00	.0%
40235715 572100 PROF DEV LEADERSHI	160,000	0	160,000	.00	.00	160,000.00	.0%
41235705 530750 PROF DEV-SYS-INST	90,000	-90,000	0	.00	.00	.00	.0%
41235711 553090 PROF DEV-SYS-INST	15,000	-15,000	0	.00	.00	.00	.0%
41235715 572100 PROF DEV-SYS-INST	15,000	-15,000	0	.00	.00	.00	.0%
42235705 530750 PROF DEV-SYS-PPS-C	40,000	0	40,000	.00	.00	40,000.00	.0%
42235715 553090 PROF DEV-SYS-PPS-M	1,500	0	1,500	.00	.00	1,500.00	.0%
42235748 572010 PROF DEV-SYS-PPS-T	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT	371,430	-130,960	240,470	.00	.00	240,470.00	.0%
TOTAL EXPENSES	371,430	-130,960	240,470	.00	.00	240,470.00	

2358 VENDOR PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11235805 530750 PROJECT MANAGEMENT	0	0	0	.00	1,875.00	-1,875.00	100.0%*
12235811 553090 GENERAL EDUCATIONA	0	0	0	1,280.00	.00	-1,280.00	100.0%*
15235805 530750 PROJECT MANAGEMENT	0	0	0	.00	1,875.00	-1,875.00	100.0%*
21235805 530750 PROJECT MANAGEMENT	0	0	0	.00	4,500.00	-4,500.00	100.0%*
22235805 530750 PROJECT MANAGEMENT	0	0	0	.00	4,500.00	-4,500.00	100.0%*
23235805 530750 PROJECT MANAGEMENT	0	0	0	.00	4,500.00	-4,500.00	100.0%*
40235805 530750 PROJECT MANAGEMENT	0	0	0	4,800.00	.00	-4,800.00	100.0%*
41235805 530750 PROJECT MANAGEMENT	0	90,000	90,000	31,842.00	134.00	58,024.00	35.5%
41235811 553090 VENDOR PD SUPPLIES	0	15,000	15,000	2,267.33	.00	12,732.67	15.1%
42235805 530750 PROJECT MANAGEMENT	0	0	0	1,450.00	.00	-1,450.00	100.0%*
TOTAL VENDOR PROFESSIONAL DEVLPMNT	0	105,000	105,000	41,639.33	17,384.00	45,976.67	56.2%
TOTAL EXPENSES	0	105,000	105,000	41,639.33	17,384.00	45,976.67	

2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10241011 553010 TEXT/INSTR EQUIP-E	5,600	0	5,600	5,594.48	.00	5.52	99.9%
11241021 553010 TEXT/INST EQUIP-TH	9,000	0	9,000	3,910.78	4,261.58	827.64	90.8%
11241022 553010 TEXT/INST EQUIP-TH	5,000	-1,969	3,031	2,980.80	.00	50.20	98.3%
11241023 553010 TEXT/INST EQUIP-TH	2,000	0	2,000	433.13	.00	1,566.87	21.7%
11241024 553010 TEXT/INST EQUIP-TH	1,000	0	1,000	.00	.00	1,000.00	.0%
12241021 553010 TEXT/INST EQUIP-JE	8,000	0	8,000	6,295.63	53.84	1,650.53	79.4%
12241022 553010 TEXT/INST EQUIP-JE	4,000	0	4,000	2,790.56	.00	1,209.44	69.8%
12241023 553010 TEXT/INSTR EQUIP-J	1,000	0	1,000	.00	.00	1,000.00	.0%
12241024 553010 TEXT/INST EQUIP-JE	1,000	0	1,000	997.57	.00	2.43	99.8%

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2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13241020 553010 TEXT/INST EQUIP-KE	10,000	0	10,000	9,967.32	.00	32.68	99.7%
13241022 553010 TEXT/INST EQUIP-KE	7,000	0	7,000	6,491.10	19.49	489.41	93.0%
13241023 553010 TEXT/INSTR EQUIP-K	2,000	0	2,000	220.80	450.00	1,329.20	33.5%
13241024 553010 TEXT/INST EQUIP-KE	1,000	0	1,000	593.97	491.10	-85.07	108.5%*
14241021 553010 TEXT/INST EQUIP-OA	8,000	0	8,000	6,139.83	.00	1,860.17	76.7%
14241022 553010 TEXT/INST EQUIP-OA	6,000	0	6,000	4,205.11	.00	1,794.89	70.1%
14241023 553010 TEXT/INST EQUIP-OA	3,000	0	3,000	428.00	.00	2,572.00	14.3%
14241024 553010 TEXT/INST EQUIP-OA	2,000	0	2,000	1,962.14	.00	37.86	98.1%
14241028 553010 TEXT/INST EQUIP-OA	500	0	500	.00	.00	500.00	.0%
15241011 553010 TEXT/INSTR EQUIP-P	4,000	0	4,000	709.55	226.60	3,063.85	23.4%
15241020 553010 TEXT/INST EQUIP-PR	1,000	0	1,000	65.65	.00	934.35	6.6%
15241021 553010 TEXT/INST EQUIP-PR	11,060	0	11,060	7,595.34	272.99	3,191.67	71.1%
15241022 553010 TEXT/INST EQUIP-PR	6,600	0	6,600	3,430.22	910.22	2,259.56	65.8%
15241023 553010 TEXT/INSTR EQUIP-P	1,500	0	1,500	.00	.00	1,500.00	.0%
15241024 553010 TEXT/INST EQUIP-PR	3,000	0	3,000	2,562.00	.00	438.00	85.4%
16241021 553010 TXT INSTR EQUIP-KE	20,000	0	20,000	11,335.55	74.11	8,590.34	57.0%
16241022 553010 TEXT INST.EQUIP-KE	8,000	0	8,000	5,028.91	.00	2,971.09	62.9%
16241023 553010 TXT/INSTR EQUIP-KE	1,000	0	1,000	679.78	184.45	135.77	86.4%
16241024 553010 TXT INST EQUIP-KEL	1,000	0	1,000	966.15	.00	33.85	96.6%
16241045 553010 TXTBK/SOFTW/MEDIA-	1,000	0	1,000	667.11	.00	332.89	66.7%
21241011 553010 TEXT/INSTR EQUIP-S	200	0	200	170.00	.00	30.00	85.0%
21241012 553070 TEXT/INSTR EQUIP-S	2,000	0	2,000	.00	.00	2,000.00	.0%
21241024 553010 TEXT/INST EQUIP-SU	5,000	0	5,000	.00	.00	5,000.00	.0%
21241026 553010 TEXT/INST EQUIP-AS	4,000	0	4,000	2,332.83	2,549.00	-881.83	122.0%*
21241031 553010 TEXT/INST EQUIP-SU	500	0	500	.00	.00	500.00	.0%
22241012 553070 TEXT/INST EQUIP-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22241020 553010 TEXT/INSTR EQUIP-R	450	0	450	1,679.00	.00	-1,229.00	373.1%*
22241021 553010 TEXT/INST EQUIP-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22241022 553010 TEXT/INST EQUIP-RM	500	0	500	.00	.00	500.00	.0%
22241023 553010 TEXT/INSTR EQUIP-R	500	0	500	.00	.00	500.00	.0%
22241024 553010 TEXT/INST EQUIP-RM	500	0	500	.00	.00	500.00	.0%
22241025 553010 TEXT/INST EQUIP-RM	3,000	0	3,000	.00	.00	3,000.00	.0%
23241011 553010 TEXT/INST EQUIP-HM	5,025	0	5,025	593.78	405.71	4,025.51	19.9%
23241021 553010 TEXT/INST EQUIP-HM	6,000	0	6,000	3,579.73	1,334.72	1,085.55	81.9%
23241022 553010 TEXT/INST EQUIP-HM	1,000	0	1,000	189.51	.00	810.49	19.0%
23241023 553010 TEXT/INST EQUIP-HM	1,000	0	1,000	.00	.00	1,000.00	.0%
23241024 553010 TEXT/INST EQUIP-HM	1,000	0	1,000	.00	.00	1,000.00	.0%
23241025 553010 TEXT/INST EQUIP-HM	1,000	0	1,000	.00	.00	1,000.00	.0%
23241026 553010 TEXT/INST EQUIP-HM	500	0	500	.00	.00	500.00	.0%
23241027 553010 TEXT/INST EQUIP-HM	750	0	750	639.00	182.52	-71.52	109.5%*
23241029 553010 TEXT/INST EQUIP-HM	500	0	500	476.25	.00	23.75	95.3%
23241031 553010 TEXT/INST EQUIP-HM	500	0	500	.00	.00	500.00	.0%
31241012 553070 TEXT/INSTR EQUIP-H	0	0	0	420.00	420.00	-840.00	100.0%*
31241020 553010 TEXT/INSTR EQUIP-H	7,500	0	7,500	8,442.31	.00	-942.31	112.6%*

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2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31241022 553010 TEXT/INSTR EQUIP-H	10,900	0	10,900	2,773.07	90.00	8,036.93	26.3%
31241023 553010 TEXT/INSTR EQUIP-H	37,541	0	37,541	1,602.71	214.68	35,723.61	4.8%
31241024 553010 TEXT/INSTR EQUIP-H	0	0	0	8,040.87	.00	-8,040.87	100.0%*
31241025 553010 TEXT/INSTR EQUIP-H	79	0	79	2,000.00	.00	-1,921.00	2531.6%*
31241026 553010 TEXT/INSTR EQUIP-H	3,831	0	3,831	4,334.02	.00	-503.02	113.1%*
31241027 553010 TEXT/INSTR EQUIP-H	4,917	0	4,917	3,807.19	.00	1,109.81	77.4%
31241029 553010 TEXT/INSTR EQUIP-H	5,600	0	5,600	.00	.00	5,600.00	.0%
31241032 553010 TEXT/INSTR EQUIP-H	1,750	0	1,750	.00	.00	1,750.00	.0%
31241033 553010 TEXT/INSTR EQUIP-H	3,950	0	3,950	1,170.68	.00	2,779.32	29.6%
41241011 553010 TEXTBOOKS AND RELA	15,000	0	15,000	19,619.10	330.00	-4,949.10	133.0%*
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA	261,253	-1,969	259,284	147,921.53	12,471.01	98,891.46	61.9%
TOTAL EXPENSES	261,253	-1,969	259,284	147,921.53	12,471.01	98,891.46	

2415 OTHER INSTRUCTIONAL MATERIALS							
11241511 555190 LIBR SVCS-THAYER-M	1,000	0	1,000	1,047.42	.00	-47.42	104.7%*
12241508 573010 LIBR SVCS-JEFFRSN-	500	0	500	487.31	.00	12.69	97.5%
12241511 555190 LIBR SVCS-JEFFERSO	2,000	0	2,000	1,983.76	.00	16.24	99.2%
13241511 555190 LIBR SVCS-KENNEDY-	2,200	0	2,200	1,698.52	338.69	162.79	92.6%
14241509 573030 LIBR SVCS-OAK ST-O	300	0	300	137.41	30.15	132.44	55.9%
15241511 555190 LIBR SVCS-PARMNTR-	2,000	0	2,000	1,839.05	72.15	88.80	95.6%
16241511 555190 LIBR SVCS-KELLER-M	750	0	750	717.57	14.24	18.19	97.6%
21241511 555190 LIBR SVCS-SULLIVAN	2,000	0	2,000	654.00	246.00	1,100.00	45.0%
22241509 573030 LIBR SVCS-REMNGTN-	150	0	150	444.35	.00	-294.35	296.2%*
22241511 555190 LIBR SVCS-REMNGTN-	5,500	0	5,500	1,895.26	.00	3,604.74	34.5%
31241511 555190 LIBR SVCS-HS-MAT/S	22,500	0	22,500	6,868.74	1,131.36	14,499.90	35.6%
TOTAL OTHER INSTRUCTIONAL MATERIALS	38,900	0	38,900	17,773.39	1,832.59	19,294.02	50.4%
TOTAL EXPENSES	38,900	0	38,900	17,773.39	1,832.59	19,294.02	

2420 INSTRUCTIONAL EQUIPMENT							
10242005 530920 TEXT/INSTR EQUIP-E	500	0	500	178.50	470.00	-148.50	129.7%*
10242012 553070 TEXT/INST EQUIP-EC	250	0	250	.00	.00	250.00	.0%
11242005 530920 TEXT/INST EQUIP-TH	1,500	0	1,500	.00	1,619.00	-119.00	107.9%*
11242012 553070 TEXT/INST EQUIP-TH	3,250	0	3,250	1,352.70	1,352.70	544.60	83.2%
12242005 530920 TEXT/INST EQUIP-JE	10,000	0	10,000	605.20	229.00	9,165.80	8.3%
12242012 553070 TEXT/INST EQUIP-JE	0	0	0	2,699.51	3,190.33	-5,889.84	100.0%*
13242005 530920 TEXT/INST EQUIP-KE	6,000	0	6,000	2,057.70	1,126.08	2,816.22	53.1%

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2420 INSTRUCTIONAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13242013 553070 TEXT/INST EQUIP-KE	3,000	0	3,000	1,352.70	1,893.78	-246.48	108.2%*
14242005 530920 TEXT/INST EQUIP-OA	18,000	0	18,000	10,768.89	911.11	6,320.00	64.9%
15242005 530920 TEXT/INST EQUIP-PR	350	0	350	.00	320.00	30.00	91.4%
15242012 553070 TEXT/INST EQUIP-LE	8,000	0	8,000	2,975.94	3,517.02	1,507.04	81.2%
16242005 530920 TEXT/INSTR EQUIP-K	2,100	0	2,100	1,530.00	1,520.00	-950.00	145.2%*
16242012 553070 TEXT/INST EQUP-KEL	3,280	0	3,280	1,352.70	1,893.78	33.52	99.0%
21242012 553070 TEXT/INST EQUIP-LE	12,000	0	12,000	2,202.38	4,665.12	5,132.50	57.2%
21242021 530920 TEXT/INSTR EQUIP-S	5,000	0	5,000	.00	520.00	4,480.00	10.4%
22242005 530920 TEXT/INST EQUIP-RM	10,000	0	10,000	4,805.20	1,569.00	3,625.80	63.7%
22242012 553070 INSTRUCTIONAL EQUI	3,639	0	3,639	2,699.51	3,190.33	-2,250.84	161.9%*
23242005 530920 TEXT/INSTR EQUIP-H	3,000	0	3,000	840.00	1,957.00	203.00	93.2%
31242012 553070 TEXT/INSTR EQUIP-L	48,641	-11,000	37,641	20,481.15	16,318.10	841.75	97.8%
40242012 553070 TEXT/INST EQUIP-LE	0	0	0	.00	210.00	-210.00	100.0%*
42242012 553070 TEXT/INSTR EQUIP-L	2,000	0	2,000	.00	674.00	1,326.00	33.7%
TOTAL INSTRUCTIONAL EQUIPMENT	140,510	-11,000	129,510	55,902.08	47,146.35	26,461.57	79.6%
TOTAL EXPENSES	140,510	-11,000	129,510	55,902.08	47,146.35	26,461.57	

2430 GENERAL SUPPLIES

10243011 553090 TCHG-ECDC-SPED-MAT	250	0	250	1,106.11	35.93	-892.04	456.8%*
11243011 553090 TCHG-REG DAY-THAYE	15,710	0	15,710	13,489.10	888.60	1,332.30	91.5%
11243021 553090 TCHG-REG DAY-THAYE	100	0	100	.00	.00	100.00	.0%
11243022 553090 TCHG-REG DAY-THAYE	100	0	100	23.19	.00	76.81	23.2%
11243025 553090 TCHG-REG DAY-THAYE	250	0	250	.00	.00	250.00	.0%
11243026 553090 TCHG-REG DAY-THAYE	1,100	0	1,100	1,078.11	.00	21.89	98.0%
11243027 553090 TCHG-REG DAY-THAYE	750	0	750	349.47	.00	400.53	46.6%
11243029 553090 TCHG-REG DAY-THAYE	350	0	350	478.28	.00	-128.28	136.7%*
11243045 553090 TCHG-THAYER-SPED M	2,000	0	2,000	1,513.32	.00	486.68	75.7%
12243011 553090 TCHG-REG DAY-JEFFR	16,100	0	16,100	11,630.79	2,773.20	1,696.01	89.5%
12243025 553090 TCHG-REG DAY-JEFRS	300	0	300	.00	.00	300.00	.0%
12243026 553090 TCHG-REG DAY-JEFFR	2,000	0	2,000	1,801.11	.00	198.89	90.1%
12243027 553090 TCHG-REG DAY-JEFRS	800	0	800	798.27	.00	1.73	99.8%
12243028 553090 TCHG-REG DAY-JEFRS	300	0	300	171.24	.00	128.76	57.1%
12243029 553090 TCHG-REG DAY-JEFRS	1,000	0	1,000	1,000.00	.00	.00	100.0%
12243045 553090 TCHG-JEFFRSN-SPED	2,000	0	2,000	2,014.19	.00	-14.19	100.7%*
13243011 553090 TCHG-REG DAY-KENED	21,390	0	21,390	19,466.04	2,172.82	-248.86	101.2%*
13243013 553090 TCHG-REG DAY-KENED	2,500	0	2,500	734.31	.00	1,765.69	29.4%
13243025 553090 TCHG-REG DAY-KENED	200	0	200	198.07	11.52	-9.59	104.8%*
13243027 553090 TCHG-REG DAY-KENED	900	0	900	899.56	.00	.44	100.0%
13243028 553090 TCHG-REG DAY-KENNE	500	0	500	130.30	.00	369.70	26.1%
13243029 553090 TCHG-REG DAY-KENNE	1,000	0	1,000	1,284.34	.00	-284.34	128.4%*

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2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13243045 553090 TCHG-KENNEDY-SPED	1,500	0	1,500	1,640.86	.00	-140.86	109.4%*
14243011 553090 TCHG-REG DAY-OAK S	22,360	0	22,360	21,269.83	-191.84	1,282.01	94.3%
14243025 553090 TCHG-REG DAY-OAK S	50	0	50	.00	.00	50.00	.0%
14243026 553090 TCHG-REG.DAY-OAK S	2,000	0	2,000	1,887.19	.00	112.81	94.4%
14243027 553090 TCHG-REG DAY-OAK S	1,000	0	1,000	906.06	.00	93.94	90.6%
14243029 553090 TCHG-REG DAY-OAK S	1,000	0	1,000	1,108.34	.00	-108.34	110.8%*
14243045 553090 TCHG-OAK ST-SPED M	3,500	0	3,500	2,391.92	247.48	860.60	75.4%
15243011 553090 TCHG-REG DAY-PRMNT	18,000	-200	17,800	15,156.00	91.88	2,552.12	85.7%
15243025 553090 TCHG-REG DAY-PRMNT	1,000	0	1,000	934.94	24.76	40.30	96.0%
15243026 553090 TCHG-REG DAY-PRMNT	2,000	0	2,000	1,754.09	.00	245.91	87.7%
15243027 553090 TCHG-REG DAY-PRMNT	1,200	0	1,200	1,168.60	28.57	2.83	99.8%
15243028 553090 TCHG-REG DAY-PRMNT	300	0	300	.00	.00	300.00	.0%
15243029 553090 TCHG-REG DAY-PRMNT	900	0	900	838.21	.00	61.79	93.1%
15243045 573040 TCHG-PARMNTR-SPED-	1,000	0	1,000	757.45	79.01	163.54	83.6%
16243011 553090 KELLER TCHNG REG D	24,969	0	24,969	19,331.30	1,040.48	4,597.22	81.6%
16243026 553090 KELLER TCHG REG DA	1,750	0	1,750	1,665.23	4.56	80.21	95.4%
16243027 553090 KELLER TCHNG REG D	500	0	500	456.37	.00	43.63	91.3%
16243029 553090 KELLER TCHNG REG D	750	0	750	462.63	121.67	165.70	77.9%
21243011 557090 OTHER DEPARTMENTAL	10,000	-3,815	6,185	12,108.34	988.27	-6,911.61	211.7%*
21243020 553090 TCHG-REG DAY-SULL-	1,000	0	1,000	.00	1,200.00	-200.00	120.0%*
21243021 553090 TCHG-REG DAY-SULL-	3,000	0	3,000	2,501.86	209.90	288.24	90.4%
21243022 553090 TCHG-REG DAY-SULL-	1,000	0	1,000	675.80	245.00	79.20	92.1%
21243023 553090 TCHG-REG DAY-SULL-	4,000	0	4,000	3,619.09	1.96	378.95	90.5%
21243024 553090 TCHG-REG DAY-SULL-	2,000	0	2,000	1,065.14	.00	934.86	53.3%
21243025 553090 TCHG-REG DAY-SULL-	1,000	0	1,000	.00	165.00	835.00	16.5%
21243026 553090 TCHG-REG DAY-SULL-	13,495	0	13,495	2,828.67	4,696.95	5,969.38	55.8%
21243028 553090 TCHG-REG DAY SULL-	1,000	0	1,000	299.00	.00	701.00	29.9%
21243029 553090 TCHG-REG DAY-SULL-	2,000	0	2,000	.00	.00	2,000.00	.0%
21243032 553090 TCHG-REG DAY-SULL-	500	0	500	70.04	.00	429.96	14.0%
21243045 553090 TCHG-SPED-SULL-MAT	1,000	0	1,000	637.62	.00	362.38	63.8%
22243005 530920 TCHG-REG DAY-RMNGT	0	0	0	120.00	.00	-120.00	100.0%*
22243011 553090 TCHG-REG DAY-RMNGT	30,000	-3,180	26,820	15,953.42	1,408.17	9,458.41	64.7%
22243020 553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	287.60	.00	712.40	28.8%
22243021 553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	.00	.00	1,000.00	.0%
22243022 553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	905.63	.00	94.37	90.6%
22243023 553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	584.78	84.42	330.80	66.9%
22243024 553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	.00	.00	1,000.00	.0%
22243025 553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	.00	.00	1,000.00	.0%
22243026 553090 TCHG-REG DAY-RMNGT	3,000	0	3,000	4,326.46	.00	-1,326.46	144.2%*
22243027 553090 TCHG-REG DAY-RMNGT	3,000	0	3,000	7,898.68	352.00	-5,250.68	275.0%*
22243028 553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	580.89	.00	419.11	58.1%
22243029 553090 TCHG-REG DAY-RMNGT	2,500	0	2,500	2,233.42	179.41	87.17	96.5%
22243031 553090 TCHG-REG DAY-RMNGT	2,500	0	2,500	.00	323.89	2,176.11	13.0%
22243033 553090 TCHG-REG DAY-RMNGT	0	0	0	908.33	66.41	-974.74	100.0%*

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2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22243045 553090 TCHG-SPED-REMNGTN-	0	0	0	189.42	92.03	-281.45	100.0%*
23243011 553090 TCHG REG DAY-HMMS-	19,062	0	19,062	17,395.98	321.68	1,344.34	92.9%
23243020 553090 TCHG REG DAY-HMMS-	1,750	0	1,750	1,086.29	.00	663.71	62.1%
23243021 553090 TCHG REG DAY-HMMS-	3,500	0	3,500	277.74	1,856.40	1,365.86	61.0%
23243022 553090 TCHG REG DAY-HMMS-	1,750	0	1,750	676.44	.00	1,073.56	38.7%
23243023 553090 TCHG REG DAY-HMMS-	1,750	0	1,750	105.47	6.33	1,638.20	6.4%
23243024 553090 TCHG REG DAY-HMMS-	1,750	0	1,750	668.25	.00	1,081.75	38.2%
23243025 553090 TCHG REG DAY-HMMS-	875	0	875	1,015.28	6.24	-146.52	116.7%*
23243026 553090 TCHG REG DAY-HMMS-	2,500	0	2,500	2,409.09	.00	90.91	96.4%
23243027 553090 TCHG REG DAY-HMMS-	1,500	0	1,500	727.81	874.80	-102.61	106.8%*
23243028 553090 TCHG REG DAY-HMMS-	250	0	250	.00	.00	250.00	.0%
23243029 553090 TCHG REG DAY-HMMS-	875	0	875	750.48	154.99	-30.47	103.5%*
23243031 553090 TCHG REG DAY-HMMS-	875	0	875	96.07	73.60	705.33	19.4%
23243045 553090 TCHG SPED-HMMS-MAT	1,750	0	1,750	695.70	253.17	801.13	54.2%
31243005 553090 TCHG REG DAY-HS-SP	1,300	0	1,300	91.76	.00	1,208.24	7.1%
31243011 553090 TCHG-REG DAY-HS-MS	8,774	0	8,774	7,784.58	297.00	692.42	92.1%
31243020 553090 TCHG-REG DAY-HS-MS	4,300	0	4,300	1,903.15	.00	2,396.85	44.3%
31243022 553090 TCHG-REG DAY-HS-M/	2,500	0	2,500	2,079.49	.00	420.51	83.2%
31243023 553090 TCHG-REG DAY-HS-MS	18,359	0	18,359	34,885.57	9,834.64	-26,361.21	243.6%*
31243024 553090 TCHG-REG DAY-HS-M/	3,073	0	3,073	2,570.11	1,090.49	-587.60	119.1%*
31243025 553090 TCHG-REG DAY-HS-M/	2,500	0	2,500	649.65	68.00	1,782.35	28.7%
31243026 553090 TCHG-REG DAY-HS-M/	13,500	0	13,500	9,375.27	1,864.05	2,260.68	83.3%
31243027 553090 TCHG-REG DAY-HS-M/	8,450	0	8,450	6,032.62	4,896.97	-2,479.59	129.3%*
31243028 553090 TCHG-REG DAY-HS-M/	2,250	0	2,250	1,097.48	726.22	426.30	81.1%
31243029 553090 TCHG-REG DAY-HS-M/	6,200	0	6,200	1,850.70	.00	4,349.30	29.9%
31243032 553090 TCHG-REG DAY-HS-MS	3,000	0	3,000	137.07	2,362.93	500.00	83.3%
31243033 553090 TCHG-REG DAY-HS-MS	248	0	248	.00	.00	248.00	.0%
31243045 573040 TCHG-REG DAY-HS-SP	2,750	0	2,750	446.90	.00	2,303.10	16.3%
41243011 553090 GENERAL EDUCATIONA	0	0	0	286.43	29.78	-316.21	100.0%*
41243047 553090 ELL CLASSROOM SUPP	3,000	0	3,000	2,726.85	.00	273.15	90.9%
42243011 553090 GENERAL EDUCATIONA	0	0	0	1,305.31	819.87	-2,125.18	100.0%*
TOTAL GENERAL SUPPLIES	359,765	-7,195	352,570	286,816.55	42,879.21	22,874.24	93.5%
TOTAL EXPENSES	359,765	-7,195	352,570	286,816.55	42,879.21	22,874.24	

2440 OTHER INSTRUCTIONAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21244005 533040 TRANSPORTATION - F	3,000	0	3,000	.00	.00	3,000.00	.0%
22244005 533040 TRANSPORTATION - F	1,000	0	1,000	.00	300.00	700.00	30.0%
23244005 533040 TRANSPORTATION - F	5,000	0	5,000	250.00	3,850.00	900.00	82.0%
31244005 533040 TRANSPORTATION - F	5,750	0	5,750	.00	2,500.00	3,250.00	43.5%
40244048 572010 TRAVEL - MILEAGE	2,000	0	2,000	207.36	.00	1,792.64	10.4%

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2440 OTHER INSTRUCTIONAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41244047 572010 TRAVEL - MILEAGE	500	0	500	209.09	.00	290.91	41.8%
TOTAL OTHER INSTRUCTIONAL SERVICES	17,250	0	17,250	666.45	6,650.00	9,933.55	42.4%
TOTAL EXPENSES	17,250	0	17,250	666.45	6,650.00	9,933.55	
2451 INSTR TECHNOLOGY - CLASSROOM							
12245111 553040 INSTR TECH-JEFFRSO	800	0	800	.00	.00	800.00	.0%
13245111 553040 INSTR TECH-KENNEDY	1,000	0	1,000	456.95	.00	543.05	45.7%
21245111 553040 INSTR TECH-SULL-MA	2,000	0	2,000	.00	.00	2,000.00	.0%
22245111 553040 INSTR TECH-REMINTN	5,000	0	5,000	.00	.00	5,000.00	.0%
23245111 553040 INST TECH-HMMS-MAT	11,439	-3,180	8,259	.00	.00	8,259.00	.0%
40245111 553040 INSTR TECH-SYSMWID	102,000	0	102,000	42,055.76	45,160.05	14,784.19	85.5%
42245111 553040 INSTR TECH-PPS-MAT	9,000	0	9,000	6,451.92	117.00	2,431.08	73.0%
TOTAL INSTR TECHNOLOGY - CLASSROOM	131,239	-3,180	128,059	48,964.63	45,277.05	33,817.32	73.6%
TOTAL EXPENSES	131,239	-3,180	128,059	48,964.63	45,277.05	33,817.32	
2453 OTHER INSTRUCTIONAL HARDWARE							
22245322 530450 OTHR INST HRDW-REM	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OTHER INSTRUCTIONAL HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
2455 INSTRUCTIONAL SOFTWARE							
12245514 542060 JEFFRSN OTHER INST	2,300	0	2,300	2,300.00	.00	.00	100.0%
13245505 530850 INSTR TECH-KENNEDY	1,500	0	1,500	250.00	659.70	590.30	60.6%
14245511 542060 INSTR SOFTWARE-OAK	2,500	0	2,500	2,088.90	.00	411.10	83.6%
16245514 542060 KELLER-OTHER INST	5,000	0	5,000	8,038.45	.00	-3,038.45	160.8%*
21245505 530850 INSTR TECH-SULLIVA	0	0	0	3,280.00	.00	-3,280.00	100.0%*
22245505 530850 INSTR TECH-REMNGTN	1,000	0	1,000	.00	.00	1,000.00	.0%
40245505 530850 INSTR TECH-SYS-CON	2,000	0	2,000	438.00	416.00	1,146.00	42.7%
42245505 530850 INSTR TECH-PPS-CON	7,500	0	7,500	2,819.19	3,677.71	1,003.10	86.6%
TOTAL INSTRUCTIONAL SOFTWARE	21,800	0	21,800	19,214.54	4,753.41	-2,167.95	109.9%
TOTAL EXPENSES	21,800	0	21,800	19,214.54	4,753.41	-2,167.95	

2720 TESTING & ASSESSMENT

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2720 TESTING & ASSESSMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21272011 553080 GUID SERVS-SULLIVA	1,000	0	1,000	.00	.00	1,000.00	.0%
22272011 553080 GUID SRVS-REMNGTN-	225	0	225	.00	.00	225.00	.0%
23272011 553080 GUID SVCS-HMMS-MAT	500	0	500	.00	.00	500.00	.0%
31272011 530920 GUID SERVS-HS-CONT	4,375	0	4,375	9,262.30	.00	-4,887.30	211.7%*
31272011 553080 GUID SERVS-HS-MAT/	1,150	0	1,150	639.62	92.81	417.57	63.7%
42272011 553080 TESTING/ASSESSMENT	10,000	0	10,000	7,518.36	.00	2,481.64	75.2%
TOTAL TESTING & ASSESSMENT	17,250	0	17,250	17,420.28	92.81	-263.09	101.5%
TOTAL EXPENSES	17,250	0	17,250	17,420.28	92.81	-263.09	
2800 PSYCHOLOGICAL SERVICES							
12280011 553080 PSYCH SRVCS-JEFFRS	200	0	200	191.58	.00	8.42	95.8%
14280011 553080 PSYCH SRVCS-OAK ST	500	0	500	336.70	.00	163.30	67.3%
16280011 553080 PSYCH SVCS-KELLER-	0	0	0	164.45	.00	-164.45	100.0%*
22280005 530900 PSYCH SRVCS-REMNGT	225	0	225	.00	.00	225.00	.0%
22280011 553080 PSYCH SRVCS-REMNGT	225	0	225	.00	99.80	125.20	44.4%
42280005 530900 PSYCH SRVCS-PPS-CO	50,000	0	50,000	6,827.00	10,640.00	32,533.00	34.9%
42280011 553080 TESTING/ASSESSMENT	7,000	0	7,000	7,103.50	450.00	-553.50	107.9%*
TOTAL PSYCHOLOGICAL SERVICES	58,150	0	58,150	14,623.23	11,189.80	32,336.97	44.4%
TOTAL EXPENSES	58,150	0	58,150	14,623.23	11,189.80	32,336.97	
3200 MEDICAL/HEALTH SERVICES							
10320011 550010 HLTH SVCS ECDC-MAT	675	0	675	998.95	.00	-323.95	148.0%*
10320055 530920 HLTH SVCS ECDC-CON	1,200	0	1,200	.00	1,181.82	18.18	98.5%
11320011 550010 HLTH SERVS-THAYER-	700	0	700	684.66	.00	15.34	97.8%
11320055 530300 HLTH SRVS-THAYER-C	1,200	0	1,200	.00	.00	1,200.00	.0%
12320011 550010 HLTH SERVS-JEFFRSN	1,000	0	1,000	797.02	.00	202.98	79.7%
12320055 530300 HLTH SRVS-JEFFRSN-	1,200	0	1,200	.00	.00	1,200.00	.0%
13320011 550010 HLTH SERVS-KENNEDY	1,000	0	1,000	754.49	.00	245.51	75.4%
13320055 530300 HLTH SERVS-KENNEDY	1,200	0	1,200	.00	.00	1,200.00	.0%
14320011 550010 HLTH SERVS-OAK ST-	500	0	500	8.38	.00	491.62	1.7%
14320015 573040 HLTH SERVS-OAK ST-	250	0	250	.00	.00	250.00	.0%
14320055 530300 HLTH SERVS-OAK ST-	1,200	0	1,200	.00	.00	1,200.00	.0%
15320011 550010 HLTH SERVS-PARMNTR	1,000	0	1,000	1,024.00	.00	-24.00	102.4%*
15320055 530300 HLTH SRVS-PARMNTR-	1,200	0	1,200	.00	.00	1,200.00	.0%
16320011 550010 HLTH SVCS-KELLER-M	1,500	0	1,500	1,084.81	.00	415.19	72.3%

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3200 MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
16320055 530300 HLTH SVCS-KELLER-C	1,181	0	1,181	.00	1,181.82	-.82	100.1%*
21320011 550010 HLTH SERVS-SULLIVA	2,000	0	2,000	1,084.82	.00	915.18	54.2%
21320055 530300 HLTH SRVS-SULLIVAN	1,000	0	1,000	.00	1,283.12	-283.12	128.3%*
22320011 550010 HLTH SRVS-REMNGTN-	2,000	0	2,000	1,055.00	.00	945.00	52.8%
22320055 530300 HLTH SRVS-REMNGTN-	1,066	0	1,066	.00	1,181.82	-115.82	110.9%*
23320011 550010 HLTH SVCS-MATERIAL	600	0	600	637.77	.00	-37.77	106.3%*
23320055 530300 HLTH SVCS-HMMS-CON	1,100	0	1,100	.00	1,181.82	-81.82	107.4%*
31320011 530300 HLTH SERVS-HS-CONT	1,250	0	1,250	.00	1,181.80	68.20	94.5%
31320011 550010 HLTH SERVS-HS-MAT/	2,250	0	2,250	1,521.80	66.14	662.06	70.6%
42320015 550010 HLTH SERVS-PPS-M/S	3,000	0	3,000	.00	.00	3,000.00	.0%
42320055 530920 HLTH SERVS-PPS-C S	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL MEDICAL/HEALTH SERVICES	49,272	0	49,272	9,651.70	7,258.34	32,361.96	34.3%
TOTAL EXPENSES	49,272	0	49,272	9,651.70	7,258.34	32,361.96	
3300 TRANSPORTATION SERVICES							
40330061 533010 SCHOOL BUS	114,986	0	114,986	193,390.00	899,710.00	-978,114.00	950.6%*
42330041 538060 HOMELESS TRANSPORT	40,000	0	40,000	5,420.00	46,880.00	-12,300.00	130.8%*
42330060 533020 SPED TRANSPORTATIO	1,300,000	0	1,300,000	390,030.42	913,714.18	-3,744.60	100.3%*
TOTAL TRANSPORTATION SERVICES	1,454,986	0	1,454,986	588,840.42	1,860,304.18	-994,158.60	168.3%
TOTAL EXPENSES	1,454,986	0	1,454,986	588,840.42	1,860,304.18	-994,158.60	
3510 ATHLETICS							
31351005 530920 ATHL SVCS-HS-CONTR	3,208	0	3,208	103,517.50	99,915.00	-200,224.50	6341.4%*
31351011 557010 ATHL SVCS-HS-MAT/S	43,335	0	43,335	54,938.77	6,210.66	-17,814.43	141.1%*
31351015 573040 ATHL SVCS-HS-OTHER	8,304	0	8,304	21,030.59	.00	-12,726.59	253.3%*
TOTAL ATHLETICS	54,847	0	54,847	179,486.86	106,125.66	-230,765.52	520.7%
TOTAL EXPENSES	54,847	0	54,847	179,486.86	106,125.66	-230,765.52	
3520 OTHER STUDENT ACTIVITIES							
31352017 573040 OTHER STUDENT SVC-	11,125	0	11,125	325.00	15,751.06	-4,951.06	144.5%*
31352042 573040 OTH STU SRVCS-HS-O	29,309	0	29,309	3,747.80	3,133.70	22,427.50	23.5%
TOTAL OTHER STUDENT ACTIVITIES	40,434	0	40,434	4,072.80	18,884.76	17,476.44	56.8%
TOTAL EXPENSES	40,434	0	40,434	4,072.80	18,884.76	17,476.44	

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3600 SCHOOL SECURITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3600 SCHOOL SECURITY							
40360005 530920 CONTRACTED SERVICE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SCHOOL SECURITY	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	
4450 TECHNOLOGY MAINTENANCE							
40445005 524050 TECH MAINT-TECH SR	3,000	0	3,000	2,928.00	878.00	-806.00	126.9%*
40445011 573040 OTHER EXPENSES	9,000	0	9,000	3,584.44	.00	5,415.56	39.8%
40445048 571010 TECH.MAINT-IN DIST	0	0	0	257.31	.00	-257.31	100.0%*
TOTAL TECHNOLOGY MAINTENANCE	12,000	0	12,000	6,769.75	878.00	4,352.25	63.7%
TOTAL EXPENSES	12,000	0	12,000	6,769.75	878.00	4,352.25	
5500 OTHER FIXED CHARGES							
42550005 530920 CONTRACTED SERVICE	14,000	0	14,000	2,797.33	9,202.67	2,000.00	85.7%
TOTAL OTHER FIXED CHARGES	14,000	0	14,000	2,797.33	9,202.67	2,000.00	85.7%
TOTAL EXPENSES	14,000	0	14,000	2,797.33	9,202.67	2,000.00	
9100 PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045 532010 OUT TUITNS-OTH PUB	380,624	0	380,624	45,624.88	80,075.12	254,924.00	33.0%
TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	380,624	0	380,624	45,624.88	80,075.12	254,924.00	33.0%
TOTAL EXPENSES	380,624	0	380,624	45,624.88	80,075.12	254,924.00	
9200 OUT OF STATE SCHOOLS							
42920045 532020 TUITION OUT-OF-STA	315,980	0	315,980	154,279.29	287,265.41	-125,564.70	139.7%*
TOTAL OUT OF STATE SCHOOLS	315,980	0	315,980	154,279.29	287,265.41	-125,564.70	139.7%
TOTAL EXPENSES	315,980	0	315,980	154,279.29	287,265.41	-125,564.70	

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9300 PROGRAMS W/NON-PUBLIC SCHOOLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9300 PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045 532030 OUT TUITNS-PRIV SC	0	0	0	1,265,644.63	1,640,219.26	-2,905,863.89	100.0%*
42930045 532031 TUITION PRIVATE RE	1,799,354	0	1,799,354	823,705.68	1,053,826.95	-78,178.63	104.3%*
TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	1,799,354	0	1,799,354	2,089,350.31	2,694,046.21	-2,984,042.52	265.8%
TOTAL EXPENSES	1,799,354	0	1,799,354	2,089,350.31	2,694,046.21	-2,984,042.52	
9400 TUITIONS-TO COLLABORATIVES							
42940045 532040 OUT TUITNS-SPED CO	1,502,563	0	1,502,563	483,175.71	921,343.08	98,044.21	93.5%
TOTAL TUITIONS-TO COLLABORATIVES	1,502,563	0	1,502,563	483,175.71	921,343.08	98,044.21	93.5%
TOTAL EXPENSES	1,502,563	0	1,502,563	483,175.71	921,343.08	98,044.21	
GRAND TOTAL	8,311,266	14,195	8,325,461	4,946,092.65	7,139,484.48	-3,760,116.13	145.2%

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