

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: December 6, 2017

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through December 5, 2017 (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. In addition, you will notice that the Town Council appropriated an additional \$60,000 to the School Department due to a reduction in federal grant funding and some additional special education costs.

Original Appropriation	\$60,175,000
Additional Council Appropriation	<u>\$60,000</u>
Total Appropriation:	\$60,235,000
Less:	
Salaries Expended to date	\$15,639,302
Salaries Encumbered to date	\$33,366,854
Expenses Expended to date	\$3,952,344
Expenses Encumbered to date	\$7,840,959
Balance	(\$564,459)

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 will be presented at the second January meeting for approval. Additional reclassifications will also be presented as the encumbrances are actually expensed.

Salary Accounts

2320-Therapeutic Svcs.	2356-Professional Development	3300-Transportation
3510-Athletics		

Non-Salary Accounts

2320-Therapeutic Svcs	2352-Instr'l 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.



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TOWN OF FRANKLIN, MA
FY18 YTD BUDGET - SALARIES ONLY

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FOR 2018 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SECRE	2,000	0	2,000	1,610.04	.00	389.96	80.5%
TOTAL SCHOOL COMMITTEE	2,000	0	2,000	1,610.04	.00	389.96	80.5%
TOTAL EXPENSES	2,000	0	2,000	1,610.04	.00	389.96	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SALARY	192,845	0	192,845	77,526.82	113,469.45	1,848.73	99.0%
40121002 511520 SUPT OFFICE-SAL-SE	62,670	0	62,670	25,242.99	37,427.01	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	255,515	0	255,515	102,769.81	150,896.46	1,848.73	99.3%
TOTAL EXPENSES	255,515	0	255,515	102,769.81	150,896.46	1,848.73	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SALARY	146,538	0	146,538	60,081.38	86,893.72	-437.10	100.3%*
TOTAL ASSISTANT SUPERINTENDENT	146,538	0	146,538	60,081.38	86,893.72	-437.10	100.3%
TOTAL EXPENSES	146,538	0	146,538	60,081.38	86,893.72	-437.10	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SERVS-	135,300	10,458	145,758	57,608.92	85,391.08	2,758.00	98.1%
44141002 511580 ADM SUP-FIN SVCS-S	195,048	0	195,048	68,679.32	129,126.56	-2,757.88	101.4%*
TOTAL BUSINESS OFFICE	330,348	10,458	340,806	126,288.24	214,517.64	.12	100.0%
TOTAL EXPENSES	330,348	10,458	340,806	126,288.24	214,517.64	.12	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS-SA	87,113	0	87,113	23,144.27	63,968.73	.00	100.0%
43142002 511580 ADM SUP-HR SVCS-SA	57,628	7,500	65,128	26,412.00	38,440.00	276.00	99.6%



FOR 2018 13

1420	HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HUMAN RESOURCES & BENEFITS	144,741	7,500	152,241	49,556.27	102,408.73	276.00	99.8%
	TOTAL EXPENSES	144,741	7,500	152,241	49,556.27	102,408.73	276.00	
2110	CURRICULUM DIRECTORS							
41211000	511320 SUPRV-INSTR SVCS-S	139,300	0	139,300	57,052.92	80,802.18	1,444.90	99.0%
41211002	511580 SUPRV-INSTR SVCS-S	53,492	0	53,492	21,604.80	31,892.80	-5.60	100.0%*
41211047	511320 CURRICULUM DIRECTO	0	0	0	1,120.00	.00	-1,120.00	100.0%*
42211000	511320 PPS-SALARY PROFESS	273,425	0	273,425	91,960.51	135,409.66	46,054.83	83.2%
42211002	511580 PPS-SAL-SECRETARIC	136,127	0	136,127	36,898.64	90,087.96	9,140.40	93.3%
	TOTAL CURRICULUM DIRECTORS	602,344	0	602,344	208,636.87	338,192.60	55,514.53	90.8%
	TOTAL EXPENSES	602,344	0	602,344	208,636.87	338,192.60	55,514.53	
2120	NON SUPVSRY DEPARTMENT HEAD							
10212001	511350 INSTRUCTIONAL COOR	0	64,802	64,802	15,712.87	49,089.26	-13	100.0%*
11212001	511350 INSTRUCTIONAL COOR	0	39,988	39,988	9,597.12	30,390.86	.02	100.0%
12212001	511350 INSTRUCTIONAL COOR	0	45,523	45,523	5,790.79	32,304.67	7,427.54	83.7%
13212001	511350 INSTRUCTIONAL COOR	0	44,588	44,588	10,499.45	32,583.17	1,505.38	96.6%
14212001	511350 INSTRUCTIONAL COOR	0	44,062	44,062	12,235.42	31,826.17	.41	100.0%
15212001	511350 INSTRUCTIONAL COOR	0	44,363	44,363	3,499.83	32,304.67	8,558.50	80.7%
16212001	511350 INSTRUCTIONAL COOR	0	42,052	42,052	12,124.64	30,390.86	-463.50	101.1%*
21212001	511350 INSTRUCTIONAL COOR	0	86,574	86,574	23,461.83	63,112.17	.00	100.0%
22212001	511350 INSTRUCTIONAL COOR	0	68,236	68,236	16,066.20	54,629.90	-2,460.10	103.6%*
23212001	511350 INSTRUCTIONAL COOR	0	82,724	82,724	6,449.81	60,452.11	15,822.08	80.9%
31212001	511350 INSTRUCTIONAL COOR	0	455,396	455,396	130,483.14	332,646.26	-7,733.40	101.7%*
	TOTAL NON SUPVSRY DEPARTMENT HEAD	0	1,018,308	1,018,308	245,921.10	749,730.10	22,656.80	97.8%
	TOTAL EXPENSES	0	1,018,308	1,018,308	245,921.10	749,730.10	22,656.80	
2210	SCHOOL LEADERSHIP - BUILDING							
10221000	511310 PRINC OFFICE-ECDC-	101,655	0	101,655	40,279.28	59,720.72	1,655.00	98.4%
10221002	511530 SECRETARY	47,642	0	47,642	19,162.40	27,281.28	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	69,475.80	102,471.89	-362.69	100.2%*



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TOWN OF FRANKLIN, MA
FY18 YTD BUDGET - SALARIES ONLY

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FOR 2018 13

2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11221002	511530 SECRETARY	46,842	0	46,842	18,403.39	27,281.28	1,157.33	97.5%
12221000	511310 PRNC OFF-JEFFERSN-P	210,351	-17,958	192,393	65,534.73	111,950.59	14,907.68	92.3%
12221002	511530 SECRETARY	47,342	0	47,342	18,862.40	27,281.28	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	86,310.37	127,969.63	-10,141.00	105.0%*
13221002	511530 SECRETARY	46,842	0	46,842	18,362.40	27,281.28	1,198.32	97.4%
14221000	511310 PRNC OFF-OAK ST-PR	193,238	0	193,238	77,834.81	115,403.19	.00	100.0%
14221002	511530 SECRETARY	48,932	0	48,932	19,385.20	28,352.48	1,194.32	97.6%
14221003	512160 PRNC OFF-OAK ST-SA	0	0	0	200.00	.00	-200.00	100.0%*
15221000	511310 PRNC OFF-PARMNTR-P	198,813	0	198,813	77,537.52	114,962.48	6,313.00	96.8%
15221002	511530 SECRETARY	49,132	0	49,132	20,116.25	27,905.28	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	80,267.25	119,009.75	-3,193.00	101.6%*
16221002	511530 SECRETARY	48,932	0	48,932	19,832.40	27,905.28	1,194.32	97.6%
16221003	512160 PRNC OFF-KELLER-SA	0	0	0	300.00	.00	-300.00	100.0%*
21221000	511310 PRNC OFF-SULLIVAN-	217,977	0	217,977	90,708.87	134,491.13	-7,223.00	103.3%*
21221002	511530 SECRETARY	46,842	0	46,842	18,362.40	27,281.28	1,198.32	97.4%
22221000	512160 SUBSTITUTE SECRETARY	0	0	0	4,018.75	.00	-4,018.75	100.0%*
22221002	511310 PRNC OFF-REMNGTN-P	200,736	0	200,736	80,855.32	119,881.68	-1.00	100.0%*
22221003	511530 SECRETARY	48,932	0	48,932	19,832.40	27,905.28	1,194.32	97.6%
23221000	512160 PRNC OFF-REMNGTN-S	0	0	0	100.00	.00	-100.00	100.0%*
23221002	511310 PRNC OFF-HORACE-MA	194,463	0	194,463	77,987.50	115,629.50	846.00	99.6%
23221003	511530 SECRETARY	47,342	0	47,342	18,829.61	27,314.07	1,198.32	97.5%
31221000	511310 PRNC OFF-HS-PROFES	640,625	0	640,625	258,038.91	382,586.09	.00	100.0%
31221002	511530 SECRETARY	279,029	0	279,029	90,630.23	166,695.15	21,703.62	92.2%
31221003	511580 PRNC OFF-HS-SAL-SE	0	0	0	100.00	.00	-100.00	100.0%*
31221003	511590 OTHER SUPPORT STAF	73,031	0	73,031	20,004.88	.00	53,026.12	27.4%
40221050	512190 SUBSTITUTE OTHER	10,000	0	10,000	3,176.04	.00	6,823.96	31.8%
TOTAL SCHOOL LEADERSHIP - BUILDING		3,370,506	-17,958	3,352,548	1,316,763.82	1,946,560.59	89,223.59	97.3%
TOTAL EXPENSES		3,370,506	-17,958	3,352,548	1,316,763.82	1,946,560.59	89,223.59	
2305	CLASSROOM TEACHERS							
11230501	511330 TCHG-REG DAY-THVR-	1,168,723	-127,879	1,040,844	241,977.68	650,381.30	148,485.02	85.7%
11230518	511330 TCHG-REG DAY-THVR-	152,177	0	152,177	45,112.22	111,206.28	-4,141.50	102.7%*
12230501	511330 TCHG-REG DAY-JEFS	1,457,428	-200,866	1,256,562	343,417.37	907,448.53	5,696.10	99.5%
12230518	511330 TCHG-REG DAY-JERN	144,243	0	144,243	48,959.91	137,471.55	-42,188.46	129.2%*
13230501	511330 TCHG-REG DAY-KENDY	1,668,224	-217,658	1,450,566	403,350.69	1,040,006.91	7,208.40	99.5%
13230518	511330 TCHG-REG DAY-KENDY	263,543	0	263,543	73,508.82	184,034.18	6,000.00	97.7%
14230501	511330 TCHG-REG DAY-OAK S	1,676,347	-295,211	1,381,136	350,921.92	956,941.71	73,272.37	94.7%
14230518	511330 TCH-REG DAY-OAK ST	265,880	0	265,880	65,510.26	165,904.78	34,464.96	87.0%



FOR 2018 13

2305	CLASSROOM TEACHERS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
15230501	511330 TCHG-REG DAY-PRMNT	1,642,790	-226,155	1,416,635	365,266.35	964,134.43	87,234.22	93.8%
15230518	511330 TCHG-REG DY-PRMNT	241,229	0	241,229	64,946.28	176,282.72	.00	100.0%
16230501	511330 TECH REG DAY-KELLE	1,816,911	-70,524	1,746,387	485,421.85	1,236,966.87	23,998.28	98.6%
16230518	511330 TCHG REG DAY-KELLE	256,596	0	256,596	69,083.49	187,512.51	.00	100.0%
21230501	511330 TCHG-SULLIVAN-SAL-	2,377,581	-103,899	2,273,682	620,655.41	1,660,018.09	-6,991.50	100.3%
22230501	511330 TCHG-RENNING-SAL-P	2,705,067	-100,752	2,604,315	691,581.26	1,835,299.26	77,434.48	97.0%
23230501	511330 TCHG REG DAY-HMNS-	2,457,653	3,180	2,460,833	686,899.12	1,728,977.18	44,956.70	98.2%
31230501	511330 TCHG-REG DAY-HS-SA	6,841,651	0	6,841,651	1,914,758.58	4,922,151.00	4,741.42	99.9%
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	6,471,371.21	16,864,737.30	754,970.49	96.9%
TOTAL EXPENSES		25,430,843	-1,339,764	24,091,079	6,471,371.21	16,864,737.30	754,970.49	
2310	TEACHER SPECIALISTS							
10231001	511330 TCHG-EDUC-SPED-SAL	226,344	-64,802	161,542	116,951.65	312,932.25	-268,341.90	266.1%
11231001	511330 TCHG-THAYER-SPED S	418,904	0	418,904	108,455.57	279,721.95	30,726.48	92.7%
11231047	511450 TUTOR	0	12,250	12,250	412.50	.00	11,837.50	3.4%
12231047	511330 TEACHER	42,530	0	42,530	11,450.32	31,079.47	.21	100.0%
12231001	511330 TCHG-JEFFERS-SPED	614,297	0	614,297	176,692.72	465,730.88	-28,126.60	104.6%
13231001	511330 TCHG-KENNEDY-SPED	28,353	0	28,353	7,633.57	20,719.64	.21	100.0%
13231047	511330 TCHG-KENNEDY-SPED	531,252	0	531,252	143,029.04	350,536.36	37,686.60	92.9%
14231001	511330 TCHG-OAK ST-SPED S	25,491	0	25,491	.00	.00	25,491.00	.0%
14231047	511330 TEACHER	525,978	0	525,978	128,422.89	338,998.11	58,557.00	88.9%
15231001	511330 TCHG-PARMNT-SPED	19,118	0	19,118	.00	.00	19,118.00	.0%
15231047	511450 TUTOR	370,761	0	370,761	83,022.97	206,089.03	81,649.00	78.0%
16231001	511330 TEACHER	72,586	10,000	10,000	.00	.00	10,000.00	.0%
16231047	511330 TCHG KELLER-SPED S	579,155	-72,876	72,586	19,542.39	53,043.61	.00	100.0%
16231047	511330 TEACHER	19,118	0	19,118	136,525.11	369,753.89	19,118.00	100.0%
21231001	511330 TCHG-SULLIVN-SPED	552,928	-17,320	535,608	112,110.75	288,904.31	134,592.94	74.9%
21231047	511330 TEACHER	32,326	0	32,326	10,285.38	22,040.19	.43	100.0%
22231001	511330 TCHG-RENNING-SPED	719,279	0	719,279	142,525.95	362,775.05	213,978.00	70.3%
22231047	511330 TEACHER	40,407	0	40,407	12,856.76	27,550.24	.00	100.0%
23231001	511330 TCHG HORACE MANN S	664,809	-113,806	551,003	146,188.03	395,167.97	9,647.00	98.2%
23231047	511330 TEACHER	8,081	0	8,081	2,571.38	5,510.05	.43	100.0%
31231001	511330 TCHG-REG DAY-HS-SP	1,732,262	-522,021	1,210,241	420,469.60	1,166,992.42	-377,221.02	131.2%
31231047	511450 TUTOR	0	0	0	2,950.00	.00	-2,950.00	100.0%
40231001	511330 TEACHER	89,175	0	89,175	23,034.67	66,140.33	.00	100.0%
40231047	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		500.00	.0%
42231001	511330 TEACHER	95,000	0	95,000	47,162.01		47,837.99	49.6%
42231001	511450 TUTOR	10,000	0	10,000	296.00		9,704.00	3.0%
	TOTAL TEACHER SPECIALISTS	7,501,286	-768,575	6,732,711	1,852,589.26	4,763,685.75	116,435.99	98.3%
	TOTAL EXPENSES	7,501,286	-768,575	6,732,711	1,852,589.26	4,763,685.75	116,435.99	
2320	THERAPEUTIC SERVICES							
10232001	511360 THERAPIST	207,184	0	207,184	62,147.74	174,487.95	-29,451.69	114.2%*
11232001	511360 THERAPIST	113,368	0	113,368	36,300.88	89,493.69	-12,426.57	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	51,844.81	134,920.56	4,545.63	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	38,407.87	99,595.33	-2,357.20	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	30,186.24	81,933.96	-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	16,797.41	45,592.77	-18	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	62,636.00	170,012.00	.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	25,085.62	68,089.38	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	33,713.19	89,247.78	-19,451.97	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	28,881.02	78,391.38	-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	29,923.18	81,220.02	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	89,521.45	245,150.10	-242,057.55	361.4%*
	TOTAL THERAPEUTIC SERVICES	1,841,895	0	1,841,895	505,445.41	1,358,134.92	-21,685.33	101.2%
	TOTAL EXPENSES	1,841,895	0	1,841,895	505,445.41	1,358,134.92	-21,685.33	
2325	SUBSTITUTES							
10232551	512120 TCHG-ECDC-SPED-TCH	18,000	0	18,000	1,680.00	.00	16,320.00	9.3%
11232503	512120 TCHG-REG DAY-THVR-	30,000	0	30,000	7,340.00	.00	22,660.00	24.5%
11232503	512130 SUBSTITUTE TEACHER	0	0	0	6,850.00	.00	-6,850.00	100.0%*



FOR 2018 13

2325	SUBSTITUTES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
12232503	512120 TCHG-REG DAY-JEERS	48,500	0	48,500	8,279.74	.00	40,220.26	17.1%
12232503	512130 SUBSTITUTE TEACHER	0	0	0	1,250.00	.00	-1,250.00	100.0%*
13232503	512120 TCHG-REG DAY-KENED	43,500	0	43,500	2,400.00	.00	41,100.00	5.5%
14232503	512120 TCHG-REG DAY-OAK S	47,700	0	47,700	11,140.00	.00	36,560.00	23.4%
14232503	512130 SUBSTITUTE TEACHER	0	0	0	13,250.00	.00	-13,250.00	100.0%*
15232503	512120 TCHG-REG DAY-PRMNT	39,500	0	39,500	2,980.00	.00	36,520.00	7.5%
15232503	512130 SUBSTITUTE TEACHER	0	0	0	625.00	.00	-625.00	100.0%*
16232503	512120 TCH REG DAY-KELLER	46,000	0	46,000	3,490.00	.00	42,510.00	7.6%
21232503	512120 TCHG-REG DAY-SULL-	45,000	0	45,000	6,590.00	.00	38,410.00	14.6%
22232503	512130 SUBSTITUTE TEACHER	0	0	0	11,325.00	.00	-11,325.00	100.0%*
22232503	512120 TCHG-REG DAY-RMNGT	41,000	0	41,000	4,314.22	.00	36,685.78	10.5%
22232503	512130 SUBSTITUTE TEACHER	0	0	0	11,593.16	.00	-11,593.16	100.0%*
23232503	512120 TCHG REG DAY-HMMS-	45,000	0	45,000	6,555.00	.00	38,445.00	14.6%
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	19,840.00	.00	100,160.00	16.5%
31232503	512130 SUBSTITUTE TEACHER	0	0	0	15,350.00	.00	-15,350.00	100.0%*
TOTAL SUBSTITUTES		524,200	0	524,200	145,727.12	.00	378,472.88	27.8%
TOTAL EXPENSES		524,200	0	524,200	145,727.12	.00	378,472.88	
2330 INSTRUCTIONAL ASSISTANTS								
10233003	511420 TCHG-ECDC-SPED-ESP	0	0	0	55,950.50	.00	-55,950.50	100.0%*
11233003	511420 TCHG-THAYER-SPED E	129,431	0	129,431	38,139.05	.00	91,291.95	29.5%
12233003	511420 TCHG-JEFFRSN-SPED	143,219	0	143,219	52,996.82	.00	90,222.18	37.0%
13233003	511420 TCHG-KENEDY-SPED E	122,300	10,000	132,300	31,778.33	.00	100,521.67	24.0%
14233003	511420 TCHG-OAK ST-SPED E	62,734	0	62,734	33,346.85	.00	29,387.15	53.2%
15233003	511420 TCHG-PARVNTR-SPED	124,859	0	124,859	40,075.39	.00	84,783.61	32.1%
16233003	511420 TCHG-KELLER-SPED E	124,859	0	124,859	39,375.51	.00	85,483.49	31.5%
21233003	511420 TCHG-SULLIVN-SPED	81,928	0	81,928	31,597.16	.00	50,330.84	38.6%
22233003	511420 TCHG-RMNGTN-SPED E	82,833	0	82,833	29,300.67	.00	53,532.33	35.4%
23233003	511420 TCHG-HMMS-SPED ESP	124,731	0	124,731	32,057.78	.00	92,673.22	25.7%
31233003	511420 TCHG-HS-SPED ESP/T	187,096	0	187,096	46,080.10	.00	141,015.90	24.6%
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	447,341.18	.00	766,648.82	36.8%
TOTAL EXPENSES		1,203,990	10,000	1,213,990	447,341.18	.00	766,648.82	
2340 LIBRARY/MEDIA CENTER SALARIES								
11234003	511480 LIBR SVCS-THAYER-S	13,368	0	13,368	3,991.57	.00	9,376.43	29.9%



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2340	LIBRARY/MEDIA CENTER SALARIES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
12234003	511480 LIBR SVCS-JEFFERSN-	13,301	0	13,301	517.82	.00	12,783.18	3.9%
13234003	511480 LIBR SVCS-KENNEDY-	16,560	0	16,560	4,864.77	.00	11,695.23	29.4%
14234003	511480 LIBR SVCS-OAK ST-S	9,976	0	9,976	3,290.34	.00	6,685.66	33.0%
15234003	511480 LIBR SVCS-PARMNTR-	14,172	0	14,172	5,420.38	.00	8,751.62	38.2%
16234003	511480 LIBR SVCS-KELLER-E	14,141	0	14,141	4,723.68	.00	9,417.32	33.4%
21234003	511480 LIBR SVCS-SULLIVAN	7,211	0	7,211	3,149.12	.00	4,061.88	43.7%
22234003	511480 LIBR SVCS-REMNNGTN-	6,651	0	6,651	345.22	.00	6,305.78	5.2%
23234003	511480 LIBR SVCS-HMMS-SAL	9,976	0	9,976	3,290.34	.00	6,685.66	33.0%
31234001	511470 LIBR SVCS-HS-SAL-P	0	0	0	20,267.05	60,801.13	-81,068.18	100.0%*
31234003	511480 LIBR SVCS-HS-SAL-E	19,952	0	19,952	6,472.80	.00	13,479.20	32.4%
TOTAL LIBRARY/MEDIA CENTER SALARIES		125,308	0	125,308	56,333.09	60,801.13	8,173.78	93.5%
TOTAL EXPENSES		125,308	0	125,308	56,333.09	60,801.13	8,173.78	
2352	INSTRUCTIONAL COACHES							
11235201	511350 INSTRUCTIONAL COOR	0	87,891	87,891	23,662.94	64,228.06	.00	100.0%
12235201	511350 INSTRUCTIONAL COOR	0	155,343	155,343	42,042.33	113,300.67	.00	100.0%
13235201	511350 INSTRUCTIONAL COOR	0	173,070	173,070	46,595.78	126,474.22	.00	100.0%
14235201	511350 INSTRUCTIONAL COOR	0	167,989	167,989	45,227.84	122,761.16	.00	100.0%
15235201	511350 INSTRUCTIONAL COOR	0	181,792	181,792	48,944.00	132,848.00	.00	100.0%
16235201	511350 INSTRUCTIONAL COOR	0	184,508	184,508	49,675.22	134,832.78	.00	100.0%
21235201	511350 INSTRUCTIONAL COOR	0	37,825	37,825	12,133.36	25,691.22	.42	100.0%*
22235201	511350 INSTRUCTIONAL COOR	0	35,696	35,696	8,720.51	27,072.67	-97.18	100.3%*
23235201	511350 INSTRUCTIONAL COOR	0	31,082	31,082	7,459.74	23,622.56	-.30	100.0%*
31235201	511390 OTHER PROFESSIONAL	0	66,625	66,625	12,192.73	31,827.79	22,604.48	66.1%
TOTAL INSTRUCTIONAL COACHES		0	1,121,821	1,121,821	296,654.45	802,659.13	22,507.42	98.0%
TOTAL EXPENSES		0	1,121,821	1,121,821	296,654.45	802,659.13	22,507.42	
2354	STIPEND FOR INSTRCTNL COACH							
21235401	511390 OTHER PROFESSIONAL	0	3,815	3,815	3,815.00	.00	.00	100.0%
41235401	512070 IN HOUSE STIPENDS/	0	70,000	70,000	47,142.91	.00	22,857.09	67.3%
41235401	514090 STIPENDS TEAMS/COM	0	80,000	80,000	.00	.00	80,000.00	.0%
TOTAL STIPEND FOR INSTRCTNL COACH		0	153,815	153,815	50,957.91	.00	102,857.09	33.1%
TOTAL EXPENSES		0	153,815	153,815	50,957.91	.00	102,857.09	
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	TRANSFRS/ ADJUSTMTS	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	25,220.00	.00	66,780.00	27.4%
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	25,220.00	.00	269,405.00	8.6%
	TOTAL EXPENSES	444,625	-150,000	294,625	25,220.00	.00	269,405.00	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
11271001	511370 GUID SERVS-THAYER-	56,570	0	56,570	15,230.32	41,339.48	.20	100.0%
12271001	511370 GUID SERVS-JEFFERSO	78,557	0	78,557	21,149.94	57,407.06	.00	100.0%
21271001	511370 GUID SERVS-SULLIVA	73,620	0	73,620	19,820.78	53,799.22	.00	100.0%
22271001	511370 GUID SERVS-REMGNTN	80,767	0	80,767	17,260.65	36,344.35	27,162.00	66.4%
22271001	511370 GUID SVCS-HMMS-SAL	92,160	0	92,160	31,578.94	84,900.06	-24,319.00	126.4%*
31271001	511370 GUID SERVS-HS-SAL-	823,274	0	823,274	232,626.42	570,093.10	20,554.48	97.5%*
31271002	511530 SECRETARY	43,146	0	43,146	18,096.95	27,749.54	-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	359,646.06	871,632.81	16,815.13	98.7%
	TOTAL EXPENSES	1,248,094	0	1,248,094	359,646.06	871,632.81	16,815.13	
2800	PSYCHOLOGICAL SERVICES							
10280001	511375 PSYCHOLOGIST	32,326	0	32,326	8,703.03	23,622.56	.41	100.0%
11280001	511375 PSYCH SVCS-THAYER	48,153	0	48,153	12,767.79	27,359.67	8,025.54	83.3%
12280001	511375 PSYCH SVCS-JEFFER	48,488	0	48,488	13,054.58	35,433.83	-.41	100.0%*



FOR 2018 13

2800	PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
13280001	511375 PSYCH SVCS-KENNEDY	87,891	0	87,891	27,965.35	59,925.65	.00	100.0%
14280001	511375 PSYCH SVCS-OAK ST	89,175	0	89,175	24,008.67	65,166.33	.00	100.0%
15280001	511375 PSYCH SVCS-PARMENT	78,045	0	78,045	21,012.11	57,032.89	.00	100.0%
16280001	511375 PSYCH SVCS-KELLER-	57,884	0	57,884	13,647.40	33,568.92	10,667.68	81.6%
21280001	511375 PSYCH SVCS-SULLIV	87,891	0	87,891	23,662.94	64,228.06	.00	100.0%
22280001	511375 PSYCH SVCS-REMNNGT	89,175	0	89,175	24,008.67	65,166.33	.00	100.0%
23280001	511375 PSYCH SVCS-HMMS-SA	92,617	0	92,617	15,884.17	42,299.83	34,433.00	62.8%
31280001	511375 PSYCH SVCS-HS-SAL	124,719	0	124,719	45,520.16	116,258.79	-37,059.95	129.7%
TOTAL PSYCHOLOGICAL SERVICES		836,364	0	836,364	230,234.87	590,062.86	16,066.27	98.1%
TOTAL EXPENSES		836,364	0	836,364	230,234.87	590,062.86	16,066.27	
3200	MEDICAL/HEALTH SERVICES							
10320001	511380 HLTH SVCS ECDC-SAL	73,167	0	73,167	19,698.84	53,468.16	.00	100.0%
11320001	511380 HLTH SVCS-THAYER-	82,814	0	82,814	22,296.05	59,056.39	1,461.56	98.2%
11320054	512180 HLTH SVCS-THAYER-	0	0	0	910.72	0	-910.72	100.0%
12320001	511380 HLTH SVCS-JEFFERSN	51,872	0	51,872	12,140.81	30,442.14	9,289.05	82.1%
12320054	512180 HLTH SVCS-JEFFERSN	0	0	0	125.00	0	-125.00	100.0%
13320001	511380 HLTH SVCS-KENNEDY	65,437	0	65,437	17,617.67	47,819.33	.00	100.0%
13320003	511590 HLTH SVCS-KENNEDY	0	0	0	232.14	0	-232.14	100.0%
13320054	512180 HLTH SVCS-KENNEDY-	0	0	0	125.00	0	-125.00	100.0%
14320001	511380 HLTH SVCS-OAK ST-	44,989	0	44,989	12,780.06	32,355.15	-146.21	100.3%
14320054	512180 HLTH SVCS-OAK SUB	0	0	0	107.14	0	-107.14	100.0%
15320001	511380 HLTH SVCS-PARMNTR	72,586	0	72,586	19,542.39	53,043.61	.00	100.0%
15320054	512180 HLTH SVCS-PARMNTR	0	0	0	107.14	0	-107.14	100.0%
16320001	511380 HLTH SVCS-KELLER-S	51,155	0	51,155	14,738.82	35,468.52	947.66	98.1%
16320054	512180 HLTH SVCS-KELLER S	0	0	0	410.71	0	-410.71	100.0%
21320001	511380 HLTH SVCS-SULLIVA	51,155	0	51,155	14,738.87	35,468.53	947.60	98.1%
21320054	512180 HLTH SVCS-ASMS SUB	0	0	0	267.85	0	-267.85	100.0%
22320001	511380 HLTH SVCS-REMNNGT	51,872	0	51,872	12,340.81	30,442.14	9,089.05	82.5%
22320054	512180 HLTH SVCS-REMNNGT	0	0	0	696.43	0	-696.43	100.0%
23320001	511380 HLTH SVCS-HMMS-SAL	44,989	0	44,989	12,780.13	32,355.16	-146.29	100.3%
23320054	512180 HEALTH SVCS-HMMS-S	0	0	0	294.64	0	-294.64	100.0%
31320001	511380 HLTH SVCS-HS-SALA	145,693	0	145,693	49,053.62	89,841.56	6,797.82	95.3%
31320054	512180 HLTH SVCS-HS-SALA	0	0	0	250.00	0	-250.00	100.0%
42320001	511380 NURSE	73,612	0	73,612	23,668.80	0	49,943.20	32.2%
TOTAL MEDICAL/HEALTH SERVICES		809,341	0	809,341	234,923.64	499,760.69	74,656.67	90.8%
TOTAL EXPENSES		809,341	0	809,341	234,923.64	499,760.69	74,656.67	
3300	TRANSPORTATION SERVICES							
40330000	511590 TRANSP. COORD. -SA	27,413	0	27,413	11,755.90	15,388.10	269.00	99.0%



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TOWN OF FRANKLIN, MA
FY18 YTD BUDGET - SALARIES ONLYP 10
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3300	TRANSPORTATION SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
42330059	511590 SPEED VAN DRIVERS	173,680	0	173,680	58,719.64	118,229.00	-3,268.64	101.9%*
	TOTAL TRANSPORTATION SERVICES	201,093	0	201,093	70,475.54	133,617.10	-2,999.64	101.5%
	TOTAL EXPENSES	201,093	0	201,093	70,475.54	133,617.10	-2,999.64	
3510	ATHLETICS							
31351001	511390 ATHL SVCS-HS-SALAR	109,675	0	109,675	46,002.98	65,498.77	-1,826.75	101.7%*
31351001	512210 COACHES	0	0	0	115,447.00	.00	-115,447.00	100.0%*
31351002	511530 SECRETARY	34,616	0	34,616	13,142.20	21,252.00	221.80	99.4%
31351052	511390 ATHL SVCS-HS-SALAR	0	0	0	1,536.00	.00	-1,536.00	100.0%*
	TOTAL ATHLETICS	144,291	0	144,291	176,128.18	86,750.77	-118,587.95	182.2%
	TOTAL EXPENSES	144,291	0	144,291	176,128.18	86,750.77	-118,587.95	
3520	OTHER STUDENT ACTIVITIES							
11352001	514090 STIPENDS	1,500	0	1,500	.00	.00	1,500.00	.0%
1352001	514090 STIPENDS	0	200	200	.00	.00	200.00	.0%
16352001	514090 STIPENDS	0	0	0	54.54	.00	-54.54	100.0%*
21352001	514090 STIPENDS	50,570	0	50,570	7,374.13	.00	43,195.87	14.6%
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	511390 OTH STU SVCS-HS-S	0	0	0	49.80	.00	-49.80	100.0%*
31352001	514090 STIPENDS	68,540	0	68,540	23,262.87	.00	45,277.13	33.9%
	TOTAL OTHER STUDENT ACTIVITIES	220,673	200	220,873	46,321.49	.00	174,551.51	21.0%
	TOTAL EXPENSES	220,673	200	220,873	46,321.49	.00	174,551.51	
4450	TECHNOLOGY MAINTENANCE							
40445000	511390 TECH MAINT - TECH	308,589	0	308,589	126,948.39	177,355.74	4,284.87	98.6%
40445052	511440 TECH MAINT-TECH SU	463,037	0	463,037	164,256.96	226,932.39	71,847.65	84.5%
	TOTAL TECHNOLOGY MAINTENANCE	771,626	0	771,626	291,205.35	404,288.13	76,132.52	90.1%
	TOTAL EXPENSES	771,626	0	771,626	291,205.35	404,288.13	76,132.52	
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	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
40520005	517150 SCHOOL DEPT HEALTH	4,939,091	0	4,939,091	2,015,867.85	2,884,132.15	39,091.00	99.2%
40520015	517090 LONG-TERM DISABILI	14,000	0	14,000	5,054.65	.00	8,945.35	36.1%
40520017	517170 MEDICARE PAYROLL T	677,422	0	677,422	199,464.05	440,543.78	37,414.17	94.5%
	TOTAL INSURANCE PROGRAMS	5,642,613	0	5,642,613	2,231,011.55	3,324,675.93	86,925.52	98.5%
	TOTAL EXPENSES	5,642,613	0	5,642,613	2,231,011.55	3,324,675.93	86,925.52	
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	16,364.54	16,848.00	32,287.46	50.7%
	TOTAL OTHER FIXED CHARGES	65,500	0	65,500	16,770.54	16,848.00	31,881.46	51.3%
	TOTAL EXPENSES	65,500	0	65,500	16,770.54	16,848.00	31,881.46	
	GRAND TOTAL	51,863,734	45,805	51,909,539	15,639,301.81	33,366,854.36	2,903,382.83	94.4%

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



REPORT OPTIONS

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

Report title:
FY18 YTD BUDGET - SALARIES ONLY

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print Journal detail: N
From Yr/Per: 2018/1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

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



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TOWN OF FRANKLIN, MA
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REPORT OPTIONS

Account status
Rollup Code



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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	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	15,417.44	90.50	-3,507.94	129.2%*
TOTAL SCHOOL COMMITTEE	32,000	0	32,000	15,547.79	377.90	16,074.31	49.8%
TOTAL EXPENSES	32,000	0	32,000	15,547.79	377.90	16,074.31	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CONTR	11,000	0	11,000	17,616.77	200.00	-6,816.77	162.0%*
40121008 573010 SUPT OFFICE-OTHER	28,421	0	28,421	4,659.00	.00	23,762.00	16.4%
40121009 573030 SUPT OFFICE-OTH EX	0	0	0	100.95	.00	-100.95	100.0%*
40121011 542090 SUPT OFFICE-MAT/SU	15,000	0	15,000	4,279.38	1,929.29	8,791.33	41.4%
40121015 573040 SUPT OFFICE-OTHER	0	0	0	1,114.54	2,196.25	-3,310.79	100.0%*
40121017 530500 TRAINING & DEVELOP	4,000	0	4,000	8,825.00	800.00	-5,625.00	240.6%*
TOTAL SUPERINTENDENT OF SCHOOLS	58,421	0	58,421	36,595.64	5,125.54	16,699.82	71.4%
TOTAL EXPENSES	58,421	0	58,421	36,595.64	5,125.54	16,699.82	
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	2,356.05	486.30	4,367.65	39.4%
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	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUSINESS OFFICE	29,723	0	29,723	3,861.10	12,736.30	13,125.60	55.8%
TOTAL EXPENSES	29,723	0	29,723	3,861.10	12,736.30	13,125.60	
1420 HUMAN RESOURCES & BENEFITS							
43142005 530920 ADM SUP-HR SVCS C	0	0	0	2,518.70	.00	-2,518.70	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	.00	250.00	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	15,030.75	250.00	27,919.25	35.4%
TOTAL EXPENSES	43,200	0	43,200	15,030.75	250.00	27,919.25	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CONTR	130,000	0	130,000	32,544.83	97,455.17	.00	100.0%
TOTAL LEGAL SERVICES	130,000	0	130,000	32,544.83	97,455.17	.00	100.0%
TOTAL EXPENSES	130,000	0	130,000	32,544.83	97,455.17	.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-INF M	256,195	0	256,195	188,375.32	29,477.34	38,342.34	85.0%
TOTAL INFORMATION MGT/TECHNOLOGY	256,195	0	256,195	188,375.32	29,477.34	38,342.34	85.0%
TOTAL EXPENSES	256,195	0	256,195	188,375.32	29,477.34	38,342.34	
2110 CURRICULUM DIRECTORS							
41211008 573010 SUPRV-INSTR SVCS-O	10,000	0	10,000	1,500.00	439.00	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	4,792.49	8,407.51	11,800.00	52.8%
41211047 542090 OTHER GENERAL SUPP	500	0	500	445.50	119.00	-64.50	112.9%*
41211048 572010 SUPRV-INSTR SVCS-O	0	0	0	579.06	.00	-579.06	100.0%*
42210005 530920 PPS-CONTR.SERVICE	100	0	100	.00	.00	100.00	.0%



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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22221015	573040 PRNC OFF-REMNIN-O	1,250	0	1,250	773.80	2,236.20	-1,750.00	240.0%*
23221005	530920 PRNC OFF-HMMS-CONT	500	0	500	375.92	849.08	-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	8,318.34	6,306.50	-4,219.84	140.6%*
31221009	573010 PRNC OFF-HS-OTH EX	2,440	0	2,440	2,020.00	80.00	340.00	86.1%
31221011	542090 PRNC OFF-HS-MAT/SU	10,150	11,000	21,150	24,028.75	4,463.40	-7,342.15	134.7%*
31221015	573040 PRNC OFF-HS-OTH	14,755	0	14,755	8,729.00	235.00	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	64,274.20	21,775.78	1,499.02	98.3%
TOTAL EXPENSES		76,830	10,719	87,549	64,274.20	21,775.78	1,499.02	
2250	NON-INSTR BUILDING TECHNOLOGY							
10225011	542090 PRNC 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	105.00	315.00	1,980.00	17.5%
TOTAL NON-INSTR BUILDING TECHNOLOGY		3,800	0	3,800	105.00	315.00	3,380.00	11.1%
TOTAL EXPENSES		3,800	0	3,800	105.00	315.00	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	208,026.76	764,204.68	-366,966.44	160.6%*
TOTAL THERAPEUTIC SERVICES		575,390	30,000	605,390	208,026.76	764,204.68	-366,841.44	160.6%
TOTAL EXPENSES		575,390	30,000	605,390	208,026.76	764,204.68	-366,841.44	
2352	INSTRUCTIONAL COACHES							
41235211	553090 GEN ED SUPPLIES	0	0	0	1,788.43	123.66	-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	2,719.01	123.66	-2,842.67	100.0%
TOTAL EXPENSES		0	0	0	2,719.01	123.66	-2,842.67	



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2356	STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTWTS	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%*
12335615	572100 MEETINGS & CONFERE	0	0	0	205.00	295.00	-500.00	100.0%*
14235615	572100 MEETINGS & CONFERE	0	0	0	.00	310.00	-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	410.00	820.00	-1,230.00	100.0%*
21235615	572100 MEETINGS & CONFERE	0	0	0	600.00	.00	-600.00	100.0%*
21235615	572100 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%*
22235615	572100 MEETINGS & CONFERE	0	0	0	253.88	.00	-253.88	100.0%*
22235648	572010 TRAVEL - MILEAGE	0	0	0	1,540.00	.00	-1,540.00	100.0%*
23235615	572100 MEETINGS & CONFERE	0	0	0	137.80	.00	-137.80	100.0%*
31235648	572010 TRAVEL - MILEAGE	0	7,780	7,780	1,561.50	1,655.00	4,563.50	41.3%
31235615	572100 MEETINGS & CONFERE	0	0	0	753.61	.00	-753.61	100.0%*
40235615	572100 MEETINGS & CONFERE	0	0	0	22,311.30	45,581.90	-67,893.20	100.0%*
41235615	572100 MEETINGS & CONFERE	0	15,000	15,000	13,056.16	2,379.00	-435.16	102.9%*
42235615	572100 MEETINGS & CONFERE	0	0	0	1,721.00	1,451.00	-3,172.00	100.0%*
TOTAL STAFF PROFESSIONAL DEVLPMNT		0	22,780	22,780	44,660.48	52,491.90	-74,372.38	426.5%
TOTAL EXPENSES		0	22,780	22,780	44,660.48	52,491.90	-74,372.38	
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%
12235711	552090 PROF DEV-KENNEDY-M	500	0	500	.00	.00	500.00	.0%
12235715	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-HHMS-CONT	10,000	0	10,000	.00	.00	10,000.00	.0%



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2357	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	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	0	0	.00	.00	.00	.0%
41235711	553090 PROF DEV-SYS-INST	15,000	-90,000	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							
11235805	530750 PROJECT MANAGEMENT	0	0	0	.00	1,875.00	-1,875.00	100.0%*
12235811	553090 GENERAL EDUCATIONA	0	0	0	.00	1,280.00	-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	5,000.00	25,476.00	59,524.00	33.9%
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	13,517.33	44,006.00	47,476.67	54.8%
TOTAL EXPENSES		0	105,000	105,000	13,517.33	44,006.00	47,476.67	
2410	INSTR TEXTBOOKS/SOFTWARE/MEDIA							
10241011	553010 TEXT/INSTR EQUIP-E	5,600	0	5,600	5,008.62	585.86	5.52	99.9%
11241021	553010 TEXT/INSTR EQUIP-TH	9,000	0	9,000	3,910.78	4,281.58	827.64	90.8%
11241022	553010 TEXT/INSTR EQUIP-TH	5,000	-1,969	3,031	2,980.80	.00	50.20	98.3%
11241023	553010 TEXT/INSTR EQUIP-TH	2,000	0	2,000	433.13	.00	1,566.87	21.7%
11241024	553010 TEXT/INSTR EQUIP-TH	1,000	0	1,000	.00	.00	1,000.00	.0%
12241021	553010 TEXT/INSTR EQUIP-JE	8,000	0	8,000	6,129.19	250.00	1,620.81	79.7%
12241022	553010 TEXT/INSTR EQUIP-JE	4,000	0	4,000	2,190.56	600.00	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/INSTR 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	TRANSFRS/ 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/INST 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	3,112.31	1,092.80	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/INST EQUIP-PR	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	73.04	3,391.62	69.3%
15241022	553010	TEXT/INST EQUIP-PR	6,600	0	6,600	2,396.72	1,943.72	2,259.56	65.8%
15241023	553010	TEXT/INST 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	TEXT/INST EQUIP-KE	20,000	0	20,000	8,282.23	3,125.76	8,592.01	57.0%
16241022	553010	TEXT/INST EQUIP-KE	8,000	0	8,000	4,712.11	316.80	2,971.09	62.9%
16241023	553010	TEXT/INST EQUIP-KE	1,000	0	1,000	679.78	184.45	135.77	86.4%
16241024	553010	TEXT/INST EQUIP-KE	1,000	0	1,000	966.15	.00	33.85	96.6%
16241045	553010	TEXT/INST EQUIP-KE	1,000	0	1,000	667.11	.00	332.89	66.7%
21241011	553010	TEXT/INST EQUIP-S	200	0	200	170.00	.00	30.00	85.0%
21241012	553070	TEXT/INST 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	.00	.00	500.00	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/INST EQUIP-R	1,450	0	1,450	1,950.80	.00	-1,500.80	433.5%*
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/INST 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	373.57	211.42	4,440.01	11.6%
23241021	553010	TEXT/INST EQUIP-HM	6,000	0	6,000	3,579.73	1,066.33	1,353.94	77.4%
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	750	0	750	499.00	322.52	-71.52	109.5%*
23241027	553010	TEXT/INST EQUIP-HM	500	0	500	476.25	.00	23.75	95.3%
23241029	553010	TEXT/INST EQUIP-HM	500	0	500	.00	.00	500.00	0%
31241012	553070	TEXT/INST EQUIP-H	0	0	0	420.00	420.00	-840.00	100.0%*
31241020	553010	TEXT/INST EQUIP-H	7,500	0	7,500	8,385.23	52.56	-937.79	112.5%*



FOR 2018 13

2410	INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31241022	553010 TEXT/INSTR EQUIP-H	10,900	0	10,900	2,473.07	390.00	8,036.93	26.3%
31241023	553010 TEXT/INSTR EQUIP-H	37,541	0	37,541	8,040.87	1,817.39	35,723.61	4.8%
31241024	553010 TEXT/INSTR EQUIP-H	0	0	0	0	0	-8,040.87	100.0%*
31241025	553010 TEXT/INSTR EQUIP-H	79	0	79	4,334.02	0	-1,921.00	2531.6%*
31241026	553010 TEXT/INSTR EQUIP-H	3,831	0	3,831	3,807.19	0	-503.02	113.1%*
31241027	553010 TEXT/INSTR EQUIP-H	4,917	0	4,917	0	0	1,109.81	77.4%
31241028	553010 TEXT/INSTR EQUIP-H	5,600	0	5,600	0	0	5,600.00	0%
31241029	553010 TEXT/INSTR EQUIP-H	1,750	0	1,750	0	0	1,750.00	0%
31241032	553010 TEXT/INSTR EQUIP-H	3,950	0	3,950	1,170.68	0	2,779.32	29.6%*
31241033	553010 TEXT/INSTR EQUIP-H	15,000	0	15,000	14,223.60	5,395.50	-4,619.10	130.8%*
41241011	553010 TEXTBOOKS AND RELA							
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA		261,253	-1,969	259,284	131,296.28	28,178.75	99,808.97	61.5%
TOTAL EXPENSES		261,253	-1,969	259,284	131,296.28	28,178.75	99,808.97	
2415	OTHER INSTRUCTIONAL MATERIALS							
11241511	555190 LIBR SVCS-THAYER-M	1,000	0	1,000	1,047.42	0	-47.42	104.7%*
12241508	573010 LIBR SVCS-JEFFERSN-	1,500	0	1,500	487.31	0	12.69	97.5%
12241511	555190 LIBR SVCS-JEFFERSQ	2,000	0	2,000	1,983.76	0	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	599.40	300.60	1,100.00	45.0%
22241509	573030 LIBR SVCS-REMNGTN-	150	0	150	444.35	0	-294.35	296.2%*
22241511	555190 LIBR SVCS-REMNGTN-	5,500	0	5,500	1,895.26	0	3,604.74	34.5%
31241511	555190 LIBR SVCS-HS-MAT/S	22,500	0	22,500	4,656.39	3,240.00	14,603.61	35.1%
TOTAL OTHER INSTRUCTIONAL MATERIALS		38,900	0	38,900	15,506.44	3,995.83	19,397.73	50.1%
TOTAL EXPENSES		38,900	0	38,900	15,506.44	3,995.83	19,397.73	
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	0	0	250.00	0%
11242005	530920 TEXT/INST EQUIP-TH	1,500	0	1,500	0	1,619.00	-119.00	107.9%*
11242012	553070 TEXT/INST EQUIP-TH	3,250	0	3,250	1,082.16	1,623.24	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	2,208.69	3,681.15	-5,889.84	100.0%*
13242005	530920 TEXT/INST EQUIP-KE	6,000	0	6,000	1,787.16	1,396.62	2,816.22	53.1%



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2420	INSTRUCTIONAL EQUIPMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13242013	553070 TEXT/INST EQUIP-KE	3,000	0	3,000	1,082.16	2,164.32	-246.48	108.2%*
14242005	530920 TEXT/INST EQUIP-OA	18,000	0	18,000	10,755.18	924.82	6,320.00	64.9%
15242005	530920 TEXT/INST EQUIP-PR	350	0	350	.00	320.00	30.00	91.4%
16242012	553070 TEXT/INST EQUIP-LE	8,000	0	8,000	2,434.86	4,058.10	1,507.04	81.2%*
16242005	530920 TEXT/INST EQUIP-K	2,100	0	2,100	1,530.00	1,520.00	-950.00	145.2%*
16242012	553070 TEXT/INST EQUIP-KEL	3,280	0	3,280	1,082.16	2,164.32	33.52	99.0%
21242012	553070 TEXT/INST EQUIP-LE	12,000	0	12,000	1,576.98	5,290.52	5,132.50	57.2%
21242021	530920 TEXT/INST 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	53070 INSTRUCTIONAL EQUIP	3,639	0	3,639	2,208.69	3,681.15	-2,250.84	161.9%*
23242005	530920 TEXT/INST EQUIP-H	3,000	0	3,000	840.00	1,957.00	203.00	93.2%
31242012	553070 TEXT/INST EQUIP-L	48,641	-11,000	37,641	18,730.30	18,068.95	841.75	97.8%
40242012	553070 TEXT/INST EQUIP-LE	0	0	0	.00	210.00	-210.00	100.0%*
42242012	553070 TEXT/INST EQUIP-L	2,000	0	2,000	.00	674.00	1,326.00	33.7%
TOTAL INSTRUCTIONAL EQUIPMENT		140,510	-11,000	129,510	50,907.24	52,141.19	26,461.57	79.6%
TOTAL EXPENSES		140,510	-11,000	129,510	50,907.24	52,141.19	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	12,004.83	2,129.72	1,575.45	90.0%
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	1,069.16	.00	30.84	97.2%
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	11,548.22	2,855.77	1,696.01	89.5%
12243025	553090 TCHG-REG DAY-JEFFR	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-JEFFR	800	0	800	798.27	.00	1.73	99.8%
12243028	553090 TCHG-REG DAY-JEFFR	300	0	300	171.24	.00	128.76	57.1%
12243029	553090 TCHG-REG DAY-JEFFR	1,000	0	1,000	1,000.00	.00	.00	100.0%
12243045	553090 TCHG-JEFFR-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	19,426.08	1,842.10	121.82	99.4%
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	.44	.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	TRANSFRS/ADJUSTMTS	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	21,042.11	-63.54	1,381.43	93.8%
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-REG DAY-OAK S	3,500	0	3,500	2,329.60	309.80	860.60	75.4%
15243011	553090 TCHG-OAK ST-SPED M	18,000	-200	17,800	14,353.69	894.19	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 TCHG REG D	24,969	0	24,969	17,631.46	2,678.03	4,659.51	81.3%
16243026	553090 KELLER TCHG REG DA	1,750	0	1,750	1,665.23	4.56	80.21	95.4%
16243027	553090 KELLER TCHG REG D	750	0	750	456.37	.00	43.63	91.3%
16243029	553090 KELLER TCHG REG D	750	0	750	462.63	121.67	165.70	77.9%
21243011	557090 OTHER DEPARTMENTAL	10,000	-3,815	6,185	10,612.43	1,926.19	-6,353.62	202.7%*
21243020	553090 TCHG-REG DAY-SULL-	1,000	0	1,000	.00	.00	1,000.00	.0%
21243021	553090 TCHG-REG DAY-SULL-	3,000	0	3,000	2,501.86	.00	498.14	83.4%
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	3,284.62	336.43	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	4,654.02	6,012.31	55.4%
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	606.11	10.40	383.49	61.7%
22243005	530920 TCHG-REG DAY-RMNGT	30,000	0	30,000	120.00	.00	-120.00	100.0%*
22243011	553090 TCHG-REG DAY-RMNGT	1,000	-3,180	26,820	15,038.87	608.78	11,172.35	58.3%
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	.00	-4,898.68	263.3%*
22243028	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	.00	576.00	424.00	57.6%
22243029	553090 TCHG-REG DAY-RMNGT	2,500	0	2,500	198.72	2,206.46	94.82	96.2%
22243031	553090 TCHG-REG DAY-RMNGT	2,500	0	2,500	.00	.00	2,500.00	.0%
22243033	553090 TCHG-REG DAY-RMNGT	0	0	0	908.33	66.41	-974.74	100.0%*



FOR 2018 13

2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22243045	553090 TCHG-SPED-REMGNTN-	0	0	0	0	114.36	-114.36	100.0%*
23243011	553090 TCHG REG DAY-HHMS-	19,062	0	19,062	17,395.98	428.30	1,237.72	93.5%
23243020	553090 TCHG REG DAY-HHMS-	1,750	0	1,750	1,086.29	239.84	423.87	75.8%
23243021	553090 TCHG REG DAY-HHMS-	3,500	0	3,500	277.74	1,856.40	1,365.86	61.0%
23243022	553090 TCHG REG DAY-HHMS-	1,750	0	1,750	676.44	0	1,073.56	38.7%
23243023	553090 TCHG REG DAY-HHMS-	1,750	0	1,750	0	111.80	1,638.20	6.4%
23243024	553090 TCHG REG DAY-HHMS-	1,750	0	1,750	668.25	0	1,081.75	38.2%
23243025	553090 TCHG REG DAY-HHMS-	875	0	875	981.60	39.92	-146.7%	116.7%*
23243026	553090 TCHG REG DAY-HHMS-	2,500	0	2,500	2,146.20	282.93	70.87	97.2%
23243027	553090 TCHG REG DAY-HHMS-	1,500	0	1,500	533.61	1,069.00	-102.61	106.8%*
23243028	553090 TCHG REG DAY-HHMS-	1,250	0	1,250	0	250.00	250.00	0%
23243029	553090 TCHG REG DAY-HHMS-	875	0	875	750.48	0	124.52	85.8%
23243031	553090 TCHG REG DAY-HHMS-	875	0	875	96.07	0	778.93	11.0%
23243032	553090 TCHG REG DAY-HHMS-	1,750	0	1,750	695.70	194.95	859.35	50.9%
23243033	553090 TCHG REG DAY-HHMS-	1,300	0	1,300	91.76	0	1,208.24	7.1%
23243034	553090 TCHG REG DAY-HHMS-	8,774	0	8,774	6,035.78	2,045.80	1,692.42	92.1%
23243035	553090 TCHG REG DAY-HHMS-	4,300	0	4,300	1,903.15	0	2,396.85	44.3%
23243036	553090 TCHG REG DAY-HHMS-	2,500	0	2,500	1,712.48	351.01	436.51	82.5%
23243037	553090 TCHG REG DAY-HHMS-	18,359	0	18,359	31,573.70	8,296.69	-21,511.39	217.2%*
23243038	553090 TCHG REG DAY-HHMS-	3,073	0	3,073	1,932.75	1,090.49	49.76	98.4%
23243039	553090 TCHG REG DAY-HHMS-	2,500	0	2,500	512.36	0	1,987.64	20.5%
23243040	553090 TCHG REG DAY-HHMS-	13,500	0	13,500	9,315.15	1,361.13	2,823.72	79.1%
23243041	553090 TCHG REG DAY-HHMS-	8,450	0	8,450	3,606.56	5,037.04	-193.60	102.3%*
23243042	553090 TCHG REG DAY-HHMS-	2,250	0	2,250	0	1,823.70	426.30	81.1%
23243043	553090 TCHG REG DAY-HHMS-	6,200	0	6,200	980.70	870.00	4,349.30	29.9%
23243044	553090 TCHG REG DAY-HHMS-	3,000	0	3,000	137.07	2,362.93	500.00	83.3%
23243045	553090 TCHG REG DAY-HHMS-	248	0	248	0	0	248.00	0%
23243046	553090 TCHG REG DAY-HHMS-	2,750	0	2,750	446.90	0	2,303.10	16.3%
23243047	553090 TCHG REG DAY-HHMS-	0	0	0	0	316.21	-316.21	100.0%*
23243048	553090 TCHG REG DAY-HHMS-	3,000	0	3,000	2,726.85	0	273.15	90.9%
23243049	553090 TCHG REG DAY-HHMS-	0	0	0	1,252.34	876.36	-2,128.70	100.0%*
23243050	553090 TCHG REG DAY-HHMS-	359,765	-7,195	352,570	265,235.53	50,600.06	36,734.41	89.6%
23243051	553090 TCHG REG DAY-HHMS-	359,765	-7,195	352,570	265,235.53	50,600.06	36,734.41	89.6%
2440	OTHER INSTRUCTIONAL SERVICES							
21244005	533040 TRANSPORTATION - F	3,000	0	3,000	0	0	3,000.00	0%
22244005	533040 TRANSPORTATION - F	1,000	0	1,000	0	300.00	700.00	30.0%
23244005	533040 TRANSPORTATION - F	5,000	0	5,000	250.00	3,650.00	1,100.00	78.0%
31244005	533040 TRANSPORTATION - F	5,750	0	5,750	0	1,000.00	4,750.00	17.4%
40244048	572010 TRAVEL - MILEAGE	2,000	0	2,000	207.36	0	1,792.64	10.4%



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FY18 YTD BUDGET - EXPENSES ONLY

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2440	OTHER INSTRUCTIONAL SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41244047	572010 TRAVEL - MILEAGE	500	0	500	154.02	.00	345.98	30.8%
	TOTAL OTHER INSTRUCTIONAL SERVICES	17,250	0	17,250	611.38	4,950.00	11,688.62	32.2%
	TOTAL EXPENSES	17,250	0	17,250	611.38	4,950.00	11,688.62	
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-SULLI-MA	2,000	0	2,000	.00	.00	2,000.00	.0%
22245111	553040 INSTR TECH-REMININ	5,000	0	5,000	.00	.00	5,000.00	.0%
23245111	553040 INSTR 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	31,247.13	54,582.39	16,170.48	84.1%
42245111	553040 INSTR TECH-PPS-MAT	9,000	0	9,000	6,296.92	155.00	2,548.08	71.7%
	TOTAL INSTR TECHNOLOGY - CLASSROOM	131,239	-3,180	128,059	38,001.00	54,737.39	35,320.61	72.4%
	TOTAL EXPENSES	131,239	-3,180	128,059	38,001.00	54,737.39	35,320.61	
2453	OTHER INSTRUCTIONAL HARDWARE							
22245322	530450 OTHER 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-SULLI-MA	0	0	0	3,280.00	.00	-3,280.00	100.0%*
22245505	530850 INSTR TECH-REMGNTN	1,000	0	1,000	.00	.00	1,000.00	.0%
40245505	530850 INSTR TECH-SYS-CON	2,000	0	2,000	208.00	230.00	1,562.00	21.9%
42245505	530850 INSTR TECH-PPS-CON	7,500	0	7,500	1,669.19	4,827.71	1,003.10	86.6%
	TOTAL INSTRUCTIONAL SOFTWARE	21,800	0	21,800	17,834.54	5,717.41	-1,751.95	108.0%
	TOTAL EXPENSES	21,800	0	21,800	17,834.54	5,717.41	-1,751.95	
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 SVCS-SULLIVA	1,000	0	1,000	.00	.00	1,000.00	.0%
22272011	553080 GUID SVCS-REMNNGTN-	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 SVCS-HS-CONT	4,375	0	4,375	8,862.30	.00	-4,487.30	202.6%*
31272011	553080 GUID SVCS-HS-MAT/	1,150	0	1,150	585.95	142.89	421.16	63.4%
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	16,966.61	142.89	140.50	99.2%
TOTAL EXPENSES		17,250	0	17,250	16,966.61	142.89	140.50	
2800 PSYCHOLOGICAL SERVICES								
12280011	553080 PSYCH SVCS-JEFFERS	200	0	200	191.58	.00	8.42	95.8%
14280011	553080 PSYCH SVCS-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 SVCS-REMNNGT	225	0	225	.00	.00	225.00	.0%
22280011	553080 PSYCH SVCS-REMNNGT	225	0	225	.00	.00	225.00	.0%
42280005	530900 PSYCH SVCS-PPS-CO	50,000	0	50,000	5,752.00	11,715.00	32,533.00	34.9%
42280011	553080 TESTING/ASSESSMENT	7,000	0	7,000	7,103.50	410.00	-513.50	107.3%*
TOTAL PSYCHOLOGICAL SERVICES		58,150	0	58,150	13,548.23	12,125.00	32,476.77	44.2%
TOTAL EXPENSES		58,150	0	58,150	13,548.23	12,125.00	32,476.77	
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 SVCS-THAYER-	700	0	700	684.66	.00	15.34	97.8%
11320055	530300 HLTH SVCS-THAYER-C	1,200	0	1,200	.00	.00	1,200.00	.0%
12320011	550010 HLTH SVCS-JEFFERSN	1,000	0	1,000	797.02	.00	202.98	79.7%
12320055	530300 HLTH SVCS-JEFFERSN	1,200	0	1,200	.00	.00	1,200.00	.0%
13220011	550010 HLTH SVCS-KENNEDY	1,000	0	1,000	754.49	.00	245.51	75.4%
13220055	530300 HLTH SVCS-KENNEDY	1,200	0	1,200	.00	.00	1,200.00	.0%
14320011	550010 HLTH SVCS-OAK ST-	500	0	500	8.38	.00	491.62	1.7%
14320015	573040 HLTH SVCS-OAK ST-	250	0	250	.00	.00	250.00	.0%
14320055	530300 HLTH SVCS-OAK ST-	1,200	0	1,200	.00	.00	1,200.00	.0%
15320011	550010 HLTH SVCS-PARMNTR	1,000	0	1,000	1,024.00	.00	-24.00	102.4%*
15320055	530300 HLTH SVCS-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	TRANSFRS/ ADJUSTMTS	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 SVCS-SULLIVA	2,000	0	2,000	1,084.82	.00	915.18	54.2%*
21320055	530300 HLTH SVCS-SULLIVAN	1,000	0	1,000	.00	1,283.12	-283.12	128.3%*
22320011	550010 HLTH SVCS-REMNGIN-	2,000	0	2,000	1,055.00	.00	945.00	52.8%*
22320055	530300 HLTH SVCS-REMNGIN-	1,066	0	1,066	.00	1,181.82	-115.82	110.9%*
23320011	550010 HLTH SVCS-MATERIAL	600	0	600	637.77	.00	-77.55	112.9%*
23320055	530300 HLTH SVCS-HMMS-CON	1,100	0	1,100	.00	1,181.82	-81.82	107.4%*
31320011	530300 HLTH SVCS-HS-CONT	1,250	0	1,250	.00	1,181.80	68.20	94.5%*
31320011	550010 HLTH SVCS-HS-MAT/	2,250	0	2,250	1,521.80	66.14	682.06	70.6%*
42320015	550010 HLTH SVCS-PPS-M/S	3,000	0	3,000	.00	.00	3,000.00	.0%*
42320055	530920 HLTH SVCS-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	7,298.12	32,322.18	34.4%
TOTAL EXPENSES		49,272	0	49,272	9,651.70	7,298.12	32,322.18	
3300	TRANSPORTATION SERVICES							
40330061	533010 SCHOOL BUS	114,986	0	114,986	44,630.00	1,048,470.00	-978,114.00	950.6%*
42330041	538060 HOMELESS TRANSPORT	40,000	0	40,000	4,620.00	35,380.00	.00	100.0%*
42330060	533020 SPED TRANSPORTATIO	1,300,000	0	1,300,000	389,277.50	914,467.10	-3,744.60	100.3%*
TOTAL TRANSPORTATION SERVICES		1,454,986	0	1,454,986	438,527.50	1,998,317.10	-981,858.60	167.5%
TOTAL EXPENSES		1,454,986	0	1,454,986	438,527.50	1,998,317.10	-981,858.60	
3510	ATHLETICS							
21351005	530920 ATHL SVCS-HS-CONTR	3,208	0	3,208	79,663.50	120,995.00	-197,450.50	6254.9%*
31351011	557010 ATHL SVCS-HS-MAT/S	43,335	0	43,335	52,407.27	8,218.75	-17,291.02	139.9%*
31351015	573040 ATHL SVCS-HS-OTHER	8,304	0	8,304	18,133.61	430.00	-10,259.61	223.6%*
TOTAL ATHLETICS		54,847	0	54,847	150,204.38	129,643.75	-225,001.13	510.2%
TOTAL EXPENSES		54,847	0	54,847	150,204.38	129,643.75	-225,001.13	
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 SVCS-HS-O	29,309	0	29,309	3,047.80	3,833.70	22,427.50	23.5%*
TOTAL OTHER STUDENT ACTIVITIES		40,434	0	40,434	3,372.80	19,584.76	17,476.44	56.8%
TOTAL EXPENSES		40,434	0	40,434	3,372.80	19,584.76	17,476.44	



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3600 SCHOOL SECURITY	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3600 SCHOOL SECURITY							
403600005 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	2,400.78	.00	6,599.22	26.7%
40445048 571010 TECH.MAINT-IN DIST	0	0	0	257.31	.00	-257.31	100.0%*
TOTAL TECHNOLOGY MAINTENANCE	12,000	0	12,000	5,586.09	878.00	5,535.91	53.9%
TOTAL EXPENSES	12,000	0	12,000	5,586.09	878.00	5,535.91	
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/OTHER PUBLIC SCHOOLS							
42910045 532010 OUT TUINS-OTH PUB	380,624	0	380,624	29,330.28	96,369.72	254,924.00	33.0%
TOTAL PROGRAMS W/OTHER PUBLIC SCHOOLS	380,624	0	380,624	29,330.28	96,369.72	254,924.00	33.0%
TOTAL EXPENSES	380,624	0	380,624	29,330.28	96,369.72	254,924.00	
9200 OUT OF STATE SCHOOLS							
42920045 532020 TUITION OUT-OF-STA	315,980	0	315,980	109,060.21	332,484.49	-125,564.70	139.7%*
TOTAL OUT OF STATE SCHOOLS	315,980	0	315,980	109,060.21	332,484.49	-125,564.70	139.7%
TOTAL EXPENSES	315,980	0	315,980	109,060.21	332,484.49	-125,564.70	



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9300	PROGRAMS W/NON-PUBLIC SCHOOLS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	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	941,576.50	1,839,391.70	-2,780,968.20	100.0%*
42930045	532031 TUITION PRIVATE RE	1,799,354	0	1,799,354	642,425.86	1,209,999.92	-53,071.78	102.9%*
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	1,799,354	0	1,799,354	1,584,002.36	3,049,391.62	-2,834,039.98	257.5%
	TOTAL EXPENSES	1,799,354	0	1,799,354	1,584,002.36	3,049,391.62	-2,834,039.98	
9400	TUITIONS-TO COLLABORATIVES							
42940045	532040 OUT TUITNS-SPED CO	1,502,563	0	1,502,563	428,094.77	945,607.78	128,860.45	91.4%
	TOTAL TUITIONS-TO COLLABORATIVES	1,502,563	0	1,502,563	428,094.77	945,607.78	128,860.45	91.4%
	TOTAL EXPENSES	1,502,563	0	1,502,563	428,094.77	945,607.78	128,860.45	
	GRAND TOTAL	8,311,266	14,195	8,325,461	3,952,343.86	7,840,958.85	-3,467,841.71	141.7%

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



REPORT OPTIONS

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

Report title:

FY18 YTD BUDGET - EXPENSES ONLY

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Find Criteria	Field Value
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Fund		0100
DEPT		300

DIVISION

BUDGETARY

DOE FUNCTION

LOCATION

PROGRAM

NOT DEFINED

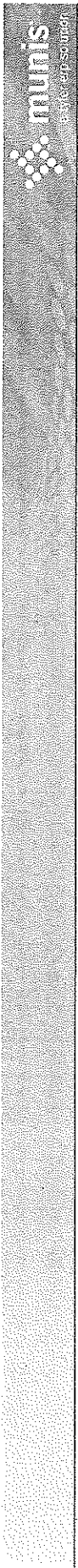
Character Code

Org !=01300800

Object >519999

Project

Account type



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REPORT OPTIONS

Account status
Rollup Code

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REVOLVING ACCOUNT SUMMARY

<u>DEPT</u>	<u>DESCRIPTION</u>	<u>BALANCE FORWARD</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>TOTAL EXPENDED</u>	<u>AVAILABLE</u>
302	FRIENDS FAMILY- K S	12,964.82		3,000.00		3,000.00	9,964.82
303	PROFESSIONAL DEVELOPMENT WKSHOP	-				-	-
304	SCHOOL STORE	2,713.23	(2,424.05)	2,272.86	1,151.00	3,423.86	1,713.42
305	LOST BOOKS	56,716.56	(3,325.54)	14,105.30	305.21	14,410.51	45,631.59
306	TECHNOLOGY REVOLVING	89,880.11	(36,763.55)	32,514.97		32,514.97	94,128.69
308	LIFE LONG LEARNING	608,024.96	(489,030.05)	711,223.27	12,813.99	724,037.26	373,017.75
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	16,657.00	(12,000.00)			-	28,657.00
310	EXTRA-CURRICULAR-ATHLETICS	267,257.71	(135,129.00)	64,047.65		64,047.65	338,339.06
311	EXTRA CURRICULAR-MUSIC	10,429.30	(5,715.29)		823.00	823.00	15,321.59
312	EXTRA CURR.-NON INSTRUC	40,352.00	(24,725.00)			-	65,077.00
315	PROPERTY RENTAL	19,608.00	(19,974.50)	14,462.40	2,202.50	16,664.90	22,917.60
316	TRANSPORTATION	1,366,571.16	(149,832.23)	400,343.33		400,343.33	1,116,060.06
317	PRE-KINDERGARTEN	515,847.54	(57,535.75)		600.00	600.00	572,783.29
320	BEST BUDDIES	9,275.76		962.00		962.00	8,313.76
325	FRANKLIN EDUCATION FOUNDATION	1,059.44		104.39		104.39	955.05
330	SCHOOL CHOICE	554,302.00	(12,516.00)			-	566,818.00
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	(26,881.38)	22,123.30	12,248.09	34,371.39	81,848.03
GRAND TOTAL REVOLVING ACCOUNTS		5,148,820.68	(1,537,889.34)	1,285,229.48	30,143.79	1,315,373.27	5,371,336.75