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: October 18, 2017

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through October 16, 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	$60,000
Total Appropriation:	$60,235,000
Less:	
Salaries Expended to date	$7,930,507
Salaries Encumbered to date	$40,880,314
Expenses Expended to date	$2,471,601
Expenses Encumbered to date	$9,513,371
Balance	**($560,793)**

The DESE has issued new requirements for expenses to be charged in new function codes. For example, non-supervisory department heads should now be charged to function 2120. As such, when you see an overage in this account, it results from those individuals being budgeted in a different account. Again, I have indicated those accounts in red for this report. Transfers are included for approval at the end of November.

The following accounts appear over expended at this time. All accounts continue to be closely monitored as a result of the large offsets from revolving accounts. Transfers and reclassifications from revolving are included to adjust for some overages. Additional reclassification will be presented as the encumbrances are actually expensed.

Salary Accounts

1410-Business Office	1420-Human Resources	2120-Non-Supvsry Dept. Head
2320-Therapeutic Svcs.	2352-Instructional Coach	2354-Instrl Coach Stipend
3300-Transportation	3510-Athletics	4450-Technology Maintenance

Non-Salary Accounts

2210-School Leadership
2320-Therapeutic Svcs
2352-Instrl Coach
2356-Professional Development
2358-Vendor Prof. Dev.
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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	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	1,118.19	.00	881.81	55.9%
TOTAL SCHOOL COMMITTEE	2,000	0	2,000	1,118.19	.00	881.81	55.9%
TOTAL EXPENSES	2,000	0	2,000	1,118.19	.00	881.81	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SALARY	192,845	0	192,845	48,013.86	142,620.13	2,211.01	98.9%
40121002 511520 SUPT OFFICE-SAL-SE	62,670	0	62,670	15,627.87	47,042.13	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	255,515	0	255,515	63,641.73	189,662.26	2,211.01	99.1%
TOTAL EXPENSES	255,515	0	255,515	63,641.73	189,662.26	2,211.01	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SALARY	146,538	0	146,538	37,221.70	109,217.00	99.30	99.9%
TOTAL ASSISTANT SUPERINTENDENT	146,538	0	146,538	37,221.70	109,217.00	99.30	99.9%
TOTAL EXPENSES	146,538	0	146,538	37,221.70	109,217.00	99.30	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SERVS-	135,300	0	135,300	35,669.20	107,330.80	-7,700.00	105.7%
44141002 511580 ADM SUP-FIN SVCS-S	195,048	0	195,048	54,967.10	162,838.78	-22,757.88	111.7%
TOTAL BUSINESS OFFICE	330,348	0	330,348	90,636.30	270,169.58	-30,457.88	109.2%
TOTAL EXPENSES	330,348	0	330,348	90,636.30	270,169.58	-30,457.88	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS SA	87,113	0	87,113	26,710.51	80,402.49	-20,000.00	123.0%
43142002 511580 ADM SUP-HR SVCS SA	57,628	0	57,628	16,492.00	48,360.00	-7,224.00	112.5%

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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	0	144,741	43,202.51	128,762.49	-27,224.00	118.8%
TOTAL EXPENSES	144,741	0	144,741	43,202.51	128,762.49	-27,224.00	
2110 CURRICULUM DIRECTORS							
41211000 511320 SUPRV-INSTR SVCS-S	139,300	0	139,300	35,758.16	101,560.54	1,981.30	98.6%
41211002 511580 SUPRV-INSTR SVCS-S	53,492	0	53,492	13,374.40	40,123.20	-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	56,943.43	170,196.86	46,284.71	83.1%
42211002 511580 PPS-SAL-SECRETARIC	136,127	0	136,127	34,038.56	112,948.04	-10,859.60	108.0%
TOTAL CURRICULUM DIRECTORS	602,344	0	602,344	141,234.55	424,828.64	36,280.81	94.0%
TOTAL EXPENSES	602,344	0	602,344	141,234.55	424,828.64	36,280.81	
2120 NON SUPVSRY DEPARTMENT HEAD							
10212001 511350 INSTRUCTIONAL COOR	0	0	0	5,227.63	59,574.50	-64,802.13	100.0%
11212001 511350 INSTRUCTIONAL COOR	0	0	0	3,199.04	36,788.94	-39,987.98	100.0%
12212001 511350 INSTRUCTIONAL COOR	0	0	0	3,267.46	42,255.29	-45,522.75	100.0%
13212001 511350 INSTRUCTIONAL COOR	0	0	0	3,639.81	.00	-3,639.81	100.0%
14212001 511350 INSTRUCTIONAL COOR	0	0	0	5,535.18	38,526.41	-44,061.59	100.0%
15212001 511350 INSTRUCTIONAL COOR	0	0	0	2,107.81	42,255.29	-44,363.10	100.0%
16212001 511350 INSTRUCTIONAL COOR	0	0	0	5,262.56	36,788.94	-42,051.50	100.0%
21212001 511350 INSTRUCTIONAL COOR	0	0	0	10,175.07	76,398.93	-86,574.00	100.0%
22212001 511350 INSTRUCTIONAL COOR	0	0	0	8,402.76	59,832.74	-68,235.50	100.0%
23212001 511350 INSTRUCTIONAL COOR	0	0	0	3,268.12	79,455.88	-82,724.00	100.0%
31212001 511350 INSTRUCTIONAL COOR	0	0	0	51,301.06	404,095.11	-455,396.17	100.0%
TOTAL NON SUPVSRY DEPARTMENT HEAD	0	0	0	101,386.50	875,972.03	-977,358.53	100.0%
TOTAL EXPENSES	0	0	0	101,386.50	875,972.03	-977,358.53	
2210 SCHOOL LEADERSHIP - BUILDING							
10221000 511310 PRINC OFFICE-ECDC-	101,655	0	101,655	24,936.80	75,063.20	1,655.00	98.4%
10221002 511530 SECRETARY	47,642	0	47,642	12,167.20	34,276.48	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	43,150.44	128,797.25	-362.69	100.2%

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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	11,408.19	34,276.48	1,157.33	97.5%
12221000 511310 PRNC OFF-JEFFRSN-P	210,351	0	210,351	36,767.61	140,717.71	32,865.68	84.4%
12221002 511530 SECRETARY	47,342	0	47,342	11,867.20	34,276.48	1,198.32	97.5%
13221000 511310 PRNC OFF-KENNEDY-P	204,139	0	204,139	53,434.53	160,845.47	-10,141.00	105.0%
13221002 511530 SECRETARY	46,842	0	46,842	11,367.20	34,276.48	1,198.32	97.4%
14221000 511310 PRNC OFF-OAK ST-PR	193,238	0	193,238	48,187.33	145,050.67	.00	100.0%
14221002 511530 SECRETARY	48,932	0	48,932	12,230.00	35,507.68	1,194.32	97.6%
14221003 512160 PRNC OFF-OAK ST-SA	0	0	0	100.00	.00	-100.00	100.0%
15221000 511310 PRNC OFF-PARMNTR-P	198,813	0	198,813	48,003.28	144,496.72	6,313.00	96.8%
15221002 511530 SECRETARY	49,132	0	49,132	12,961.05	35,060.48	1,110.47	97.7%
16221000 511310 PRNC OFF-KELLER-PR	196,084	0	196,084	49,693.25	149,583.75	-3,193.00	101.6%
16221002 511530 SECRETARY	48,932	0	48,932	11,627.20	35,060.48	2,244.32	95.4%
16221003 512160 PRNC OFF-KELLER-SA	0	0	0	100.00	.00	-100.00	100.0%
21221000 511310 PRNC OFF-SULLIVAN-	217,977	0	217,977	56,157.63	169,042.37	-7,223.00	103.3%
21221002 511530 SECRETARY	46,842	0	46,842	11,367.20	34,276.48	1,198.32	97.4%
21221003 512160 SUBSTITUTE SECRETA	0	0	0	3,975.00	.00	-3,975.00	100.0%
22221000 511310 PRNC OFF-REMNGTN-P	200,736	0	200,736	50,057.32	150,679.68	-1.00	100.0%
22221002 511530 SECRETARY	48,932	0	48,932	12,677.20	35,060.48	1,194.32	97.6%
23221000 511310 PRNC OFF-HORACE MA	194,463	0	194,463	48,281.86	145,335.14	846.00	99.6%
23221002 511530 SECRETARY	47,342	0	47,342	11,834.41	34,309.27	1,198.32	97.5%
31221000 511310 PRNC OFF-HS-PROFES	640,625	0	640,625	159,751.23	480,873.77	.00	100.0%
31221002 511530 SECRETARY	279,029	0	279,029	46,874.77	233,912.33	-1,758.10	100.6%
31221003 511590 OTHER SUPPORT STAF	73,031	0	73,031	9,478.15	.00	63,552.85	13.0%
40221050 512190 SUBSTITUTE OTHER	10,000	0	10,000	1,225.84	.00	8,774.16	12.3%
TOTAL SCHOOL LEADERSHIP - BUILDING	3,370,506	0	3,370,506	801,800.64	2,470,778.85	97,926.51	97.1%
TOTAL EXPENSES	3,370,506	0	3,370,506	801,800.64	2,470,778.85	97,926.51	

2305 CLASSROOM TEACHERS

11230501 511330 TCHG-REG DAY-THYR-	1,168,723	0	1,168,723	109,178.72	803,138.15	256,406.13	78.1%
11230518 511330 TCHG-REG DAY-THYR-	152,177	0	152,177	21,700.38	134,618.12	-4,141.50	102.7%
12230501 511330 TCHG-REG DAY-JEFRS	1,457,428	0	1,457,428	145,339.89	1,105,525.98	206,562.13	85.8%
12230518 511330 TCHG-REG DAY-JERSN	144,243	0	144,243	20,018.51	166,412.95	-42,188.46	129.2%
13230501 511330 TCHG-REG.DAY-KENDY	1,668,224	0	1,668,224	172,864.57	1,270,493.04	224,866.39	86.5%
13230518 511330 TCHG-REG DAY-KENDY	263,543	0	263,543	31,503.78	226,039.22	6,000.00	97.7%
14230501 511330 TCHG-REG.DAY-OAK S	1,676,347	0	1,676,347	151,579.82	1,195,290.86	329,476.32	80.3%
14230518 511330 TCH-REG DAY-OAK ST	265,880	0	265,880	27,016.42	204,398.62	34,464.96	87.0%
15230501 511330 TCHG-REG DAY-PRMNT	1,642,790	0	1,642,790	156,714.15	1,172,686.63	313,389.22	80.9%
15230518 511330 TCHG-REG DY-PRMNTR	241,229	0	241,229	27,834.12	213,394.88	.00	100.0%
16230501 511330 TECH REG DAY-KELLE	1,816,911	0	1,816,911	207,628.65	1,538,758.12	70,524.23	96.1%
16230518 511330 TCHG REG DAY-KELLE	256,596	0	256,596	29,607.21	226,988.79	.00	100.0%

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2305 CLASSROOM TEACHERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
21230501 511330 TCHG-SULLIVAN-SAL-	2,377,581	0	2,377,581	269,588.36	2,000,913.40	107,079.24	95.5%
22230501 511330 TCHG-REMNGTN-SAL-P	2,705,067	0	2,705,067	295,513.50	2,230,975.58	178,577.92	93.4%
23230501 511330 TCHG REG DAY-HMMS-	2,457,653	0	2,457,653	297,104.81	2,198,176.28	-37,628.09	101.5%
31230501 511330 TCHG-REG DAY-HS-SA	6,841,651	0	6,841,651	831,710.96	5,992,754.89	17,185.15	99.7%
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	0	25,430,843	2,794,903.85	20,680,565.51	1,955,373.64	92.3%
TOTAL EXPENSES	25,430,843	0	25,430,843	2,794,903.85	20,680,565.51	1,955,373.64	

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	0	226,344	48,158.65	385,361.35	-207,176.00	191.5%
11231001 511330 TCHG-THAYER-SPED S	418,904	0	418,904	47,394.97	340,782.55	30,726.48	92.7%
11231001 511450 TUTOR	0	10,000	10,000	.00	.00	10,000.00	.0%
11231047 511330 TEACHER	42,530	0	42,530	4,907.28	37,622.51	.21	100.0%
12231001 511330 TCHG-JEFFRSN-SPED	614,297	0	614,297	75,896.88	566,526.72	-28,126.60	104.6%
12231047 511330 TEACHER	28,353	0	28,353	3,271.53	25,081.68	-.21	100.0%
13231001 511330 TCHG-KENNEDY-SPED	531,252	0	531,252	61,298.16	432,267.24	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	55,209.81	412,211.19	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	35,924.13	253,187.87	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	8,375.31	64,210.69	.00	100.0%
16231001 511330 TCHG KELLER-SPED S	579,155	0	579,155	58,682.19	447,596.81	72,876.00	87.4%
16231047 511330 TEACHER	19,118	0	19,118	.00	.00	19,118.00	.0%
21231001 511330 TCHG-SULLIVN-SPED	552,928	0	552,928	47,723.09	396,997.91	108,207.00	80.4%
21231047 511330 TEACHER	32,326	0	32,326	4,408.02	27,917.57	.41	100.0%
22231001 511330 TCHG-REMNGTN-SPED	719,279	0	719,279	61,162.55	444,138.45	213,978.00	70.3%
22231047 511330 TEACHER	40,407	0	40,407	5,510.04	34,896.96	.00	100.0%
23231001 511330 TCHG HORACE MANN S	664,809	0	664,809	62,994.87	478,361.13	123,453.00	81.4%
23231047 511330 TEACHER	8,081	0	8,081	1,102.02	6,979.39	-.41	100.0%
31231001 511330 TCHG-REG DAY-HS-SP	1,732,262	0	1,732,262	180,486.96	1,406,975.06	144,799.98	91.6%
31231001 511450 TUTOR	0	0	0	489.50	.00	-489.50	100.0%
31231047 511330 TEACHER	89,175	0	89,175	10,289.43	78,885.57	.00	100.0%
40231001 511330 TEACHER	82,632	0	82,632	.00	.00	82,632.00	.0%
41231047 514090 STIPENDS	500	0	500	.00	.00	500.00	.0%
42231001 511330 TEACHER	95,000	0	95,000	47,162.01	.00	47,837.99	49.6%
42231001 511450 TUTOR	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL TEACHER SPECIALISTS	7,501,286	20,000	7,521,286	820,447.40	5,840,000.65	860,837.95	88.6%
TOTAL EXPENSES	7,501,286	20,000	7,521,286	820,447.40	5,840,000.65	860,837.95	

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2320 THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
2320 THERAPEUTIC SERVICES							
10232001 511360 THERAPIST	207,184	0	207,184	25,413.42	194,836.18	-13,065.60	106.3%
11232001 511360 THERAPIST	113,368	0	113,368	15,557.52	110,237.07	-12,426.59	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	23,440.53	179,710.95	-11,840.48	106.2%
12232001 511390 OTHER PROFESSIONAL	26,669	0	26,669	.00	.00	26,669.00	.0%
13232001 511360 THERAPIST	135,646	0	135,646	17,440.47	160,005.58	-41,800.05	130.8%
13232001 511390 OTHER PROFESSIONAL	16,163	0	16,163	.00	.00	16,163.00	.0%
14232001 511360 THERAPIST	112,120	0	112,120	12,936.96	99,183.24	-.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	7,198.89	55,191.25	-.14	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	26,844.00	205,804.00	.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	10,750.98	82,424.02	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	14,448.51	108,512.42	-19,451.93	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	12,377.58	94,894.82	-.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	12,824.22	98,318.98	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	38,660.64	296,398.36	-242,445.00	361.8%
TOTAL THERAPEUTIC SERVICES	1,841,895	0	1,841,895	217,893.72	1,685,516.87	-61,515.59	103.3%
TOTAL EXPENSES	1,841,895	0	1,841,895	217,893.72	1,685,516.87	-61,515.59	
2325 SUBSTITUTES							
10232551 512120 TCHG-ECDC-SPED-TCH	18,000	0	18,000	1,000.00	.00	17,000.00	5.6%
11232503 512120 TCHG-REG DAY-THYR-	30,000	0	30,000	2,560.00	.00	27,440.00	8.5%
11232503 512130 SUBSTITUTE TEACHER	0	0	0	2,625.00	.00	-2,625.00	100.0%
12232503 512120 TCHG-REG DAY-JEFRS	48,500	0	48,500	3,259.74	.00	45,240.26	6.7%
13232503 512120 TCHG-REG.DAY-KENED	43,500	0	43,500	800.00	.00	42,700.00	1.8%
14232503 512120 TCHG-REG DAY-OAK S	47,700	0	47,700	3,120.00	.00	44,580.00	6.5%
14232503 512130 SUBSTITUTE TEACHER	0	0	0	5,375.00	.00	-5,375.00	100.0%
15232503 512120 TCHG-REG DAY-PRMNT	39,500	0	39,500	1,280.00	.00	38,220.00	3.2%
16232503 512120 TCH REG DAY-KELLER	46,000	0	46,000	1,880.00	.00	44,120.00	4.1%
21232503 512120 TCHG-REG DAY-SULL-	45,000	0	45,000	1,940.00	.00	43,060.00	4.3%

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2325 SUBSTITUTES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
21232503 512130 SUBSTITUTE TEACHER	0	0	0	3,450.00	.00	-3,450.00	100.0%
22232503 512120 TCHG-REG DAY-RMNGT	41,000	0	41,000	1,614.22	.00	39,385.78	3.9%
22232503 512130 SUBSTITUTE TEACHER	0	0	0	5,625.00	.00	-5,625.00	100.0%
23232503 512120 TCHG REG DAY-HMMS-	45,000	0	45,000	3,375.00	.00	41,625.00	7.5%
23232503 512130 SUBSTITUTE TEACHER	0	0	0	4,500.00	.00	-4,500.00	100.0%
31232503 512120 TCHG-REG DAY-HS-TC	120,000	0	120,000	5,990.00	.00	114,010.00	5.0%
31232503 512130 SUBSTITUTE TEACHER	0	0	0	3,150.00	.00	-3,150.00	100.0%
TOTAL SUBSTITUTES	524,200	0	524,200	51,543.96	.00	472,656.04	9.8%
TOTAL EXPENSES	524,200	0	524,200	51,543.96	.00	472,656.04	

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	22,289.20	.00	-22,289.20	100.0%
11233003 511420 TCHG-THAYER-SPED E	129,431	0	129,431	14,357.04	.00	115,073.96	11.1%
12233003 511420 TCHG-JEFFRSN-SPED	143,219	0	143,219	21,773.52	.00	121,445.48	15.2%
13233003 511420 TCHG-KENEDY-SPED E	122,300	10,000	132,300	12,666.51	.00	119,633.49	9.6%
14233003 511420 TCHG-OAK ST-SPED E	62,734	0	62,734	12,319.80	.00	50,414.20	19.6%
15233003 511420 TCHG-PARMNTR-SPED	124,859	0	124,859	16,217.95	.00	108,641.05	13.0%
16233003 511420 TCHG-KELLER-SPED E	124,859	0	124,859	15,385.71	.00	109,473.29	12.3%
21233003 511420 TCHG-SULLIVN-SPED	81,928	0	81,928	12,489.82	.00	69,438.18	15.2%
22233003 511420 TCHG-RMNGTN-SPED E	82,833	0	82,833	11,056.19	.00	71,776.81	13.3%
23233003 511420 TCHG-HMMS-SPED ESP	124,731	0	124,731	12,738.09	.00	111,992.91	10.2%
31233003 511420 TCHG-HS-SPED ESP/T	187,096	0	187,096	18,192.96	.00	168,903.04	9.7%
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	186,129.81	.00	1,027,860.19	15.3%
TOTAL EXPENSES	1,203,990	10,000	1,213,990	186,129.81	.00	1,027,860.19	

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	1,685.63	.00	11,682.37	12.6%
12234003 511480 LIBR SVCS-JEFFRSN-	13,301	0	13,301	.00	.00	13,301.00	.0%
13234003 511480 LIBR SVCS-KENNEDY-	16,560	0	16,560	2,004.77	.00	14,555.23	12.1%
14234003 511480 LIBR SVCS-OAK ST-S	9,976	0	9,976	1,294.56	.00	8,681.44	13.0%
15234003 511480 LIBR SVCS-PARMNTR-	14,172	0	14,172	2,575.04	.00	11,596.96	18.2%
16234003 511480 LIBR SVCS-KELLER-E	14,141	0	14,141	2,328.74	.00	11,812.26	16.5%
21234003 511480 LIBR SVCS-SULLIVAN	7,211	0	7,211	1,552.50	.00	5,658.50	21.5%
22234003 511480 LIBR SVCS-REMNGTN-	6,651	0	6,651	.00	.00	6,651.00	.0%
23234003 511480 LIBR SVCS-HMMS-SAL	9,976	0	9,976	1,294.56	.00	8,681.44	13.0%

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2340 LIBRARY/MEDIA CENTER SALARIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
31234001 511470 LIBR SVCS-HS-SAL-P	0	0	0	4,053.41	77,014.77	-81,068.18	100.0%
31234003 511480 LIBR SVCS-HS-SAL-E	19,952	0	19,952	2,481.24	.00	17,470.76	12.4%
TOTAL LIBRARY/MEDIA CENTER SALARIES	125,308	0	125,308	19,270.45	77,014.77	29,022.78	76.8%
TOTAL EXPENSES	125,308	0	125,308	19,270.45	77,014.77	29,022.78	
2352 INSTRUCTIONAL COACHES							
11235201 511350 INSTRUCTIONAL COOR	0	0	0	10,141.26	77,749.74	-87,891.00	100.0%
12235201 511350 INSTRUCTIONAL COOR	0	0	0	18,189.57	137,153.43	-155,343.00	100.0%
13235201 511350 INSTRUCTIONAL COOR	0	0	0	19,969.62	153,100.38	-173,070.00	100.0%
14235201 511350 INSTRUCTIONAL COOR	0	0	0	19,383.36	148,605.64	-167,989.00	100.0%
15235201 511350 INSTRUCTIONAL COOR	0	0	0	20,976.00	160,816.00	-181,792.00	100.0%
16235201 511350 INSTRUCTIONAL COOR	0	0	0	21,289.38	163,218.62	-184,508.00	100.0%
21235201 511350 INSTRUCTIONAL COOR	0	0	0	6,724.68	31,099.90	-37,824.58	100.0%
22235201 511350 INSTRUCTIONAL COOR	0	0	0	2,923.15	32,772.17	-35,695.32	100.0%
23235201 511350 INSTRUCTIONAL COOR	0	0	0	2,486.58	28,595.72	-31,082.30	100.0%
31235201 511390 OTHER PROFESSIONAL	0	0	0	6,918.75	59,706.25	-66,625.00	100.0%
TOTAL INSTRUCTIONAL COACHES	0	0	0	129,002.35	992,817.85	-1,121,820.20	100.0%
TOTAL EXPENSES	0	0	0	129,002.35	992,817.85	-1,121,820.20	
2354 STIPEND FOR INSTRCTNL COACH							
21235401 511390 OTHER PROFESSIONAL	0	0	0	3,815.00	.00	-3,815.00	100.0%
41235401 512070 IN HOUSE STIPENDS/	0	0	0	40,892.37	.00	-40,892.37	100.0%
TOTAL STIPEND FOR INSTRCTNL COACH	0	0	0	44,707.37	.00	-44,707.37	100.0%
TOTAL EXPENSES	0	0	0	44,707.37	.00	-44,707.37	
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	3,180.00	.00	88,820.00	3.5%
41235701 512070 STIPENDS/WORKSHOPS	70,000	0	70,000	.00	.00	70,000.00	.0%
41235701 514090 STIPENDS	80,000	0	80,000	.00	.00	80,000.00	.0%
41235747 514090 STIPENDS	1,000	0	1,000	.00	.00	1,000.00	.0%

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2357 PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	0	444,625	3,180.00	.00	441,445.00	.7%
TOTAL EXPENSES	444,625	0	444,625	3,180.00	.00	441,445.00	
2710 GUIDANCE & ADJUSTMT COUNSELORS							
11271001 511370 GUID SERVS-THAYER-	56,570	0	56,570	6,527.28	50,042.52	.20	100.0%
12271001 511370 GUID SERVS-JEFFRSO	78,557	0	78,557	9,064.26	69,492.74	.00	100.0%
21271001 511370 GUID SERVS-SULLIVA	73,620	0	73,620	8,494.62	65,125.38	.00	100.0%
22271001 511370 GUID SERVS-REMNGTN	80,767	0	80,767	7,568.85	46,036.15	27,162.00	66.4%
23271001 511370 GUID SVCS-HMMS-SAL	92,160	0	92,160	13,705.26	102,773.74	-24,319.00	126.4%
31271001 511370 GUID SERVS-HS-SAL-	823,274	0	823,274	109,858.98	692,059.90	21,355.12	97.4%
31271002 511530 SECRETARY	43,146	0	43,146	12,345.75	33,644.52	-2,844.27	106.6%
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	171,447.06	1,059,174.95	17,471.99	98.6%
TOTAL EXPENSES	1,248,094	0	1,248,094	171,447.06	1,059,174.95	17,471.99	
2800 PSYCHOLOGICAL SERVICES							
10280001 511375 PSYCHOLOGIST	32,326	0	32,326	3,729.87	28,595.72	.41	100.0%
11280001 511375 PSYCH SRVCS-THAYER	48,153	0	48,153	5,471.91	34,655.57	8,025.52	83.3%
12280001 511375 PSYCH SRVCS-JEFFER	48,488	0	48,488	5,594.82	42,893.59	-.41	100.0%
13280001 511375 PSYCH SRVCS-KENNED	87,891	0	87,891	11,985.15	75,905.85	.00	100.0%
14280001 511375 PSYCH SRVCS-OAK ST	89,175	0	89,175	10,289.43	78,885.57	.00	100.0%
15280001 511375 PSYCH SRVCS-PARMNT	78,045	0	78,045	9,005.19	69,039.81	.00	100.0%
16280001 511375 PSYCH SVCS-KELLER-	57,884	0	57,884	7,893.27	49,990.73	.00	100.0%
21280001 511375 PSYCH SRVCS-SULLIV	87,891	0	87,891	10,141.26	77,749.74	.00	100.0%
22280001 511375 PSYCH SRVCS-REMNGT	89,175	0	89,175	10,289.43	78,885.57	.00	100.0%
23280001 511375 PSYCH SVCS-HMMS-SA	92,617	0	92,617	6,978.93	51,205.07	34,433.00	62.8%
31280001 511375 PSYCH SRVCS-HS-SAL	124,719	0	124,719	19,508.64	142,270.29	-37,059.93	129.7%
TOTAL PSYCHOLOGICAL SERVICES	836,364	0	836,364	100,887.90	730,077.51	5,398.59	99.4%
TOTAL EXPENSES	836,364	0	836,364	100,887.90	730,077.51	5,398.59	
3200 MEDICAL/HEALTH SERVICES							
10320001 511380 HLTH SVCS ECDC-SAL	73,167	0	73,167	8,442.36	64,724.64	.00	100.0%

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3200 MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11320001 511380 HLTH SERVS-THAYER-	82,814	0	82,814	9,555.45	71,489.31	1,769.24	97.9%
12320001 511380 HLTH SERVS-JEFFRSN	51,872	0	51,872	5,038.29	37,544.66	9,289.05	82.1%
13320001 511380 HLTH SERVS-KENNEDY	65,437	0	65,437	7,550.43	57,886.57	.00	100.0%
14320001 511380 HLTH SERVS-OAK ST-	44,989	0	44,989	5,316.12	39,819.11	-146.23	100.3%
15320001 511380 HLTH SERVS-PARMNTR	72,586	0	72,586	8,375.31	64,210.69	.00	100.0%
16320001 511380 HLTH SVCS-KELLER-S	51,155	0	51,155	6,102.92	44,104.43	947.65	98.1%
21320001 511380 HLTH SERVS-SULLIVA	51,155	0	51,155	6,102.95	44,104.44	947.61	98.1%
22320001 511380 HLTH SERVS-REMNGTN	51,872	0	51,872	5,238.29	37,544.66	9,089.05	82.5%
23320001 511380 HLTH SVCS-HMMS-SAL	44,989	0	44,989	5,316.15	39,819.12	-146.27	100.3%
31320001 511380 HLTH SERVS-HS-SALA	145,693	0	145,693	21,885.36	112,784.88	11,022.76	92.4%
31320054 512180 HLTH SERVS-HS-SALA	0	0	0	125.00	.00	-125.00	100.0%
42320001 511380 NURSE	73,612	0	73,612	12,255.25	.00	61,356.75	16.6%
TOTAL MEDICAL/HEALTH SERVICES	809,341	0	809,341	101,303.88	614,032.51	94,004.61	88.4%
TOTAL EXPENSES	809,341	0	809,341	101,303.88	614,032.51	94,004.61	
3300 TRANSPORTATION SERVICES							
40330000 511590 TRANSP. COORD. -SA	27,413	0	27,413	7,579.89	19,564.11	269.00	99.0%
42330059 511590 SPED VAN DRIVERS	173,680	0	173,680	28,758.24	172,112.83	-27,191.07	115.7%
TOTAL TRANSPORTATION SERVICES	201,093	0	201,093	36,338.13	191,676.94	-26,922.07	113.4%
TOTAL EXPENSES	201,093	0	201,093	36,338.13	191,676.94	-26,922.07	
3510 ATHLETICS							
31351001 511390 ATHL SVCS-HS-SALAR	109,675	0	109,675	28,639.14	82,325.61	-1,289.75	101.2%
31351001 512210 COACHES	0	0	0	16,489.20	.00	-16,489.20	100.0%
31351002 511530 SECRETARY	34,616	0	34,616	6,656.20	29,417.00	-1,457.20	104.2%
31351052 511390 ATHL SVCS-HS-SALAR	0	0	0	384.00	.00	-384.00	100.0%
TOTAL ATHLETICS	144,291	0	144,291	52,168.54	111,742.61	-19,620.15	113.6%
TOTAL EXPENSES	144,291	0	144,291	52,168.54	111,742.61	-19,620.15	
3520 OTHER STUDENT ACTIVITIES							
11352001 514090 STIPENDS	1,500	0	1,500	.00	.00	1,500.00	.0%
21352001 514090 STIPENDS	50,570	0	50,570	.00	.00	50,570.00	.0%

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3520 OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
22352001 514090 STIPENDS	47,837	0	47,837	472.50	.00	47,364.50	1.0%
23352001 514090 STIPENDS	52,226	0	52,226	1,050.00	.00	51,176.00	2.0%
31352001 514090 STIPENDS	68,540	0	68,540	387.56	.00	68,152.44	.6%
TOTAL OTHER STUDENT ACTIVITIES	220,673	0	220,673	1,910.06	.00	218,762.94	.9%
TOTAL EXPENSES	220,673	0	220,673	1,910.06	.00	218,762.94	
4450 TECHNOLOGY MAINTENANCE							
40445000 511390 TECH MAINT - TECH	308,589	0	308,589	78,277.77	222,919.02	7,392.21	97.6%
40445052 511440 TECH MAINT-TECH SU	463,037	0	463,037	124,496.43	361,422.71	-22,882.14	104.9%
TOTAL TECHNOLOGY MAINTENANCE	771,626	0	771,626	202,774.20	584,341.73	-15,489.93	102.0%
TOTAL EXPENSES	771,626	0	771,626	202,774.20	584,341.73	-15,489.93	
5200 INSURANCE PROGRAMS							
31520005 517090 FIXED CHARGES-HS-A	12,100	0	12,100	10,625.00	.00	1,475.00	87.8%
40520005 517150 SCHOOL DEPT HEALTH	4,939,091	0	4,939,091	1,602,890.00	3,297,110.00	39,091.00	99.2%
40520015 517090 LONG-TERM DISABILI	14,000	0	14,000	4,076.40	.00	9,923.60	29.1%
40520017 517170 MEDICARE PAYROLL T	677,422	0	677,422	93,148.41	546,851.59	37,422.00	94.5%
TOTAL INSURANCE PROGRAMS	5,642,613	0	5,642,613	1,710,739.81	3,843,961.59	87,911.60	98.4%
TOTAL EXPENSES	5,642,613	0	5,642,613	1,710,739.81	3,843,961.59	87,911.60	
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	5,210.54	.00	60,289.46	8.0%
TOTAL OTHER FIXED CHARGES	65,500	0	65,500	5,616.54	.00	59,883.46	8.6%
TOTAL EXPENSES	65,500	0	65,500	5,616.54	.00	59,883.46	
GRAND TOTAL	51,863,734	30,000	51,893,734	7,930,507.15	40,880,314.34	3,082,912.51	94.1%

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

REPORT OPTIONS

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

Report title:
FY18 YTD BUDGET REPORT - 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

Find Criteria

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

REPORT OPTIONS

Account status
Rollup Code

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111005 530920 SCH COMM-CONTR SER	20,000	0	20,000	.00	.00	20,000.00	.0%
40111011 542090 SCH COMM-MAT/SUPPL	0	0	0	.00	130.35	-130.35	100.0%
40111015 573040 SCH COMM-OTHER EXP	12,000	0	12,000	15,135.00	.00	-3,135.00	126.1%
TOTAL SCHOOL COMMITTEE	32,000	0	32,000	15,135.00	130.35	16,734.65	47.7%
TOTAL EXPENSES	32,000	0	32,000	15,135.00	130.35	16,734.65	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CONTR	11,000	0	11,000	16,189.96	200.00	-5,389.96	149.0%
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	3,860.61	1,231.44	9,907.95	33.9%
40121015 573040 SUPT OFFICE-OTHER	0	0	0	786.65	1,955.40	-2,742.05	100.0%
40121017 530500 TRAINING & DEVELOP	4,000	0	4,000	3,260.00	6,365.00	-5,625.00	240.6%
TOTAL SUPERINTENDENT OF SCHOOLS	58,421	0	58,421	28,857.17	9,751.84	19,811.99	66.1%
TOTAL EXPENSES	58,421	0	58,421	28,857.17	9,751.84	19,811.99	
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	.00	101.43	898.57	10.1%
TOTAL ASSISTANT SUPERINTENDENT	6,000	0	6,000	.00	101.43	5,898.57	1.7%
TOTAL EXPENSES	6,000	0	6,000	.00	101.43	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	.00	540.00	73.0%
44141011 542090 ADM SUP-FIN SERVS-	7,210	0	7,210	2,300.17	61.42	4,848.41	32.8%
44141015 573040 ADM SUP-FIN SERVS-	0	0	0	.00	45.05	-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	3,760.17	11,606.47	14,356.36	51.7%
TOTAL EXPENSES	29,723	0	29,723	3,760.17	11,606.47	14,356.36	
1420 HUMAN RESOURCES & BENEFITS							
43142005 530920 ADM SUP-HR SVCS C	0	0	0	2,394.70	200.00	-2,594.70	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	112.88	818.24	1,268.88	42.3%
TOTAL HUMAN RESOURCES & BENEFITS	43,200	0	43,200	13,865.07	1,268.24	28,066.69	35.0%
TOTAL EXPENSES	43,200	0	43,200	13,865.07	1,268.24	28,066.69	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CONTR	130,000	0	130,000	15,497.00	114,503.00	.00	100.0%
TOTAL LEGAL SERVICES	130,000	0	130,000	15,497.00	114,503.00	.00	100.0%
TOTAL EXPENSES	130,000	0	130,000	15,497.00	114,503.00	.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-INF M	256,195	0	256,195	157,490.88	81,471.28	17,232.84	93.3%
TOTAL INFORMATION MGT/TECHNOLOGY	256,195	0	256,195	157,490.88	81,471.28	17,232.84	93.3%
TOTAL EXPENSES	256,195	0	256,195	157,490.88	81,471.28	17,232.84	
2110 CURRICULUM DIRECTORS							
41211008 573010 SUPRV-INSTR SVCS-O	10,000	0	10,000	1,500.00	400.00	8,100.00	19.0%
41211011 542090 SUPRV-INSTR SVCS-M	3,000	0	3,000	110.32	949.43	1,940.25	35.3%
41211047 530920 CONTRACTED SERVICE	25,000	0	25,000	879.50	7,030.50	17,090.00	31.6%
41211047 542090 OTHER GENERAL SUPP	500	0	500	.00	564.50	-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	1,076.95	376.45	2,046.60	41.5%
42211015 573040 PPS-OTHER EXPENSES	3,000	0	3,000	3,114.80	902.04	-1,016.84	133.9%
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	7,260.63	10,222.92	29,616.45	37.1%
TOTAL EXPENSES	47,100	0	47,100	7,260.63	10,222.92	29,616.45	

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	1,525.25	59.99	1,914.76	45.3%
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	0	2,000	593.56	108.00	1,298.44	35.1%
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	1,218.00	500.00	462.00	78.8%
12221011 542090 PRNC OFF-JEFFRSN-M	1,000	0	1,000	516.75	483.25	.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	308.26	.00	191.74	61.7%
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	6.93	593.07	150.00	80.0%
14221008 573010 PRNC OFF-OAK ST-OT	1,700	0	1,700	.00	1,070.00	630.00	62.9%
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	62.80	437.20	500.00	50.0%
14221048 571010 PRNC OFF-OAK ST-OT	100	0	100	.00	.00	100.00	.0%
15221005 530920 PRNC OFF-PARMNTR-C	300	0	300	50.00	250.00	.00	100.0%
15221008 573010 PRNC OFF-PARMNTR-O	1,000	0	1,000	239.00	300.00	461.00	53.9%
15221011 542090 PRNC OFF-PARMNTR-M	2,000	0	2,000	1,428.25	.00	571.75	71.4%
16221005 530920 PRNC OFF-KELLER-CO	500	0	500	58.42	441.58	.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	1,272.15	1,265.00	-1,037.15	169.1%
21221005 530920 PRNC OFF-SULLIVAN-	600	0	600	1,012.41	291.53	-703.94	217.3%
21221008 573010 PRNC OFF-SULLIVAN-	2,000	0	2,000	.00	295.00	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	.00	.00	500.00	.0%
22221005 530920 PRNC OFF-REMNGTN-C	300	0	300	100.00	150.00	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	310.00	2,690.00	-1,750.00	240.0%
23221005 530920 PRNC OFF-HMMS-CONT	500	0	500	6.94	1,218.06	-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	7,130.99	5,983.00	-2,708.99	126.0%
31221009 573010 PRNC OFF-HS-OTH EX	2,440	0	2,440	1,775.00	.00	665.00	72.7%
31221011 542090 PRNC OFF-HS-MAT/SU	10,150	0	10,150	17,566.28	6,810.88	-14,227.16	240.2%
31221015 573040 PRNC OFFIC DAY-HS-	14,755	0	14,755	7,764.00	615.00	6,376.00	56.8%
31221048 571010 PRNC OFF-HS-OTH EX	500	0	500	.00	.00	500.00	.0%
TOTAL SCHOOL LEADERSHIP - BUILDING	76,830	0	76,830	53,350.63	24,551.56	-1,072.19	101.4%
TOTAL EXPENSES	76,830	0	76,830	53,350.63	24,551.56	-1,072.19	
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	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	106,185.16	828,000.28	-328,920.44	154.3%
TOTAL THERAPEUTIC SERVICES	575,390	30,000	605,390	106,185.16	828,000.28	-328,795.44	154.3%
TOTAL EXPENSES	575,390	30,000	605,390	106,185.16	828,000.28	-328,795.44	
2352 INSTRUCTIONAL COACHES							
41235211 553090 GEN ED SUPPLIES	0	0	0	1,558.93	.00	-1,558.93	100.0%
42235215 553090 SPED PD SUPPLIES	0	0	0	830.58	41.56	-872.14	100.0%
TOTAL INSTRUCTIONAL COACHES	0	0	0	2,389.51	41.56	-2,431.07	100.0%
TOTAL EXPENSES	0	0	0	2,389.51	41.56	-2,431.07	

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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	645.00	205.00	-850.00	100.0%
13235615 572100 MEETINGS & CONFERE	0	0	0	.00	205.00	-205.00	100.0%
15235615 572100 MEETINGS & CONFERE	0	0	0	.00	420.00	-420.00	100.0%
16235615 572100 MEETINGS & CONFERE	0	0	0	.00	1,230.00	-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	0	0	1,346.50	560.00	-1,906.50	100.0%
31235648 572010 TRAVEL - MILEAGE	0	0	0	753.61	.00	-753.61	100.0%
40235615 572100 MEETINGS & CONFERE	0	0	0	13,351.20	45,413.40	-58,764.60	100.0%
41235615 572100 MEETINGS & CONFERE	0	0	0	3,024.16	11,070.00	-14,094.16	100.0%
42235615 572100 MEETINGS & CONFERE	0	0	0	689.00	1,680.00	-2,369.00	100.0%
TOTAL STAFF PROFESSIONAL DEVLPMNT	0	0	0	23,181.38	60,783.40	-83,964.78	100.0%
TOTAL EXPENSES	0	0	0	23,181.38	60,783.40	-83,964.78	
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	0	10,000	.00	.00	10,000.00	.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%
23235715 572100 PROF DEV-HMMS-OTHE	3,000	0	3,000	.00	.00	3,000.00	.0%

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2357 PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31235705 530750 PROF DEV-HS-CONTR	7,780	0	7,780	.00	.00	7,780.00	.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	90,000	.00	.00	90,000.00	.0%
41235711 553090 PROF DEV-SYS-INST	15,000	0	15,000	.00	.00	15,000.00	.0%
41235715 572100 PROF DEV-SYS-INST	15,000	0	15,000	.00	.00	15,000.00	.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	0	371,430	.00	.00	371,430.00	.0%
TOTAL EXPENSES	371,430	0	371,430	.00	.00	371,430.00	
2358 VENDOR PROFESSIONAL DEVLPMNT							
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	.00	4,800.00	-4,800.00	100.0%
41235805 530750 PROJECT MANAGEMENT	0	0	0	5,000.00	21,000.00	-26,000.00	100.0%
41235811 553090 VENDOR PD SUPPLIES	0	0	0	503.50	.00	-503.50	100.0%
42235805 530750 PROJECT MANAGEMENT	0	0	0	650.00	.00	-650.00	100.0%
TOTAL VENDOR PROFESSIONAL DEVLPMNT	0	0	0	6,153.50	39,300.00	-45,453.50	100.0%
TOTAL EXPENSES	0	0	0	6,153.50	39,300.00	-45,453.50	
2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA							
10241011 553010 TEXT/INSTR EQUIP-E	5,600	0	5,600	4,692.64	314.98	592.38	89.4%
11241021 553010 TEXT/INST EQUIP-TH	9,000	0	9,000	3,910.78	2,841.48	2,247.74	75.0%
11241022 553010 TEXT/INST EQUIP-TH	5,000	0	5,000	2,871.45	173.05	1,955.50	60.9%
11241023 553010 TEXT/INST EQUIP-TH	2,000	0	2,000	302.50	118.75	1,578.75	21.1%
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	5,114.54	1,059.85	1,825.61	77.2%
12241022 553010 TEXT/INST EQUIP-JE	4,000	0	4,000	1,623.94	654.11	1,721.95	57.0%
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	524.57	473.00	2.43	99.8%
13241020 553010 TEXT/INST EQUIP-KE	10,000	0	10,000	9,371.49	890.83	-262.32	102.6%
13241022 553010 TEXT/INST EQUIP-KE	7,000	0	7,000	5,683.76	826.83	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	197.97	396.00	406.03	59.4%

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2410	INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14241021 553010	TEXT/INST EQUIP-OA	8,000	0	8,000	6,018.24	431.59	1,550.17	80.6%
14241022 553010	TEXT/INST EQUIP-OA	6,000	0	6,000	3,112.31	492.80	2,394.89	60.1%
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	.00	1,962.13	37.87	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	349.59	379.57	3,270.84	18.2%
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	7,468.98	201.74	3,389.28	69.4%
15241022 553010	TEXT/INST EQUIP-PR	6,600	0	6,600	2,231.72	609.56	3,758.72	43.0%
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	2,405.25	156.75	438.00	85.4%
16241021 553010	TXT INSTR EQUIP-KE	20,000	0	20,000	7,792.45	3,556.58	8,650.97	56.7%
16241022 553010	TEXT INST.EQUIP-KE	8,000	0	8,000	4,712.11	.00	3,287.89	58.9%
16241023 553010	TXT/INSTR EQUIP-KE	1,000	0	1,000	323.84	540.39	135.77	86.4%
16241024 553010	TXT INST EQUIP-KEL	1,000	0	1,000	367.20	599.04	33.76	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	.00	.00	4,000.00	.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/INSTR EQUIP-R	450	0	450	2,222.60	.00	-1,772.60	493.9%
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	.00	.00	5,025.00	.0%
23241021 553010	TEXT/INST EQUIP-HM	6,000	0	6,000	3,083.52	555.94	2,360.54	60.7%
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	499.00	.00	251.00	66.5%
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	210.00	630.00	-840.00	100.0%
31241020 553010	TEXT/INSTR EQUIP-H	7,500	0	7,500	8,249.08	198.02	-947.10	112.6%
31241022 553010	TEXT/INSTR EQUIP-H	10,900	0	10,900	479.70	2,291.57	8,128.73	25.4%
31241023 553010	TEXT/INSTR EQUIP-H	37,541	0	37,541	.00	1,817.39	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%

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2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31241026 553010 TEXT/INSTR EQUIP-H	3,831	0	3,831	3,984.55	36.23	-189.78	105.0%
31241027 553010 TEXT/INSTR EQUIP-H	4,917	0	4,917	3,782.75	.00	1,134.25	76.9%
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	14,223.60	5,395.50	-4,619.10	130.8%
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA	261,253	0	261,253	119,239.00	28,053.68	113,960.32	56.4%
TOTAL EXPENSES	261,253	0	261,253	119,239.00	28,053.68	113,960.32	

2415 OTHER INSTRUCTIONAL MATERIALS

11241511 555190 LIBR SVCS-THAYER-M	1,000	0	1,000	866.03	218.71	-84.74	108.5%
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	1,805.67	189.86	4.47	99.8%
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	547.98	198.74	3.28	99.6%
21241511 555190 LIBR SVCS-SULLIVAN	2,000	0	2,000	314.90	585.10	1,100.00	45.0%
22241509 573030 LIBR SVCS-REMNGTN-	150	0	150	.00	444.35	-294.35	296.2%
22241511 555190 LIBR SVCS-REMNGTN-	5,500	0	5,500	1,780.80	.00	3,719.20	32.4%
31241511 555190 LIBR SVCS-HS-MAT/S	22,500	0	22,500	1,993.49	6,261.40	14,245.11	36.7%
TOTAL OTHER INSTRUCTIONAL MATERIALS	38,900	0	38,900	11,471.16	8,339.15	19,089.69	50.9%
TOTAL EXPENSES	38,900	0	38,900	11,471.16	8,339.15	19,089.69	

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	811.62	1,893.78	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	1,227.05	4,662.79	-5,889.84	100.0%
13242005 530920 TEXT/INST EQUIP-KE	6,000	0	6,000	1,321.62	1,862.16	2,816.22	53.1%
13242013 553070 TEXT/INST EQUIP-KE	3,000	0	3,000	811.62	2,434.86	-246.48	108.2%
14242005 530920 TEXT/INST EQUIP-OA	18,000	0	18,000	840.00	10,840.00	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	1,352.70	5,140.26	1,507.04	81.2%

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2420 INSTRUCTIONAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	811.62	2,434.86	33.52	99.0%
21242012 553070 TEXT/INST EQUIP-LE	12,000	0	12,000	1,238.90	5,628.60	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	1,227.05	4,662.79	-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	0	48,641	7,550.75	23,321.50	17,768.75	63.5%
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	0	140,510	25,151.83	71,969.60	43,388.57	69.1%
TOTAL EXPENSES	140,510	0	140,510	25,151.83	71,969.60	43,388.57	

2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10243011 553090 TCHG-ECDC-SPED-MAT	250	0	250	1,106.11	35.93	-892.04	456.8%
11243011 553090 TCHG-REG DAY-THAYE	15,710	0	15,710	10,445.16	3,298.10	1,966.74	87.5%
11243021 553090 TCHG-REG DAY-THAYE	100	0	100	.00	.00	100.00	.0%
11243022 553090 TCHG-REG DAY-THAYE	100	0	100	.00	.00	100.00	.0%
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	561.45	537.36	1.19	99.9%
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	80.32	-208.60	159.6%
11243045 553090 TCHG-THAYER-SPED M	2,000	0	2,000	1,479.13	52.18	468.69	76.6%
12243011 553090 TCHG-REG DAY-JEFFR	16,100	0	16,100	10,769.39	575.72	4,754.89	70.5%
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	778.82	.00	21.18	97.4%
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	1,831.48	156.88	11.64	99.4%
13243011 553090 TCHG-REG DAY-KENED	21,390	0	21,390	18,866.76	978.12	1,545.12	92.8%
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	.00	.00	200.00	.0%
13243027 553090 TCHG-REG DAY-KENED	900	0	900	899.56	.00	.44	100.0%
13243028 553090 TCHG-REG DAY-KENNE	500	0	500	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%
13243045 553090 TCHG-KENNEDY-SPED	1,500	0	1,500	1,264.30	376.56	-140.86	109.4%
14243011 553090 TCHG-REG DAY-OAK S	22,360	0	22,360	18,020.96	1,690.97	2,648.07	88.2%
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	1,233.26	653.93	112.81	94.4%

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2430 GENERAL SUPPLIES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14243027 553090	TCHG-REG DAY-OAK S	1,000	0	1,000	636.04	295.02	68.94	93.1%
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	2,126.02	638.89	735.09	79.0%
15243011 553090	TCHG-REG DAY-PRMNT	18,000	0	18,000	14,169.91	273.11	3,556.98	80.2%
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	702.46	134.00	163.54	83.6%
16243011 553090	KELLER TCHNG REG D	24,969	0	24,969	16,415.56	1,950.18	6,603.26	73.6%
16243026 553090	KELLER TCHG REG DA	1,750	0	1,750	1,592.81	72.90	84.29	95.2%
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	0	10,000	6,329.72	4,679.48	-1,009.20	110.1%
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	267.84	2,324.02	408.14	86.4%
21243022 553090	TCHG-REG DAY-SULL-	1,000	0	1,000	.00	820.80	179.20	82.1%
21243023 553090	TCHG-REG DAY-SULL-	4,000	0	4,000	2,392.15	881.29	726.56	81.8%
21243024 553090	TCHG-REG DAY-SULL-	2,000	0	2,000	.00	1,065.17	934.83	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	2,779.67	4,703.02	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	552.93	63.58	383.49	61.7%
22243011 553090	TCHG-REG DAY-RMNGT	30,000	0	30,000	11,943.80	3,817.99	14,238.21	52.5%
22243020 553090	TCHG-REG DAY-RMNGT	1,000	0	1,000	.00	.00	1,000.00	.0%
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	137.63	.00	862.37	13.8%
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	3,915.05	412.96	-1,328.01	144.3%
22243027 553090	TCHG-REG DAY-RMNGT	3,000	0	3,000	6,449.68	1,451.00	-4,900.68	263.4%
22243028 553090	TCHG-REG DAY-RMNGT	1,000	0	1,000	.00	.00	1,000.00	.0%
22243029 553090	TCHG-REG DAY-RMNGT	2,500	0	2,500	.00	1,072.59	1,427.41	42.9%
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	.00	972.67	-972.67	100.0%
23243011 553090	TCHG REG DAY-HMMS-	19,062	0	19,062	17,705.67	515.77	840.56	95.6%
23243020 553090	TCHG REG DAY-HMMS-	1,750	0	1,750	669.57	656.56	423.87	75.8%
23243021 553090	TCHG REG DAY-HMMS-	3,500	0	3,500	.00	277.74	3,222.26	7.9%
23243022 553090	TCHG REG DAY-HMMS-	1,750	0	1,750	299.22	169.71	1,281.07	26.8%
23243023 553090	TCHG REG DAY-HMMS-	1,750	0	1,750	.00	111.80	1,638.20	6.4%

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2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23243024 553090 TCHG REG DAY-HMMS-	1,750	0	1,750	.00	611.28	1,138.72	34.9%
23243025 553090 TCHG REG DAY-HMMS-	875	0	875	301.26	680.46	-106.72	112.2%
23243026 553090 TCHG REG DAY-HMMS-	2,500	0	2,500	1,698.56	233.40	568.04	77.3%
23243027 553090 TCHG REG DAY-HMMS-	1,500	0	1,500	.00	1,018.61	481.39	67.9%
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	.00	124.52	85.8%
23243031 553090 TCHG REG DAY-HMMS-	875	0	875	15.29	80.88	778.83	11.0%
23243045 553090 TCHG SPED-HMMS-MAT	1,750	0	1,750	479.13	455.06	815.81	53.4%
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	4,286.98	2,045.80	2,441.22	72.2%
31243020 553090 TCHG-REG DAY-HS-MS	4,300	0	4,300	97.52	1,839.39	2,363.09	45.0%
31243022 553090 TCHG-REG DAY-HS-M/	2,500	0	2,500	769.23	510.49	1,220.28	51.2%
31243023 553090 TCHG-REG DAY-HS-MS	18,359	0	18,359	26,221.89	9,420.58	-17,283.47	194.1%
31243024 553090 TCHG-REG DAY-HS-M/	3,073	0	3,073	1,932.75	.00	1,140.25	62.9%
31243025 553090 TCHG-REG DAY-HS-M/	2,500	0	2,500	512.36	.00	1,987.64	20.5%
31243026 553090 TCHG-REG DAY-HS-M/	13,500	0	13,500	7,057.72	2,024.57	4,417.71	67.3%
31243027 553090 TCHG-REG DAY-HS-M/	8,450	0	8,450	1,292.31	4,030.26	3,127.43	63.0%
31243028 553090 TCHG-REG DAY-HS-M/	2,250	0	2,250	.00	711.85	1,538.15	31.6%
31243029 553090 TCHG-REG DAY-HS-M/	6,200	0	6,200	.00	870.00	5,330.00	14.0%
31243032 553090 TCHG-REG DAY-HS-MS	3,000	0	3,000	86.87	2,413.13	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%
41243047 553090 ELL CLASSROOM SUPP	3,000	0	3,000	771.80	1,931.59	296.61	90.1%
42243011 553090 GENERAL EDUCATIONA	0	0	0	402.67	1,476.23	-1,878.90	100.0%
TOTAL GENERAL SUPPLIES	359,765	0	359,765	217,183.64	66,574.32	76,007.04	78.9%
TOTAL EXPENSES	359,765	0	359,765	217,183.64	66,574.32	76,007.04	

2440 OTHER INSTRUCTIONAL SERVICES

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	.00	3,900.00	1,100.00	78.0%
31244005 533040 TRANSPORTATION - F	5,750	0	5,750	.00	1,000.00	4,750.00	17.4%
40244048 572010 TRAVEL - MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
41244047 572010 TRAVEL - MILEAGE	500	0	500	.00	.00	500.00	.0%
TOTAL OTHER INSTRUCTIONAL SERVICES	17,250	0	17,250	.00	5,200.00	12,050.00	30.1%
TOTAL EXPENSES	17,250	0	17,250	.00	5,200.00	12,050.00	

2451 INSTR TECHNOLOGY - CLASSROOM

12245111 553040 INSTR TECH-JEFFRSO	800	0	800	.00	.00	800.00	.0%

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2451 INSTR TECHNOLOGY - CLASSROOM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13245111 553040 INSTR TECH-KENNEDY	1,000	0	1,000	435.87	21.08	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	0	11,439	.00	.00	11,439.00	.0%
40245111 553040 INSTR TECH-SYSMWID	102,000	0	102,000	14,436.75	65,614.55	21,948.70	78.5%
42245111 553040 INSTR TECH-PPS-MAT	9,000	0	9,000	5,131.04	1,245.88	2,623.08	70.9%
TOTAL INSTR TECHNOLOGY - CLASSROOM	131,239	0	131,239	20,003.66	66,881.51	44,353.83	66.2%
TOTAL EXPENSES	131,239	0	131,239	20,003.66	66,881.51	44,353.83	
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	.00	250.00	1,250.00	16.7%
14245511 542060 INSTR SOFTWARE-OAK	2,500	0	2,500	.00	2,088.90	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	.00	.00	2,000.00	.0%
42245505 530850 INSTR TECH-PPS-CON	7,500	0	7,500	1,564.00	407.90	5,528.10	26.3%
TOTAL INSTRUCTIONAL SOFTWARE	21,800	0	21,800	15,182.45	2,746.80	3,870.75	82.2%
TOTAL EXPENSES	21,800	0	21,800	15,182.45	2,746.80	3,870.75	
2720 TESTING & ASSESSMENT							
21272011 553080 GUID SERVS-SULLIVA	1,000	0	1,000	.00	.00	1,000.00	.0%
22272011 553080 GUID SRVS-REMNGTN-	225	0	225	.00	.00	225.00	.0%
23272011 553080 GUID SVCS-HMMS-MAT	500	0	500	.00	.00	500.00	.0%
31272011 530920 GUID SERVS-HS-CONT	4,375	0	4,375	4,071.30	.00	303.70	93.1%
31272011 553080 GUID SERVS-HS-MAT/	1,150	0	1,150	181.78	265.19	703.03	38.9%

FOR 2018 13

2720 TESTING & ASSESSMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42272011 553080 TESTING/ASSESSMENT	10,000	0	10,000	6,287.96	1,155.00	2,557.04	74.4%
TOTAL TESTING & ASSESSMENT	17,250	0	17,250	10,541.04	1,420.19	5,288.77	69.3%
TOTAL EXPENSES	17,250	0	17,250	10,541.04	1,420.19	5,288.77	
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	.00	225.00	.0%
42280005 530900 PSYCH SRVCS-PPS-CO	50,000	0	50,000	2,190.00	12,277.00	35,533.00	28.9%
42280011 553080 TESTING/ASSESSMENT	7,000	0	7,000	6,861.50	652.00	-513.50	107.3%
TOTAL PSYCHOLOGICAL SERVICES	58,150	0	58,150	9,744.23	12,929.00	35,476.77	39.0%
TOTAL EXPENSES	58,150	0	58,150	9,744.23	12,929.00	35,476.77	
3200 MEDICAL/HEALTH SERVICES							
10320011 550010 HLTH SVCS ECDC-MAT	675	0	675	608.73	397.28	-331.01	149.0%
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	650.20	34.46	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	.00	8.38	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	929.31	98.52	-27.83	102.8%
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%
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	1,181.82	-181.82	118.2%
22320011 550010 HLTH SRVS-REMNGTN-	2,000	0	2,000	876.00	179.00	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	39.78	-77.55	112.9%

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3200 MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,476.44	111.50	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	8,899.59	7,959.82	32,412.59	34.2%
TOTAL EXPENSES	49,272	0	49,272	8,899.59	7,959.82	32,412.59	
3300 TRANSPORTATION SERVICES							
40330061 533010 SCHOOL BUS	114,986	0	114,986	293,620.00	1,199,480.00	-1,378,114.00	1298.5%
42330041 538060 HOMELESS TRANSPORT	40,000	0	40,000	.00	40,000.00	.00	100.0%
42330060 533020 SPED TRANSPORTATIO	1,300,000	0	1,300,000	143,563.50	1,156,761.50	-325.00	100.0%
TOTAL TRANSPORTATION SERVICES	1,454,986	0	1,454,986	437,183.50	2,396,241.50	-1,378,439.00	194.7%
TOTAL EXPENSES	1,454,986	0	1,454,986	437,183.50	2,396,241.50	-1,378,439.00	
3510 ATHLETICS							
31351005 530920 ATHL SVCS-HS-CONTR	3,208	0	3,208	25,060.00	166,177.50	-188,029.50	5961.3%
31351011 557010 ATHL SVCS-HS-MAT/S	43,335	0	43,335	24,543.19	27,442.60	-8,650.79	120.0%
31351015 573040 ATHL SVCS-HS-OTHER	8,304	0	8,304	16,247.62	800.00	-8,743.62	205.3%
TOTAL ATHLETICS	54,847	0	54,847	65,850.81	194,420.10	-205,423.91	474.5%
TOTAL EXPENSES	54,847	0	54,847	65,850.81	194,420.10	-205,423.91	
3520 OTHER STUDENT ACTIVITIES							
31352017 573040 OTHER STUDENT SVC-	11,125	0	11,125	25.00	16,051.06	-4,951.06	144.5%
31352042 573040 OTH STU SRVCS-HS-O	29,309	0	29,309	570.00	10,129.70	18,609.30	36.5%
TOTAL OTHER STUDENT ACTIVITIES	40,434	0	40,434	595.00	26,180.76	13,658.24	66.2%
TOTAL EXPENSES	40,434	0	40,434	595.00	26,180.76	13,658.24	
3600 SCHOOL SECURITY							
40360005 530920 CONTRACTED SERVICE	10,000	0	10,000	.00	.00	10,000.00	.0%

FOR 2018 13

3600 SCHOOL SECURITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	72.00	97.6%
40445011 573040 OTHER EXPENSES	9,000	0	9,000	1,732.95	.00	7,267.05	19.3%
40445048 571010 TECH.MAINT-IN DIST	0	0	0	216.13	.00	-216.13	100.0%
TOTAL TECHNOLOGY MAINTENANCE	12,000	0	12,000	4,877.08	.00	7,122.92	40.6%
TOTAL EXPENSES	12,000	0	12,000	4,877.08	.00	7,122.92	
5500 OTHER FIXED CHARGES							
42550005 530920 CONTRACTED SERVICE	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL OTHER FIXED CHARGES	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL EXPENSES	14,000	0	14,000	.00	.00	14,000.00	
9100 PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045 532010 OUT TUITNS-OTH PUB	380,624	0	380,624	29,330.28	96,369.72	254,924.00	33.0%
TOTAL PROGRAMS W/OTHR 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	73,835.26	367,709.44	-125,564.70	139.7%
TOTAL OUT OF STATE SCHOOLS	315,980	0	315,980	73,835.26	367,709.44	-125,564.70	139.7%
TOTAL EXPENSES	315,980	0	315,980	73,835.26	367,709.44	-125,564.70	
9300 PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045 532030 OUT TUITNS-PRIV SC	0	0	0	461,531.49	2,656,736.50	-3,118,267.99	100.0%

FOR 2018 13

9300 PROGRAMS W/NON-PUBLIC SCHOOLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42930045 532031 TUITION PRIVATE RE	1,799,354	0	1,799,354	299,087.48	1,136,093.72	364,172.80	79.8%
TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	1,799,354	0	1,799,354	760,618.97	3,792,830.22	-2,754,095.19	253.1%
TOTAL EXPENSES	1,799,354	0	1,799,354	760,618.97	3,792,830.22	-2,754,095.19	
9400 TUITIONS-TO COLLABORATIVES							
42940045 532040 OUT TUITNS-SPED CO	1,502,563	0	1,502,563	228,662.26	1,185,500.29	88,400.45	94.1%
TOTAL TUITIONS-TO COLLABORATIVES	1,502,563	0	1,502,563	228,662.26	1,185,500.29	88,400.45	94.1%
TOTAL EXPENSES	1,502,563	0	1,502,563	228,662.26	1,185,500.29	88,400.45	
GRAND TOTAL	8,311,266	30,000	8,341,266	2,471,600.86	9,513,373.43	-3,643,708.29	143.7%

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

REPORT OPTIONS

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

Report title:
FY18 YTD BUDGET REPORT - 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

Find Criteria

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

REPORT OPTIONS

Account status
Rollup Code

REVOLVING ACCOUNT SUMMARY

10/16/2017

DEPT	DESCRIPTION	BALANCE FORWARD	CURRENT RECEIPTS	YTD ACTUAL	ENCUMBRANCES	TOTAL EXPENDED	AVAILABLE
302	FRIENDS FAMILY- K S	12,964.82		2,500.00		2,500.00	10,464.82
303	PROFESSIONAL DEVELOPMENT WKSHOP	-				-	-
304	SCHOOL STORE	2,713.23	(157.50)	101.13	451.66	552.79	2,317.94
305	LOST BOOKS	56,716.56	(2,587.00)	7,013.08	7,197.35	14,210.43	45,093.13
306	TECHNOLOGY REVOLVING	89,880.11	(27,788.55)	1,415.47	31,099.50	32,514.97	85,153.69
308	LIFE LONG LEARNING	608,024.96	(372,914.68)	431,934.68	9,116.36	441,051.04	539,888.60
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	16,657.00	(300.00)			-	16,957.00
310	EXTRA-CURRICULAR-ATHLETICS	267,257.71	(36,409.00)	61,587.65		61,587.65	242,079.06
311	EXTRA CURRICULAR-MUSIC	10,429.30	(2,805.00)		273.00	273.00	12,961.30
312	EXTRA CURR.-NON INSTRUC	40,352.00	(1,250.00)			-	41,602.00
315	PROPERTY RENTAL	19,608.00	(13,723.50)	9,813.65	1,908.00	11,721.65	21,609.85
316	TRANSPORTATION	1,366,571.16	(145,404.81)			-	1,511,975.97
317	PRE-KINDERGARTEN	515,847.54	(48,146.52)			-	563,994.06
320	BEST BUDDIES	9,275.76		312.00		312.00	8,963.76
325	FRANKLIN EDUCATION FOUNDATION	1,059.44		104.39		104.39	955.05
330	SCHOOL CHOICE	554,302.00	(9,387.00)			-	563,689.00
331	CIRCUIT BREAKER	1,453,496.00				-	1,453,496.00
332	SPECIAL EDUCATION REVOLVING	34,327.05		20,070.01		20,070.01	14,257.04
335	GIFT ACCOUNTS	89,338.04	(10,214.13)	8,604.78	13,521.07	22,125.85	77,426.32
	GRAND TOTAL REVOLVING ACCOUNTS	5,148,820.68	(671,087.69)	543,456.84	63,566.94	607,023.78	5,212,884.59

FY2018 Revised Franklin School District Budget

		FY18 Approved Budget	FY18 Revised Budget Approved 2017	Transfers	FY18 Revised Budget for Approval November 28, 2017
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		145,038
	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**	**0**	**152,538**
1410 Business & Finance	10-Salaries	135,300	135,300	10,458	145,758
	20-Salaries Secretarial	215,048	215,048		215,048
	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**	**360,071**	**10,458**	**370,529**
1420 Human Resources	10-Salaries	107,113	107,113		107,113
	20-Salaries Secretarial	57,628	57,628	7,500	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**	**187,941**	**7,500**	**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**	**1,018,308**
2110 Curriculum/PPS Directors	10-Salaries	412,725	412,725		412,725
	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		13,000
Less Revenue from LLL-Admin offset		**(20,000)**	**(20,000)**		**(20,000)**

FY2018 Revised Franklin School District Budget

		FY18 Approved Budget	FY18 Revised Budget Approved 2017	Transfers	FY18 Revised Budget for Approval November 28, 2017
2110-District Wide Curriculum/Instruction Total		**649,444**	**649,444**	**0**	**649,444**
2210-Principal's Office	10-Salaries Professional	2,602,697	2,602,697	(17,958)	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	25,000	10,719	35,719
	60-Other Expenses	37,575	37,575		37,575
2210-Principal's Office Total		**3,447,336**	**3,447,336**	**(7,239)**	**3,440,097**
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	25,699,046	(1,339,764)	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**	**25,430,846**	**(1,339,764)**	**24,091,082**
2310-Teachers Classroom-SPED	10-Salaries	7,721,012	7,721,012	(788,575)	6,932,437
	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**	**7,501,284**	**(788,575)**	**6,712,709**
2320-Therapeutic Services	10-Salaries	1,841,896	1,841,896		1,841,896
	40-Contracted Services	575,390	605,390		605,390
2320-Therapeutic Services Total		**2,417,286**	**2,447,286**	**0**	**2,447,286**
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	31-Salaries-EA's	125,308	125,308		125,308
2340-Librarians Total		**125,308**	**125,308**	**0**	**125,308**
2352-Instructional Coach	10-Salaries			1,121,821	1,121,821
2352-Instructional Coach Total		**0**		**1,121,821**	**1,121,821**
2354-Instructional Coach Stipend	10-Stipends			146,185	146,185
2354-Instructional Coach Stipend Total		**0**		**146,185**	**146,185**
2356-Professional Development	60-Other Expenses			22,780	22,780
2356-Professional Development Total		**0**		**22,780**	**22,780**
2357-Professional Development	10-Salaries	147,625	147,625	(35,000)	112,625
	10-Salaries/Stipends	45,000	45,000	(45,000)	0
	33-Salaries-Substitutes for PD	92,000	92,000		92,000
	40-Contracted Services	153,880	153,880	(97,780)	56,100
	60-Other Expenses	201,050	201,050	(23,180)	177,870
	50-Materials and Supplies	16,500	16,500	(10,000)	6,500

FY2018 Revised Franklin School District Budget

		FY18 Approved Budget	FY18 Revised Budget Approved 2017	Transfers	FY18 Revised Budget for Approval November 28, 2017
	61-Mentors/ Peer Coaches	90,000	90,000		90,000
	61-Curriculum Teams	70,000	70,000	(70,000)	0
2357-Professional Development Total		**816,055**	**816,055**	**(280,960)**	**535,095**
2358-Professional Development Vendors	40-Contracted Services			90,000	90,000
	50-Materials and Supplies			15,000	15,000
2358-Professional Development Vendors Total		**0**		**105,000**	**105,000**
2410-Textbooks/Media/Materials	50-Materials and Supplies	261,253	261,253	(1,969)	259,284
2410-Textbooks/Media/Materials Total		**261,253**	**261,253**	**(1,969)**	**259,284**
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	140,510	(11,000)	129,510
2420-Instructional Equipment Total		**140,510**	**140,510**	**(11,000)**	**129,510**
2430-General Supplies	50-Materials and Supplies	359,764	359,764	435	360,199
2430-General Supplies Total		**359,764**	**359,764**	**435**	**360,199**
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	131,239	(3,180)	128,059
2451-Instructional Technology Total		**131,239**	**131,239**	**(3,180)**	**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		21,800
2455-Instructional Software Total		**21,800**	**21,800**	**0**	**21,800**
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		17,250
2720-Testing and Assessment Total		**17,250**	**17,250**	**0**	**17,250**
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		173,680
	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**	**0**	**1,656,079**

FY2018 Revised Franklin School District Budget

		FY18 Approved Budget	FY18 Revised Budget Approved 2017	Transfers	FY18 Revised Budget for Approval November 28, 2017
3510-Athletics	10-Salaries	306,004	306,004		306,004
	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	285,123	285,123	200	285,323
	50-Graduation	11,125	11,125		11,125
	60-Other Expenses	29,309	29,309		29,309
Less Revenue Extracurricular Participation		(64,450)	(64,450)		(64,450)
3520-Other Student Activities Total		**261,107**	**261,107**	**200**	**261,307**
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		380,624
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**	**0**	**3,998,521**

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

Budget Transfers
for Approval November 28, 2017

Org	Object	Org Description	To	From
41235701	512070	2357-Professional Development		70,000
41235401	512070	2354-instructional Coach	70,000	
41235701	514090	2357-Professional Development		80,000
41235401	514090	2354-instructional Coach	80,000	
41235705	530750	2357-Professional Development		90,000
41235805	530750	2358-Professional Development	90,000	
41235711	553090	2357-Professional Development		10,000
41235715	572100	2357-Professional Development		20,000
41235811	553090	2358-Professional Development	15,000	
41235615	572100	2356-Professional Development	15,000	
12221002	511310	2210-School Leadership		17,958
44141000	511505	1410-Business Office	10,458	
43142002	511580	1420-Human Resources	7,500	
31235705	530750	2357-Professional Development		7,780
31235615	572100	2356-Professional Development	7,780	
31242012	553070	2420- Instructional Equipment		11,000
31221011	542090	2210-School Leadership	11,000	
21235715	572100	2357-Professional Development		3,180
21230501	511330	2305-Classroom Teachers	3,180	
22243011	553090	2430-General Supplies		3,180
22230501	511330	2305-Classroom Teachers	3,180	
23245111	553040	2451-Instructional Technology		3,180
23230501	511330	2305-Classroom Teachers	3,180	
15243011	553090	2430-General Supplies		200
15352001	514090	3520-Other Student Activities	200	
11241022	553010	2410-Instructional Textbooks		1,969
11221011	542090	2210-School Leadership		281
11231001	511450	2310-Instructional Specialists	2,250	
21235401	511390	2354-instructional Coach		3,815
21243011	553090	2430-General Supplies	3,815	
10231001	511330	2310-Instructional Specialists		64,802
10212001	511350	2120-Non-Supv Dept Head	64,802	
11230501	511330	2305-Classroom Teachers		127,879
11212001	511350	2120-Non-Supv Dept Head	39,988	
11235201	511350	2352-Instructional Coach	87,891	
12230501	511330	2305-Classroom Teachers		200,866
12212001	511350	2120-Non-Supv Dept Head	45,523	
12235201	511350	2352-Instructional Coach	155,343	
13230501	511330	2305-Classroom Teachers		217,658
13212001	511350	2120-Non-Supv Dept Head	44,588	

Budget Transfers
for Approval November 28, 2017

Org	Object	Org Description	To	From
13235201	511350	2352-Instructional Coach	173,070	
14230501	511330	2305-Classroom Teachers		212,051
14212001	511350	2120-Non-Supv Dept Head	44,062	
14235201	511350	2352-Instructional Coach	167,989	
15230501	511330	2305-Classroom Teachers		226,155
15212001	511350	2120-Non-Supv Dept Head	44,363	
15235201	511350	2352-Instructional Coach	181,792	
14230501	511330	2305-Classroom Teachers		83,160
16230501	511330	2305-Classroom Teachers		70,524
16231001	511330	2310-Instructional Specialists		72,876
16212001	511350	2120-Non-Supv Dept Head	42,052	
16235201	511350	2352-Instructional Coach	184,508	
21231001	511330	2310-Instructional Specialists		17,320
21230501	511330	2305-Classroom Teachers		107,079
21212001	511350	2120-Non-Supv Dept Head	86,574	
21235201	511350	2352-Instructional Coach	37,825	
22230501	511330	2305-Classroom Teachers		103,932
22212001	511350	2120-Non-Supv Dept Head	68,236	
22235201	511350	2352-Instructional Coach	35,696	
23231001	511330	2310-Instructional Specialists		113,806
23212001	511350	2120-Non-Supv Dept Head	82,724	
23235201	511350	2352-Instructional Coach	31,082	
31231001	511330	2310-Instructional Specialists		522,021
31235201	511390	2352-Instructional Coach	66,625	
31212001	511350	2120-Non-Supv Dept Head	455,396	
	Totals		**2,462,672**	**2,462,672**

Reclassification of Expenses from Budgetary Accounts to Revolving Accounts
for approval November 28, 2017

Account Number DOE Function	Org	Object	Description	Lower Expenses	Increase Expenses
1420	43142000	511390	Human Resource	$20,000	
4450	40445052	511440	Technology	$20,000	
2110	42211002	511580	Pupil services	$20,000	
1410	44141002	511390	Business Office	$20,000	
revolving	46500006	573040	Revolving Fund - LLL		$80,000
3300	40330061	533010	Transportation	$400,000	
revolving	46500000	533010	Transportation - PTR revolving		$400,000
			Total	**$480,000**	**$480,000**