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

To: Dr. Sara Ahern, Superintendent of Schools
Franklin School Committee

From: Miriam A. Goodman, School Business Administrator

Date: January 4, 2019

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through January 2, 2019 (including salaries). As you know, revolving funds have been allocated to offset this FY19 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. The accounts impacted are Pre K teachers, tuition, transportation, athletics, and healthcare (from grants).

Total Appropriation:	$63,235,000
Less:	
Salaries Expended to date	$21,084,291
Salaries Encumbered to date	$31,257,687
Expenses Expended to date	$4,721,482
Expenses Encumbered to date	$7,159,800
Balance	**($988,260)**

The following accounts appear over expended at this time. Transfers and reclassifications from revolving are included this month to account for some of the overages and are for your approval at the next meeting. I anticipate the offset from Circuit Breaker funding to be put forth next month as we realize the tuition expenses. Additional offsets from Pre-K revolving, transportation and athletics will be put forth at a later date as the year progresses. Note that the majority of the overage in instructional specialist salaries will be funded from the Pre-K revolving account later in the year.

Salary Accounts

1410-Business Office
1420-Human Resources
2110-Curric/PPS Director
2310-Instructional Specialists
2710-Counseling Svcs.
3300-Transportation
3510-Athletics
5200-Insurance

Non-Salary Accounts

1220-Asst. Supt.
2250-Admin. Technology
2320-Therapeutic Svcs.
2454-Inst. Hardware
3300-Transportation
3510-Athletics
9100-Other Public Sch Tuition
9300-Out of District Tuition

Revolving Accounts

Included is a summary of revolving account balances for FY19.

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

FY2019 Revised Franklin School District Budget

		FY19 Approved Budget	FY19 Revised Budget Approved November 13 , 2018	Transfers	FY19 Revised Budget for Approval January 22, 2019
1110-School Committee	20-Salaries Secretarial	2,000	2,000		2,000
	40-Contracted Services	20,000	20,000		20,000
	60-Other Expenses	15,000	15,000		15,000
1110-School Committee Total		**37,000**	**37,000**	**0**	**37,000**
1210-Superintendent's Office	10-Salaries	195,700	195,700		195,700
	10-Travel Stipend	4,200	4,200		4,200
	20-Salaries Secretarial	64,550	64,550		64,550
	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		**322,871**	**322,871**	**0**	**322,871**
1220-Assistant Superintendent's Office	10-Salaries	149,865	149,865		149,865
	10-Travel Stipend	1,500	1,500		1,500
	40-Contracted Services	21,750	21,750	17,000	38,750
	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		**178,115**	**178,115**		**178,115**
1410 Business & Finance	10-Salaries	147,290	147,290		147,290
	20-Salaries Secretarial	225,966	225,966	5,000	230,966
	40-Contracted Services	20,513	20,513		20,513
	50-Materials and Supplies	6,210	6,210		6,210
	60-Other Expenses	3,000	3,000		3,000
Less Revenue from LLL-Admin offset		**(20,000)**	**(20,000)**		**(20,000)**
1410 Business & Finance Total		**382,979**	**382,979**	**5,000**	**387,979**
1420 Human Resources	10-Salaries	110,326	110,326	5,675	116,001
	20-Salaries Secretarial	67,692	67,692		67,692
	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		**201,218**	**201,218**	**5,675**	**206,893**
1430 Legal Services - School Committee	40-Contracted Services	130,000	130,000		130,000
1430 Legal Services - School Committee Total		**130,000**	**130,000**		**130,000**
1435 Legal Settlements - School Committee	40-Contracted Services	0	10,000		10,000
1435 Legal Settlements - School Committee Total		**0**	**10,000**	**0**	**10,000**
1450-District-wide Data Processing	40-Contracted Services	178,716	178,716		178,716
1450-District-Wide Information Data Processing Total		**178,716**	**178,716**	**0**	**178,716**

FY2019 Revised Franklin School District Budget

		FY19 Approved Budget	FY19 Revised Budget Approved November 13 , 2018	Transfers	FY19 Revised Budget for Approval January 22, 2019
2110 Curriculum/PPS Directors	10-Salaries	411,524	411,524		411,524
	20-Salaries Secretarial	217,469	217,469		217,469
	40-Contracted Services	32,100	32,100		32,100
	50-Materials and Supplies	7,000	7,000		7,000
	60-Other Expenses	14,000	14,000		14,000
Less Revenue from LLL-Admin offset		**(20,000)**	**(20,000)**		**(20,000)**
2110-District Wide Curriculum/Instruction Total		**662,093**	**662,093**	**0**	**662,093**
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,117,451	1,117,451		1,117,451
2120-Department Head/Curriculum Specialist Total		**1,117,451**	**1,117,451**	**0**	**1,117,451**
2130--Instructional Technology	10-Salaries Professional		133,040		133,040
2130--Instructional Technology Total			**133,040**	**0**	**133,040**
2210-Principal's Office	10-Salaries Professional	2,666,663	2,656,663		2,656,663
	20-Salaries Secretarial	765,790	765,790		765,790
	34-Salaries Substitute Caller	10,000	10,000		10,000
	40-Contracted Services	15,150	15,150		15,150
	50-Materials and Supplies	39,750	39,750		39,750
	60-Other Expenses	36,521	36,521		36,521
2210-Principal's Office Total		**3,533,874**	**3,523,874**	**0**	**3,523,874**
2250-Administrative Technology	50-Materials and Supplies	18,664	19,164	13,770	32,934
2250-Administrative Technology Total		**18,664**	**19,164**	**13,770**	**32,934**
2305-Teachers Classroom	10-Salaries	24,604,453	24,604,453		24,604,453
	61-Sick Day Buyback	37,800	37,800		37,800
	62-Degree Advancement	221,000	221,000	(58,675)	162,325
Less Revenue School Choice		**(23,000)**	**(23,000)**		**(23,000)**
2305-Teachers Classroom Total		**24,840,253**	**24,840,253**	**(58,675)**	**24,781,578**
2310-Teachers Classroom-SPED	10-Salaries	7,075,064	7,088,414		7,088,414
	30-ESY Salaries	95,000	95,000		95,000
	31-Home Tutor Salaries	10,000	10,000		10,000
Less Revenue Pre K Revolving		**(390,000)**	**(390,000)**		**(390,000)**
2310-Teachers Classroom-SPED Total		**6,790,064**	**6,803,414**	**0**	**6,803,414**
2320-Therapeutic Services	10-Salaries	2,021,619	2,021,619		2,021,619
	40-Contracted Services	823,536	823,536	44,000	867,536
2320-Therapeutic Services Total		**2,845,155**	**2,845,155**	**44,000**	**2,889,155**
2324-Long Term Subsititutes	33-Salaries-Substitutes		0		0
2324-Long Term Subsititutes Total		**0**	**0**	**0**	**0**
2325-Subsititutes	33-Salaries-Substitutes	616,200	616,200		616,200
2325-Subsititutes Total		**616,200**	**616,200**	**0**	**616,200**
2330-Educational Assistants	31-Salaries-EA's	1,416,294	1,416,294		1,416,294

FY2019 Revised Franklin School District Budget

		FY19 Approved Budget	FY19 Revised Budget Approved November 13 , 2018	Transfers	FY19 Revised Budget for Approval January 22, 2019
	30-ESY Salaries	140,000	139,000		139,000
Less Revenue Pre K Revolving		**(210,280)**	**(210,280)**		**(210,280)**
2330-Educational Assistants Total		**1,346,014**	**1,345,014**	**0**	**1,345,014**
2340-Librarians	10-Salaries	91,850	91,850		91,850
	31-Salaries-EA's	135,810	135,810		135,810
2340-Librarians Total		**227,660**	**227,660**	**0**	**227,660**
2345-Distance Learning		10,000	10,000		10,000
2345-Distance Learning		**10,000**	**10,000**	**0**	**10,000**
2352-Instructional Coach	10-Salaries	1,209,675	1,209,675		1,209,675
	50-Materials and Supplies	1,500	1,500		1,500
2352-Instructional Coach Total		**1,211,175**	**1,211,175**	**0**	**1,211,175**
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshop	263,540	248,427		248,427
2354-Instructional Coach Stipend Total		**263,540**	**248,427**	**0**	**248,427**
2356-Professional Development	10-Salaries/Stipends	70,000	70,000		70,000
	60-Other Expenses	179,500	179,500	(17,000)	162,500
2356-Professional Development Total		**249,500**	**249,500**	**(17,000)**	**232,500**
2358-Vendor Professional Development	40-Contracted Services	173,250	169,950		169,950
	50-Materials and Supplies	10,000	10,000		10,000
2358-Vendor Professional Development Total		**183,250**	**179,950**	**0**	**179,950**
2410-Textbooks/Media/Materials	50-Materials and Supplies	235,841	230,041		230,041
2410-Textbooks/Media/Materials Total		**235,841**	**230,041**	**0**	**230,041**
2415-Other Instructional Materials-Library	50-Materials and Supplies	36,400	36,400		36,400
2415-Other Instructional Materials-Library Total		**36,400**	**36,400**	**0**	**36,400**
2420-Instructional Equipment	40-Contracted Services	121,279	114,279	(95,140)	19,139
2420-Instructional Equipment Total		**121,279**	**114,279**	**(95,140)**	**19,139**
2430-General Supplies	50-Materials and Supplies	369,775	365,925		365,925
2430-General Supplies Total		**369,775**	**365,925**	**0**	**365,925**
2440-Other Instructional Services	60-Other Expenses	15,000	15,000		15,000
2440-Other Instructional Services Total		**15,000**	**15,000**	**0**	**15,000**
2451-Instructional Technology	50-Materials and Supplies	134,164	134,164		134,164
Less Revenue Technology Revolving		**(31,605)**	**(31,605)**		**(31,605)**
2451-Instructional Technology Total		**102,559**	**102,559**	**0**	**102,559**
2453-Library Technology/Hardware	40-Contracted Services	1,000	1,000		1,000
2453-Library Technology/Hardware Total		**1,000**	**1,000**		**1,000**
2454-Instructional Hardware	50-Materials and Supplies		6,100	81,370	87,470
2454-Instructional Hardware Total		**0**	**6,100**	**81,370**	**87,470**
2455-Instructional Software	40-Contracted Services	33,500	48,613		48,613

FY2019 Revised Franklin School District Budget

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2455-Instructional Software Total		**33,500**	**48,613**	**0**	**48,613**
2710-Guidance/Counseling	10-Salaries	1,262,533	1,345,771	48,000	1,393,771
	20-Salaries Secretarial	45,469	45,469		45,469
2710-Guidance/Counseling Total		**1,308,002**	**1,391,240**	**48,000**	**1,439,240**
2720-Testing and Assessment	40-Contracted Services	7,000	7,000		7,000
	50-Materials and Supplies	14,375	14,375		14,375
2720-Testing and Assessment Total		**21,375**	**21,375**	**0**	**21,375**
2800-Psychological Services	10-Salaries	868,197	784,959		784,959
	40-Contracted Services	25,000	25,000		25,000
	50-Materials and Supplies	16,350	16,350		16,350
2800-Psychological Services Total		**909,547**	**826,309**	**0**	**826,309**
3200-Medical/Health Services	10-Salaries	831,875	831,875		831,875
	40-Contracted Services	17,478	17,478		17,478
	50-Materials and Supplies	11,382	11,382		11,382
	60-Other Expenses	1,750	1,750		1,750
3200-Medical/Health Services Total		**862,485**	**862,485**	**0**	**862,485**
3300-Transportation Services	10-Salaries Van Drivers	187,000	187,000		187,000
	30-Trans. Coordinator Salary	28,496	28,496		28,496
	40-Reg. Day Trans Contr. Svcs	1,535,160	1,535,160		1,535,160
	40-Contr. Svcs Out of District	1,356,000	1,356,000		1,356,000
	40-Contracted Svcs Homeless	52,300	52,300		52,300
Less Revenue Pay to Ride		**(900,000)**	**(900,000)**		**(900,000)**
3300-Transportation Services Total		**2,258,956**	**2,258,956**	**0**	**2,258,956**
3510-Athletics	10-Salaries	306,004	306,004		306,004
	40-Contracted Services	200,000	200,000		200,000
	50-Materials and Supplies	40,000	40,000		40,000
	51-Salaries/Athletic Director/Sec	156,247	156,247		156,247
	60-Other Expenses	10,000	10,000		10,000
Less Revenue Athletics		**(250,000)**	**(250,000)**		**(250,000)**
3510-Athletics Total		**462,251**	**462,251**	**0**	**462,251**
3520-Other Student Activities	10-Salaries	283,623	283,623		283,623
	50-Graduation	17,000	17,000		17,000
	60-Other Expenses	25,000	25,000		25,000
	50-Materials and Supplies	0	0		0
Less Revenue Extracurricular Participation		**(39,000)**	**(39,000)**		**(39,000)**
3520-Other Student Activities Total		**286,623**	**286,623**	**0**	**286,623**
4130-Utility Services	40-Contracted Services	0	8,000		8,000
4130-Utility Services Total		**0**	**8,000**	**0**	**8,000**

FY2019 Revised Franklin School District Budget

		FY19 Approved Budget	FY19 Revised Budget Approved November 13 , 2018	Transfers	FY19 Revised Budget for Approval January 22, 2019
4450-Technology Maintenance	10-Salaries	327,818	186,778		186,778
	31-Salaries-Tech	488,818	488,818		488,818
	10-Travel Stipend	1,000	1,000		1,000
	40-Contracted Services	4,801	4,801		4,801
	60-Other Expense. In Dist. Travel	9,308	9,308		9,308
Less Revenue from LLL-Admin offset		**(20,000)**	**(20,000)**		**(20,000)**
4450-Technology Maintenance Total		**811,745**	**670,705**	**0**	**670,705**
5200-Fixed Charges/Insurance	40-Contracted Services	12,100	12,100		12,100
	40-Health Care	5,287,006	5,287,006		5,287,006
	40-Long Term Disability	14,000	14,000		14,000
	40-Medicare Payroll Tax Exp.	698,673	698,673		698,673
Less Revenue from LLL/Café/Grants		**(300,000)**	**(300,000)**		**(300,000)**
5200-Fixed Charges/Insurance Total		**5,711,779**	**5,711,779**	**0**	**5,711,779**
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	15,000		15,000
5500-Other Fixed Charges		**79,500**	**80,500**	**0**	**80,500**
9100-Out of District Public	40-Contractual Svcs Public	87,900	87,900		87,900
9200- Out of State	40-Contractual Svcs Out of State	461,024	461,024	(44,000)	417,024
9300- Private	40-Contractual Svcs Private	4,873,497	4,873,497		4,873,497
9400-Collaboratives	40-Contractual Svcs Collab	1,184,814	1,184,814		1,184,814
Less Circuit Breaker		**(2,345,644)**	**(2,345,644)**		**(2,345,644)**
9000-Out of District Total		**4,261,591**	**4,261,591**	**(44,000)**	**4,217,591**
Total District Budget		**63,235,000**	**63,235,000**	**0**	**63,235,000**

Budget Transfers
for Approval January 22, 2019

Org	Object	Org Description	To	From
43142002	511390	1420-Human Resources	5,675	
40230501	514050	2305-Classroom Teachers		5,675
31271001	511370	2710-Counseling Services	48,000	
40230501	514050	2305-Classroom Teachers		48,000
40122005	530920	1220-Assistant Superintendent	17,000	
40235615	572100	2356-Professional Development		17,000
44141002	511580	1410-Business Office	5,000	
40230501	514050	2305-Classroom Teachers		5,000
10245405	530920	2454-Intructional Hardware	450	
10242005	530920	2420- Instructional Equipment		200
10242012	553070	2420- Instructional Equipment		250
11245405	530920	2454-Intructional Hardware	4,820	
11242005	530920	2420- Instructional Equipment		1,620
11242012	553070	2420- Instructional Equipment		3,200
12225011	542090	2250-Administrative Technology	1,000	
12245405	530920	2454-Intructional Hardware	6,000	
12245411	553070	2454-Intructional Hardware	3,000	
12242005	530920	2420- Instructional Equipment		10,000
13245405	530920	2454-Intructional Hardware	7,500	
13245411	553070	2454-Intructional Hardware	1,500	
13242005	530920	2420- Instructional Equipment		6,000
13242013	553070	2420- Instructional Equipment		3,000
14225005	530920	2250-Administrative Technology	1,600	
14245405	530920	2454-Intructional Hardware	8,400	
14242005	530920	2420- Instructional Equipment		10,000
15225005	530920	2250-Administrative Technology	150	
15245405	530920	2454-Intructional Hardware	200	
15242005	530920	2420- Instructional Equipment		350
16225005	530920	2250-Administrative Technology	1,000	
16225011	542090	2250-Administrative Technology	520	
16245405	530920	2454-Intructional Hardware	3,500	
16245411	553070	2454-Intructional Hardware	3,000	
16242005	530920	2420- Instructional Equipment		1,520
16242012	553070	2420- Instructional Equipment		6,500
21225005	530920	2250-Administrative Technology	4,500	
21245405	530920	2454-Intructional Hardware	3,000	
21242012	553070	2420- Instructional Equipment		7,500
21242021	530920	2420- Instructional Equipment		
22225005	530920	2250-Administrative Technology	500	
22225011	542090	2250-Administrative Technology	500	
22245405	530920	2454-Intructional Hardware	6,000	
22245411	553070	2454-Intructional Hardware	2,000	
22242005	530920	2420- Instructional Equipment		9,000
23245411	553070	2454-Intructional Hardware	3,000	
23242005	530920	2420- Instructional Equipment	-	3,000
31225011	542090	2250-Administrative Technology	4,000	
31245405	530920	2454-Intructional Hardware	26,000	
31245411	553070	2454-Intructional Hardware	3,000	
31242012	553070	2420- Instructional Equipment	-	33,000
42232005	535060	2320-Therapeutic Services	44,000	
42920045	532020	9200-Tuition Out of State		44,000
	Totals		**214,815**	**214,815**

School Committee Approval: ______________________

School Business Administrator: ______________________

Town Finance Director: ______________________

Reclassification of Expenses from Budgetary Accounts to Revolving Accounts
for Approval January 22, 2019

Account Number DESE Function	Org	Object	Description	Increase Expenses	Lower Expenses
revolving	31500085	573040	Revolving Fund - Athletics	$ 200,000	
	31351001	512210	Athletic Expenses		$ 113,000
	31351005	530920	Athletic Expenses		$ 46,000
	31351011	557010	Athletic Expenses		$ 26,000
	31351015	573040	Athletic Expenses		$ 15,000
	40520055	517150	Health Insurance - IDEA Grant project 24019	$ 93,199	
	40520055	517150	Health Insurance - Title I Grant project 30519	$ 5,963	
5200	40520005	517150	Health Insurance		$ 99,162
revolving	46500006	517150	LLI Solutions Expenses	118,596.84	
revolving	46500004	517150	LLI Music Expenses	15,238.68	
5200	40520005	517150	Health Insurance		133,835.52
			Total	**$432,998**	**$432,998**

School Committee Approval: ______________________________

School Business Administrator: ______________________________

Town Finance Director: ______________________________

REVOLVING ACCOUNT SUMMARY

1/2/2019

DEPT	DESCRIPTION	BALANCE FORWARD	CURRENT RECEIPTS	YTD ACTUAL	ENCUMBRANCES	TOTAL EXPENDED	AVAILABLE
302	FRIENDS FAMILY- K S	14,538.16		1,250.00		1,250.00	13,288.16
303	PROFESSIONAL DEVELOPMENT WKSHOP	-				-	-
304	SCHOOL STORE	3,583.00	(1,660.96)	1,222.23		1,222.23	4,021.73
305	LOST BOOKS	58,628.00	(1,095.34)	1,048.27	85.91	1,134.18	58,589.16
306	TECHNOLOGY REVOLVING	98,137.24	(43,725.25)	41,066.22		41,066.22	100,796.27
308	LIFE LONG LEARNING	516,339.00	(699,682.68)	823,638.47	6,618.69	830,257.16	385,764.52
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	22,243.00	(4,600.00)			-	26,843.00
310	EXTRA-CURRICULAR-ATHLETICS	389,767.29	(204,307.13)	67,103.98	13,415.07	80,519.05	513,555.37
311	EXTRA CURRICULAR-MUSIC	11,745.00	(4,205.00)	1,050.49	3,954.00	5,004.49	10,945.51
312	EXTRA CURR.-NON INSTRUC	31,620.00	(19,650.00)			-	51,270.00
313	ADVANCED PLACEMENT EXAMS	43,620.85	(11,250.00)	6,864.20		6,864.20	48,006.65
315	PROPERTY RENTAL	19,608.00	(23,474.75)	12,918.90		12,918.90	30,163.85
316	TRANSPORTATION	1,010,273.03	(163,115.97)	301,286.90	1,287.59	302,574.49	870,814.51
317	PRE-KINDERGARTEN	452,484.14	(91,120.88)			-	543,605.02
320	BEST BUDDIES	200.00	(500.00)			-	700.00
325	FRANKLIN EDUCATION FOUNDATION	2,894.00		1,293.05	568.64	1,861.69	1,032.31
330	SCHOOL CHOICE	23,672.00	(9,552.30)			-	33,224.30
331	CIRCUIT BREAKER	2,393,056.00	(667,372.00)			-	3,060,428.00
332	SPECIAL EDUCATION REVOLVING	12,683.44				-	12,683.44
335	GIFT ACCOUNTS	91,529.00	(27,055.78)	30,028.30	7,961.84	37,990.14	80,594.64
	GRAND TOTAL REVOLVING ACCOUNTS	5,196,621.15	(1,972,368.04)	1,288,771.01	33,891.74	1,322,662.75	5,846,326.44

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SECRE	2,000	0	2,000	674.37	.00	1,325.63	33.7%
TOTAL SCHOOL COMMITTEE	2,000	0	2,000	674.37	.00	1,325.63	33.7%
TOTAL EXPENSES	2,000	0	2,000	674.37	.00	1,325.63	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SALARY	199,900	0	199,900	99,049.99	99,049.99	1,800.02	99.1%
40121002 511520 SUPT OFFICE-SAL-SE	64,550	0	64,550	32,274.97	32,274.97	.06	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	264,450	0	264,450	131,324.96	131,324.96	1,800.08	99.3%
TOTAL EXPENSES	264,450	0	264,450	131,324.96	131,324.96	1,800.08	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SALARY	151,365	0	151,365	70,200.00	70,200.00	10,965.00	92.8%
TOTAL ASSISTANT SUPERINTENDENT	151,365	0	151,365	70,200.00	70,200.00	10,965.00	92.8%
TOTAL EXPENSES	151,365	0	151,365	70,200.00	70,200.00	10,965.00	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SERVS-	147,290	0	147,290	73,902.53	73,902.53	-515.06	100.3%*
44141002 511580 ADM SUP-FIN SVCS-S	205,966	0	205,966	95,276.98	112,534.61	-1,845.59	100.9%*
TOTAL BUSINESS OFFICE	353,256	0	353,256	169,179.51	186,437.14	-2,360.65	100.7%
TOTAL EXPENSES	353,256	0	353,256	169,179.51	186,437.14	-2,360.65	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS SA	90,326	0	90,326	38,000.02	58,000.02	-5,674.04	106.3%*
43142002 511580 ADM SUP-HR SVCS SA	67,692	0	67,692	32,561.06	34,777.04	353.90	99.5%

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1420 HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES & BENEFITS	158,018	0	158,018	70,561.08	92,777.06	-5,320.14	103.4%
TOTAL EXPENSES	158,018	0	158,018	70,561.08	92,777.06	-5,320.14	
2110 CURRICULUM DIRECTORS							
41211000 511320 SUPRV-INSTR SVCS-S	149,865	0	149,865	79,562.58	76,682.58	-6,380.16	104.3%*
41211002 511580 SUPRV-INSTR SVCS-S	56,162	0	56,162	26,490.01	27,761.51	1,910.48	96.6%
42211000 511390 PPS-SALARY PROFESS	261,659	0	261,659	139,328.82	127,019.23	-4,689.05	101.8%*
42211002 511580 PPS-SAL-SECRETARIC	141,307	0	141,307	55,177.39	79,022.23	7,107.38	95.0%
TOTAL CURRICULUM DIRECTORS	608,993	0	608,993	300,558.80	310,485.55	-2,051.35	100.3%
TOTAL EXPENSES	608,993	0	608,993	300,558.80	310,485.55	-2,051.35	
2120 NON SUPVSRY DEPARTMENT HEAD							
10212001 511350 INSTRUCTIONAL COOR	73,009	0	73,009	25,457.36	47,736.64	-185.00	100.3%*
11212001 511350 INSTRUCTIONAL COOR	42,835	0	42,835	12,757.72	24,022.32	6,054.96	85.9%
12212001 511350 INSTRUCTIONAL COOR	54,317	0	54,317	16,568.31	30,745.93	7,002.76	87.1%
13212001 511350 INSTRUCTIONAL COOR	45,925	0	45,925	16,510.86	31,187.14	-1,773.00	103.9%*
14212001 511350 INSTRUCTIONAL COOR	46,537	0	46,537	19,321.49	36,033.47	-8,817.96	118.9%*
15212001 511350 INSTRUCTIONAL COOR	36,211	0	36,211	11,045.48	20,497.28	4,668.24	87.1%
16212001 511350 INSTRUCTIONAL COOR	42,835	0	42,835	17,342.23	33,609.00	-8,116.23	118.9%*
21212001 511350 INSTRUCTIONAL COOR	91,850	0	91,850	26,568.57	47,736.64	17,544.79	80.9%
22212001 511350 INSTRUCTIONAL COOR	72,481	0	72,481	25,274.57	47,391.43	-185.00	100.3%*
23212001 511350 INSTRUCTIONAL COOR	87,749	0	87,749	30,940.15	58,162.85	-1,354.00	101.5%*
31212001 511350 INSTRUCTIONAL COOR	523,701	0	523,701	177,380.58	311,512.24	34,808.18	93.4%
TOTAL NON SUPVSRY DEPARTMENT HEAD	1,117,450	0	1,117,450	379,167.32	688,634.94	49,647.74	95.6%
TOTAL EXPENSES	1,117,450	0	1,117,450	379,167.32	688,634.94	49,647.74	
2130 INST TECH LEAD & TRAINING							
40213000 511390 OTHER PROFESSIONAL	0	133,040	133,040	66,519.96	66,519.96	.08	100.0%
TOTAL INST TECH LEAD & TRAINING	0	133,040	133,040	66,519.96	66,519.96	.08	100.0%
TOTAL EXPENSES	0	133,040	133,040	66,519.96	66,519.96	.08	
2210 SCHOOL LEADERSHIP - BUILDING							
10221000 511310 PRINC OFFICE-ECDC-	103,000	0	103,000	51,500.02	51,500.02	-.04	100.0%*

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2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10221002 511530 SECRETARY	47,642	0	47,642	23,320.00	23,600.96	721.04	98.5%
11221000 511310 PRNC OFF-THAYER-PR	176,733	-10,000	166,733	76,461.49	83,650.47	6,621.04	96.0%
11221002 511530 SECRETARY	46,842	0	46,842	22,570.67	23,600.96	670.37	98.6%
11221003 512160 PRNC OFF-THAYER-SA	0	0	0	100.00	.00	-100.00	100.0%*
12221000 511310 PRNC OFF-JEFFRSN-P	193,125	0	193,125	99,655.01	99,655.01	-6,185.02	103.2%*
12221002 511530 SECRETARY	47,342	0	47,342	23,020.00	23,600.96	721.04	98.5%
12221003 512160 PRNC OFF-JEFFERSON	0	0	0	100.00	.00	-100.00	100.0%*
13221000 511310 PRNC OFF-KENNEDY-P	220,708	0	220,708	110,354.01	110,354.01	-.02	100.0%*
13221002 511530 SECRETARY	46,842	0	46,842	22,520.00	24,528.16	-206.16	100.4%*
14221000 511310 PRNC OFF-OAK ST-PR	199,035	0	199,035	101,834.98	101,834.98	-4,634.96	102.3%*
14221002 511530 SECRETARY	48,932	0	48,932	24,070.00	24,124.96	737.04	98.5%
14221003 512160 PRNC OFF-OAK ST-SA	0	0	0	343.75	.00	-343.75	100.0%*
14221050 512190 PRNC OFF-OAK ST-SA	0	0	0	258.02	.00	-258.02	100.0%*
15221000 511310 PRNC OFF-PARMNTR-P	198,275	0	198,275	99,655.01	99,655.01	-1,035.02	100.5%*
15221002 511530 SECRETARY	49,132	0	49,132	24,356.33	24,124.96	650.71	98.7%
15221003 512160 PRNC OFF-PARMNTR-S	0	0	0	262.50	.00	-262.50	100.0%*
16221000 511310 PRNC OFF-KELLER-PR	205,255	0	205,255	101,206.74	101,206.74	2,841.52	98.6%
16221002 511530 SECRETARY	48,932	0	48,932	24,070.00	24,124.96	737.04	98.5%
16221003 512160 PRNC OFF-KELLER-SA	0	0	0	300.00	.00	-300.00	100.0%*
21221000 511310 PRNC OFF-SULLIVAN-	231,956	0	231,956	116,419.55	116,419.55	-883.10	100.4%*
21221002 511530 SECRETARY	46,842	0	46,842	20,483.20	21,427.20	4,931.60	89.5%
21221003 512160 SUBSTITUTE SECRETA	0	0	0	100.00	.00	-100.00	100.0%*
22221000 511310 PRNC OFF-REMNGTN-P	206,759	0	206,759	108,851.47	108,851.47	-10,943.94	105.3%*
22221002 511530 SECRETARY	48,932	0	48,932	24,070.00	24,124.96	737.04	98.5%
23221000 511310 PRNC OFF-HORACE MA	199,426	0	199,426	100,520.42	100,520.42	-1,614.84	100.8%*
23221002 511530 SECRETARY	47,342	0	47,342	23,020.00	23,668.52	653.48	98.6%
23221003 512160 PRNC OFF-HMMS-SAL	0	0	0	100.00	.00	-100.00	100.0%*
31221000 511310 PRNC OFF-HS-PROFES	659,844	0	659,844	347,780.66	329,732.56	-17,669.22	102.7%*
31221002 511530 SECRETARY	287,010	0	287,010	111,960.55	154,135.46	20,913.99	92.7%
31221003 511580 PRNC OFF-HS-SAL-SE	0	0	0	900.00	.00	-900.00	100.0%*
31221003 511590 OTHER SUPPORT STAF	72,547	0	72,547	26,657.97	.00	45,889.03	36.7%
40221050 512190 SUBSTITUTE OTHER	10,000	0	10,000	4,290.44	.00	5,709.56	42.9%
TOTAL SCHOOL LEADERSHIP - BUILDING	3,442,453	-10,000	3,432,453	1,691,112.79	1,694,442.30	46,897.91	98.6%
TOTAL EXPENSES	3,442,453	-10,000	3,432,453	1,691,112.79	1,694,442.30	46,897.91	

2305 CLASSROOM TEACHERS

11230501 511330 TCHG-REG DAY-THYR-	969,764	0	969,764	344,884.14	616,239.61	8,640.25	99.1%
11230518 511330 TCHG-REG DAY-THYR-	161,610	0	161,610	69,510.42	131,297.58	-39,198.00	124.3%*
12230501 511330 TCHG-REG DAY-JEFRS	1,304,923	0	1,304,923	449,090.86	810,835.91	44,996.23	96.6%
12230518 511330 TCHG-REG DAY-JERSN	201,403	0	201,403	74,343.05	126,239.05	820.90	99.6%

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2305 CLASSROOM TEACHERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13230501 511330 TCHG-REG.DAY-KENDY	1,499,927	0	1,499,927	571,302.52	1,020,505.92	-91,881.44	106.1%*
13230518 511330 TCHG-REG DAY-KENDY	268,048	0	268,048	99,024.21	170,345.79	-1,322.00	100.5%*
14230501 511330 TCHG-REG.DAY-OAK S	1,459,218	0	1,459,218	507,063.69	896,427.20	55,727.11	96.2%
14230518 511330 TCH-REG DAY-OAK ST	238,776	0	238,776	74,378.82	140,493.18	23,904.00	90.0%
15230501 511330 TCHG-REG DAY-PRMNT	1,457,581	0	1,457,581	500,555.34	921,215.55	35,810.11	97.5%
15230518 511330 TCHG-REG DY-PRMNTR	251,265	0	251,265	86,976.36	164,288.64	.00	100.0%
16230501 511330 TECH REG DAY-KELLE	1,654,905	0	1,654,905	557,910.36	1,025,098.27	71,896.37	95.7%
16230518 511330 TCHG REG DAY-KELLE	264,294	0	264,294	91,486.44	172,807.56	.00	100.0%
21230501 511330 TCHG-SULLIVAN-SAL-	2,501,596	0	2,501,596	888,466.23	1,563,409.04	49,720.73	98.0%
22230501 511330 TCHG-REMNGTN-SAL-P	2,599,211	0	2,599,211	907,320.37	1,694,037.13	-2,146.50	100.1%*
23230501 511330 TCHG REG DAY-HMMS-	2,534,068	0	2,534,068	922,031.87	1,635,216.93	-23,180.80	100.9%*
31230501 511330 TCHG-REG DAY-HS-SA	7,214,864	0	7,214,864	2,609,925.01	4,674,343.70	-69,404.71	101.0%*
40230501 514050 EDUCATION INCENTIV	221,000	0	221,000	.00	.00	221,000.00	.0%
40230517 515050 LONGEVITY	37,800	0	37,800	.00	.00	37,800.00	.0%
TOTAL CLASSROOM TEACHERS	24,840,253	0	24,840,253	8,754,269.69	15,762,801.06	323,182.25	98.7%
TOTAL EXPENSES	24,840,253	0	24,840,253	8,754,269.69	15,762,801.06	323,182.25	

2310 TEACHER SPECIALISTS

10231001 511330 TCHG-ECDC-SPED-SAL	63,691	0	63,691	183,451.89	331,242.11	-451,003.00	808.1%*
11231001 511330 TCHG-THAYER-SPED S	403,779	0	403,779	168,842.02	310,301.98	-75,365.00	118.7%*
11231001 511450 TUTOR	0	2,000	2,000	2,593.75	.00	-593.75	129.7%*
11231047 511330 TEACHER	48,232	0	48,232	17,822.61	33,324.99	-2,915.60	106.0%*
12231001 511330 TCHG-JEFFRSN-SPED	660,807	0	660,807	233,497.48	427,824.64	-515.12	100.1%*
12231001 511450 TUTOR	0	6,750	6,750	2,175.00	.00	4,575.00	32.2%
12231047 511330 TEACHER	31,439	0	31,439	10,898.80	23,159.87	-2,619.67	108.3%*
13231001 511330 TCHG-KENNEDY-SPED	474,205	0	474,205	203,508.24	348,119.22	-77,422.46	116.3%*
13231047 511330 TEACHER	20,959	0	20,959	7,265.84	15,439.91	-1,746.75	108.3%*
14231001 511330 TCHG-OAK ST-SPED S	492,070	0	492,070	160,525.36	316,691.65	14,852.99	97.0%
14231047 511330 TEACHER	15,512	0	15,512	7,263.92	15,435.94	-7,187.86	146.3%*
15231001 511330 TCHG-PARMNTR-SPED	311,580	0	311,580	114,519.51	197,059.49	1.00	100.0%
15231001 511450 TUTOR	0	4,600	4,600	2,656.25	.00	1,943.75	57.7%
15231047 511330 TEACHER	62,049	0	62,049	19,975.93	36,017.21	6,055.86	90.2%
16231001 511330 TCHG KELLER-SPED S	533,320	0	533,320	191,274.96	352,216.33	-10,171.29	101.9%*
16231047 511330 TEACHER	32,154	0	32,154	11,881.74	22,216.66	-1,944.40	106.0%*
21231001 511330 TCHG-SULLIVN-SPED	477,539	0	477,539	141,087.78	219,396.46	117,054.76	75.5%
21231047 511330 TEACHER	33,295	0	33,295	13,620.78	19,674.42	-.20	100.0%*
22231001 511330 TCHG-REMNGTN-SPED	601,378	0	601,378	226,946.01	402,727.99	-28,296.00	104.7%*
22231047 511330 TEACHER	41,619	0	41,619	18,539.37	27,052.33	-3,972.70	109.5%*
23231001 511330 TCHG HORACE MANN S	565,364	0	565,364	237,076.92	446,605.08	-118,318.00	120.9%*
23231047 511330 TEACHER	8,324	0	8,324	1,891.80	2,459.30	3,972.90	52.3%

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2310 TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31231001 511330 TCHG-REG DAY-HS-SP	1,696,503	0	1,696,503	590,514.72	1,093,094.22	12,894.06	99.2%
31231001 511450 TUTOR	19,394	0	19,394	4,241.25	.00	15,152.75	21.9%
31231047 511330 TEACHER	91,850	0	91,850	27,825.93	52,560.07	11,464.00	87.5%
42231001 511330 TEACHER	95,000	0	95,000	116,738.74	.00	-21,738.74	122.9%*
42231001 511450 TUTOR	10,000	0	10,000	3,442.46	.00	6,557.54	34.4%
TOTAL TEACHER SPECIALISTS	6,790,063	13,350	6,803,413	2,720,079.06	4,692,619.87	-609,285.93	109.0%
TOTAL EXPENSES	6,790,063	13,350	6,803,413	2,720,079.06	4,692,619.87	-609,285.93	
2320 THERAPEUTIC SERVICES							
10232001 511360 THERAPIST	245,935	0	245,935	99,602.64	188,138.48	-41,806.12	117.0%*
11232001 511360 THERAPIST	134,834	0	134,834	43,492.86	82,153.18	9,187.96	93.2%
12232001 511360 THERAPIST	197,952	0	197,952	72,952.38	137,799.14	-12,799.52	106.5%*
13232001 511360 THERAPIST	184,951	0	184,951	53,964.71	101,017.23	29,969.06	83.8%
14232001 511360 THERAPIST	118,294	0	118,294	41,206.84	77,346.08	-258.92	100.2%*
15232001 511360 THERAPIST	86,904	0	86,904	39,666.39	29,609.45	17,628.16	79.7%
16232001 511360 THERAPIST	200,332	0	200,332	64,960.39	116,759.57	18,612.04	90.7%
21232001 511360 THERAPIST	91,850	0	91,850	37,019.43	69,925.61	-15,095.04	116.4%*
22232001 511360 THERAPIST	96,718	0	96,718	33,243.66	62,793.58	680.76	99.3%
23232001 511360 THERAPIST	110,491	0	110,491	38,324.94	72,244.10	-78.04	100.1%*
31232001 511360 THERAPIST	117,249	0	117,249	42,811.37	80,865.99	-6,428.36	105.5%*
42232001 511390 OTHER PROFESSIONAL	436,109	0	436,109	119,461.14	225,648.86	90,999.00	79.1%
TOTAL THERAPEUTIC SERVICES	2,021,619	0	2,021,619	686,706.75	1,244,301.27	90,610.98	95.5%
TOTAL EXPENSES	2,021,619	0	2,021,619	686,706.75	1,244,301.27	90,610.98	
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	9,520.00	.00	20,480.00	31.7%
11232503 512130 SUBSTITUTE TEACHER	0	0	0	8,350.00	.00	-8,350.00	100.0%*
12232503 512120 TCHG-REG DAY-JEFRS	48,500	0	48,500	6,140.00	.00	42,360.00	12.7%
12232503 512130 SUBSTITUTE TEACHER	0	0	0	3,875.00	.00	-3,875.00	100.0%*
13232503 512120 TCHG-REG.DAY-KENED	43,500	0	43,500	9,970.00	.00	33,530.00	22.9%
13232503 512130 SUBSTITUTE TEACHER	0	0	0	287.50	.00	-287.50	100.0%*
14232503 512120 TCHG-REG DAY-OAK S	47,700	0	47,700	10,428.96	.00	37,271.04	21.9%
14232503 512130 SUBSTITUTE TEACHER	0	0	0	5,625.00	.00	-5,625.00	100.0%*
14232551 512120 TCHG-OAK ST-SPED T	0	0	0	100.00	.00	-100.00	100.0%*
15232503 512120 TCHG-REG DAY-PRMNT	39,500	0	39,500	11,680.00	.00	27,820.00	29.6%

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2325 SUBSTITUTES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15232503 512130 SUBSTITUTE TEACHER	0	0	0	1,875.00	.00	-1,875.00	100.0%*
16232503 512120 TCH REG DAY-KELLER	46,000	0	46,000	7,770.00	.00	38,230.00	16.9%
16232503 512130 SUBSTITUTE TEACHER	0	0	0	3,875.00	.00	-3,875.00	100.0%*
21232503 512120 TCHG-REG DAY-SULL-	45,000	0	45,000	8,020.00	.00	36,980.00	17.8%
22232503 512120 TCHG-REG DAY-RMNGT	41,000	0	41,000	6,140.00	.00	34,860.00	15.0%
22232503 512130 SUBSTITUTE TEACHER	0	0	0	80.00	.00	-80.00	100.0%*
23232503 512120 TCHG REG DAY-HMMS-	45,000	0	45,000	8,280.00	.00	36,720.00	18.4%
23232503 512130 SUBSTITUTE TEACHER	0	0	0	2,125.00	.00	-2,125.00	100.0%*
31232503 512120 TCHG-REG DAY-HS-TC	120,000	0	120,000	21,010.00	.00	98,990.00	17.5%
31232503 512130 SUBSTITUTE TEACHER	0	0	0	11,875.00	.00	-11,875.00	100.0%*
40232501 512120 SUBSTITUTE TEACHER	92,000	0	92,000	.00	.00	92,000.00	.0%
TOTAL SUBSTITUTES	616,200	0	616,200	138,026.46	.00	478,173.54	22.4%
TOTAL EXPENSES	616,200	0	616,200	138,026.46	.00	478,173.54	

2330 INSTRUCTIONAL ASSISTANTS

10233003 511420 TCHG-ECDC-SPED-ESP	0	0	0	88,374.31	.00	-88,374.31	100.0%*
11233003 511420 TCHG-THAYER-SPED E	132,298	0	132,298	42,517.45	.00	89,780.55	32.1%
12233003 511420 TCHG-JEFFRSN-SPED	156,189	0	156,189	52,918.52	.00	103,270.48	33.9%
13233003 511420 TCHG-KENEDY-SPED E	103,453	0	103,453	53,791.11	.00	49,661.89	52.0%
14233003 511420 TCHG-OAK ST-SPED E	127,603	0	127,603	57,299.90	.00	70,303.10	44.9%
15233003 511420 TCHG-PARMNTR-SPED	124,212	0	124,212	51,554.54	.00	72,657.46	41.5%
15233003 511450 TUTOR	0	0	0	140.00	.00	-140.00	100.0%*
16233003 511420 TCHG-KELLER-SPED E	119,651	0	119,651	67,316.54	.00	52,334.46	56.3%
21233003 511420 TCHG-SULLIVN-SPED	104,676	0	104,676	41,683.66	.00	62,992.34	39.8%
22233003 511420 TCHG-RMNGTN-SPED E	84,483	0	84,483	42,257.80	.00	42,225.20	50.0%
23233003 511420 TCHG-HMMS-SPED ESP	105,604	0	105,604	48,626.20	.00	56,977.80	46.0%
31233003 511420 TCHG-HS-SPED ESP/T	147,845	0	147,845	66,599.57	.00	81,245.43	45.0%
42233003 511420 PARAPROFESSIONAL	140,000	-1,000	139,000	30,000.00	.00	109,000.00	21.6%
TOTAL INSTRUCTIONAL ASSISTANTS	1,346,014	-1,000	1,345,014	643,079.60	.00	701,934.40	47.8%
TOTAL EXPENSES	1,346,014	-1,000	1,345,014	643,079.60	.00	701,934.40	

2340 LIBRARY/MEDIA CENTER SALARIES

11234003 511480 LIBR SVCS-THAYER-S	13,729	0	13,729	5,318.90	.00	8,410.10	38.7%
12234003 511480 LIBR SVCS-JEFFRSN-	14,072	0	14,072	8,123.39	.00	5,948.61	57.7%
13234003 511480 LIBR SVCS-KENNEDY-	17,531	0	17,531	6,766.40	.00	10,764.60	38.6%
14234003 511480 LIBR SVCS-OAK ST-S	12,672	0	12,672	7,268.37	.00	5,403.63	57.4%

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2340 LIBRARY/MEDIA CENTER SALARIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15234003 511480 LIBR SVCS-PARMNTR-	15,589	0	15,589	6,851.36	.00	8,737.64	43.9%
16234003 511480 LIBR SVCS-KELLER-E	13,512	0	13,512	8,093.92	.00	5,418.08	59.9%
21234003 511480 LIBR SVCS-SULLIVAN	9,288	0	9,288	2,023.47	.00	7,264.53	21.8%
22234003 511480 LIBR SVCS-REMNGTN-	9,848	0	9,848	2,030.86	.00	7,817.14	20.6%
23234003 511480 LIBR SVCS-HMMS-SAL	8,448	0	8,448	1,765.60	.00	6,682.40	20.9%
31234001 511470 LIBR SVCS-HS-SAL-P	91,850	0	91,850	37,575.00	54,275.00	.00	100.0%
31234003 511480 LIBR SVCS-HS-SAL-E	21,121	0	21,121	8,760.27	.00	12,360.73	41.5%
TOTAL LIBRARY/MEDIA CENTER SALARIES	227,660	0	227,660	94,577.54	54,275.00	78,807.46	65.4%
TOTAL EXPENSES	227,660	0	227,660	94,577.54	54,275.00	78,807.46	
2352 INSTRUCTIONAL COACHES							
11235201 511350 INSTRUCTIONAL COOR	146,786	0	146,786	52,529.58	99,222.42	-4,966.00	103.4%*
12235201 511350 INSTRUCTIONAL COOR	165,292	0	165,292	63,430.86	119,247.14	-17,386.00	110.5%*
13235201 511350 INSTRUCTIONAL COOR	180,805	0	180,805	51,002.97	111,804.01	17,998.02	90.0%
14235201 511350 INSTRUCTIONAL COOR	172,908	0	172,908	60,694.65	114,645.35	-2,432.00	101.4%*
15235201 511350 INSTRUCTIONAL COOR	187,246	0	187,246	64,815.93	122,430.07	.00	100.0%
16235201 511350 INSTRUCTIONAL COOR	189,924	0	189,924	59,610.72	112,031.28	18,282.00	90.4%
21235201 511350 INSTRUCTIONAL COOR	36,211	0	36,211	12,534.66	23,676.54	-.20	100.0%*
22235201 511350 INSTRUCTIONAL COOR	38,158	0	38,158	23,806.74	24,949.71	-10,598.45	127.8%*
23235201 511350 INSTRUCTIONAL COOR	35,695	0	35,695	11,525.22	21,769.94	2,399.84	93.3%
31235201 511390 OTHER PROFESSIONAL	56,650	0	56,650	28,325.05	28,325.05	-.10	100.0%*
TOTAL INSTRUCTIONAL COACHES	1,209,675	0	1,209,675	428,276.38	778,101.51	3,297.11	99.7%
TOTAL EXPENSES	1,209,675	0	1,209,675	428,276.38	778,101.51	3,297.11	
2354 STIPEND FOR INSTRCTNL COACH							
21235401 511390 OTHER PROFESSIONAL	4,000	0	4,000	296.00	.00	3,704.00	7.4%
40235401 511390 OTHER PROFESSIONAL	90,000	0	90,000	-862.80	.00	90,862.80	-1.0%
41235401 512070 IN HOUSE STIPENDS/	79,540	0	79,540	37,795.23	.00	41,744.77	47.5%
41235401 514090 STIPENDS TEAMS/COM	90,000	-15,113	74,887	12,265.50	.00	62,621.50	16.4%
TOTAL STIPEND FOR INSTRCTNL COACH	263,540	-15,113	248,427	49,493.93	.00	198,933.07	19.9%
TOTAL EXPENSES	263,540	-15,113	248,427	49,493.93	.00	198,933.07	
2356 STAFF PROFESSIONAL DEVLPMNT							
42235601 511390 OTHER PROFESSIONAL	30,000	0	30,000	11,959.89	.00	18,040.11	39.9%

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2356 STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42235603 511410 INSTRUCTIONAL ASSI	15,000	0	15,000	4,509.75	.00	10,490.25	30.1%
TOTAL STAFF PROFESSIONAL DEVLPMNT	45,000	0	45,000	16,469.64	.00	28,530.36	36.6%
TOTAL EXPENSES	45,000	0	45,000	16,469.64	.00	28,530.36	
2357 PROFESSIONAL DEVELOPMENT							
40235701 512120 SUBSTITUTE TEACHER	0	0	0	30,530.00	.00	-30,530.00	100.0%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	0	30,530.00	.00	-30,530.00	100.0%
TOTAL EXPENSES	0	0	0	30,530.00	.00	-30,530.00	
2710 GUIDANCE & ADJUSTMT COUNSELORS							
11271001 511370 GUID SERVS-THAYER-	58,267	0	58,267	20,169.18	38,097.42	.40	100.0%
12271001 511370 GUID SERVS-JEFFRSO	83,238	0	83,238	28,813.14	54,424.86	.00	100.0%
13271001 511370 GUID SERVS-KENNEDY	0	41,619	41,619	14,406.57	27,212.43	.00	100.0%
16271001 511370 COUNSELOR	0	41,619	41,619	14,406.57	27,212.43	.00	100.0%
21271001 511370 GUID SERVS-SULLIVA	78,372	0	78,372	27,933.39	51,243.21	-804.60	101.0%*
22271001 511370 GUID SERVS-REMNGTN	85,670	0	85,670	23,986.48	34,126.19	27,557.33	67.8%
23271001 511370 GUID SVCS-HMMS-SAL	125,220	0	125,220	44,988.00	84,830.00	-4,598.00	103.7%*
31271001 511370 GUID SERVS-HS-SAL-	831,766	0	831,766	331,041.96	577,003.75	-76,279.71	109.2%*
31271002 511530 SECRETARY	45,469	0	45,469	16,526.16	22,275.34	6,667.50	85.3%
TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,308,002	83,238	1,391,240	522,271.45	916,425.63	-47,457.08	103.4%
TOTAL EXPENSES	1,308,002	83,238	1,391,240	522,271.45	916,425.63	-47,457.08	
2800 PSYCHOLOGICAL SERVICES							
10280001 511375 PSYCHOLOGIST	33,295	0	33,295	11,525.22	21,769.94	-.16	100.0%*
11280001 511375 PSYCH SRVCS-THAYER	42,603	0	42,603	17,675.19	25,530.81	-603.00	101.4%*
12280001 511375 PSYCH SRVCS-JEFFER	49,943	0	49,943	17,287.92	32,654.92	.16	100.0%
13280001 511375 PSYCH SRVCS-KENNED	90,528	-45,264	45,264	18,517.05	26,746.90	.05	100.0%
14280001 511375 PSYCH SRVCS-OAK ST	91,850	0	91,850	33,021.72	62,374.28	-3,546.00	103.9%*
15280001 511375 PSYCH SRVCS-PARMNT	82,663	0	82,663	28,614.15	54,048.85	.00	100.0%
16280001 511375 PSYCH SVCS-KELLER-	62,957	-17,692	45,265	18,517.14	26,746.91	.95	100.0%
21280001 511375 PSYCH SRVCS-SULLIV	90,528	0	90,528	31,336.65	59,191.35	.00	100.0%
22280001 511375 PSYCH SRVCS-REMNGT	91,850	0	91,850	33,744.47	62,671.14	-4,565.61	105.0%*

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2800 PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23280001 511375 PSYCH SVCS-HMMS-SA	62,957	0	62,957	21,792.78	41,164.22	.00	100.0%
31280001 511375 PSYCH SRVCS-HS-SAL	169,023	-20,282	148,741	50,696.91	87,905.09	10,139.00	93.2%
TOTAL PSYCHOLOGICAL SERVICES	868,197	-83,238	784,959	282,729.20	500,804.41	1,425.39	99.8%
TOTAL EXPENSES	868,197	-83,238	784,959	282,729.20	500,804.41	1,425.39	
3200 MEDICAL/HEALTH SERVICES							
10320001 511380 HLTH SVCS ECDC-SAL	77,905	0	77,905	26,967.15	50,937.85	.00	100.0%
11320001 511380 HLTH SERVS-THAYER-	83,238	0	83,238	29,505.42	54,424.86	-692.28	100.8%*
11320054 512180 HLTH SERVS-THAYER-	0	0	0	125.00	.00	-125.00	100.0%*
12320001 511380 HLTH SERVS-JEFFRSN	45,867	0	45,867	17,359.45	29,359.60	-852.05	101.9%*
12320054 512180 HLTH SERVS-JEFFRSN	0	0	0	71.43	.00	-71.43	100.0%*
13320001 511380 HLTH SERVS-KENNEDY	70,199	0	70,199	24,299.64	45,899.36	.00	100.0%
13320054 512180 HLTH SVCS-KENNEDY-	0	0	0	330.35	.00	-330.35	100.0%*
14320001 511380 HLTH SERVS-OAK ST-	51,412	0	51,412	18,581.48	32,372.97	457.55	99.1%
14320054 512180 HLTH SVCS OAK SUB	0	0	0	437.49	.00	-437.49	100.0%*
15320001 511380 HLTH SERVS-PARMNTR	77,562	0	77,562	26,848.35	50,713.65	.00	100.0%
15320054 512180 HLTH SVCS PARMNTR	0	0	0	392.85	.00	-392.85	100.0%*
16320001 511380 HLTH SVCS-KELLER-S	56,009	0	56,009	21,265.55	37,193.82	-2,450.37	104.4%*
16320054 512180 HLTH SVCS KELLER S	0	0	0	562.50	.00	-562.50	100.0%*
21320001 511380 HLTH SERVS-SULLIVA	56,009	0	56,009	21,324.23	37,193.83	-2,509.06	104.5%*
21320054 512180 HLTH SVCS ASMS SUB	0	0	0	339.28	.00	-339.28	100.0%*
22320001 511380 HLTH SERVS-REMNGTN	45,867	0	45,867	17,359.49	29,359.61	-852.10	101.9%*
22320054 512180 HLTH SVCS REMNGTN	0	0	0	125.00	.00	-125.00	100.0%*
23320001 511380 HLTH SVCS-HMMS-SAL	51,412	0	51,412	18,581.70	32,372.99	457.31	99.1%
23320054 512180 HEALTH SVCS-HMMS-S	0	0	0	482.14	.00	-482.14	100.0%*
31320001 511380 HLTH SERVS-HS-SALA	157,798	0	157,798	64,519.96	79,483.19	13,794.85	91.3%
31320054 512180 HLTH SERVS-HS-SALA	0	0	0	1,482.15	.00	-1,482.15	100.0%*
42320001 511380 NURSE	58,597	0	58,597	27,103.37	.00	31,493.63	46.3%
TOTAL MEDICAL/HEALTH SERVICES	831,875	0	831,875	318,063.98	479,311.73	34,499.29	95.9%
TOTAL EXPENSES	831,875	0	831,875	318,063.98	479,311.73	34,499.29	
3300 TRANSPORTATION SERVICES							
40330000 511590 TRANSP. COORD. -SA	28,496	0	28,496	13,904.80	13,620.32	970.88	96.6%
42330059 511590 SPED VAN DRIVERS	187,000	0	187,000	101,257.39	136,077.84	-50,335.23	126.9%*
TOTAL TRANSPORTATION SERVICES	215,496	0	215,496	115,162.19	149,698.16	-49,364.35	122.9%
TOTAL EXPENSES	215,496	0	215,496	115,162.19	149,698.16	-49,364.35	

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3510 ATHLETICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3510 ATHLETICS							
31351001 511390 ATHL SVCS-HS-SALAR	112,965	0	112,965	58,624.54	58,234.54	-3,894.08	103.4%*
31351001 512210 COACHES	56,004	0	56,004	118,007.80	.00	-62,003.80	210.7%*
31351002 511530 SECRETARY	43,282	0	43,282	18,513.74	23,867.67	900.59	97.9%
31351052 511390 ATHL SVCS-HS-SALAR	0	0	0	2,496.00	.00	-2,496.00	100.0%*
TOTAL ATHLETICS	212,251	0	212,251	197,642.08	82,102.21	-67,493.29	131.8%
TOTAL EXPENSES	212,251	0	212,251	197,642.08	82,102.21	-67,493.29	
3520 OTHER STUDENT ACTIVITIES							
16352001 514090 STIPENDS	0	0	0	200.07	.00	-200.07	100.0%*
21352001 514090 STIPENDS	52,570	0	52,570	9,624.89	.00	42,945.11	18.3%
22352001 514090 STIPENDS	49,987	0	49,987	8,031.99	.00	41,955.01	16.1%
23352001 514090 STIPENDS	53,026	0	53,026	7,669.81	.00	45,356.19	14.5%
31352001 514090 STIPENDS	89,040	0	89,040	17,445.87	.00	71,594.13	19.6%
TOTAL OTHER STUDENT ACTIVITIES	244,623	0	244,623	42,972.63	.00	201,650.37	17.6%
TOTAL EXPENSES	244,623	0	244,623	42,972.63	.00	201,650.37	
4450 TECHNOLOGY MAINTENANCE							
40445000 511390 TECH MAINT - TECH	328,818	0	328,818	159,181.89	146,786.51	22,849.60	93.1%
40445052 511440 TECH MAINT-TECH SU	468,818	-133,040	335,778	159,066.22	187,788.64	-11,076.86	103.3%*
TOTAL TECHNOLOGY MAINTENANCE	797,636	-133,040	664,596	318,248.11	334,575.15	11,772.74	98.2%
TOTAL EXPENSES	797,636	-133,040	664,596	318,248.11	334,575.15	11,772.74	
5200 INSURANCE PROGRAMS							
31520005 517090 FIXED CHARGES-HS-A	12,100	0	12,100	9,563.00	.00	2,537.00	79.0%
40520005 517150 SCHOOL DEPT HEALTH	4,987,006	0	4,987,006	2,540,838.30	2,609,161.70	-162,994.00	103.3%*
40520015 517090 LONG-TERM DISABILI	14,000	0	14,000	6,718.95	.00	7,281.05	48.0%
40520017 517170 MEDICARE PAYROLL T	698,673	0	698,673	266,604.59	403,395.41	28,673.00	95.9%
TOTAL INSURANCE PROGRAMS	5,711,779	0	5,711,779	2,823,724.84	3,012,557.11	-124,502.95	102.2%
TOTAL EXPENSES	5,711,779	0	5,711,779	2,823,724.84	3,012,557.11	-124,502.95	

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5500 OTHER FIXED CHARGES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5500 OTHER FIXED CHARGES							
40550052 511710 DRIVER	0	0	0	144.20	.00	-144.20	100.0%*
40550058 511590 OTHER SUPPORT STAF	65,500	0	65,500	22,524.61	9,291.88	33,683.51	48.6%
TOTAL OTHER FIXED CHARGES	65,500	0	65,500	22,668.81	9,291.88	33,539.31	48.8%
TOTAL EXPENSES	65,500	0	65,500	22,668.81	9,291.88	33,539.31	
GRAND TOTAL	53,713,368	-12,763	53,700,605	21,084,291.13	31,257,686.90	1,358,626.97	97.5%

** 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:
FY19 YTD BUDGET REPORT - PAYROLL ONLY

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
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: 2019/ 1
To Yr/Per: 2019/ 5
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: 2019/13
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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111005 530920 SCH COMM-CONTR SER	20,000	0	20,000	1,189.50	6,000.00	12,810.50	35.9%
40111015 573040 SCH COMM-OTHER EXP	15,000	0	15,000	15,789.20	.00	-789.20	105.3%*
TOTAL SCHOOL COMMITTEE	35,000	0	35,000	16,978.70	6,000.00	12,021.30	65.7%
TOTAL EXPENSES	35,000	0	35,000	16,978.70	6,000.00	12,021.30	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CONTR	11,000	0	11,000	17,594.44	200.00	-6,794.44	161.8%*
40121008 573010 SUPT OFFICE-OTHER	28,421	0	28,421	4,609.00	150.00	23,662.00	16.7%
40121009 573030 SUPT OFFICE-OTH EX	0	0	0	.00	99.95	-99.95	100.0%*
40121011 542090 SUPT OFFICE-MAT/SU	15,000	0	15,000	6,145.32	700.00	8,154.68	45.6%
40121015 573040 SUPT OFFICE-OTHER	0	0	0	2,107.33	986.55	-3,093.88	100.0%*
40121017 530500 TRAINING & DEVELOP	4,000	0	4,000	7,887.45	1,030.00	-4,917.45	222.9%*
TOTAL SUPERINTENDENT OF SCHOOLS	58,421	0	58,421	38,343.54	3,166.50	16,910.96	71.1%
TOTAL EXPENSES	58,421	0	58,421	38,343.54	3,166.50	16,910.96	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTRACT	21,750	0	21,750	11,892.33	30,000.00	-20,142.33	192.6%*
40122010 573040 ASST SUPT-OTHER EX	4,000	0	4,000	223.97	547.50	3,228.53	19.3%
40122011 542090 ASST SUPT-MATERIAL	1,000	0	1,000	632.98	77.90	289.12	71.1%
TOTAL ASSISTANT SUPERINTENDENT	26,750	0	26,750	12,749.28	30,625.40	-16,624.68	162.1%
TOTAL EXPENSES	26,750	0	26,750	12,749.28	30,625.40	-16,624.68	
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-	3,000	0	3,000	1,520.00	750.00	730.00	75.7%
44141011 542090 ADM SUP-FIN SERVS-	6,210	0	6,210	635.36	131.87	5,442.77	12.4%
TOTAL BUSINESS OFFICE	29,723	0	29,723	2,155.36	12,381.87	15,185.77	48.9%
TOTAL EXPENSES	29,723	0	29,723	2,155.36	12,381.87	15,185.77	

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1420 HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1420 HUMAN RESOURCES & BENEFITS							
43142005 530920 ADM SUP-HR SVCS C	0	0	0	2,416.76	43.75	-2,460.51	100.0%*
43142006 530920 ADM SUP-HR SVC CON	38,000	0	38,000	9,123.21	.00	28,876.79	24.0%
43142008 573010 ADM SUP-HR SVCS OT	3,000	0	3,000	250.00	.00	2,750.00	8.3%
43142011 542090 ADM SUP-HR SVCS MA	2,200	0	2,200	2,306.93	.00	-106.93	104.9%*
TOTAL HUMAN RESOURCES & BENEFITS	43,200	0	43,200	14,096.90	43.75	29,059.35	32.7%
TOTAL EXPENSES	43,200	0	43,200	14,096.90	43.75	29,059.35	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CONTR	130,000	0	130,000	31,619.00	98,261.00	120.00	99.9%
TOTAL LEGAL SERVICES	130,000	0	130,000	31,619.00	98,261.00	120.00	99.9%
TOTAL EXPENSES	130,000	0	130,000	31,619.00	98,261.00	120.00	
1435 LEGAL SETTLEMENTS							
40143507 576000 JUDGEMENTS	0	10,000	10,000	10,000.00	.00	.00	100.0%
TOTAL LEGAL SETTLEMENTS	0	10,000	10,000	10,000.00	.00	.00	100.0%
TOTAL EXPENSES	0	10,000	10,000	10,000.00	.00	.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-INF M	178,716	0	178,716	106,881.99	20,105.90	51,728.11	71.1%
40145014 542090 OTHER GENERAL SUPP	0	0	0	.00	289.03	-289.03	100.0%*
TOTAL INFORMATION MGT/TECHNOLOGY	178,716	0	178,716	106,881.99	20,394.93	51,439.08	71.2%
TOTAL EXPENSES	178,716	0	178,716	106,881.99	20,394.93	51,439.08	
2110 CURRICULUM DIRECTORS							
41211005 530920 SUPRV-INSTR SVCS-C	0	0	0	149.00	.00	-149.00	100.0%*

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2110 CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41211008 573010 SUPRV-INSTR SVCS-O	10,000	0	10,000	7,550.00	.00	2,450.00	75.5%
41211011 542090 SUPRV-INSTR SVCS-M	3,000	0	3,000	1,473.26	431.14	1,095.60	63.5%
41211047 530920 CONTRACTED SERVICE	30,000	0	30,000	13,754.03	18,768.47	-2,522.50	108.4%*
41211047 542090 OTHER GENERAL SUPP	500	0	500	534.50	700.00	-734.50	246.9%*
42210005 530920 PPS-CONTR.SERVCS	100	0	100	.00	.00	100.00	.0%
42211011 542090 PPS-MAT/SUPPLIES	3,500	0	3,500	2,416.48	3,046.33	-1,962.81	156.1%*
42211015 573040 PPS-OTHER EXPENSES	4,000	0	4,000	1,974.12	680.50	1,345.38	66.4%
42211049 535060 SUPRV PPS-TCHNG SV	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CURRICULUM DIRECTORS	53,100	0	53,100	27,851.39	23,626.44	1,622.17	96.9%
TOTAL EXPENSES	53,100	0	53,100	27,851.39	23,626.44	1,622.17	

2210 SCHOOL LEADERSHIP - BUILDING

10221011 542090 PRINC OFFICE-ECDC-	2,000	0	2,000	2,708.40	.00	-708.40	135.4%*
11221005 530920 CONTRACTED SERVICE	200	0	200	199.00	100.00	-99.00	149.5%*
11221008 573010 PRNC OFF-THAYER-OT	1,850	0	1,850	370.00	.00	1,480.00	20.0%
11221009 573030 PRNC OFF-THAYER-OT	0	0	0	239.00	.00	-239.00	100.0%*
11221011 542090 PRNC OFF-THAYER-MA	2,000	0	2,000	520.79	29.79	1,449.42	27.5%
11221015 573040 OTHER EXPENSES	700	0	700	610.90	294.38	-205.28	129.3%*
12221005 530920 PRNC OFF-JEFFRSN-C	400	0	400	150.00	100.00	150.00	62.5%
12221008 573010 PRNC OFF-JEFFRSN-O	2,000	0	2,000	.00	1,188.00	812.00	59.4%
12221011 542090 PRNC OFF-JEFFRSN-M	2,000	0	2,000	945.02	649.86	405.12	79.7%
13221005 530920 PRNC OFF-KENNEDY-C	300	0	300	50.00	250.00	.00	100.0%
13221008 573010 PRNC OFF-KENNEDY-O	1,500	0	1,500	748.00	.00	752.00	49.9%
13221011 542090 PRNC OFF-KENNEDY-M	500	0	500	1,043.87	1,854.40	-2,398.27	579.7%*
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	265.27	530.14	-45.41	106.1%*
14221008 573010 PRNC OFF-OAK ST-OT	1,700	0	1,700	534.00	305.00	861.00	49.4%
14221011 542090 PRNC OFF-OAK ST-MA	350	0	350	1,399.73	.00	-1,049.73	399.9%*
14221015 573040 PRIN OFFICE- OAK S	1,000	0	1,000	572.29	881.94	-454.23	145.4%*
15221005 530920 PRNC OFF-PARMNTR-C	300	0	300	270.00	250.00	-220.00	173.3%*
15221008 573010 PRNC OFF-PARMNTR-O	800	0	800	478.00	.00	322.00	59.8%
15221011 542090 PRNC OFF-PARMNTR-M	1,800	0	1,800	1,932.18	.00	-132.18	107.3%*
16221005 530920 PRNC OFF-KELLER-CO	0	0	0	708.77	400.05	-1,108.82	100.0%*
16221008 573010 PRNC OFF-KELLER-OT	2,500	0	2,500	413.00	.00	2,087.00	16.5%
16221011 542090 PRNC OFF-KELLER-MA	1,500	0	1,500	2,007.07	475.09	-982.16	165.5%*
21221005 530920 PRNC OFF-SULLIVAN-	1,400	0	1,400	245.22	175.05	979.73	30.0%
21221008 573010 PRNC OFF-SULLIVAN-	500	0	500	.00	.00	500.00	.0%
21221009 573030 PRNC OFF-SULLIVAN-	500	0	500	.00	.00	500.00	.0%
21221011 542090 PRNC OFF-SULLIVAN-	500	0	500	769.50	.00	-269.50	153.9%*
21221015 573040 PRNC OFF-SULLIVAN-	200	0	200	610.00	690.00	-1,100.00	650.0%*

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2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21221048 571010 PRNC OFF-SULLIVAN-	250	0	250	1,450.22	.00	-1,200.22	580.1%*
22221005 530920 PRNC OFF-REMNGTN-C	300	0	300	50.00	200.00	50.00	83.3%
22221006 530920 PRNC OFF-REMNGTN-C	0	0	0	288.00	.00	-288.00	100.0%*
22221008 573010 PRNC OFF-REMNGTN-O	1,500	0	1,500	964.00	.00	536.00	64.3%
22221009 573030 PRNC OFF-REMNGTN-O	1,000	0	1,000	.00	.00	1,000.00	.0%
22221011 542090 PRNC OFF-REMNGTN-M	200	0	200	1,105.99	.00	-905.99	553.0%*
22221015 573040 PRNC OFF-REMNGTN-O	1,250	0	1,250	1,692.82	2,073.94	-2,516.76	301.3%*
23221005 530920 PRNC OFF-HMMS-CONT	500	0	500	1,132.81	305.14	-937.95	287.6%*
23221008 573010 PRNC OFF-HMMS-OTHE	2,000	0	2,000	1,960.50	850.00	-810.50	140.5%*
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	937.42	.00	62.58	93.7%
23221015 573040 PRNC OFF-HMMS-OTHE	1,071	0	1,071	654.22	377.50	39.28	96.3%
31221005 530920 PRNC OFF-HS-CONTR	11,000	0	11,000	2,775.36	1,060.07	7,164.57	34.9%
31221009 573010 PRNC OFF-HS-OTH EX	2,500	0	2,500	4,530.00	69.00	-2,099.00	184.0%*
31221011 542090 PRNC OFF-HS-MAT/SU	27,000	0	27,000	11,412.23	1,158.60	14,429.17	46.6%
31221015 573040 PRNC OFFIC DAY-HS-	13,000	0	13,000	5,040.70	.00	7,959.30	38.8%
31221048 571010 PRNC OFF-HS-OTH EX	500	0	500	332.51	.00	167.49	66.5%
TOTAL SCHOOL LEADERSHIP - BUILDING	91,421	0	91,421	52,116.79	14,767.95	24,536.26	73.2%
TOTAL EXPENSES	91,421	0	91,421	52,116.79	14,767.95	24,536.26	

2250 NON-INSTR BUILDING TECHNOLOGY

12225011 542090 PRNC TECH-JEFFRSN-	0	0	0	422.10	.00	-422.10	100.0%*
14225005 530920 PRNC TECH-OAK ST-C	0	0	0	1,467.87	134.13	-1,602.00	100.0%*
15225005 530920 PRNC TECH-PARMNTR-	0	500	500	250.65	350.00	-100.65	120.1%*
16225005 530920 PRINC TECH-KELLER-	0	0	0	.00	935.00	-935.00	100.0%*
16225011 542090 PRNC TECH-KELLER-M	0	0	0	199.56	.00	-199.56	100.0%*
21225005 530920 PRNC TECH-SULLIVAN	0	0	0	1,690.40	2,622.56	-4,312.96	100.0%*
22225005 530920 PRNC TECH-REMNGTN-	0	0	0	57.97	227.03	-285.00	100.0%*
22225011 542090 PRNC TECH-REMNGTN-	0	0	0	422.10	.00	-422.10	100.0%*
23225011 542090 PRNC TECH-HMMS-MAT	1,000	0	1,000	.00	1,018.44	-18.44	101.8%*
31225011 542090 PRNC TECH-HS-MAT/S	0	0	0	3,438.78	.00	-3,438.78	100.0%*
40225005 530920 CONTRACTED SERVICE	0	0	0	669.00	108.00	-777.00	100.0%*
40225013 542090 OTHER GENERAL SUPP	15,664	0	15,664	14,392.62	1,065.53	205.85	98.7%
42225005 530920 CONTRACTED SERVICE	0	0	0	.00	640.00	-640.00	100.0%*
42225011 542090 PPS- TECHNOLOGY-MA	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL NON-INSTR BUILDING TECHNOLOGY	18,664	500	19,164	23,011.05	7,100.69	-10,947.74	157.1%
TOTAL EXPENSES	18,664	500	19,164	23,011.05	7,100.69	-10,947.74	

2320 THERAPEUTIC SERVICES

42232005 535060 PPS-CONTRACTED SER	823,536	0	823,536	286,619.16	580,332.84	-43,416.00	105.3%*

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2320 THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL THERAPEUTIC SERVICES	823,536	0	823,536	286,619.16	580,332.84	-43,416.00	105.3%
TOTAL EXPENSES	823,536	0	823,536	286,619.16	580,332.84	-43,416.00	
2345 DISTANCE LEARNING							
31234505 530920 CONTRACTED SERVICE	10,000	0	10,000	10,585.42	.00	-585.42	105.9%*
TOTAL DISTANCE LEARNING	10,000	0	10,000	10,585.42	.00	-585.42	105.9%
TOTAL EXPENSES	10,000	0	10,000	10,585.42	.00	-585.42	
2352 INSTRUCTIONAL COACHES							
41235211 553090 GEN ED SUPPLIES	0	0	0	1,151.59	.00	-1,151.59	100.0%*
42235215 553090 SPED PD SUPPLIES	1,500	0	1,500	100.00	.00	1,400.00	6.7%
TOTAL INSTRUCTIONAL COACHES	1,500	0	1,500	1,251.59	.00	248.41	83.4%
TOTAL EXPENSES	1,500	0	1,500	1,251.59	.00	248.41	
2356 STAFF PROFESSIONAL DEVLPMNT							
10235615 572100 MEETINGS & CONFERE	0	0	0	165.00	.00	-165.00	100.0%*
11235615 572100 MEETINGS & CONFERE	500	0	500	949.07	.00	-449.07	189.8%*
11235648 572010 TRAVEL - MILEAGE	0	0	0	55.70	.00	-55.70	100.0%*
13235615 572100 MEETINGS & CONFERE	1,000	0	1,000	290.00	.00	710.00	29.0%
14235615 572100 MEETINGS & CONFERE	0	0	0	49.00	570.00	-619.00	100.0%*
15235615 572100 MEETINGS & CONFERE	0	0	0	165.00	.00	-165.00	100.0%*
15235648 572010 TRAVEL - MILEAGE	500	0	500	.00	.00	500.00	.0%
16235615 572100 MEETINGS & CONFERE	500	0	500	310.00	.00	190.00	62.0%
21235615 572100 MEETINGS & CONFERE	500	0	500	990.00	.00	-490.00	198.0%*
22235615 572100 MEETINGS & CONFERE	0	0	0	600.00	.00	-600.00	100.0%*
23235615 572100 MEETINGS & CONFERE	1,500	0	1,500	199.00	215.00	1,086.00	27.6%
23235648 572010 TRAVEL - MILEAGE	3,000	0	3,000	.00	.00	3,000.00	.0%
31235615 572100 MEETINGS & CONFERE	2,500	0	2,500	1,940.00	865.00	-305.00	112.2%*
31235648 572010 TRAVEL - MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
40235615 572100 MEETINGS & CONFERE	168,500	0	168,500	55,257.02	53,685.25	59,557.73	64.7%
41235615 572100 MEETINGS & CONFERE	15,000	0	15,000	7,470.52	545.00	6,984.48	53.4%
42235615 572100 MEETINGS & CONFERE	10,000	0	10,000	3,753.96	180.00	6,066.04	39.3%

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2356 STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STAFF PROFESSIONAL DEVLPMNT	204,500	0	204,500	72,194.27	56,060.25	76,245.48	62.7%
TOTAL EXPENSES	204,500	0	204,500	72,194.27	56,060.25	76,245.48	
2358 VENDOR PROFESSIONAL DEVLPMNT							
10235805 530750 PROJECT MANAGEMENT	600	0	600	.00	.00	600.00	.0%
12235805 530750 PROJECT MANAGEMENT	2,500	-2,500	0	.00	.00	.00	.0%
12235811 553090 GENERAL EDUCATIONA	500	-500	0	.00	.00	.00	.0%
15235805 530750 PROJECT MANAGEMENT	1,500	-300	1,200	.00	.00	1,200.00	.0%
21235805 530750 PROJECT MANAGEMENT	4,500	0	4,500	4,200.00	.00	300.00	93.3%
22235805 530750 PROJECT MANAGEMENT	3,150	0	3,150	4,200.00	.00	-1,050.00	133.3%*
23235805 530750 PROJECT MANAGEMENT	10,000	0	10,000	4,200.00	.00	5,800.00	42.0%
31235805 530750 PROJECT MANAGEMENT	4,500	0	4,500	5,000.00	.00	-500.00	111.1%*
40235805 530750 PROJECT MANAGEMENT	16,000	0	16,000	38,150.00	1,200.00	-23,350.00	245.9%*
41235805 530750 PROJECT MANAGEMENT	90,000	0	90,000	16,742.00	30,141.00	43,117.00	52.1%
41235811 553090 VENDOR PD SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
42235805 530750 PROJECT MANAGEMENT	40,000	0	40,000	1,050.00	4,200.00	34,750.00	13.1%
TOTAL VENDOR PROFESSIONAL DEVLPMNT	183,250	-3,300	179,950	73,542.00	35,541.00	70,867.00	60.6%
TOTAL EXPENSES	183,250	-3,300	179,950	73,542.00	35,541.00	70,867.00	
2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA							
10241011 553010 TEXT/INSTR EQUIP-E	4,000	0	4,000	2,310.83	.00	1,689.17	57.8%
11241011 553010 TEXT/INST EQUIP-TH	0	0	0	72.58	66.58	-139.16	100.0%*
11241021 553010 TEXT/INST EQUIP-TH	8,500	0	8,500	5,722.01	.00	2,777.99	67.3%
11241022 553010 TEXT/INST EQUIP-TH	4,500	-2,000	2,500	1,696.25	.00	803.75	67.9%
11241023 553010 TEXT/INST EQUIP-TH	2,000	0	2,000	55.32	.00	1,944.68	2.8%
11241024 553010 TEXT/INST EQUIP-TH	0	0	0	156.75	.00	-156.75	100.0%*
12241021 553010 TEXT/INST EQUIP-JE	9,000	0	9,000	7,577.38	478.38	944.24	89.5%
12241022 553010 TEXT/INST EQUIP-JE	4,000	0	4,000	2,317.18	.00	1,682.82	57.9%
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	1,115.25	.00	-115.25	111.5%*
13241020 553010 TEXT/INST EQUIP-KE	10,000	0	10,000	10,024.20	.00	-24.20	100.2%*
13241022 553010 TEXT/INST EQUIP-KE	7,000	0	7,000	4,849.30	416.16	1,734.54	75.2%
13241023 553010 TEXT/INSTR EQUIP-K	2,000	0	2,000	318.78	375.00	1,306.22	34.7%
13241024 553010 TEXT/INST EQUIP-KE	1,000	0	1,000	.00	.00	1,000.00	.0%
14241021 553010 TEXT/INST EQUIP-OA	8,000	0	8,000	4,971.98	310.00	2,718.02	66.0%
14241022 553010 TEXT/INST EQUIP-OA	6,000	0	6,000	547.94	.00	5,452.06	9.1%

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2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14241023 553010 TEXT/INST EQUIP-OA	3,000	0	3,000	1,938.28	236.18	825.54	72.5%
14241024 553010 TEXT/INST EQUIP-OA	2,000	0	2,000	2,154.05	.00	-154.05	107.7%*
14241028 553010 TEXT/INST EQUIP-OA	500	0	500	324.72	.00	175.28	64.9%
15241011 553010 TEXT/INSTR EQUIP-P	2,000	0	2,000	876.57	582.87	540.56	73.0%
15241020 553010 TEXT/INST EQUIP-PR	1,000	-900	100	.00	.00	100.00	.0%
15241021 553010 TEXT/INST EQUIP-PR	10,060	0	10,060	9,491.38	.00	568.62	94.3%
15241022 553010 TEXT/INST EQUIP-PR	6,600	-1,900	4,700	2,434.48	38.89	2,226.63	52.6%
15241023 553010 TEXT/INSTR EQUIP-P	1,500	-500	1,000	645.15	.00	354.85	64.5%
15241024 553010 TEXT/INST EQUIP-PR	2,500	-500	2,000	2,012.56	.00	-12.56	100.6%*
16241021 553010 TXT INSTR EQUIP-KE	18,000	0	18,000	16,420.67	354.85	1,224.48	93.2%
16241022 553010 TEXT INST.EQUIP-KE	8,000	0	8,000	322.41	.00	7,677.59	4.0%
16241023 553010 TXT/INSTR EQUIP-KE	1,000	0	1,000	332.38	698.62	-31.00	103.1%*
16241024 553010 TXT INST EQUIP-KEL	1,000	0	1,000	1,106.25	.00	-106.25	110.6%*
16241045 553010 TXTBK/SOFTW/MEDIA-	1,000	0	1,000	394.99	.00	605.01	39.5%
21241011 553010 TEXT/INSTR EQUIP-S	206	0	206	940.50	.00	-734.50	456.6%*
21241012 553070 TEXT/INSTR EQUIP-S	2,000	0	2,000	62.46	.00	1,937.54	3.1%
21241023 553010 TEXT/INSTR EQUIP-S	0	0	0	1,977.97	.00	-1,977.97	100.0%*
21241024 553010 TEXT/INST EQUIP-SU	1,000	0	1,000	.00	.00	1,000.00	.0%
21241026 553010 TEXT/INST EQUIP-AS	5,000	0	5,000	.00	.00	5,000.00	.0%
21241031 553010 TEXT/INST EQUIP-SU	500	0	500	527.27	.00	-27.27	105.5%*
22241011 553010 TEXT/INSTR EQUIP-R	0	0	0	.00	64.88	-64.88	100.0%*
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	2,356.80	.00	-1,906.80	523.7%*
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	462.68	.00	4,562.32	9.2%
23241021 553010 TEXT/INST EQUIP-HM	6,000	0	6,000	5,550.93	244.64	204.43	96.6%
23241022 553010 TEXT/INST EQUIP-HM	1,000	0	1,000	143.30	.00	856.70	14.3%
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	1,508.68	.00	-508.68	150.9%*
23241026 553010 TEXT/INST EQUIP-HM	500	0	500	667.77	.00	-167.77	133.6%*
23241027 553010 TEXT/INST EQUIP-HM	750	0	750	.00	.00	750.00	.0%
23241029 553010 TEXT/INST EQUIP-HM	500	0	500	260.97	.00	239.03	52.2%
23241031 553010 TEXT/INST EQUIP-HM	500	0	500	99.95	.00	400.05	20.0%
31241012 553070 TEXT/INSTR EQUIP-H	1,000	0	1,000	.00	.00	1,000.00	.0%
31241020 553010 TEXT/INSTR EQUIP-H	7,500	0	7,500	7,720.36	.00	-220.36	102.9%*
31241022 553010 TEXT/INSTR EQUIP-H	6,000	0	6,000	6,619.69	346.81	-966.50	116.1%*
31241023 553010 TEXT/INSTR EQUIP-H	20,000	0	20,000	6,902.25	18.20	13,079.55	34.6%
31241024 553010 TEXT/INSTR EQUIP-H	8,000	0	8,000	8,644.57	.00	-644.57	108.1%*
31241025 553010 TEXT/INSTR EQUIP-H	2,000	0	2,000	2,500.00	.00	-500.00	125.0%*

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2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31241026 553010 TEXT/INSTR EQUIP-H	5,000	0	5,000	.00	.00	5,000.00	.0%
31241027 553010 TEXT/INSTR EQUIP-H	4,000	0	4,000	.00	.00	4,000.00	.0%
31241029 553010 TEXT/INSTR EQUIP-H	5,000	0	5,000	3,418.06	1,578.89	3.05	99.9%
31241032 553010 TEXT/INSTR EQUIP-H	1,750	0	1,750	.00	.00	1,750.00	.0%
31241033 553010 TEXT/INSTR EQUIP-H	1,500	0	1,500	.00	.00	1,500.00	.0%
41241011 553010 TEXTBOOKS AND RELA	15,000	0	15,000	3,696.60	196.02	11,107.38	26.0%
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA	235,841	-5,800	230,041	134,250.45	6,006.97	89,783.58	61.0%
TOTAL EXPENSES	235,841	-5,800	230,041	134,250.45	6,006.97	89,783.58	
2415 OTHER INSTRUCTIONAL MATERIALS							
11241511 555190 LIBR SVCS-THAYER-M	500	0	500	357.29	.00	142.71	71.5%
12241508 573010 LIBR SVCS-JEFFRSN-	500	0	500	331.55	.00	168.45	66.3%
12241511 555190 LIBR SVCS-JEFFERSO	2,000	0	2,000	1,799.64	197.12	3.24	99.8%
13241511 555190 LIBR SVCS-KENNEDY-	2,200	0	2,200	1,595.34	.00	604.66	72.5%
14241509 573030 LIBR SVCS-OAK ST-O	300	0	300	.00	.00	300.00	.0%
15241511 555190 LIBR SVCS-PARMNTR-	1,500	0	1,500	1,435.75	.00	64.25	95.7%
16241511 555190 LIBR SVCS-KELLER-M	750	0	750	483.02	12.78	254.20	66.1%
21241511 555190 LIBR SVCS-SULLIVAN	3,000	0	3,000	1,136.26	108.63	1,755.11	41.5%
22241509 573030 LIBR SVCS-REMNGTN-	150	0	150	.00	.00	150.00	.0%
22241511 555190 LIBR SVCS-REMNGTN-	5,500	0	5,500	2,190.47	235.68	3,073.85	44.1%
31241511 555190 LIBR SVCS-HS-MAT/S	20,000	0	20,000	4,623.40	1,084.88	14,291.72	28.5%
TOTAL OTHER INSTRUCTIONAL MATERIALS	36,400	0	36,400	13,952.72	1,639.09	20,808.19	42.8%
TOTAL EXPENSES	36,400	0	36,400	13,952.72	1,639.09	20,808.19	
2420 INSTRUCTIONAL EQUIPMENT							
10242005 530920 TEXT/INSTR EQUIP-E	200	0	200	.00	.00	200.00	.0%
10242012 553070 TEXT/INST EQUIP-EC	250	0	250	.00	.00	250.00	.0%
11242005 530920 TEXT/INST EQUIP-TH	1,620	0	1,620	.00	.00	1,620.00	.0%
11242012 553070 TEXT/INST EQUIP-TH	3,200	0	3,200	.00	.00	3,200.00	.0%
12242005 530920 TEXT/INST EQUIP-JE	10,000	0	10,000	.00	.00	10,000.00	.0%
13242005 530920 TEXT/INST EQUIP-KE	6,000	0	6,000	.00	.00	6,000.00	.0%
13242013 553070 TEXT/INST EQUIP-KE	3,000	0	3,000	.00	.00	3,000.00	.0%
14242005 530920 TEXT/INST EQUIP-OA	10,000	0	10,000	.00	.00	10,000.00	.0%
15242005 530920 TEXT/INST EQUIP-PR	350	0	350	.00	.00	350.00	.0%
15242012 553070 TEXT/INST EQUIP-LE	7,000	-7,000	0	.00	.00	.00	.0%
16242005 530920 TEXT/INSTR EQUIP-K	1,520	0	1,520	.00	.00	1,520.00	.0%

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2420 INSTRUCTIONAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16242012 553070 TEXT/INST EQUP-KEL	6,500	0	6,500	.00	.00	6,500.00	.0%
21242012 553070 TEXT/INST EQUIP-LE	14,000	0	14,000	.00	.00	14,000.00	.0%
21242021 530920 TEXT/INSTR EQUIP-S	4,000	0	4,000	.00	.00	4,000.00	.0%
22242005 530920 TEXT/INST EQUIP-RM	10,000	0	10,000	.00	.00	10,000.00	.0%
22242012 553070 INSTRUCTIONAL EQUI	3,639	0	3,639	.00	500.80	3,138.20	13.8%
23242005 530920 TEXT/INSTR EQUIP-H	3,000	0	3,000	.00	.00	3,000.00	.0%
31242012 553070 TEXT/INSTR EQUIP-L	37,000	0	37,000	.00	.00	37,000.00	.0%
TOTAL INSTRUCTIONAL EQUIPMENT	121,279	-7,000	114,279	.00	500.80	113,778.20	.4%
TOTAL EXPENSES	121,279	-7,000	114,279	.00	500.80	113,778.20	

2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10243011 553090 TCHG-ECDC-SPED-MAT	1,200	0	1,200	1,625.77	368.02	-793.79	166.1%*
11243011 553090 TCHG-REG DAY-THAYE	13,460	0	13,460	12,982.92	18.98	458.10	96.6%
11243026 553090 TCHG-REG DAY-THAYE	1,100	0	1,100	1,079.64	.00	20.36	98.1%
11243027 553090 TCHG-REG DAY-THAYE	300	0	300	327.80	.00	-27.80	109.3%*
11243029 553090 TCHG-REG DAY-THAYE	350	0	350	315.90	.00	34.10	90.3%
11243045 553090 TCHG-THAYER-SPED M	1,400	0	1,400	1,069.66	.00	330.34	76.4%
12243011 553090 TCHG-REG DAY-JEFFR	17,750	-3,750	14,000	10,869.75	470.64	2,659.61	81.0%
12243025 553090 TCHG-REG DAY-JEFRS	200	0	200	.00	.00	200.00	.0%
12243026 553090 TCHG-REG DAY-JEFFR	2,000	0	2,000	1,993.41	.00	6.59	99.7%
12243027 553090 TCHG-REG DAY-JEFRS	800	0	800	783.90	.00	16.10	98.0%
12243028 553090 TCHG-REG DAY-JEFRS	250	0	250	136.23	.00	113.77	54.5%
12243029 553090 TCHG-REG DAY-JEFRS	1,000	0	1,000	828.09	.00	171.91	82.8%
12243045 553090 TCHG-JEFFRSN-SPED	2,500	0	2,500	2,232.40	.00	267.60	89.3%
13243011 553090 TCHG-REG DAY-KENED	22,720	0	22,720	17,505.68	135.96	5,078.36	77.6%
13243013 553090 TCHG-REG DAY-KENED	2,500	0	2,500	2,136.34	76.14	287.52	88.5%
13243020 553090 TCHG-REG DAY-KENED	0	0	0	342.02	.00	-342.02	100.0%*
13243025 553090 TCHG-REG DAY-KENED	200	0	200	.00	.00	200.00	.0%
13243027 553090 TCHG-REG DAY-KENED	900	0	900	1,097.76	11.26	-209.02	123.2%*
13243028 553090 TCHG-REG DAY-KENNE	500	0	500	335.37	.00	164.63	67.1%
13243029 553090 TCHG-REG DAY-KENNE	1,000	0	1,000	1,049.85	.00	-49.85	105.0%*
13243045 553090 TCHG-KENNEDY-SPED	1,500	0	1,500	1,486.56	.00	13.44	99.1%
14243011 553090 TCHG-REG DAY-OAK S	28,030	0	28,030	18,149.97	2,379.49	7,500.54	73.2%
14243022 553090 TCHG-REG DAY-OAK S	0	0	0	294.26	.00	-294.26	100.0%*
14243023 553090 TCHG-REG DAY-OAK S	0	0	0	167.80	.00	-167.80	100.0%*
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	1,977.44	.00	22.56	98.9%
14243027 553090 TCHG-REG DAY-OAK S	1,000	0	1,000	911.25	.00	88.75	91.1%
14243029 553090 TCHG-REG DAY-OAK S	1,000	0	1,000	999.82	.00	.18	100.0%
14243045 553090 TCHG-OAK ST-SPED M	3,500	0	3,500	3,170.07	207.70	122.23	96.5%

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2430 GENERAL SUPPLIES			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15243011	553090	TCHG-REG DAY-PRMNT	17,500	0	17,500	14,742.59	2,460.78	296.63	98.3%
15243025	553090	TCHG-REG DAY-PRMNT	900	0	900	827.00	.00	73.00	91.9%
15243026	553090	TCHG-REG DAY-PRMNT	1,900	0	1,900	1,896.08	.00	3.92	99.8%
15243027	553090	TCHG-REG DAY-PRMNT	900	0	900	876.97	.00	23.03	97.4%
15243028	553090	TCHG-REG DAY-PRMNT	100	-100	0	.00	.00	.00	.0%
15243029	553090	TCHG-REG DAY-PRMNT	800	0	800	733.76	.00	66.24	91.7%
15243045	573040	TCHG-PARMNTR-SPED-	900	0	900	884.03	.00	15.97	98.2%
16243011	553090	KELLER TCHNG REG D	18,738	0	18,738	22,201.73	340.20	-3,803.93	120.3%*
16243022	553090	KELLER TCHNG REG D	0	0	0	67.44	.00	-67.44	100.0%*
16243026	553090	KELLER TCHG REG DA	2,000	0	2,000	1,923.30	.00	76.70	96.2%
16243027	553090	KELLER TCHNG REG D	500	0	500	267.18	.00	232.82	53.4%
16243029	553090	KELLER TCHNG REG D	750	0	750	770.26	.00	-20.26	102.7%*
21243011	557090	OTHER DEPARTMENTAL	12,000	0	12,000	13,891.87	1,207.92	-3,099.79	125.8%*
21243020	553090	TCHG-REG DAY-SULL-	3,000	0	3,000	.00	.00	3,000.00	.0%
21243021	553090	TCHG-REG DAY-SULL-	4,000	0	4,000	1,909.61	.00	2,090.39	47.7%
21243022	553090	TCHG-REG DAY-SULL-	2,000	0	2,000	4,080.10	934.91	-3,015.01	250.8%*
21243023	553090	TCHG-REG DAY-SULL-	5,000	0	5,000	361.16	.00	4,638.84	7.2%
21243024	553090	TCHG-REG DAY-SULL-	1,500	0	1,500	.00	.00	1,500.00	.0%
21243025	553090	TCHG-REG DAY-SULL-	500	0	500	.00	992.24	-492.24	198.4%*
21243026	553090	TCHG-REG DAY-SULL-	5,818	0	5,818	5,691.06	167.00	-40.06	100.7%*
21243028	553090	TCHG-REG DAY SULL-	500	0	500	1,016.43	.00	-516.43	203.3%*
21243029	553090	TCHG-REG DAY-SULL-	500	0	500	1,784.63	.00	-1,284.63	356.9%*
21243031	553090	TCHG-REG DAY-SULL-	500	0	500	.00	156.40	343.60	31.3%
21243032	553090	TCHG-REG DAY-SULL-	200	0	200	.00	1,376.90	-1,176.90	688.5%*
21243045	553090	TCHG-SPED-SULL-MAT	1,000	0	1,000	59.90	.00	940.10	6.0%
22243011	553090	TCHG-REG DAY-RMNGT	26,820	0	26,820	13,421.15	5,088.97	8,309.88	69.0%
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	555.81	.00	444.19	55.6%
22243023	553090	TCHG-REG DAY-RMNGT	1,000	0	1,000	.00	.00	1,000.00	.0%
22243024	553090	TCHG-REG DAY-RMNGT	1,000	0	1,000	120.00	.00	880.00	12.0%
22243025	553090	TCHG-REG DAY-RMNGT	1,000	0	1,000	122.55	.00	877.45	12.3%
22243026	553090	TCHG-REG DAY-RMNGT	3,000	0	3,000	2,603.66	.00	396.34	86.8%
22243027	553090	TCHG-REG DAY-RMNGT	3,000	0	3,000	2,966.28	2,125.45	-2,091.73	169.7%*
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	2,191.29	.00	308.71	87.7%
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	1,306.11	199.92	-1,506.03	100.0%*
22243045	553090	TCHG-SPED-REMNGTN-	0	0	0	303.15	.00	-303.15	100.0%*
23243011	553090	TCHG REG DAY-HMMS-	19,062	0	19,062	14,818.43	4,599.26	-355.69	101.9%*
23243020	553090	TCHG REG DAY-HMMS-	1,750	0	1,750	968.72	.00	781.28	55.4%
23243021	553090	TCHG REG DAY-HMMS-	2,500	0	2,500	677.87	.00	1,822.13	27.1%
23243022	553090	TCHG REG DAY-HMMS-	2,250	0	2,250	961.46	.00	1,288.54	42.7%
23243023	553090	TCHG REG DAY-HMMS-	2,250	0	2,250	294.40	.00	1,955.60	13.1%

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2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23243024 553090 TCHG REG DAY-HMMS-	1,750	0	1,750	719.10	.00	1,030.90	41.1%
23243025 553090 TCHG REG DAY-HMMS-	875	0	875	271.89	50.00	553.11	36.8%
23243026 553090 TCHG REG DAY-HMMS-	2,500	0	2,500	4,820.17	.00	-2,320.17	192.8%*
23243027 553090 TCHG REG DAY-HMMS-	1,500	0	1,500	1,673.35	507.99	-681.34	145.4%*
23243028 553090 TCHG REG DAY-HMMS-	250	0	250	71.87	.00	178.13	28.7%
23243029 553090 TCHG REG DAY-HMMS-	875	0	875	1,192.82	.00	-317.82	136.3%*
23243031 553090 TCHG REG DAY-HMMS-	875	0	875	238.29	.00	636.71	27.2%
23243045 553090 TCHG SPED-HMMS-MAT	1,750	0	1,750	528.69	.00	1,221.31	30.2%
31243005 553090 TCHG REG DAY-HS-SP	1,300	0	1,300	1,244.97	168.52	-113.49	108.7%*
31243011 553090 TCHG-REG DAY-HS-MS	8,500	0	8,500	6,367.55	7,660.25	-5,527.80	165.0%*
31243020 553090 TCHG-REG DAY-HS-MS	4,000	0	4,000	1,939.21	178.20	1,882.59	52.9%
31243022 553090 TCHG-REG DAY-HS-M/	2,500	0	2,500	1,103.78	151.93	1,244.29	50.2%
31243023 553090 TCHG-REG DAY-HS-MS	30,000	0	30,000	30,324.89	6,640.19	-6,965.08	123.2%*
31243024 553090 TCHG-REG DAY-HS-M/	3,000	0	3,000	492.69	1,001.95	1,505.36	49.8%
31243025 553090 TCHG-REG DAY-HS-M/	1,500	0	1,500	666.48	973.16	-139.64	109.3%*
31243026 553090 TCHG-REG DAY-HS-M/	13,500	0	13,500	12,167.44	445.57	886.99	93.4%
31243027 553090 TCHG-REG DAY-HS-M/	8,500	0	8,500	5,154.31	1,079.89	2,265.80	73.3%
31243028 553090 TCHG-REG DAY-HS-M/	2,250	0	2,250	2,234.38	.00	15.62	99.3%
31243029 553090 TCHG-REG DAY-HS-M/	5,000	0	5,000	1,063.25	2,814.99	1,121.76	77.6%
31243032 553090 TCHG-REG DAY-HS-MS	3,000	0	3,000	797.15	2,207.52	-4.67	100.2%*
31243033 553090 TCHG-REG DAY-HS-MS	1,000	0	1,000	.00	.00	1,000.00	.0%
31243045 573040 TCHG-REG DAY-HS-SP	1,000	0	1,000	.00	.00	1,000.00	.0%
41243011 553090 GENERAL EDUCATIONA	0	0	0	694.26	7.46	-701.72	100.0%*
41243047 553090 ELL CLASSROOM SUPP	3,000	0	3,000	1,899.78	.00	1,100.22	63.3%
42243011 553090 GENERAL EDUCATIONA	10,000	0	10,000	3,124.01	1,082.50	5,793.49	42.1%
TOTAL GENERAL SUPPLIES	369,773	-3,850	365,923	277,955.97	48,288.26	39,678.77	89.2%
TOTAL EXPENSES	369,773	-3,850	365,923	277,955.97	48,288.26	39,678.77	
2440 OTHER INSTRUCTIONAL SERVICES							
21244005 533040 TRANSPORTATION - F	1,000	0	1,000	.00	.00	1,000.00	.0%
22244005 533040 TRANSPORTATION - F	1,000	0	1,000	.00	.00	1,000.00	.0%
23244005 533040 TRANSPORTATION - F	5,000	0	5,000	100.00	3,000.00	1,900.00	62.0%
31244005 533040 TRANSPORTATION - F	5,500	0	5,500	.00	1,000.00	4,500.00	18.2%
40244048 572010 TRAVEL - MILEAGE	2,000	0	2,000	79.63	400.00	1,520.37	24.0%
41244047 572010 TRAVEL - MILEAGE	500	0	500	321.24	.00	178.76	64.2%
42244019 530920 CONTRACTED SERVICE	0	0	0	4,912.00	.00	-4,912.00	100.0%*
TOTAL OTHER INSTRUCTIONAL SERVICES	15,000	0	15,000	5,412.87	4,400.00	5,187.13	65.4%
TOTAL EXPENSES	15,000	0	15,000	5,412.87	4,400.00	5,187.13	
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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13245111 553040 INSTR TECH-KENNEDY	1,000	0	1,000	193.15	.00	806.85	19.3%
21245111 553040 INSTR TECH-SULL-MA	5,000	0	5,000	.00	.00	5,000.00	.0%
22245111 553040 INSTR TECH-REMINTN	5,000	0	5,000	.00	.00	5,000.00	.0%
23245111 553040 INST TECH-HMMS-MAT	8,259	0	8,259	.00	.00	8,259.00	.0%
40245111 553040 INSTR TECH-SYSMWID	73,500	0	73,500	30,658.58	28,526.66	14,314.76	80.5%
42245111 553040 INSTR TECH-PPS-MAT	9,000	0	9,000	10,109.81	408.56	-1,518.37	116.9%*
TOTAL INSTR TECHNOLOGY - CLASSROOM	102,559	0	102,559	40,961.54	28,935.22	32,662.24	68.2%
TOTAL EXPENSES	102,559	0	102,559	40,961.54	28,935.22	32,662.24	
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	
2454 INST HARDWARE-ALL OTHER							
10245405 530920 CONTRACTED SERVICE	0	0	0	178.50	376.00	-554.50	100.0%*
11245405 530920 CONTRACTED SERVICE	0	0	0	1,334.15	2,084.01	-3,418.16	100.0%*
12245405 530920 CONTRACTED SERVICE	0	0	0	3,701.25	1,816.90	-5,518.15	100.0%*
12245411 553070 INSTRUCTIONAL EQUI	0	0	0	217.95	2,026.45	-2,244.40	100.0%*
13245405 530920 CONTRACTED SERVICE	0	0	0	3,211.70	4,162.38	-7,374.08	100.0%*
13245411 553070 INSTRUCTIONAL EQUI	0	0	0	1,492.37	.00	-1,492.37	100.0%*
14245405 530920 CONTRACTED SERVICE	0	0	0	8,448.00	.00	-8,448.00	100.0%*
15245405 530920 CONTRACTED SERVICE	0	3,600	3,600	1,893.78	1,893.78	-187.56	105.2%*
15245411 553070 INSTRUCTIONAL EQUI	0	2,500	2,500	533.74	1,601.22	365.04	85.4%
16245405 530920 CONTRACTED SERVICE	0	0	0	1,352.70	1,893.78	-3,246.48	100.0%*
16245411 553070 INSTRUCTIONAL EQUI	0	0	0	800.97	1,868.93	-2,669.90	100.0%*
21245405 530920 CONTRACTED SERVICE	0	0	0	1,436.60	861.96	-2,298.56	100.0%*
22245405 530920 CONTRACTED SERVICE	0	0	0	3,643.28	1,717.87	-5,361.15	100.0%*
22245411 553070 INSTRUCTIONAL EQUI	0	0	0	217.95	1,525.65	-1,743.60	100.0%*
23245405 530920 CONTRACTED SERVICE	0	0	0	.00	476.00	-476.00	100.0%*
23245411 553070 INSTRUCTIONAL EQUI	0	0	0	1,702.80	3,973.20	-5,676.00	100.0%*
31245405 530920 CONTRACTED SERVICE	0	0	0	7,581.99	18,263.79	-25,845.78	100.0%*
31245411 553070 INSTRUCTIONAL EQUI	0	0	0	2,869.32	.00	-2,869.32	100.0%*
40245405 530920 CONTRACTED SERVICE	0	0	0	21,790.00	.00	-21,790.00	100.0%*
TOTAL INST HARDWARE-ALL OTHER	0	6,100	6,100	62,407.05	44,541.92	-100,848.97	1753.3%
TOTAL EXPENSES	0	6,100	6,100	62,407.05	44,541.92	-100,848.97	

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2455 INSTRUCTIONAL SOFTWARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2455 INSTRUCTIONAL SOFTWARE							
11245511 542060 SOFTWARE	0	0	0	582.52	.00	-582.52	100.0%*
12245514 542060 JEFFRSN OTHER INST	2,000	0	2,000	2,773.00	.00	-773.00	138.7%*
13245505 530850 INSTR TECH-KENNEDY	2,000	0	2,000	909.70	.00	1,090.30	45.5%
14245511 542060 INSTR SOFTWARE-OAK	2,500	0	2,500	2,792.90	.00	-292.90	111.7%*
16245514 542060 KELLER-OTHER INST	10,000	0	10,000	8,523.52	.00	1,476.48	85.2%
21245505 530850 INSTR TECH-SULLIVA	4,000	0	4,000	209.90	.00	3,790.10	5.2%
22245505 530850 INSTR TECH-REMNGTN	1,000	0	1,000	.00	.00	1,000.00	.0%
41245509 573030 SUBSCRIPTIONS	0	15,113	15,113	15,112.57	.00	.43	100.0%
42245505 530850 INSTR TECH-PPS-CON	12,000	0	12,000	6,429.12	5,597.00	-26.12	100.2%*
TOTAL INSTRUCTIONAL SOFTWARE	33,500	15,113	48,613	37,333.23	5,597.00	5,682.77	88.3%
TOTAL EXPENSES	33,500	15,113	48,613	37,333.23	5,597.00	5,682.77	
2720 TESTING & ASSESSMENT							
21272011 553080 GUID SERVS-SULLIVA	500	0	500	.00	.00	500.00	.0%
22272011 553080 GUID SRVS-REMNGTN-	225	0	225	68.82	.00	156.18	30.6%
23272011 553080 GUID SVCS-HMMS-MAT	500	0	500	.00	.00	500.00	.0%
31272011 530920 GUID SERVS-HS-CONT	7,000	0	7,000	4,673.60	.00	2,326.40	66.8%
31272011 553080 GUID SERVS-HS-MAT/	1,150	0	1,150	1,255.51	344.54	-450.05	139.1%*
42272011 553080 TESTING/ASSESSMENT	12,000	0	12,000	132.20	5,415.08	6,452.72	46.2%
TOTAL TESTING & ASSESSMENT	21,375	0	21,375	6,130.13	5,759.62	9,485.25	55.6%
TOTAL EXPENSES	21,375	0	21,375	6,130.13	5,759.62	9,485.25	
2800 PSYCHOLOGICAL SERVICES							
12280011 553080 PSYCH SRVCS-JEFFRS	200	0	200	190.88	.00	9.12	95.4%
14280011 553080 PSYCH SRVCS-OAK ST	500	0	500	423.89	.00	76.11	84.8%
16280011 553080 PSYCH SVCS-KELLER-	200	0	200	225.22	.00	-25.22	112.6%*
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	25,000	0	25,000	2,050.65	1,129.35	21,820.00	12.7%
42280011 553080 TESTING/ASSESSMENT	15,000	0	15,000	960.00	40.00	14,000.00	6.7%
TOTAL PSYCHOLOGICAL SERVICES	41,350	0	41,350	3,850.64	1,169.35	36,330.01	12.1%
TOTAL EXPENSES	41,350	0	41,350	3,850.64	1,169.35	36,330.01	

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3200 MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3200 MEDICAL/HEALTH SERVICES							
10320011 550010 HLTH SVCS ECDC-MAT	1,000	0	1,000	671.55	.00	328.45	67.2%
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	729.70	.00	-29.70	104.2%*
11320055 530300 HLTH SRVS-THAYER-C	1,200	0	1,200	.00	1,181.82	18.18	98.5%
12320011 550010 HLTH SERVS-JEFFRSN	1,000	0	1,000	884.98	.00	115.02	88.5%
12320055 530300 HLTH SRVS-JEFFRSN-	1,200	0	1,200	.00	1,181.82	18.18	98.5%
13320011 550010 HLTH SERVS-KENNEDY	1,000	0	1,000	694.06	.00	305.94	69.4%
13320055 530300 HLTH SERVS-KENNEDY	1,200	0	1,200	.00	1,181.82	18.18	98.5%
14320011 550010 HLTH SERVS-OAK ST-	500	0	500	528.59	58.43	-87.02	117.4%*
14320015 573040 HLTH SERVS-OAK ST-	250	0	250	.00	.00	250.00	.0%
14320055 530300 HLTH SERVS-OAK ST-	1,200	0	1,200	.00	1,181.82	18.18	98.5%
15320011 550010 HLTH SERVS-PARMNTR	900	0	900	844.36	.00	55.64	93.8%
15320055 530300 HLTH SRVS-PARMNTR-	1,200	0	1,200	.00	1,181.82	18.18	98.5%
16320011 550010 HLTH SVCS-KELLER-M	1,500	0	1,500	1,190.50	17.85	291.65	80.6%
16320055 530300 HLTH SVCS-KELLER-C	1,182	0	1,182	.00	1,181.82	.18	100.0%
21320011 550010 HLTH SERVS-SULLIVA	1,500	0	1,500	1,136.09	17.85	346.06	76.9%
21320055 530300 HLTH SRVS-SULLIVAN	1,182	0	1,182	.00	1,181.82	.18	100.0%
22320011 550010 HLTH SRVS-REMNGTN-	1,932	0	1,932	1,239.28	.00	692.72	64.1%
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	528.59	58.44	12.97	97.8%
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	1,806.76	.00	443.24	80.3%
42320015 550010 HLTH SERVS-PPS-M/S	3,500	0	3,500	491.12	.00	3,008.88	14.0%
42320055 530920 HLTH SERVS-PPS-C S	1,000	0	1,000	858.68	3,141.32	-3,000.00	400.0%*
TOTAL MEDICAL/HEALTH SERVICES	30,612	0	30,612	11,604.26	16,293.89	2,713.85	91.1%
TOTAL EXPENSES	30,612	0	30,612	11,604.26	16,293.89	2,713.85	
3300 TRANSPORTATION SERVICES							
40330061 533010 SCHOOL BUS	635,160	0	635,160	162,748.00	1,078,812.00	-606,400.00	195.5%*
42330041 538060 HOMELESS TRANSPORT	52,300	0	52,300	4,200.00	25,720.00	22,380.00	57.2%
42330060 533020 SPED TRANSPORTATIO	1,356,000	0	1,356,000	478,731.00	828,805.00	48,464.00	96.4%
TOTAL TRANSPORTATION SERVICES	2,043,460	0	2,043,460	645,679.00	1,933,337.00	-535,556.00	126.2%
TOTAL EXPENSES	2,043,460	0	2,043,460	645,679.00	1,933,337.00	-535,556.00	
3510 ATHLETICS							
31351005 530920 ATHL SVCS-HS-CONTR	200,000	0	200,000	133,771.60	111,376.50	-45,148.10	122.6%*

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3510 ATHLETICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31351011 557010 ATHL SVCS-HS-MAT/S	40,000	0	40,000	61,320.48	4,409.28	-25,729.76	164.3%*
31351015 573040 ATHL SVCS-HS-OTHER	10,000	0	10,000	23,285.21	1,270.00	-14,555.21	245.6%*
TOTAL ATHLETICS	250,000	0	250,000	218,377.29	117,055.78	-85,433.07	134.2%
TOTAL EXPENSES	250,000	0	250,000	218,377.29	117,055.78	-85,433.07	
3520 OTHER STUDENT ACTIVITIES							
21352001 557010 OTH STU SVCS-SULLI	0	0	0	610.00	2,327.50	-2,937.50	100.0%*
23352001 557010 OTHER STUDENT SVS-	0	0	0	100.00	.00	-100.00	100.0%*
31352017 573040 OTHER STUDENT SVC-	17,000	0	17,000	490.00	3,387.20	13,122.80	22.8%
31352042 573040 OTH STU SRVCS-HS-O	25,000	0	25,000	8,167.95	2,350.00	14,482.05	42.1%
TOTAL OTHER STUDENT ACTIVITIES	42,000	0	42,000	9,367.95	8,064.70	24,567.35	41.5%
TOTAL EXPENSES	42,000	0	42,000	9,367.95	8,064.70	24,567.35	
4130 UTILITY SERVICES							
40413062 534020 UTIL SVCS-C OFFICE	0	8,000	8,000	4,748.01	.00	3,251.99	59.4%
TOTAL UTILITY SERVICES	0	8,000	8,000	4,748.01	.00	3,251.99	59.4%
TOTAL EXPENSES	0	8,000	8,000	4,748.01	.00	3,251.99	
4450 TECHNOLOGY MAINTENANCE							
40445005 524050 TECH MAINT-TECH SR	4,801	0	4,801	1,800.00	.00	3,001.00	37.5%
40445005 530920 CONTRACTED SERVICE	0	0	0	319.00	.00	-319.00	100.0%*
40445011 542070 TECH MAINT-TECH SR	0	0	0	788.16	.00	-788.16	100.0%*
40445011 573040 OTHER EXPENSES	9,308	-8,000	1,308	.00	.00	1,308.00	.0%
40445048 571010 TECH.MAINT-IN DIST	0	0	0	310.00	.00	-310.00	100.0%*
TOTAL TECHNOLOGY MAINTENANCE	14,109	-8,000	6,109	3,217.16	.00	2,891.84	52.7%
TOTAL EXPENSES	14,109	-8,000	6,109	3,217.16	.00	2,891.84	
5500 OTHER FIXED CHARGES							
42550005 530920 CONTRACTED SERVICE	14,000	1,000	15,000	4,455.52	10,544.48	.00	100.0%

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5500 OTHER FIXED CHARGES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER FIXED CHARGES	14,000	1,000	15,000	4,455.52	10,544.48	.00	100.0%
TOTAL EXPENSES	14,000	1,000	15,000	4,455.52	10,544.48	.00	
9100 PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045 532010 OUT TUITNS-OTH PUB	87,900	0	87,900	59,883.36	179,616.64	-151,600.00	272.5%*
TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	87,900	0	87,900	59,883.36	179,616.64	-151,600.00	272.5%
TOTAL EXPENSES	87,900	0	87,900	59,883.36	179,616.64	-151,600.00	
9200 OUT OF STATE SCHOOLS							
42920045 532020 TUITION OUT-OF-STA	461,024	0	461,024	41,978.62	257,344.13	161,701.25	64.9%
TOTAL OUT OF STATE SCHOOLS	461,024	0	461,024	41,978.62	257,344.13	161,701.25	64.9%
TOTAL EXPENSES	461,024	0	461,024	41,978.62	257,344.13	161,701.25	
9300 PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045 532030 OUT TUITNS-PRIV SC	821,541	0	821,541	1,171,649.17	1,717,048.49	-2,067,156.66	351.6%*
42930045 532031 TUITION PRIVATE RE	1,706,312	0	1,706,312	784,473.47	1,203,820.00	-281,981.47	116.5%*
TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,527,853	0	2,527,853	1,956,122.64	2,920,868.49	-2,349,138.13	192.9%
TOTAL EXPENSES	2,527,853	0	2,527,853	1,956,122.64	2,920,868.49	-2,349,138.13	
9400 TUITIONS-TO COLLABORATIVES							
42940045 532040 OUT TUITNS-SPED CO	1,184,816	0	1,184,816	403,796.73	681,533.74	99,485.53	91.6%
TOTAL TUITIONS-TO COLLABORATIVES	1,184,816	0	1,184,816	403,796.73	681,533.74	99,485.53	91.6%
TOTAL EXPENSES	1,184,816	0	1,184,816	403,796.73	681,533.74	99,485.53	
GRAND TOTAL	9,521,632	12,763	9,534,395	4,721,481.58	7,159,799.70	-2,346,886.28	124.6%

** 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:
FY19 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: N
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: 2019/ 1
To Yr/Per: 2019/ 5
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: 2019/13
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