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: March 6, 2019

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through March 1, 2019 (including salaries). As you know, revolving funds have been allocated to offset this FY19 appropriation budget. The accounts that will continue to be impacted are Pre K teachers, transportation, athletics, and healthcare (from grants), even though there have already been some reclassifications from these accounts. I continue to closely watch expenses and project the use of remaining revolving funds as we head into the end of the fiscal year with a challenging budget year ahead.

Total Appropriation:	$63,235,000
Less:	
Salaries Expended to date	$29,788,473
Salaries Encumbered to date	$22,512,331
Expenses Expended to date	$4,527,332
Expenses Encumbered to date	$5,336,208
Balance	**$1,070,656**

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. Offsets from Pre-K revolving, transportation and athletics will continue to be put forth at a later date as the year (and spending) 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

2310-Instructional Specialists
3300-Transportation
3510-Athletics

Non-Salary Accounts

2250-Admin. Technology
2320-Therapeutic Svcs.
2451-Inst. Technology
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 for Approval February 26, 2019	Transfers	FY19 Revised Budget for Approval March 26, 2019
1110-School Committee	20-Salaries Secretarial	2,000	2,000		2,000
	40-Contracted Services	20,000	19,500		19,500
	50-Materials and Supplies	0	0		0
	60-Other Expenses	15,000	15,000		15,000
1110-School Committee Total		**37,000**	**36,500**	**0**	**36,500**
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	39,250		39,250
	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**	**178,615**	**0**	**178,615**
1410 Business & Finance	10-Salaries	147,290	147,290		147,290
	20-Salaries Secretarial	225,966	230,966		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**	**387,979**	**0**	**387,979**
1420 Human Resources	10-Salaries	110,326	116,001		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**	**206,893**	**0**	**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**	**0**	**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

FY2019 Revised Franklin School District Budget

		FY19 Approved Budget	FY19 Revised Budget for Approval February 26, 2019	Transfers	FY19 Revised Budget for Approval March 26, 2019
1450-District-Wide Information Data Processing Total		**178,716**	**178,716**	**0**	**178,716**
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	15,000	47,100
	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**	**15,000**	**677,093**
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	14,564		14,564
	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**	**3,523,288**	**0**	**3,523,288**
2250-Administrative Technology	50-Materials and Supplies	18,664	32,934	4,000	36,934
2250-Administrative Technology Total		**18,664**	**32,934**	**4,000**	**36,934**
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	162,325		162,325
Less Revenue School Choice		**(23,000)**	**(23,000)**		**(23,000)**
2305-Teachers Classroom Total		**24,840,253**	**24,781,578**	**0**	**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	873,536		873,536
2320-Therapeutic Services Total		**2,845,155**	**2,895,155**	**0**	**2,895,155**
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	109,000	1,525,294
	30-ESY Salaries	140,000	139,000	(109,000)	30,000

FY2019 Revised Franklin School District Budget

		FY19 Approved Budget	FY19 Revised Budget for Approval February 26, 2019	Transfers	FY19 Revised Budget for Approval March 26, 2019
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	10,586		10,586
2345-Distance Learning		**10,000**	**10,586**	**0**	**10,586**
2352-Instructional Coach	10-Salaries	1,209,675	1,209,675		1,209,675
	50-Materials and Supplies	1,500	3,024		3,024
2352-Instructional Coach Total		**1,211,175**	**1,212,699**	**0**	**1,212,699**
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	162,500		162,500
2356-Professional Development Total		**249,500**	**232,500**	**0**	**232,500**
2358-Vendor Professional Development	40-Contracted Services	173,250	169,950	(15,000)	154,950
	50-Materials and Supplies	10,000	8,476		8,476
2358-Vendor Professional Development Total		**183,250**	**178,426**	**(15,000)**	**163,426**
2410-Textbooks/Media/Materials	50-Materials and Supplies	235,841	230,041	(35,236)	194,805
2410-Textbooks/Media/Materials Total		**235,841**	**230,041**	**(35,236)**	**194,805**
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	19,139	(4,000)	15,139
2420-Instructional Equipment Total		**121,279**	**19,139**	**(4,000)**	**15,139**
2430-General Supplies	50-Materials and Supplies	369,775	365,925	35,236	401,161
2430-General Supplies Total		**369,775**	**365,925**	**35,236**	**401,161**
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	78,964	27,200	106,164
Less Revenue Technology Revolving		**(31,605)**	**(31,605)**		**(31,605)**
2451-Instructional Technology Total		**102,559**	**47,359**	**27,200**	**74,559**
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		142,670	(27,200)	115,470
2454-Instructional Hardware Total		**0**	**142,670**	**(27,200)**	**115,470**
2455-Instructional Software	40-Contracted Services	33,500	48,613		48,613
2455-Instructional Software Total		**33,500**	**48,613**	**0**	**48,613**

FY2019 Revised Franklin School District Budget

		FY19 Approved Budget	FY19 Revised Budget for Approval February 26, 2019	Transfers	FY19 Revised Budget for Approval March 26, 2019
2710-Guidance/Counseling	10-Salaries	1,262,533	1,393,771		1,393,771
	20-Salaries Secretarial	45,469	45,469		45,469
2710-Guidance/Counseling Total		**1,308,002**	**1,439,240**	**0**	**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
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**
4450-Technology Maintenance	10-Salaries	327,818	186,778		186,778
	31-Salaries-Tech	488,818	488,818		488,818

FY2019 Revised Franklin School District Budget

		FY19 Approved Budget	FY19 Revised Budget for Approval February 26, 2019	Transfers	FY19 Revised Budget for Approval March 26, 2019
	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	411,024		411,024
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**	**4,211,591**	**0**	**4,211,591**

Total District Budget	**63,235,000**	**63,235,000**	**0**	**63,235,000**

Budget Transfers
for Approval March 26, 2019

Org	Object	Org Description	To	From
41211047	530920	2110-Curriculum/PPS	15,000	
41235805	530750	2358-Professional Development		15,000
31225011	542090	2250-Administrative Technology	4,000	
31242012	553070	2420- Instructional Equipment		4,000
16243011	553090	2430-General Supplies	7,126	
16241022	553010	2410-Instructional Textbooks		7,126
21243011	557090	2430-General Supplies	5,000	
21241026	553010	2410-Instructional Textbooks		5,000
23243011	553090	2430-General Supplies	3,110	
23241011	553010	2410-Instructional Textbooks		3,110
31241023	553010	2410-Instructional Textbooks	13,000	
31241026	553010	2410-Instructional Textbooks	4,000	
31241027	553010	2410-Instructional Textbooks	3,000	
31243023	553090	2430-General Supplies		20,000
40245111	553040	2451-Instructional Technology	27,200	
40245405	530920	2454-Intructional Hardware		27,200
10233003	511420	2330-Instructional Assistants	109,000	
42233003	511420	2330-Instructional Assistants		109,000
	Totals		**190,436**	**190,436**

School Committee Approval: ____________________

School Business Administrator: ____________________

Town Finance Director: ____________________

Reclassification of Expenses from Budgetary Accounts to Revolving Accounts for approval March 26, 2019

Account Number DESE Functior	Org	Object	Description	Increase Expenses	Lower Expenses
	40520055	517150	Health Insurance - IDEA Grai	$ 12,699	
5200	40520005	517150	Health Insurance		$ 12,699
			Total	**$12,699**	**$12,699**

School Committee Approval: ______________________________

School Business Administrator: ______________________________

Town Finance Director: ______________________________

REVOLVING ACCOUNT SUMMARY

3/5/2019

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	(2,238.88)	1,597.99	28.44	1,626.43	4,195.45
305	LOST BOOKS	58,628.00	(2,477.24)	1,088.04	70.08	1,158.12	59,947.12
306	TECHNOLOGY REVOLVING	98,137.24	(44,298.25)	41,066.22		41,066.22	101,369.27
308	LIFE LONG LEARNING	516,339.00	(992,597.28)	1,161,420.07	8,370.58	1,169,790.65	339,145.63
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	22,243.00	(13,350.00)	100.00		100.00	35,493.00
310	EXTRA-CURRICULAR-ATHLETICS	389,767.29	(295,251.13)	286,591.55		286,591.55	398,426.87
311	EXTRA CURRICULAR-MUSIC	11,745.00	(5,705.00)	4,774.24	1,497.00	6,271.24	11,178.76
312	EXTRA CURR.-NON INSTRUC	31,620.00	(22,400.00)			-	54,020.00
313	ADVANCED PLACEMENT EXAMS	43,620.85	(11,250.00)	13,840.00		13,840.00	41,030.85
315	PROPERTY RENTAL	19,608.00	(54,381.00)	16,621.88		16,621.88	57,367.12
316	TRANSPORTATION	1,010,273.03	(165,744.77)	301,286.90	1,287.59	302,574.49	873,443.31
317	PRE-KINDERGARTEN	452,484.14	(171,537.56)	210.10	950.00	1,160.10	622,861.60
320	BEST BUDDIES	200.00	(500.00)			-	700.00
325	FRANKLIN EDUCATION FOUNDATION	2,894.00	(24,821.75)	2,751.68	4,766.58	7,518.26	20,197.49
330	SCHOOL CHOICE	23,672.00	(10,622.30)			-	34,294.30
331	CIRCUIT BREAKER	2,393,056.00	(1,334,744.00)	2,394,000.00		2,394,000.00	1,333,800.00
332	SPECIAL EDUCATION REVOLVING	12,683.44				-	12,683.44
335	GIFT ACCOUNTS	91,529.00	(31,888.23)	36,171.39	11,138.40	47,309.79	76,107.44
	GRAND TOTAL REVOLVING ACCOUNTS	5,196,621.15	(3,183,807.39)	4,262,770.06	28,108.67	4,290,878.73	4,089,549.81

FOR 2019 13

	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	919.28	.00	1,080.72	46.0%
TOTAL SCHOOL COMMITTEE	2,000	0	2,000	919.28	.00	1,080.72	46.0%
TOTAL EXPENSES	2,000	0	2,000	919.28	.00	1,080.72	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SALARY	199,900	0	199,900	129,526.91	68,573.07	1,800.02	99.1%
40121002 511520 SUPT OFFICE-SAL-SE	64,550	0	64,550	42,205.73	22,344.21	.06	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	264,450	0	264,450	171,732.64	90,917.28	1,800.08	99.3%
TOTAL EXPENSES	264,450	0	264,450	171,732.64	90,917.28	1,800.08	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SALARY	151,365	0	151,365	91,800.00	48,600.00	10,965.00	92.8%
TOTAL ASSISTANT SUPERINTENDENT	151,365	0	151,365	91,800.00	48,600.00	10,965.00	92.8%
TOTAL EXPENSES	151,365	0	151,365	91,800.00	48,600.00	10,965.00	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SERVS-	147,290	0	147,290	96,641.77	51,163.29	-515.06	100.3%*
44141002 511580 ADM SUP-FIN SVCS-S	205,966	5,000	210,966	130,002.92	77,808.67	3,154.41	98.5%
TOTAL BUSINESS OFFICE	353,256	5,000	358,256	226,644.69	128,971.96	2,639.35	99.3%
TOTAL EXPENSES	353,256	5,000	358,256	226,644.69	128,971.96	2,639.35	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS SA	90,326	5,675	96,001	55,846.18	40,153.86	.96	100.0%
43142002 511580 ADM SUP-HR SVCS SA	67,692	0	67,692	42,778.66	24,559.44	353.90	99.5%

FOR 2019 13

1420 HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES & BENEFITS	158,018	5,675	163,693	98,624.84	64,713.30	354.86	99.8%
TOTAL EXPENSES	158,018	5,675	163,693	98,624.84	64,713.30	354.86	
2110 CURRICULUM DIRECTORS							
41211000 511320 SUPRV-INSTR SVCS-S	149,865	0	149,865	103,157.22	53,087.94	-6,380.16	104.3%*
41211002 511580 SUPRV-INSTR SVCS-S	56,162	0	56,162	34,966.81	19,284.71	1,910.48	96.6%
42211000 511390 PPS-SALARY PROFESS	261,659	0	261,659	177,542.98	78,557.76	5,558.26	97.9%
42211002 511580 PPS-SAL-SECRETARIC	141,307	0	141,307	78,927.99	54,917.23	7,461.78	94.7%
TOTAL CURRICULUM DIRECTORS	608,993	0	608,993	394,595.00	205,847.64	8,550.36	98.6%
TOTAL EXPENSES	608,993	0	608,993	394,595.00	205,847.64	8,550.36	
2120 NON SUPVSRY DEPARTMENT HEAD							
10212001 511350 INSTRUCTIONAL COOR	73,009	0	73,009	36,689.52	36,504.48	-185.00	100.3%*
11212001 511350 INSTRUCTIONAL COOR	42,835	0	42,835	18,410.04	18,370.01	6,054.95	85.9%
12212001 511350 INSTRUCTIONAL COOR	54,317	0	54,317	23,802.67	23,511.58	7,002.75	87.1%
13212001 511350 INSTRUCTIONAL COOR	45,925	0	45,925	25,148.42	23,848.98	-3,072.40	106.7%*
14212001 511350 INSTRUCTIONAL COOR	46,537	0	46,537	27,799.93	27,555.02	-8,817.95	118.9%*
15212001 511350 INSTRUCTIONAL COOR	36,211	0	36,211	15,868.36	15,674.39	4,668.25	87.1%
16212001 511350 INSTRUCTIONAL COOR	42,835	0	42,835	25,250.23	25,701.00	-8,116.23	118.9%*
21212001 511350 INSTRUCTIONAL COOR	91,850	0	91,850	37,800.73	36,504.48	17,544.79	80.9%
22212001 511350 INSTRUCTIONAL COOR	72,481	0	72,481	36,425.49	36,240.51	-185.00	100.3%*
23212001 511350 INSTRUCTIONAL COOR	87,749	0	87,749	44,625.55	44,477.45	-1,354.00	101.5%*
31212001 511350 INSTRUCTIONAL COOR	523,701	0	523,701	260,042.42	236,582.78	27,075.80	94.8%
TOTAL NON SUPVSRY DEPARTMENT HEAD	1,117,450	0	1,117,450	551,863.36	524,970.68	40,615.96	96.4%
TOTAL EXPENSES	1,117,450	0	1,117,450	551,863.36	524,970.68	40,615.96	
2130 INST TECH LEAD & TRAINING							
40213000 511390 OTHER PROFESSIONAL	0	133,040	133,040	86,987.64	46,052.28	.08	100.0%
TOTAL INST TECH LEAD & TRAINING	0	133,040	133,040	86,987.64	46,052.28	.08	100.0%
TOTAL EXPENSES	0	133,040	133,040	86,987.64	46,052.28	.08	
2210 SCHOOL LEADERSHIP - BUILDING							
10221000 511310 PRINC OFFICE-ECDC-	103,000	0	103,000	67,346.18	35,653.86	-.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	30,526.40	16,394.56	721.04	98.5%
11221000 511310 PRNC OFF-THAYER-PR	176,733	-10,000	166,733	102,199.93	57,912.03	6,621.04	96.0%
11221002 511530 SECRETARY	46,842	0	46,842	29,777.07	16,394.56	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	130,318.09	68,991.93	-6,185.02	103.2%*
12221002 511530 SECRETARY	47,342	0	47,342	30,226.40	16,394.56	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	144,309.09	76,398.93	-.02	100.0%*
13221002 511530 SECRETARY	46,842	0	46,842	29,726.40	17,321.76	-206.16	100.4%*
14221000 511310 PRNC OFF-OAK ST-PR	199,035	0	199,035	133,168.82	70,501.14	-4,634.96	102.3%*
14221002 511530 SECRETARY	48,932	0	48,932	31,436.40	16,758.56	737.04	98.5%
14221003 512160 PRNC OFF-OAK ST-SA	0	0	0	506.25	.00	-506.25	100.0%*
14221050 512190 PRNC OFF-OAK ST-SA	0	0	0	294.88	.00	-294.88	100.0%*
15221000 511310 PRNC OFF-PARMNTR-P	198,275	0	198,275	130,318.09	68,991.93	-1,035.02	100.5%*
15221002 511530 SECRETARY	49,132	0	49,132	31,722.73	16,758.56	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	132,879.82	69,533.66	2,841.52	98.6%
16221002 511530 SECRETARY	48,932	0	48,932	31,436.40	16,758.56	737.04	98.5%
16221003 512160 PRNC OFF-KELLER-SA	0	0	0	500.00	.00	-500.00	100.0%*
21221000 511310 PRNC OFF-SULLIVAN-	231,956	0	231,956	152,240.95	80,598.15	-883.10	100.4%*
21221002 511530 SECRETARY	46,842	0	46,842	26,832.00	15,078.40	4,931.60	89.5%
21221003 512160 SUBSTITUTE SECRETA	0	0	0	200.00	.00	-200.00	100.0%*
22221000 511310 PRNC OFF-REMNGTN-P	206,759	0	206,759	142,344.23	75,358.71	-10,943.94	105.3%*
22221002 511530 SECRETARY	48,932	0	48,932	31,401.87	16,574.40	955.73	98.0%
23221000 511310 PRNC OFF-HORACE MA	199,426	0	199,426	131,449.78	69,591.06	-1,614.84	100.8%*
23221002 511530 SECRETARY	47,342	0	47,342	30,226.40	16,462.12	653.48	98.6%
23221003 512160 PRNC OFF-HMMS-SAL	0	0	0	200.00	.00	-200.00	100.0%*
31221000 511310 PRNC OFF-HS-PROFES	659,844	0	659,844	449,237.14	228,276.08	-17,669.22	102.7%*
31221002 511530 SECRETARY	287,010	0	287,010	155,595.37	103,555.32	27,859.31	90.3%
31221003 511580 PRNC OFF-HS-SAL-SE	0	0	0	1,050.00	.00	-1,050.00	100.0%*
31221003 511590 OTHER SUPPORT STAF	72,547	0	72,547	36,021.41	.00	36,525.59	49.7%
40221050 512190 SUBSTITUTE OTHER	10,000	0	10,000	6,073.48	.00	3,926.52	60.7%
TOTAL SCHOOL LEADERSHIP - BUILDING	3,442,453	-10,000	3,432,453	2,220,028.08	1,170,258.84	42,166.08	98.8%
TOTAL EXPENSES	3,442,453	-10,000	3,432,453	2,220,028.08	1,170,258.84	42,166.08	

2305 CLASSROOM TEACHERS

11230501 511330 TCHG-REG DAY-THYR-	969,764	0	969,764	498,165.98	462,957.74	8,640.28	99.1%
11230518 511330 TCHG-REG DAY-THYR-	161,610	0	161,610	100,403.94	100,404.06	-39,198.00	124.3%*
12230501 511330 TCHG-REG DAY-JEFRS	1,304,923	0	1,304,923	648,755.62	611,171.11	44,996.27	96.6%
12230518 511330 TCHG-REG DAY-JERSN	201,403	0	201,403	94,095.97	64,197.01	43,110.02	78.6%

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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	825,214.76	766,593.69	-91,881.45	106.1%*
13230518 511330 TCHG-REG DAY-KENDY	268,048	0	268,048	143,034.97	126,335.03	-1,322.00	100.5%*
14230501 511330 TCHG-REG.DAY-OAK S	1,459,218	0	1,459,218	732,627.49	670,863.40	55,727.11	96.2%
14230518 511330 TCH-REG DAY-OAK ST	238,776	0	238,776	107,436.06	107,435.94	23,904.00	90.0%
15230501 511330 TCHG-REG DAY-PRMNT	1,457,581	0	1,457,581	722,346.36	699,424.56	35,810.08	97.5%
15230518 511330 TCHG-REG DY-PRMNTR	251,265	0	251,265	125,632.52	125,632.48	.00	100.0%
16230501 511330 TECH REG DAY-KELLE	1,654,905	0	1,654,905	808,017.28	770,897.73	75,989.99	95.4%
16230518 511330 TCHG REG DAY-KELLE	264,294	0	264,294	132,147.08	132,146.92	.00	100.0%
21230501 511330 TCHG-SULLIVAN-SAL-	2,501,596	0	2,501,596	1,283,252.19	1,168,623.08	49,720.73	98.0%
22230501 511330 TCHG-REMNGTN-SAL-P	2,599,211	0	2,599,211	1,315,243.01	1,286,114.48	-2,146.49	100.1%*
23230501 511330 TCHG REG DAY-HMMS-	2,534,068	0	2,534,068	1,340,833.93	1,178,405.28	14,828.79	99.4%
31230501 511330 TCHG-REG DAY-HS-SA	7,214,864	0	7,214,864	3,778,639.19	3,491,864.18	-55,639.37	100.8%*
40230501 514050 EDUCATION INCENTIV	221,000	-58,675	162,325	.00	.00	162,325.00	.0%
40230517 515050 LONGEVITY	37,800	0	37,800	.00	.00	37,800.00	.0%
TOTAL CLASSROOM TEACHERS	24,840,253	-58,675	24,781,578	12,655,846.35	11,763,066.69	362,664.96	98.5%
TOTAL EXPENSES	24,840,253	-58,675	24,781,578	12,655,846.35	11,763,066.69	362,664.96	

2310 TEACHER SPECIALISTS

10231001 511330 TCHG-ECDC-SPED-SAL	63,691	0	63,691	264,852.73	249,841.27	-451,003.00	808.1%*
11231001 511330 TCHG-THAYER-SPED S	403,779	0	403,779	246,105.14	233,038.86	-75,365.00	118.7%*
11231001 511450 TUTOR	0	2,000	2,000	3,668.75	.00	-1,668.75	183.4%*
11231047 511330 TEACHER	48,232	0	48,232	25,663.77	25,483.83	-2,915.60	106.0%*
12231001 511330 TCHG-JEFFRSN-SPED	660,807	0	660,807	337,045.64	324,276.48	-515.12	100.1%*
12231001 511450 TUTOR	0	6,750	6,750	3,675.00	.00	3,075.00	54.4%
12231047 511330 TEACHER	31,439	0	31,439	16,348.20	17,710.48	-2,619.68	108.3%*
13231001 511330 TCHG-KENNEDY-SPED	474,205	0	474,205	288,497.56	223,618.90	-37,911.46	108.0%*
13231047 511330 TEACHER	20,959	0	20,959	10,898.76	11,806.98	-1,746.74	108.3%*
14231001 511330 TCHG-OAK ST-SPED S	492,070	0	492,070	231,858.24	186,191.37	74,020.39	85.0%
14231047 511330 TEACHER	15,512	0	15,512	10,895.88	11,803.96	-7,187.84	146.3%*
15231001 511330 TCHG-PARMNTR-SPED	311,580	0	311,580	165,417.07	146,161.93	1.00	100.0%
15231001 511450 TUTOR	0	4,600	4,600	4,000.00	.00	600.00	87.0%
15231047 511330 TEACHER	62,049	0	62,049	28,450.57	27,542.59	6,055.84	90.2%
16231001 511330 TCHG KELLER-SPED S	533,320	0	533,320	279,048.95	233,504.04	20,767.01	96.1%
16231047 511330 TEACHER	32,154	0	32,154	17,109.18	16,989.22	-1,944.40	106.0%*
21231001 511330 TCHG-SULLIVN-SPED	477,539	0	477,539	202,742.75	189,036.81	85,759.44	82.0%
21231047 511330 TEACHER	33,295	0	33,295	19,674.46	13,620.74	-.20	100.0%*
22231001 511330 TCHG-REMNGTN-SPED	601,378	0	601,378	327,677.57	301,996.43	-28,296.00	104.7%*
22231047 511330 TEACHER	41,619	0	41,619	26,863.17	18,728.52	-3,972.69	109.5%*
23231001 511330 TCHG HORACE MANN S	565,364	0	565,364	342,160.44	341,521.56	-118,318.00	120.9%*
23231047 511330 TEACHER	8,324	0	8,324	2,648.52	1,702.59	3,972.89	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	848,740.68	792,288.46	55,473.86	96.7%
31231001 511450 TUTOR	19,394	0	19,394	6,179.04	.00	13,214.96	31.9%
31231047 511330 TEACHER	91,850	0	91,850	40,193.01	40,192.99	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	4,390.69	.00	5,609.31	43.9%
TOTAL TEACHER SPECIALISTS	6,790,063	13,350	6,803,413	3,871,544.51	3,407,058.01	-475,189.52	107.0%
TOTAL EXPENSES	6,790,063	13,350	6,803,413	3,871,544.51	3,407,058.01	-475,189.52	

2320 THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10232001 511360 THERAPIST	245,935	0	245,935	143,870.48	143,870.65	-41,806.13	117.0%*
11232001 511360 THERAPIST	134,834	0	134,834	62,823.02	62,823.03	9,187.95	93.2%
12232001 511360 THERAPIST	197,952	0	197,952	105,375.66	105,375.84	-12,799.50	106.5%*
13232001 511360 THERAPIST	184,951	0	184,951	77,733.47	77,248.45	29,969.08	83.8%
14232001 511360 THERAPIST	118,294	0	118,294	59,405.88	59,147.02	-258.90	100.2%*
15232001 511360 THERAPIST	86,904	0	86,904	55,917.54	22,642.54	8,343.92	90.4%
16232001 511360 THERAPIST	200,332	0	200,332	93,742.79	87,977.16	18,612.05	90.7%
21232001 511360 THERAPIST	91,850	0	91,850	53,472.51	53,472.54	-15,095.05	116.4%*
22232001 511360 THERAPIST	96,718	0	96,718	48,018.62	48,018.63	680.75	99.3%
23232001 511360 THERAPIST	110,491	0	110,491	55,323.58	55,245.47	-78.05	100.1%*
31232001 511360 THERAPIST	117,249	0	117,249	61,838.65	61,838.72	-6,428.37	105.5%*
42232001 511390 OTHER PROFESSIONAL	436,109	0	436,109	172,554.98	172,555.02	90,999.00	79.1%
TOTAL THERAPEUTIC SERVICES	2,021,619	0	2,021,619	990,077.18	950,215.07	81,326.75	96.0%
TOTAL EXPENSES	2,021,619	0	2,021,619	990,077.18	950,215.07	81,326.75	

2325 SUBSTITUTES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10232551 512120 TCHG-ECDC-SPED-TCH	18,000	0	18,000	1,820.00	.00	16,180.00	10.1%
11232503 512120 TCHG-REG DAY-THYR-	30,000	0	30,000	14,702.50	.00	15,297.50	49.0%
11232503 512130 SUBSTITUTE TEACHER	0	0	0	8,475.00	.00	-8,475.00	100.0%*
12232503 512120 TCHG-REG DAY-JEFRS	48,500	0	48,500	9,530.00	.00	38,970.00	19.6%
12232503 512130 SUBSTITUTE TEACHER	0	0	0	11,500.00	.00	-11,500.00	100.0%*
13232503 512120 TCHG-REG.DAY-KENED	43,500	0	43,500	19,300.00	.00	24,200.00	44.4%
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	15,363.96	.00	32,336.04	32.2%
14232503 512130 SUBSTITUTE TEACHER	0	0	0	13,125.00	.00	-13,125.00	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	16,990.00	.00	22,510.00	43.0%

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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	2,375.00	.00	-2,375.00	100.0%*
16232503 512120 TCH REG DAY-KELLER	46,000	0	46,000	12,670.00	.00	33,330.00	27.5%
16232503 512130 SUBSTITUTE TEACHER	0	0	0	7,625.00	.00	-7,625.00	100.0%*
21232503 512120 TCHG-REG DAY-SULL-	45,000	0	45,000	13,080.00	.00	31,920.00	29.1%
22232503 512120 TCHG-REG DAY-RMNGT	41,000	0	41,000	9,720.00	.00	31,280.00	23.7%
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	14,320.00	.00	30,680.00	31.8%
23232503 512130 SUBSTITUTE TEACHER	0	0	0	5,687.50	.00	-5,687.50	100.0%*
31232503 512120 TCHG-REG DAY-HS-TC	120,000	0	120,000	35,320.00	.00	84,680.00	29.4%
31232503 512130 SUBSTITUTE TEACHER	0	0	0	19,750.00	.00	-19,750.00	100.0%*
40232501 512120 SUBSTITUTE TEACHER	92,000	0	92,000	.00	.00	92,000.00	.0%
TOTAL SUBSTITUTES	616,200	0	616,200	231,821.46	.00	384,378.54	37.6%
TOTAL EXPENSES	616,200	0	616,200	231,821.46	.00	384,378.54	

2330 INSTRUCTIONAL ASSISTANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10233003 511420 TCHG-ECDC-SPED-ESP	0	0	0	127,487.62	.00	-127,487.62	100.0%*
11233003 511420 TCHG-THAYER-SPED E	132,298	0	132,298	62,262.83	.00	70,035.17	47.1%
12233003 511420 TCHG-JEFFRSN-SPED	156,189	0	156,189	75,162.04	.00	81,026.96	48.1%
13233003 511420 TCHG-KENEDY-SPED E	103,453	0	103,453	75,946.80	.00	27,506.20	73.4%
14233003 511420 TCHG-OAK ST-SPED E	127,603	0	127,603	81,911.73	.00	45,691.27	64.2%
15233003 511420 TCHG-PARMNTR-SPED	124,212	0	124,212	73,162.02	.00	51,049.98	58.9%
15233003 511450 TUTOR	0	0	0	140.00	.00	-140.00	100.0%*
16233003 511420 TCHG-KELLER-SPED E	119,651	0	119,651	99,211.24	.00	20,439.76	82.9%
21233003 511420 TCHG-SULLIVN-SPED	104,676	0	104,676	60,054.52	.00	44,621.48	57.4%
22233003 511420 TCHG-RMNGTN-SPED E	84,483	0	84,483	60,660.26	.00	23,822.74	71.8%
23233003 511420 TCHG-HMMS-SPED ESP	105,604	0	105,604	69,500.33	.00	36,103.67	65.8%
31233003 511420 TCHG-HS-SPED ESP/T	147,845	0	147,845	90,530.98	.00	57,314.02	61.2%
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	906,030.37	.00	438,983.63	67.4%
TOTAL EXPENSES	1,346,014	-1,000	1,345,014	906,030.37	.00	438,983.63	

2340 LIBRARY/MEDIA CENTER SALARIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11234003 511480 LIBR SVCS-THAYER-S	13,729	0	13,729	7,585.80	.00	6,143.20	55.3%
12234003 511480 LIBR SVCS-JEFFRSN-	14,072	0	14,072	11,182.77	.00	2,889.23	79.5%
13234003 511480 LIBR SVCS-KENNEDY-	17,531	0	17,531	9,429.54	.00	8,101.46	53.8%
14234003 511480 LIBR SVCS-OAK ST-S	12,672	0	12,672	10,290.89	.00	2,381.11	81.2%

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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	9,560.57	.00	6,028.43	61.3%
16234003 511480 LIBR SVCS-KELLER-E	13,512	0	13,512	11,131.18	.00	2,380.82	82.4%
21234003 511480 LIBR SVCS-SULLIVAN	9,288	0	9,288	2,782.80	.00	6,505.20	30.0%
22234003 511480 LIBR SVCS-REMNGTN-	9,848	0	9,848	2,795.72	.00	7,052.28	28.4%
23234003 511480 LIBR SVCS-HMMS-SAL	8,448	0	8,448	2,521.24	.00	5,926.76	29.8%
31234001 511470 LIBR SVCS-HS-SAL-P	91,850	0	91,850	54,275.00	37,575.00	.00	100.0%
31234003 511480 LIBR SVCS-HS-SAL-E	21,121	0	21,121	12,409.41	.00	8,711.59	58.8%
TOTAL LIBRARY/MEDIA CENTER SALARIES	227,660	0	227,660	133,964.92	37,575.00	56,120.08	75.3%
TOTAL EXPENSES	227,660	0	227,660	133,964.92	37,575.00	56,120.08	
2352 INSTRUCTIONAL COACHES							
11235201 511350 INSTRUCTIONAL COOR	146,786	0	146,786	75,876.06	75,875.94	-4,966.00	103.4%*
12235201 511350 INSTRUCTIONAL COOR	165,292	0	165,292	91,489.02	91,188.98	-17,386.00	110.5%*
13235201 511350 INSTRUCTIONAL COOR	180,805	0	180,805	77,939.57	84,867.41	17,998.02	90.0%
14235201 511350 INSTRUCTIONAL COOR	172,908	0	172,908	87,670.05	87,669.95	-2,432.00	101.4%*
15235201 511350 INSTRUCTIONAL COOR	187,246	0	187,246	93,623.01	93,622.99	.00	100.0%
16235201 511350 INSTRUCTIONAL COOR	189,924	0	189,924	85,971.04	85,670.96	18,282.00	90.4%
21235201 511350 INSTRUCTIONAL COOR	36,211	0	36,211	18,105.62	18,105.58	-.20	100.0%*
22235201 511350 INSTRUCTIONAL COOR	38,158	0	38,158	29,677.26	19,079.18	-10,598.44	127.8%*
23235201 511350 INSTRUCTIONAL COOR	35,695	0	35,695	16,647.54	16,647.61	2,399.85	93.3%
31235201 511390 OTHER PROFESSIONAL	56,650	0	56,650	37,040.45	19,609.65	-.10	100.0%*
TOTAL INSTRUCTIONAL COACHES	1,209,675	0	1,209,675	614,039.62	592,338.25	3,297.13	99.7%
TOTAL EXPENSES	1,209,675	0	1,209,675	614,039.62	592,338.25	3,297.13	
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	52,144.61	.00	27,395.39	65.6%
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	63,843.31	.00	184,583.69	25.7%
TOTAL EXPENSES	263,540	-15,113	248,427	63,843.31	.00	184,583.69	
2356 STAFF PROFESSIONAL DEVLPMNT							
42235601 511390 OTHER PROFESSIONAL	30,000	0	30,000	12,078.49	.00	17,921.51	40.3%

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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	5,116.45	.00	9,883.55	34.1%
TOTAL STAFF PROFESSIONAL DEVLPMNT	45,000	0	45,000	17,194.94	.00	27,805.06	38.2%
TOTAL EXPENSES	45,000	0	45,000	17,194.94	.00	27,805.06	
2357 PROFESSIONAL DEVELOPMENT							
40235701 512120 SUBSTITUTE TEACHER	0	0	0	40,060.00	.00	-40,060.00	100.0%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	0	40,060.00	.00	-40,060.00	100.0%
TOTAL EXPENSES	0	0	0	40,060.00	.00	-40,060.00	
2710 GUIDANCE & ADJUSTMT COUNSELORS							
11271001 511370 GUID SERVS-THAYER-	58,267	0	58,267	29,133.26	29,133.34	.40	100.0%
12271001 511370 GUID SERVS-JEFFRSO	83,238	0	83,238	41,618.98	41,619.02	.00	100.0%
13271001 511370 GUID SERVS-KENNEDY	0	41,619	41,619	20,809.49	20,809.51	.00	100.0%
16271001 511370 COUNSELOR	0	41,619	41,619	20,809.49	20,809.51	.00	100.0%
21271001 511370 GUID SERVS-SULLIVA	78,372	0	78,372	39,990.63	39,185.97	-804.60	101.0%*
22271001 511370 GUID SERVS-REMNGTN	85,670	0	85,670	34,486.84	23,625.83	27,557.33	67.8%
23271001 511370 GUID SVCS-HMMS-SAL	125,220	0	125,220	64,948.00	64,870.00	-4,598.00	103.7%*
31271001 511370 GUID SERVS-HS-SAL-	831,766	48,000	879,766	469,967.60	438,878.75	-29,080.35	103.3%*
31271002 511530 SECRETARY	45,469	0	45,469	22,646.96	16,154.54	6,667.50	85.3%
TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,308,002	131,238	1,439,240	744,411.25	695,086.47	-257.72	100.0%
TOTAL EXPENSES	1,308,002	131,238	1,439,240	744,411.25	695,086.47	-257.72	
2800 PSYCHOLOGICAL SERVICES							
10280001 511375 PSYCHOLOGIST	33,295	0	33,295	16,647.54	16,647.61	-.15	100.0%*
11280001 511375 PSYCH SRVCS-THAYER	42,603	0	42,603	25,530.83	17,675.17	-603.00	101.4%*
12280001 511375 PSYCH SRVCS-JEFFER	49,943	0	49,943	24,971.44	24,971.41	.15	100.0%
13280001 511375 PSYCH SRVCS-KENNED	90,528	-45,264	45,264	26,746.85	18,517.08	.07	100.0%
14280001 511375 PSYCH SRVCS-OAK ST	91,850	0	91,850	47,698.04	47,697.96	-3,546.00	103.9%*
15280001 511375 PSYCH SRVCS-PARMNT	82,663	0	82,663	41,331.55	41,331.45	.00	100.0%
16280001 511375 PSYCH SVCS-KELLER-	62,957	-17,692	45,265	26,746.98	18,517.09	.93	100.0%
21280001 511375 PSYCH SRVCS-SULLIV	90,528	0	90,528	45,264.05	45,263.95	.00	100.0%
22280001 511375 PSYCH SRVCS-REMNGT	91,850	0	91,850	48,490.63	47,924.98	-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	31,478.46	31,478.54	.00	100.0%
31280001 511375 PSYCH SRVCS-HS-SAL	169,023	-20,282	148,741	73,228.87	65,373.13	10,139.00	93.2%
TOTAL PSYCHOLOGICAL SERVICES	868,197	-83,238	784,959	408,135.24	375,398.37	1,425.39	99.8%
TOTAL EXPENSES	868,197	-83,238	784,959	408,135.24	375,398.37	1,425.39	
3200 MEDICAL/HEALTH SERVICES							
10320001 511380 HLTH SVCS ECDC-SAL	77,905	0	77,905	38,952.55	38,952.45	.00	100.0%
11320001 511380 HLTH SERVS-THAYER-	83,238	0	83,238	42,618.94	41,619.02	-999.96	101.2%*
11320054 512180 HLTH SERVS-THAYER-	0	0	0	258.93	.00	-258.93	100.0%*
12320001 511380 HLTH SERVS-JEFFRSN	45,867	0	45,867	24,978.45	21,338.26	-449.71	101.0%*
12320054 512180 HLTH SERVS-JEFFRSN	0	0	0	142.86	.00	-142.86	100.0%*
13320001 511380 HLTH SERVS-KENNEDY	70,199	0	70,199	35,099.48	35,099.52	.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	26,613.55	23,655.53	1,142.92	97.8%
14320003 511590 HLTH SERVS-OAK ST-	0	0	0	24.77	.00	-24.77	100.0%*
14320054 512180 HLTH SVCS OAK SUB	0	0	0	723.20	.00	-723.20	100.0%*
15320001 511380 HLTH SERVS-PARMNTR	77,562	0	77,562	38,780.95	38,781.05	.00	100.0%
15320054 512180 HLTH SVCS PARMNTR	0	0	0	1,933.04	.00	-1,933.04	100.0%*
16320001 511380 HLTH SVCS-KELLER-S	56,009	0	56,009	30,528.13	27,124.86	-1,643.99	102.9%*
16320054 512180 HLTH SVCS KELLER S	0	0	0	901.79	.00	-901.79	100.0%*
21320001 511380 HLTH SERVS-SULLIVA	56,009	0	56,009	30,586.89	27,124.87	-1,702.76	103.0%*
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	24,978.50	21,338.26	-449.76	101.0%*
22320054 512180 HLTH SVCS REMNGTN	0	0	0	375.00	.00	-375.00	100.0%*
23320001 511380 HLTH SVCS-HMMS-SAL	51,412	0	51,412	26,613.86	23,655.55	1,142.59	97.8%
23320054 512180 HEALTH SVCS-HMMS-S	0	0	0	678.57	.00	-678.57	100.0%*
31320001 511380 HLTH SERVS-HS-SALA	157,798	0	157,798	92,838.43	55,026.83	9,932.74	93.7%
31320054 512180 HLTH SERVS-HS-SALA	0	0	0	1,892.87	.00	-1,892.87	100.0%*
42320001 511380 NURSE	58,597	0	58,597	35,936.53	.00	22,660.47	61.3%
TOTAL MEDICAL/HEALTH SERVICES	831,875	0	831,875	456,126.92	353,716.20	22,031.88	97.4%
TOTAL EXPENSES	831,875	0	831,875	456,126.92	353,716.20	22,031.88	
3300 TRANSPORTATION SERVICES							
40330000 511590 TRANSP. COORD. -SA	28,496	0	28,496	18,205.60	9,319.52	970.88	96.6%
42330059 511590 SPED VAN DRIVERS	187,000	0	187,000	139,842.54	90,721.52	-43,564.06	123.3%*
TOTAL TRANSPORTATION SERVICES	215,496	0	215,496	158,048.14	100,041.04	-42,593.18	119.8%
TOTAL EXPENSES	215,496	0	215,496	158,048.14	100,041.04	-42,593.18	

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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	76,542.86	40,316.22	-3,894.08	103.4%*
31351001 512210 COACHES	56,004	0	56,004	99,334.00	.00	-43,330.00	177.4%*
31351002 511530 SECRETARY	43,282	0	43,282	25,146.95	17,234.46	900.59	97.9%
31351052 511390 ATHL SVCS-HS-SALAR	0	0	0	4,032.00	.00	-4,032.00	100.0%*
TOTAL ATHLETICS	212,251	0	212,251	205,055.81	57,550.68	-50,355.49	123.7%
TOTAL EXPENSES	212,251	0	212,251	205,055.81	57,550.68	-50,355.49	
3520 OTHER STUDENT ACTIVITIES							
13352001 514090 STIPENDS	0	0	0	18.43	.00	-18.43	100.0%*
16352001 514090 STIPENDS	0	0	0	280.28	.00	-280.28	100.0%*
21352001 514090 STIPENDS	52,570	0	52,570	10,993.47	.00	41,576.53	20.9%
22352001 514090 STIPENDS	49,987	0	49,987	8,095.78	.00	41,891.22	16.2%
23352001 514090 STIPENDS	53,026	0	53,026	8,552.08	.00	44,473.92	16.1%
31352001 514090 STIPENDS	89,040	0	89,040	18,373.29	.00	70,666.71	20.6%
TOTAL OTHER STUDENT ACTIVITIES	244,623	0	244,623	46,313.33	.00	198,309.67	18.9%
TOTAL EXPENSES	244,623	0	244,623	46,313.33	.00	198,309.67	
4450 TECHNOLOGY MAINTENANCE							
40445000 511390 TECH MAINT - TECH	328,818	0	328,818	208,353.70	101,621.43	18,842.87	94.3%
40445052 511440 TECH MAINT-TECH SU	468,818	-133,040	335,778	216,904.46	130,007.40	-11,133.86	103.3%*
TOTAL TECHNOLOGY MAINTENANCE	797,636	-133,040	664,596	425,258.16	231,628.83	7,709.01	98.8%
TOTAL EXPENSES	797,636	-133,040	664,596	425,258.16	231,628.83	7,709.01	
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	3,550,207.34	1,366,795.14	70,003.52	98.6%
40520015 517090 LONG-TERM DISABILI	14,000	0	14,000	10,249.40	.00	3,750.60	73.2%
40520017 517170 MEDICARE PAYROLL T	698,673	0	698,673	375,314.90	294,685.10	28,673.00	95.9%

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5200 INSURANCE PROGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE PROGRAMS	5,711,779	0	5,711,779	3,945,334.64	1,661,480.24	104,964.12	98.2%
TOTAL EXPENSES	5,711,779	0	5,711,779	3,945,334.64	1,661,480.24	104,964.12	
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	32,027.26	6,843.72	26,629.02	59.3%
TOTAL OTHER FIXED CHARGES	65,500	0	65,500	32,171.46	6,843.72	26,484.82	59.6%
TOTAL EXPENSES	65,500	0	65,500	32,171.46	6,843.72	26,484.82	
GRAND TOTAL	53,713,368	-12,763	53,700,605	29,788,473.14	22,512,330.55	1,399,801.31	97.4%

** 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 - 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/ 6
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	-500	19,500	2,070.97	11,118.53	6,310.50	67.6%
40111007 530100 SCH COMM-CONTR SER	0	0	0	.00	55.59	-55.59	100.0%*
40111015 573040 SCH COMM-OTHER EXP	15,000	0	15,000	15,789.20	.00	-789.20	105.3%*
TOTAL SCHOOL COMMITTEE	35,000	-500	34,500	17,860.17	11,174.12	5,465.71	84.2%
TOTAL EXPENSES	35,000	-500	34,500	17,860.17	11,174.12	5,465.71	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CONTR	11,000	0	11,000	19,820.56	200.00	-9,020.56	182.0%*
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	357.00	178.95	-535.95	100.0%*
40121011 542090 SUPT OFFICE-MAT/SU	15,000	0	15,000	6,121.09	680.34	8,198.57	45.3%
40121015 573040 SUPT OFFICE-OTHER	0	0	0	3,528.68	255.00	-3,783.68	100.0%*
40121017 530500 TRAINING & DEVELOP	4,000	0	4,000	9,127.45	.00	-5,127.45	228.2%*
TOTAL SUPERINTENDENT OF SCHOOLS	58,421	0	58,421	43,563.78	1,464.29	13,392.93	77.1%
TOTAL EXPENSES	58,421	0	58,421	43,563.78	1,464.29	13,392.93	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTRACT	21,750	17,500	39,250	21,892.33	20,000.00	-2,642.33	106.7%*
40122010 573040 ASST SUPT-OTHER EX	4,000	0	4,000	243.97	547.50	3,208.53	19.8%
40122011 542090 ASST SUPT-MATERIAL	1,000	0	1,000	632.98	904.70	-537.68	153.8%*
TOTAL ASSISTANT SUPERINTENDENT	26,750	17,500	44,250	22,769.28	21,452.20	28.52	99.9%
TOTAL EXPENSES	26,750	17,500	44,250	22,769.28	21,452.20	28.52	
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	2,270.00	.00	730.00	75.7%
44141011 542090 ADM SUP-FIN SERVS-	6,210	0	6,210	1,887.65	368.25	3,954.10	36.3%
TOTAL BUSINESS OFFICE	29,723	0	29,723	4,157.65	11,868.25	13,697.10	53.9%
TOTAL EXPENSES	29,723	0	29,723	4,157.65	11,868.25	13,697.10	

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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	2,460.51	.00	-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	14,140.65	.00	29,059.35	32.7%
TOTAL EXPENSES	43,200	0	43,200	14,140.65	.00	29,059.35	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CONTR	130,000	0	130,000	38,419.00	91,461.00	120.00	99.9%
TOTAL LEGAL SERVICES	130,000	0	130,000	38,419.00	91,461.00	120.00	99.9%
TOTAL EXPENSES	130,000	0	130,000	38,419.00	91,461.00	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	107,037.89	7,980.00	63,698.11	64.4%
40145014 542090 OTHER GENERAL SUPP	0	0	0	289.03	356.73	-645.76	100.0%*
TOTAL INFORMATION MGT/TECHNOLOGY	178,716	0	178,716	107,326.92	8,336.73	63,052.35	64.7%
TOTAL EXPENSES	178,716	0	178,716	107,326.92	8,336.73	63,052.35	
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	824.00	1,626.00	83.7%
41211011 542090 SUPRV-INSTR SVCS-M	3,000	0	3,000	1,517.12	387.28	1,095.60	63.5%
41211047 530920 CONTRACTED SERVICE	30,000	0	30,000	24,371.61	8,329.64	-2,701.25	109.0%*
41211047 542090 OTHER GENERAL SUPP	500	0	500	534.50	600.00	-634.50	226.9%*
42210005 530920 PPS-CONTR.SERVCS	100	0	100	.00	.00	100.00	.0%
42211011 542090 PPS-MAT/SUPPLIES	3,500	0	3,500	5,118.45	386.30	-2,004.75	157.3%*
42211015 573040 PPS-OTHER EXPENSES	4,000	0	4,000	2,204.35	605.50	1,190.15	70.2%
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	41,445.03	11,132.72	522.25	99.0%
TOTAL EXPENSES	53,100	0	53,100	41,445.03	11,132.72	522.25	

2210 SCHOOL LEADERSHIP - BUILDING

2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10221011 542090 PRINC OFFICE-ECDC-	2,000	0	2,000	2,832.43	573.21	-1,405.64	170.3%*
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	1,131.35	1,393.76	-525.11	126.3%*
11221015 573040 OTHER EXPENSES	700	0	700	754.30	150.98	-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	1,030.00	.00	970.00	51.5%
12221011 542090 PRNC OFF-JEFFRSN-M	2,000	0	2,000	1,305.22	489.66	205.12	89.7%
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	3,047.87	.00	-2,547.87	609.6%*
13221015 573040 PRNC OFF-KENNEDY-O	900	0	900	229.60	270.40	400.00	55.6%
14221005 530920 PRNC OFF-OAK ST-CO	750	0	750	295.38	500.03	-45.41	106.1%*
14221008 573010 PRNC OFF-OAK ST-OT	1,700	0	1,700	778.00	.00	922.00	45.8%
14221011 542090 PRNC OFF-OAK ST-MA	350	0	350	1,399.73	1,070.35	-2,120.08	705.7%*
14221015 573040 PRIN OFFICE- OAK S	1,000	0	1,000	1,082.49	871.74	-954.23	195.4%*
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	732.24	376.58	-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	2,071.05	1,020.33	-1,591.38	206.1%*
21221005 530920 PRNC OFF-SULLIVAN-	1,400	0	1,400	268.68	151.59	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	1,087.50	3,947.96	-4,535.46	1007.1%*
21221015 573040 PRNC OFF-SULLIVAN-	200	0	200	1,156.50	143.50	-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	100.00	150.00	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	2,264.12	1,502.64	-2,516.76	301.3%*
23221005 530920 PRNC OFF-HMMS-CONT	500	0	500	1,162.92	275.03	-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	2,463.76	-2,401.18	340.1%*
23221015 573040 PRNC OFF-HMMS-OTHE	1,071	0	1,071	1,019.66	1,672.82	-1,621.48	251.4%*
31221005 530920 PRNC OFF-HS-CONTR	11,000	-586	10,414	3,794.27	579.61	6,040.12	42.0%
31221009 573010 PRNC OFF-HS-OTH EX	2,500	0	2,500	4,638.86	95.00	-2,233.86	189.4%*
31221011 542090 PRNC OFF-HS-MAT/SU	27,000	0	27,000	13,997.06	1,006.10	11,996.84	55.6%
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	-586	90,835	63,107.75	20,255.05	7,472.20	91.8%
TOTAL EXPENSES	91,421	-586	90,835	63,107.75	20,255.05	7,472.20	

2250 NON-INSTR BUILDING TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12225011 542090 PRNC TECH-JEFFRSN-	0	1,000	1,000	422.10	.00	577.90	42.2%
14225005 530920 PRNC TECH-OAK ST-C	0	1,600	1,600	1,498.20	103.80	-2.00	100.1%*
15225005 530920 PRNC TECH-PARMNTR-	0	650	650	250.65	350.00	49.35	92.4%
16225005 530920 PRINC TECH-KELLER-	0	1,000	1,000	.00	935.00	65.00	93.5%
16225011 542090 PRNC TECH-KELLER-M	0	520	520	199.56	.00	320.44	38.4%
21225005 530920 PRNC TECH-SULLIVAN	0	4,500	4,500	2,366.56	1,946.40	187.04	95.8%
21225011 542090 PRNC TECH-SULLIVAN	0	0	0	229.00	.00	-229.00	100.0%*
22225005 530920 PRNC TECH-REMNGTN-	0	500	500	57.97	227.03	215.00	57.0%
22225011 542090 PRNC TECH-REMNGTN-	0	500	500	422.10	.00	77.90	84.4%
23225011 542090 PRNC TECH-HMMS-MAT	1,000	0	1,000	.00	1,018.44	-18.44	101.8%*
31225005 530920 PRNC TECH-HS-CONTR	0	0	0	.00	2,778.00	-2,778.00	100.0%*
31225011 542090 PRNC TECH-HS-MAT/S	0	4,000	4,000	3,438.78	.00	561.22	86.0%
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	16,099.07	326.53	-761.60	104.9%*
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	14,270	32,934	25,652.99	8,433.20	-1,152.19	103.5%
TOTAL EXPENSES	18,664	14,270	32,934	25,652.99	8,433.20	-1,152.19	

2320 THERAPEUTIC SERVICES

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2320 THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16232005 535060 TCH KELLER-SPED CO	0	0	0	375.00	.00	-375.00	100.0%*
42232005 535060 PPS-CONTRACTED SER	823,536	50,000	873,536	409,431.16	502,548.94	-38,444.10	104.4%*
TOTAL THERAPEUTIC SERVICES	823,536	50,000	873,536	409,806.16	502,548.94	-38,819.10	104.4%
TOTAL EXPENSES	823,536	50,000	873,536	409,806.16	502,548.94	-38,819.10	
2345 DISTANCE LEARNING							
31234505 530920 CONTRACTED SERVICE	10,000	586	10,586	10,585.42	.00	.58	100.0%
TOTAL DISTANCE LEARNING	10,000	586	10,586	10,585.42	.00	.58	100.0%
TOTAL EXPENSES	10,000	586	10,586	10,585.42	.00	.58	
2352 INSTRUCTIONAL COACHES							
41235211 553090 GEN ED SUPPLIES	0	1,524	1,524	1,524.24	149.75	-149.99	109.8%*
42235215 553090 SPED PD SUPPLIES	1,500	0	1,500	100.00	.00	1,400.00	6.7%
TOTAL INSTRUCTIONAL COACHES	1,500	1,524	3,024	1,624.24	149.75	1,250.01	58.7%
TOTAL EXPENSES	1,500	1,524	3,024	1,624.24	149.75	1,250.01	
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	550.00	-999.07	299.8%*
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	479.00	.00	-479.00	100.0%*
15235615 572100 MEETINGS & CONFERE	0	0	0	165.00	259.98	-424.98	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	125.00	-615.00	223.0%*
22235615 572100 MEETINGS & CONFERE	0	0	0	600.00	.00	-600.00	100.0%*
23235615 572100 MEETINGS & CONFERE	1,500	0	1,500	439.00	340.00	721.00	51.9%
23235648 572010 TRAVEL - MILEAGE	3,000	0	3,000	.00	.00	3,000.00	.0%
31235615 572100 MEETINGS & CONFERE	2,500	0	2,500	2,180.00	2,600.00	-2,280.00	191.2%*
31235648 572010 TRAVEL - MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%

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2356 STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40235615 572100 MEETINGS & CONFERE	168,500	-17,000	151,500	80,752.67	54,652.71	16,094.62	89.4%
41235615 572100 MEETINGS & CONFERE	15,000	0	15,000	8,064.52	.00	6,935.48	53.8%
42235615 572100 MEETINGS & CONFERE	10,000	0	10,000	3,897.96	186.00	5,916.04	40.8%
TOTAL STAFF PROFESSIONAL DEVLPMNT	204,500	-17,000	187,500	99,337.92	58,713.69	29,448.39	84.3%
TOTAL EXPENSES	204,500	-17,000	187,500	99,337.92	58,713.69	29,448.39	

2358 VENDOR PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
13235805 530750 PROJECT MANAGEMENT	0	0	0	450.00	1,650.00	-2,100.00	100.0%*
15235805 530750 PROJECT MANAGEMENT	1,500	-300	1,200	70.00	.00	1,130.00	5.8%
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	39,350.00	.00	-23,350.00	245.9%*
41235805 530750 PROJECT MANAGEMENT	90,000	0	90,000	22,742.00	27,141.00	40,117.00	55.4%
41235811 553090 VENDOR PD SUPPLIES	10,000	-1,524	8,476	.00	.00	8,476.00	.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	-4,824	178,426	81,262.00	32,991.00	64,173.00	64.0%
TOTAL EXPENSES	183,250	-4,824	178,426	81,262.00	32,991.00	64,173.00	

2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	143.03	362.20	-505.23	100.0%*
11241021 553010 TEXT/INST EQUIP-TH	8,500	0	8,500	6,371.94	1,492.77	635.29	92.5%
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	7,663.38	1,544.99	-208.37	102.3%*
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	1,214.40	-214.40	121.4%*
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	3,948.23	-3,972.43	139.7%*
13241022 553010 TEXT/INST EQUIP-KE	7,000	0	7,000	4,849.30	.00	2,150.70	69.3%

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2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13241023 553010 TEXT/INSTR EQUIP-K	2,000	0	2,000	425.47	355.86	1,218.67	39.1%
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	10,367.48	996.70	-3,364.18	142.1%*
14241022 553010 TEXT/INST EQUIP-OA	6,000	0	6,000	547.94	.00	5,452.06	9.1%
14241023 553010 TEXT/INST EQUIP-OA	3,000	0	3,000	1,938.28	197.33	864.39	71.2%
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	.00	1,123.43	43.8%
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	2,645.37	.00	2,054.63	56.3%
15241023 553010 TEXT/INSTR EQUIP-P	1,500	-500	1,000	939.54	.00	60.46	94.0%
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	16,736.55	.00	1,263.45	93.0%
16241022 553010 TEXT INST.EQUIP-KE	8,000	0	8,000	464.41	408.93	7,126.66	10.9%
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	841.88	.00	-841.88	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	1,041.59	3,520.73	29.9%
23241021 553010 TEXT/INST EQUIP-HM	6,000	0	6,000	5,550.93	624.76	-175.69	102.9%*
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	280.92	719.08	28.1%
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	992.00	-242.00	132.3%*
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	7,781.23	.00	-281.23	103.7%*

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2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31241022 553010 TEXT/INSTR EQUIP-H	6,000	0	6,000	6,839.71	259.06	-1,098.77	118.3%*
31241023 553010 TEXT/INSTR EQUIP-H	20,000	0	20,000	6,902.25	.00	13,097.75	34.5%
31241024 553010 TEXT/INSTR EQUIP-H	8,000	0	8,000	8,644.57	175.08	-819.65	110.2%*
31241025 553010 TEXT/INSTR EQUIP-H	2,000	0	2,000	2,500.00	.00	-500.00	125.0%*
31241026 553010 TEXT/INSTR EQUIP-H	5,000	0	5,000	.00	439.98	4,560.02	8.8%
31241027 553010 TEXT/INSTR EQUIP-H	4,000	0	4,000	.00	250.00	3,750.00	6.3%
31241029 553010 TEXT/INSTR EQUIP-H	5,000	0	5,000	4,957.41	.00	42.59	99.1%
31241032 553010 TEXT/INSTR EQUIP-H	1,750	0	1,750	1,443.09	44.00	262.91	85.0%
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	8,854.02	520.00	5,625.98	62.5%
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA	235,841	-5,800	230,041	150,784.81	15,847.42	63,408.77	72.4%
TOTAL EXPENSES	235,841	-5,800	230,041	150,784.81	15,847.42	63,408.77	

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	1,963.70	.00	36.30	98.2%
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	272.16	27.84	90.7%
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	.00	266.98	64.4%
21241511 555190 LIBR SVCS-SULLIVAN	3,000	0	3,000	1,162.54	82.35	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	8,768.97	12,769.55	-1,538.52	107.7%*
TOTAL OTHER INSTRUCTIONAL MATERIALS	36,400	0	36,400	18,288.63	13,359.74	4,751.63	86.9%
TOTAL EXPENSES	36,400	0	36,400	18,288.63	13,359.74	4,751.63	

2420 INSTRUCTIONAL EQUIPMENT

10242005 530920 TEXT/INSTR EQUIP-E	200	-200	0	.00	.00	.00	.0%
10242012 553070 TEXT/INST EQUIP-EC	250	-250	0	.00	.00	.00	.0%
11242005 530920 TEXT/INST EQUIP-TH	1,620	-1,620	0	.00	.00	.00	.0%
11242012 553070 TEXT/INST EQUIP-TH	3,200	-3,200	0	.00	.00	.00	.0%
12242005 530920 TEXT/INST EQUIP-JE	10,000	-10,000	0	.00	.00	.00	.0%
13242005 530920 TEXT/INST EQUIP-KE	6,000	-6,000	0	.00	.00	.00	.0%
13242013 553070 TEXT/INST EQUIP-KE	3,000	-3,000	0	.00	.00	.00	.0%

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2420 INSTRUCTIONAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14242005 530920 TEXT/INST EQUIP-OA	10,000	-10,000	0	.00	.00	.00	.0%
15242005 530920 TEXT/INST EQUIP-PR	350	-350	0	.00	.00	.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	-1,520	0	.00	.00	.00	.0%
16242012 553070 TEXT/INST EQUP-KEL	6,500	-6,500	0	.00	.00	.00	.0%
21242012 553070 TEXT/INST EQUIP-LE	14,000	-7,500	6,500	.00	.00	6,500.00	.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	-9,000	1,000	.00	.00	1,000.00	.0%
22242012 553070 INSTRUCTIONAL EQUI	3,639	0	3,639	.00	.00	3,639.00	.0%
23242005 530920 TEXT/INSTR EQUIP-H	3,000	-3,000	0	.00	.00	.00	.0%
31242012 553070 TEXT/INSTR EQUIP-L	37,000	-33,000	4,000	.00	.00	4,000.00	.0%
TOTAL INSTRUCTIONAL EQUIPMENT	121,279	-102,140	19,139	.00	.00	19,139.00	.0%
TOTAL EXPENSES	121,279	-102,140	19,139	.00	.00	19,139.00	

2430 GENERAL SUPPLIES

10243011 553090 TCHG-ECDC-SPED-MAT	1,200	0	1,200	1,993.79	186.90	-980.69	181.7%*
11243011 553090 TCHG-REG DAY-THAYE	13,460	0	13,460	13,002.36	1,669.30	-1,211.66	109.0%*
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	11,464.60	3,062.35	-526.95	103.8%*
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	18,059.15	2,457.39	2,203.46	90.3%
13243013 553090 TCHG-REG DAY-KENED	2,500	0	2,500	2,206.16	.00	293.84	88.2%
13243020 553090 TCHG-REG DAY-KENED	0	0	0	342.02	.00	-342.02	100.0%*
13243022 553090 TCHG-REG DAY-KENNE	0	0	0	389.98	.00	-389.98	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	.00	-197.76	122.0%*
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	20,684.36	1,547.19	5,798.45	79.3%
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%*

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2430 GENERAL SUPPLIES			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	106.11	-83.55	104.2%*
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	294.70	35.23	99.0%
15243011	553090	TCHG-REG DAY-PRMNT	17,500	0	17,500	17,657.27	787.57	-944.84	105.4%*
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	24,386.45	2,256.85	-7,905.30	142.2%*
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	16,688.50	7,100.33	-11,788.83	198.2%*
21243020	553090	TCHG-REG DAY-SULL-	3,000	0	3,000	.00	1,076.92	1,923.08	35.9%
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	4,552.96	300.00	-2,852.96	242.6%*
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	596.80	903.20	39.8%
21243025	553090	TCHG-REG DAY-SULL-	500	0	500	992.24	209.19	-701.43	240.3%*
21243026	553090	TCHG-REG DAY-SULL-	5,818	0	5,818	5,691.06	.00	126.94	97.8%
21243028	553090	TCHG-REG DAY SULL-	500	0	500	1,038.63	.00	-538.63	207.7%*
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	112.19	44.21	343.60	31.3%
21243032	553090	TCHG-REG DAY-SULL-	200	0	200	1,473.90	1,565.89	-2,839.79	1519.9%*
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	16,009.88	3,484.04	7,326.08	72.7%
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	663.62	336.38	66.4%
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	173.10	.00	826.90	17.3%
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	5,082.73	368.00	-2,450.73	181.7%*
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	254.64	.00	2,245.36	10.2%
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%*

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2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23243011 553090 TCHG REG DAY-HMMS-	19,062	0	19,062	19,402.14	7,281.31	-7,621.45	140.0%*
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	2,851.24	2,500.00	-2,851.24	214.0%*
23243022 553090 TCHG REG DAY-HMMS-	2,250	0	2,250	1,101.46	.00	1,148.54	49.0%
23243023 553090 TCHG REG DAY-HMMS-	2,250	0	2,250	294.40	.00	1,955.60	13.1%
23243024 553090 TCHG REG DAY-HMMS-	1,750	0	1,750	719.10	1,628.68	-597.78	134.2%*
23243025 553090 TCHG REG DAY-HMMS-	875	0	875	271.89	.00	603.11	31.1%
23243026 553090 TCHG REG DAY-HMMS-	2,500	0	2,500	4,808.49	.00	-2,308.49	192.3%*
23243027 553090 TCHG REG DAY-HMMS-	1,500	0	1,500	2,283.74	422.11	-1,205.85	180.4%*
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	289.48	931.83	46.8%
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	8,371.55	5,656.25	-5,527.80	165.0%*
31243020 553090 TCHG-REG DAY-HS-MS	4,000	0	4,000	2,117.41	1,648.05	234.54	94.1%
31243022 553090 TCHG-REG DAY-HS-M/	2,500	0	2,500	1,192.22	166.91	1,140.87	54.4%
31243023 553090 TCHG-REG DAY-HS-MS	30,000	0	30,000	31,582.39	13,263.55	-14,845.94	149.5%*
31243024 553090 TCHG-REG DAY-HS-M/	3,000	0	3,000	1,506.59	340.21	1,153.20	61.6%
31243025 553090 TCHG-REG DAY-HS-M/	1,500	0	1,500	1,771.98	.00	-271.98	118.1%*
31243026 553090 TCHG-REG DAY-HS-M/	13,500	0	13,500	13,229.10	2,256.00	-1,985.10	114.7%*
31243027 553090 TCHG-REG DAY-HS-M/	8,500	0	8,500	7,873.62	6,468.02	-5,841.64	168.7%*
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	3,866.23	952.86	180.91	96.4%
31243032 553090 TCHG-REG DAY-HS-MS	3,000	0	3,000	1,080.11	1,924.56	-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	701.72	2,051.10	-2,752.82	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	3,519.33	1,032.76	5,447.91	45.5%
TOTAL GENERAL SUPPLIES	369,773	-3,850	365,923	318,878.75	76,027.65	-28,983.40	107.9%
TOTAL EXPENSES	369,773	-3,850	365,923	318,878.75	76,027.65	-28,983.40	

2440 OTHER INSTRUCTIONAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21244005 533040 TRANSPORTATION - F	1,000	0	1,000	.00	2,075.00	-1,075.00	207.5%*
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	3,900.00	1,000.00	80.0%
31244005 533040 TRANSPORTATION - F	5,500	0	5,500	400.00	600.00	4,500.00	18.2%
40244048 572010 TRAVEL - MILEAGE	2,000	0	2,000	304.69	.00	1,695.31	15.2%
41244047 572010 TRAVEL - MILEAGE	500	0	500	509.13	.00	-9.13	101.8%*

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2440 OTHER INSTRUCTIONAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,225.82	6,575.00	2,199.18	85.3%
TOTAL EXPENSES	15,000	0	15,000	6,225.82	6,575.00	2,199.18	
2451 INSTR TECHNOLOGY - CLASSROOM							
12245111 553040 INSTR TECH-JEFFRSO	800	0	800	.00	.00	800.00	.0%
13245111 553040 INSTR TECH-KENNEDY	1,000	0	1,000	193.15	.00	806.85	19.3%
14245111 553040 INSTR TECH-OAK ST-	0	0	0	1,270.00	.00	-1,270.00	100.0%*
15245111 553040 INSTR TECH-PARMNTR	0	0	0	2,540.00	.00	-2,540.00	100.0%*
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	-55,200	18,300	41,352.54	18,691.84	-41,744.38	328.1%*
42245111 553040 INSTR TECH-PPS-MAT	9,000	0	9,000	10,492.31	15.36	-1,507.67	116.8%*
TOTAL INSTR TECHNOLOGY - CLASSROOM	102,559	-55,200	47,359	55,848.00	18,707.20	-27,196.20	157.4%
TOTAL EXPENSES	102,559	-55,200	47,359	55,848.00	18,707.20	-27,196.20	
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	450	450	178.50	376.00	-104.50	123.2%*
11245405 530920 CONTRACTED SERVICE	0	4,820	4,820	2,134.64	1,283.52	1,401.84	70.9%
12245405 530920 CONTRACTED SERVICE	0	6,000	6,000	4,857.48	1,080.67	61.85	99.0%
12245411 553070 INSTRUCTIONAL EQUI	0	3,000	3,000	1,906.60	871.80	221.60	92.6%
13245405 530920 CONTRACTED SERVICE	0	7,500	7,500	4,832.72	2,541.36	125.92	98.3%
13245411 553070 INSTRUCTIONAL EQUI	0	1,500	1,500	1,492.37	.00	7.63	99.5%
14245405 530920 CONTRACTED SERVICE	0	8,400	8,400	8,448.00	.00	-48.00	100.6%*
15245405 530920 CONTRACTED SERVICE	0	3,800	3,800	2,705.40	1,082.16	12.44	99.7%
15245411 553070 INSTRUCTIONAL EQUI	0	2,500	2,500	1,067.48	1,067.48	365.04	85.4%

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2454 INST HARDWARE-ALL OTHER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16245405 530920 CONTRACTED SERVICE	0	3,500	3,500	2,164.32	1,082.16	253.52	92.8%
16245411 553070 INSTRUCTIONAL EQUI	0	3,000	3,000	1,334.95	1,334.95	330.10	89.0%
21245405 530920 CONTRACTED SERVICE	0	3,000	3,000	2,011.24	287.32	701.44	76.6%
22245405 530920 CONTRACTED SERVICE	0	6,000	6,000	4,799.51	981.64	218.85	96.4%
22245411 553070 INSTRUCTIONAL EQUI	0	2,000	2,000	1,806.10	871.80	-677.90	133.9%*
23245405 530920 CONTRACTED SERVICE	0	0	0	.00	476.00	-476.00	100.0%*
23245411 553070 INSTRUCTIONAL EQUI	0	3,000	3,000	2,838.00	2,838.00	-2,676.00	189.2%*
31245405 530920 CONTRACTED SERVICE	0	26,000	26,000	11,156.52	14,689.26	154.22	99.4%
31245411 553070 INSTRUCTIONAL EQUI	0	3,000	3,000	2,869.32	.00	130.68	95.6%
40245405 530920 CONTRACTED SERVICE	0	55,200	55,200	21,790.00	.00	33,410.00	39.5%
TOTAL INST HARDWARE-ALL OTHER	0	142,670	142,670	78,393.15	30,864.12	33,412.73	76.6%
TOTAL EXPENSES	0	142,670	142,670	78,393.15	30,864.12	33,412.73	

2455 INSTRUCTIONAL SOFTWARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,012.80	.00	-512.80	120.5%*
15245505 530850 INSTR TECH-PARMNTR	0	0	0	199.95	.00	-199.95	100.0%*
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	10,127.12	2,535.30	-662.42	105.5%*
TOTAL INSTRUCTIONAL SOFTWARE	33,500	15,113	48,613	41,451.08	2,535.30	4,626.62	90.5%
TOTAL EXPENSES	33,500	15,113	48,613	41,451.08	2,535.30	4,626.62	

2720 TESTING & ASSESSMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,796.60	.00	-646.60	156.2%*
42272011 553080 TESTING/ASSESSMENT	12,000	0	12,000	6,025.87	.00	5,974.13	50.2%
TOTAL TESTING & ASSESSMENT	21,375	0	21,375	12,564.89	.00	8,810.11	58.8%
TOTAL EXPENSES	21,375	0	21,375	12,564.89	.00	8,810.11	

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2800 PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,229.35	19,720.00	21.1%
42280011 553080 TESTING/ASSESSMENT	15,000	0	15,000	1,040.00	.00	13,960.00	6.9%
TOTAL PSYCHOLOGICAL SERVICES	41,350	0	41,350	3,930.64	3,229.35	34,190.01	17.3%
TOTAL EXPENSES	41,350	0	41,350	3,930.64	3,229.35	34,190.01	
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	33.97	81.05	91.9%
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	949.55	.00	50.45	95.0%
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	.00	-28.59	105.7%*
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	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	.00	309.50	79.4%
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	.00	363.91	75.7%
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	65.21	6.20	99.0%
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%*

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3200 MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAL/HEALTH SERVICES	30,612	0	30,612	11,859.75	16,240.50	2,511.75	91.8%
TOTAL EXPENSES	30,612	0	30,612	11,859.75	16,240.50	2,511.75	
3300 TRANSPORTATION SERVICES							
40330061 533010 SCHOOL BUS	635,160	0	635,160	618,736.00	619,104.00	-602,680.00	194.9%*
42330041 538060 HOMELESS TRANSPORT	52,300	0	52,300	9,490.00	20,430.00	22,380.00	57.2%
42330060 533020 SPED TRANSPORTATIO	1,356,000	0	1,356,000	689,570.80	625,393.40	41,035.80	97.0%
TOTAL TRANSPORTATION SERVICES	2,043,460	0	2,043,460	1,317,796.80	1,264,927.40	-539,264.20	126.4%
TOTAL EXPENSES	2,043,460	0	2,043,460	1,317,796.80	1,264,927.40	-539,264.20	
3510 ATHLETICS							
31351005 530920 ATHL SVCS-HS-CONTR	200,000	0	200,000	182,117.06	27,606.25	-9,723.31	104.9%*
31351011 557010 ATHL SVCS-HS-MAT/S	40,000	0	40,000	38,361.28	9,130.86	-7,492.14	118.7%*
31351015 573040 ATHL SVCS-HS-OTHER	10,000	0	10,000	9,148.19	630.00	221.81	97.8%
TOTAL ATHLETICS	250,000	0	250,000	229,626.53	37,367.11	-16,993.64	106.8%
TOTAL EXPENSES	250,000	0	250,000	229,626.53	37,367.11	-16,993.64	
3520 OTHER STUDENT ACTIVITIES							
21352001 557010 OTH STU SVCS-SULLI	0	0	0	2,287.50	3,025.00	-5,312.50	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	10,251.54	6,258.46	63.2%
31352042 573040 OTH STU SRVCS-HS-O	25,000	0	25,000	14,445.90	5,260.00	5,294.10	78.8%
TOTAL OTHER STUDENT ACTIVITIES	42,000	0	42,000	17,323.40	18,536.54	6,140.06	85.4%
TOTAL EXPENSES	42,000	0	42,000	17,323.40	18,536.54	6,140.06	
4130 UTILITY SERVICES							
40413062 534020 UTIL SVCS-C OFFICE	0	8,000	8,000	6,617.56	.00	1,382.44	82.7%
TOTAL UTILITY SERVICES	0	8,000	8,000	6,617.56	.00	1,382.44	82.7%
TOTAL EXPENSES	0	8,000	8,000	6,617.56	.00	1,382.44	

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4450 TECHNOLOGY MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,096.04	.00	-2,096.04	100.0%*
40445011 542070 TECH MAINT-TECH SR	0	0	0	827.61	335.54	-1,163.15	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	440.41	.00	-440.41	100.0%*
TOTAL TECHNOLOGY MAINTENANCE	14,109	-8,000	6,109	5,164.06	335.54	609.40	90.0%
TOTAL EXPENSES	14,109	-8,000	6,109	5,164.06	335.54	609.40	
5500 OTHER FIXED CHARGES							
42550005 530920 CONTRACTED SERVICE	14,000	1,000	15,000	7,373.44	7,626.56	.00	100.0%
TOTAL OTHER FIXED CHARGES	14,000	1,000	15,000	7,373.44	7,626.56	.00	100.0%
TOTAL EXPENSES	14,000	1,000	15,000	7,373.44	7,626.56	.00	
9100 PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045 532010 OUT TUITNS-OTH PUB	87,900	0	87,900	99,455.96	121,043.60	-132,599.56	250.9%*
TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	87,900	0	87,900	99,455.96	121,043.60	-132,599.56	250.9%
TOTAL EXPENSES	87,900	0	87,900	99,455.96	121,043.60	-132,599.56	
9200 OUT OF STATE SCHOOLS							
42920045 532020 TUITION OUT-OF-STA	461,024	-50,000	411,024	190,398.15	184,853.79	35,772.06	91.3%
TOTAL OUT OF STATE SCHOOLS	461,024	-50,000	411,024	190,398.15	184,853.79	35,772.06	91.3%
TOTAL EXPENSES	461,024	-50,000	411,024	190,398.15	184,853.79	35,772.06	
9300 PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045 532030 OUT TUITNS-PRIV SC	821,541	0	821,541	242,173.76	1,260,538.77	-681,171.53	182.9%*

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9300 PROGRAMS W/NON-PUBLIC SCHOOLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42930045 532031 TUITION PRIVATE RE	1,706,312	0	1,706,312	122,058.52	968,188.45	616,065.03	63.9%
TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,527,853	0	2,527,853	364,232.28	2,228,727.22	-65,106.50	102.6%
TOTAL EXPENSES	2,527,853	0	2,527,853	364,232.28	2,228,727.22	-65,106.50	
9400 TUITIONS-TO COLLABORATIVES							
42940045 532040 OUT TUITNS-SPED CO	1,184,816	0	1,184,816	600,059.82	509,422.65	75,333.53	93.6%
TOTAL TUITIONS-TO COLLABORATIVES	1,184,816	0	1,184,816	600,059.82	509,422.65	75,333.53	93.6%
TOTAL EXPENSES	1,184,816	0	1,184,816	600,059.82	509,422.65	75,333.53	
GRAND TOTAL	9,521,632	12,763	9,534,395	4,527,332.48	5,336,207.63	-329,145.11	103.5%

** 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 - 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/ 6
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