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: September 5, 2018

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through September 4, 2018 (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.

Total Appropriation:	$63,235,000
Less:	
Salaries Expended to date	$1,805,151
Salaries Encumbered to date	$48,769,073
Expenses Expended to date	$1,052,267
Expenses Encumbered to date	$9,759,940
Balance	**$1,848,569**

The DESE continues to issue new requirements for expenses to be charged in new function codes. This year, their focus is on technology, so you will see some new functions, like 2345, for example, for distance learning and online coursework. So, if you see an overage in one of these accounts, it may result from the expenses being budgeted in a different line item. I have indicated these accounts in red for this report.

The following accounts appear over expended at this time. Currently, we are reviewing all salary encumbrances as we get ready to issue the first pay for teachers, so adjustments will be made accordingly to some of these accounts. Non-salary accounts are also being closely monitored as a result of the offsets from revolving accounts (circuit breaker, athletics and transportation). Transfers and reclassifications from revolving will be presented at a later meeting to adjust for overages as the encumbrances are actually expensed.

Salary Accounts

1220-Asst. Superintendent
1410-Business Office
1420-Human Resources
2130-Inst. Technology Leadership
2310-Instructional Specialists
2320-Therapeutic Svcs.
2710-Counseling Svcs.
3300-Transportation
5200-Insurance

Non-Salary Accounts

1435-Legal Settlements
2250-Admin. Technology
2454-Inst. Hardware
3300-Transportation
4130-Utility Services
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	Transfers	FY19 Revised Budget
1110-School Committee	20-Salaries Secretarial	2,000		2,000
	40-Contracted Services	20,000		20,000
	60-Other Expenses	15,000		15,000
1110-School Committee Total		**37,000**	**0**	**37,000**
1210-Superintendent's Office	10-Salaries	195,700		195,700
	10-Travel Stipend	4,200		4,200
	20-Salaries Secretarial	64,550		64,550
	40-Contracted Services	11,000		11,000
	40-Professional Development	4,000		4,000
	50-Materials and Supplies	15,000		15,000
	60-Other Expenses	28,421		28,421
1210-Superintendent's Office Total		**322,871**	**0**	**322,871**
1220-Assistant Superintendent's Office	10-Salaries	149,865		149,865
	10-Travel Stipend	1,500		1,500
	40-Contracted Services	21,750		21,750
	50-Materials and Supplies	1,000		1,000
	60-Other Expenses	4,000		4,000
1220-Assistant Superintendent's Office Total		**178,115**		**178,115**
1410 Business & Finance	10-Salaries	147,290		147,290
	20-Salaries Secretarial	225,966		225,966
	40-Contracted Services	20,513		20,513
	50-Materials and Supplies	6,210		6,210
	60-Other Expenses	3,000		3,000
Less Revenue from LLL-Admin offset		(20,000)		(20,000)
1410 Business & Finance Total		**382,979**	**0**	**382,979**
1420 Human Resources	10-Salaries	110,326		110,326
	20-Salaries Secretarial	67,692		67,692
	40-Contracted Services	38,000		38,000
	50-Materials and Supplies	2,200		2,200
	60-Other Expenses	3,000		3,000
Less Revenue from LLL-Admin offset		(20,000)		(20,000)
1420-Human Resources Total		**201,218**	**0**	**201,218**
1430 Legal Services - School Committee	40-Contracted Services	130,000		130,000
1430 Legal Services - School Committee Total		**130,000**		**130,000**
1435 Legal Settlements - School Committee	40-Contracted Services	0		0
1435 Legal Settlements - School Committee Total		**0**		**0**
1450-District-wide Data Processing	40-Contracted Services	178,716		178,716
1450-District-Wide Information Data Processing Total		**178,716**	**0**	**178,716**

FY2019 Revised Franklin School District Budget

		FY19 Approved Budget	Transfers	FY19 Revised Budget
2110 Curriculum/PPS Directors	10-Salaries	411,524		411,524
	20-Salaries Secretarial	217,469		217,469
	40-Contracted Services	32,100		32,100
	50-Materials and Supplies	7,000		7,000
	60-Other Expenses	14,000		14,000
Less Revenue from LLL-Admin offset		(20,000)		(20,000)
2110-District Wide Curriculum/Instruction Total		**662,093**	0	**662,093**
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,117,451		1,117,451
2120-Department Head/Curriculum Specialist Total		**1,117,451**	0	**1,117,451**
2210-Principal's Office	10-Salaries Professional	2,666,663		2,666,663
	20-Salaries Secretarial	765,790		765,790
	34-Salaries Substitute Caller	10,000		10,000
	40-Contracted Services	15,150		15,150
	50-Materials and Supplies	39,750		39,750
	60-Other Expenses	36,521		36,521
2210-Principal's Office Total		**3,533,874**		**3,533,874**
2250-Administrative Technology	50-Materials and Supplies	18,664		18,664
2250-Administrative Technology Total		**18,664**	0	**18,664**
2305-Teachers Classroom	10-Salaries	24,604,453		24,604,453
	61-Sick Day Buyback	37,800		37,800
	62-Degree Advancement	221,000		221,000
Less Revenue School Choice		(23,000)		(23,000)
2305-Teachers Classroom Total		**24,840,253**	0	**24,840,253**
2310-Teachers Classroom-SPED	10-Salaries	7,075,064		7,075,064
	30-ESY Salaries	95,000		95,000
	31-Home Tutor Salaries	10,000		10,000
Less Revenue Pre K Revolving		(390,000)		(390,000)
2310-Teachers Classroom-SPED Total		**6,790,064**	0	**6,790,064**
2320-Therapeutic Services	10-Salaries	2,021,619		2,021,619
	40-Contracted Services	823,536		823,536
2320-Therapeutic Services Total		**2,845,155**	0	**2,845,155**
2325-Subsititutes	33-Salaries-Substitutes	616,200		616,200
2325-Subsititutes Total		**616,200**	0	**616,200**
2330-Educational Assistants	31-Salaries-EA's	1,416,294		1,416,294
	30-ESY Salaries	140,000		140,000
Less Revenue Pre K Revolving		(210,280)		(210,280)
2330-Educational Assistants Total		**1,346,014**	0	**1,346,014**
2340-Librarians	10-Salaries	91,850		91,850

FY2019 Revised Franklin School District Budget

		FY19 Approved Budget	Transfers	FY19 Revised Budget
	31-Salaries-EA's	135,810		135,810
2340-Librarians Total		**227,660**	**0**	**227,660**
2345-Distance Learning		10,000		10,000
2345-Distance Learning		**10,000**	**0**	**10,000**
2352-Instructional Coach	10-Salaries	1,209,675		1,209,675
	50-Materials and Supplies	1,500		1,500
2352-Instructional Coach Total		**1,211,175**	**0**	**1,211,175**
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshop	263,540		263,540
2354-Instructional Coach Stipend Total		**263,540**	**0**	**263,540**
2356-Professional Development	10-Salaries/Stipends	70,000		70,000
	60-Other Expenses	179,500		179,500
2356-Professional Development Total		**249,500**	**0**	**249,500**
2358-Vendor Professional Development	40-Contracted Services	173,250		173,250
	50-Materials and Supplies	10,000		10,000
2358-Vendor Professional Development Total		**183,250**	**0**	**183,250**
2410-Textbooks/Media/Materials	50-Materials and Supplies	235,841		235,841
2410-Textbooks/Media/Materials Total		**235,841**	**0**	**235,841**
2415-Other Instructional Materials-Library	50-Materials and Supplies	36,400		36,400
2415-Other Instructional Materials-Library Total		**36,400**	**0**	**36,400**
2420-Instructional Equipment	40-Contracted Services	121,279		121,279
2420-Instructional Equipment Total		**121,279**	**0**	**121,279**
2430-General Supplies	50-Materials and Supplies	369,775		369,775
2430-General Supplies Total		**369,775**	**0**	**369,775**
2440-Other Instructional Services	60-Other Expenses	15,000		15,000
2440-Other Instructional Services Total		**15,000**	**0**	**15,000**
2451-Instructional Technology	50-Materials and Supplies	134,164		134,164
Less Revenue Technology Revolving		(31,605)		(31,605)
2451-Instructional Technology Total		**102,559**	**0**	**102,559**
2453-Library Technology/Hardware	40-Contracted Services	1,000		1,000
2453-Library Technology/Hardware Total		**1,000**		**1,000**
2454-Instructional Hardware	50-Materials and Supplies			0
2454-Instructional Hardware Total		**0**	**0**	**0**
2455-Instructional Software	40-Contracted Services	33,500		33,500
2455-Instructional Software Total		**33,500**	**0**	**33,500**
2710-Guidance/Counseling	10-Salaries	1,262,533		1,262,533
	20-Salaries Secretarial	45,469		45,469
2710-Guidance/Counseling Total		**1,308,002**	**0**	**1,308,002**

FY2019 Revised Franklin School District Budget

		FY19 Approved Budget	Transfers	FY19 Revised Budget
2720-Testing and Assessment	40-Contracted Services	7,000		7,000
	50-Materials and Supplies	14,375		14,375
2720-Testing and Assessment Total		**21,375**	**0**	**21,375**
2800-Psychological Services	10-Salaries	868,197		868,197
	40-Contracted Services	25,000		25,000
	50-Materials and Supplies	16,350		16,350
2800-Psychological Services Total		**909,547**	**0**	**909,547**
3200-Medical/Health Services	10-Salaries	831,875		831,875
	40-Contracted Services	17,478		17,478
	50-Materials and Supplies	11,382		11,382
	60-Other Expenses	1,750		1,750
3200-Medical/Health Services Total		**862,485**	**0**	**862,485**
3300-Transportation Services	10-Salaries Van Drivers	187,000		187,000
	30-Trans. Coordinator Salary	28,496		28,496
	40-Reg. Day Trans Contr. Svcs	1,535,160		1,535,160
	40-Contr. Svcs Out of District	1,356,000		1,356,000
	40-Contracted Svcs Homeless	52,300		52,300
Less Revenue Pay to Ride		**(900,000)**		**(900,000)**
3300-Transportation Services Total		**2,258,956**	**0**	**2,258,956**
3510-Athletics	10-Salaries	306,004		306,004
	40-Contracted Services	200,000		200,000
	50-Materials and Supplies	40,000		40,000
	51-Salaries/Athletic Director/Sec	156,247		156,247
	60-Other Expenses	10,000		10,000
Less Revenue Athletics		**(250,000)**		**(250,000)**
3510-Athletics Total		**462,251**	**0**	**462,251**
3520-Other Student Activities	10-Salaries	283,623		283,623
	50-Graduation	17,000		17,000
	60-Other Expenses	25,000		25,000
Less Revenue Extracurricular Participation		**(39,000)**		**(39,000)**
3520-Other Student Activities Total		**286,623**	**0**	**286,623**
4130-Utility Services	40-Contracted Services			0
4130-Utility Services Total		**0**	**0**	**0**
4450-Technology Maintenance	10-Salaries	327,818		327,818
	31-Salaries-Tech	488,818		488,818
	10-Travel Stipend	1,000		1,000
	40-Contracted Services	4,801		4,801

FY2019 Revised Franklin School District Budget

		FY19 Approved Budget	Transfers	FY19 Revised Budget
	60-Other Expense. In Dist. Travel	9,308		9,308
Less Revenue from LLL-Admin offset		(20,000)		(20,000)
4450-Technology Maintenance Total		**811,745**	**0**	**811,745**
5200-Fixed Charges/Insurance	40-Contracted Services	12,100		12,100
	40-Health Care	5,287,006		5,287,006
	40-Long Term Disability	14,000		14,000
	40-Medicare Payroll Tax Exp.	698,673		698,673
Less Revenue from LLL/Café/Grants		(300,000)		(300,000)
5200-Fixed Charges/Insurance Total		**5,711,779**	**0**	**5,711,779**
5500-Other Fixed Charges - Crossing Guards	10-Salaries	65,500		65,500
5500-Other Fixed Charges - Medicaid Billing	40-Contracted Services	14,000		14,000
5500-Other Fixed Charges		**79,500**	**0**	**79,500**
9100-Out of District Public	40-Contractual Svcs Public	87,900		87,900
9200- Out of State	40-Contractual Svcs Out of State	461,024		461,024
9300- Private	40-Contractual Svcs Private	4,873,497		4,873,497
9400-Collaboratives	40-Contractual Svcs Collab	1,184,814		1,184,814
Less Circuit Breaker		(2,345,644)		(2,345,644)
9000-Out of District Total		**4,261,591**	**0**	**4,261,591**

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

REVOLVING ACCOUNT SUMMARY

9/5/2018

DEPT	DESCRIPTION	BALANCE FORWARD	CURRENT RECEIPTS	YTD ACTUAL	ENCUMBRANCES	TOTAL EXPENDED	AVAILABLE
302	FRIENDS FAMILY- K S	14,538.16		250.00		250.00	14,288.16
303	PROFESSIONAL DEVELOPMENT WKSHOP	-				-	-
304	SCHOOL STORE	3,301.73	(147.00)	226.42		226.42	3,222.31
305	LOST BOOKS	58,323.18	(28.99)		1,035.86	1,035.86	57,316.31
306	TECHNOLOGY REVOLVING	98,137.24	(1,071.00)			-	99,208.24
308	LIFE LONG LEARNING	514,521.25	(906.00)	278,834.01	6,761.48	285,595.49	229,831.76
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	22,243.00	(250.00)			-	22,493.00
310	EXTRA-CURRICULAR-ATHLETICS	389,767.29	(17,524.30)	57,449.50		57,449.50	349,842.09
311	EXTRA CURRICULAR-MUSIC	11,544.91				-	11,544.91
312	EXTRA CURR.-NON INSTRUC	31,620.00				-	31,620.00
313	ADVANCED PLACEMENT EXAMS	43,620.85				-	43,620.85
315	PROPERTY RENTAL	19,608.00	(9,062.50)	5,623.21	4,700.00	10,323.21	18,347.29
316	TRANSPORTATION	1,010,273.03	(69,731.50)	106.99		106.99	1,079,897.54
317	PRE-KINDERGARTEN	452,484.14	(2,199.00)			-	454,683.14
320	BEST BUDDIES	200.00				-	200.00
325	FRANKLIN EDUCATION FOUNDATION	1,738.56		1,293.05		1,293.05	445.51
330	SCHOOL CHOICE	20,543.00	(1,423.30)			-	21,966.30
331	CIRCUIT BREAKER	2,393,056.00				-	2,393,056.00
332	SPECIAL EDUCATION REVOLVING	12,683.44				-	12,683.44
335	GIFT ACCOUNTS	90,163.00	(3,400.00)	5,317.05	8,376.95	13,694.00	79,869.00
	GRAND TOTAL REVOLVING ACCOUNTS	5,188,366.78	(105,743.59)	349,100.23	20,874.29	369,974.52	4,924,135.85

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM	2,000	0	2,000	74.77	.00	1,925.23	3.7%
TOTAL SCHOOL COMMITTEE	2,000	0	2,000	74.77	.00	1,925.23	3.7%
TOTAL EXPENSES	2,000	0	2,000	74.77	.00	1,925.23	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFF	199,900	0	199,900	30,476.92	167,623.06	1,800.02	99.1%
40121002 511520 SUPT OFF	64,550	0	64,550	9,930.76	54,619.18	.06	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	264,450	0	264,450	40,407.68	222,242.24	1,800.08	99.3%
TOTAL EXPENSES	264,450	0	264,450	40,407.68	222,242.24	1,800.08	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT	151,365	0	151,365	44,656.16	245,608.88	-138,900.04	191.8%
TOTAL ASSISTANT SUPERINTENDENT	151,365	0	151,365	44,656.16	245,608.88	-138,900.04	191.8%
TOTAL EXPENSES	151,365	0	151,365	44,656.16	245,608.88	-138,900.04	
1410 BUSINESS OFFICE							
44141000 511505 FIN SVCS	147,290	0	147,290	22,739.24	125,065.82	-515.06	100.3%
44141002 511580 FIN SVCS	205,966	0	205,966	34,703.80	191,213.47	-19,951.27	109.7%
TOTAL BUSINESS OFFICE	353,256	0	353,256	57,443.04	316,279.29	-20,466.33	105.8%
TOTAL EXPENSES	353,256	0	353,256	57,443.04	316,279.29	-20,466.33	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 HR SVCS	90,326	0	90,326	17,846.16	98,153.88	-25,674.04	128.4%
43142002 511580 HR SVCS	67,692	0	67,692	8,940.40	57,766.64	984.96	98.5%

FOR 2019 13

1420 HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES & BENEFITS	158,018	0	158,018	26,786.56	155,920.52	-24,689.08	115.6%
TOTAL EXPENSES	158,018	0	158,018	26,786.56	155,920.52	-24,689.08	
2110 CURRICULUM DIRECTORS							
41211000 511320 S INST SVC	149,865	0	149,865	3,418.48	2,961.64	143,484.88	4.3%
41211002 511580 S INST SVC	56,162	0	56,162	7,417.20	46,834.32	1,910.48	96.6%
42211000 511390 PPS SAL	261,659	0	261,659	48,313.24	199,656.82	13,688.94	94.8%
42211002 511580 PPS SEC SA	141,307	0	141,307	22,073.40	131,973.78	-12,740.18	109.0%
TOTAL CURRICULUM DIRECTORS	608,993	0	608,993	81,222.32	381,426.56	146,344.12	76.0%
TOTAL EXPENSES	608,993	0	608,993	81,222.32	381,426.56	146,344.12	
2120 NON SUPVSRY DEPARTMENT HEAD							
10212001 511350 INST COORD	73,009	0	73,009	.00	73,009.00	.00	100.0%
11212001 511350 INST COORD	42,835	0	42,835	.00	33,270.00	9,565.00	77.7%
12212001 511350 INST COORD	54,317	0	54,317	.00	101,340.00	-47,023.00	186.6%
13212001 511350 INST COORD	45,925	0	45,925	.00	45,925.00	.00	100.0%
14212001 511350 INST COORD	46,537	0	46,537	.00	.00	46,537.00	.0%
15212001 511350 INST COORD	36,211	0	36,211	.00	67,560.00	-31,349.00	186.6%
16212001 511350 INST COORD	42,835	0	42,835	.00	51,402.00	-8,567.00	120.0%
21212001 511350 INST COORD	91,850	0	91,850	.00	91,850.00	.00	100.0%
22212001 511350 INST COORD	72,481	0	72,481	.00	72,481.00	.00	100.0%
23212001 511350 INST COORD	87,749	0	87,749	.00	87,749.00	.00	100.0%
31212001 511350 INST COORD	523,701	0	523,701	.00	474,407.50	49,293.50	90.6%
TOTAL NON SUPVSRY DEPARTMENT HEAD	1,117,450	0	1,117,450	.00	1,098,993.50	18,456.50	98.3%
TOTAL EXPENSES	1,117,450	0	1,117,450	.00	1,098,993.50	18,456.50	
2130 INST TECH LEAD & TRAINING							
40213000 511390 OTHPROFSTF	0	0	0	20,467.68	112,572.24	-133,039.92	100.0%
TOTAL INST TECH LEAD & TRAINING	0	0	0	20,467.68	112,572.24	-133,039.92	100.0%
TOTAL EXPENSES	0	0	0	20,467.68	112,572.24	-133,039.92	
2210 SCHOOL LEADERSHIP - BUILDING							
10221000 511310 PRNC OFF	103,000	0	103,000	15,846.16	87,153.88	-.04	100.0%

FOR 2019 13

2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10221002 511530 SECRETARY	47,642	0	47,642	6,305.60	39,815.36	1,521.04	96.8%
11221000 511310 PRNC OFF	176,733	0	176,733	17,351.92	142,760.04	16,621.04	90.6%
11221002 511530 SECRETARY	46,842	0	46,842	6,305.60	39,815.36	721.04	98.5%
12221000 511310 PRNC OFF	193,125	0	193,125	30,663.08	168,646.94	-6,185.02	103.2%
12221002 511530 SECRETARY	47,342	0	47,342	6,805.60	39,815.36	721.04	98.5%
13221000 511310 PRNC OFF	220,708	0	220,708	33,955.08	186,752.94	-.02	100.0%
13221002 511530 SECRETARY	46,842	0	46,842	6,305.60	40,742.56	-206.16	100.4%
14221000 511310 PRNC OFF	199,035	0	199,035	31,333.84	172,336.12	-4,634.96	102.3%
14221002 511530 SECRETARY	48,932	0	48,932	7,495.60	40,699.36	737.04	98.5%
15221000 511310 PRNC OFF	198,275	0	198,275	30,663.08	168,646.94	-1,035.02	100.5%
15221002 511530 SECRETARY	49,132	0	49,132	7,695.60	40,699.36	737.04	98.5%
16221000 511310 PRNC OFF	205,255	0	205,255	29,942.31	172,471.17	2,841.52	98.6%
16221002 511530 SECRETARY	48,932	0	48,932	6,445.60	40,699.36	1,787.04	96.3%
21221000 511310 PRNC OFF	231,956	0	231,956	35,821.40	197,017.70	-883.10	100.4%
21221002 511530 SECRETARY	46,842	0	46,842	6,198.40	35,712.00	4,931.60	89.5%
22221000 511310 PRNC OFF	206,759	0	206,759	33,492.76	184,210.18	-10,943.94	105.3%
22221002 511530 SECRETARY	48,932	0	48,932	7,495.60	40,699.36	737.04	98.5%
23221000 511310 PRNC OFF	199,426	0	199,426	30,929.36	170,111.48	-1,614.84	100.8%
23221002 511530 SECRETARY	47,342	0	47,342	6,805.60	39,815.36	721.04	98.5%
31221000 511310 PRNC OFF	659,844	0	659,844	117,586.28	642,691.94	-100,434.22	115.2%
31221002 511530 SECRETARY	287,010	0	287,010	12,713.63	244,677.79	29,618.58	89.7%
31221003 511590 OTHER SPRT	72,547	0	72,547	.00	.00	72,547.00	.0%
40221050 512190 SUB OTHER	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SCHOOL LEADERSHIP - BUILDING	3,442,453	0	3,442,453	488,157.70	2,935,990.56	18,304.74	99.5%
TOTAL EXPENSES	3,442,453	0	3,442,453	488,157.70	2,935,990.56	18,304.74	

2305 CLASSROOM TEACHERS

11230501 511330 TCHG REG	969,764	0	969,764	.00	956,162.80	13,601.20	98.6%
11230518 511330 TCHG REG	161,610	0	161,610	.00	200,808.00	-39,198.00	124.3%
12230501 511330 TCHG REG	1,304,923	0	1,304,923	.00	1,255,561.80	49,361.20	96.2%
12230518 511330 TCHG REG	201,403	0	201,403	.00	201,403.00	.00	100.0%
13230501 511330 TCHG REG	1,499,927	0	1,499,927	.00	1,584,716.40	-84,789.40	105.7%
13230518 511330 TCHG REG	268,048	0	268,048	.00	268,048.00	.00	100.0%
14230501 511330 TCHG REG	1,459,218	0	1,459,218	.00	1,385,885.50	73,332.50	95.0%
14230518 511330 TCHG REG	238,776	0	238,776	.00	206,922.00	31,854.00	86.7%
15230501 511330 TCHG REG	1,457,581	0	1,457,581	.00	1,483,834.40	-26,253.40	101.8%
15230518 511330 TCHG REG	251,265	0	251,265	.00	251,265.00	.00	100.0%
16230501 511330 TCHG REG	1,654,905	0	1,654,905	.00	1,583,745.10	71,159.90	95.7%
16230518 511330 TCHG REG	264,294	0	264,294	.00	264,294.00	.00	100.0%
21230501 511330 TCHG REG	2,501,596	0	2,501,596	.00	2,521,876.31	-20,280.31	100.8%

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2305 CLASSROOM TEACHERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
22230501 511330 TCHG REG	2,599,211	0	2,599,211	.00	2,599,207.11	3.89	100.0%
23230501 511330 TCHG REG	2,534,068	0	2,534,068	.00	2,379,463.78	154,604.22	93.9%
31230501 511330 TCHG REG	7,214,864	0	7,214,864	.00	7,142,572.50	72,291.50	99.0%
40230501 514050 EDUC PAY	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	.00	24,285,765.70	554,487.30	97.8%
TOTAL EXPENSES	24,840,253	0	24,840,253	.00	24,285,765.70	554,487.30	

2310 TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10231001 511330 TCHG SPED	63,691	0	63,691	.00	444,195.00	-380,504.00	697.4%
11231001 511330 TCHG SPED	403,779	0	403,779	.00	408,637.00	-4,858.00	101.2%
11231047 511330 TEACHER	48,232	0	48,232	.00	45,181.80	3,050.20	93.7%
12231001 511330 TCHG SPED	660,807	0	660,807	.00	672,615.00	-11,808.00	101.8%
12231047 511330 TEACHER	31,439	0	31,439	.00	30,121.20	1,317.80	95.8%
13231001 511330 TCHG SPED	474,205	0	474,205	.00	591,631.00	-117,426.00	124.8%
13231047 511330 TEACHER	20,959	0	20,959	.00	.00	20,959.00	.0%
14231001 511330 TCHG SPED	492,070	0	492,070	.00	489,321.00	2,749.00	99.4%
14231047 511330 TEACHER	15,512	0	15,512	.00	.00	15,512.00	.0%
15231001 511330 TCHG SPED	311,580	0	311,580	.00	311,579.00	1.00	100.0%
15231047 511330 TEACHER	62,049	0	62,049	.00	77,562.00	-15,513.00	125.0%
16231001 511330 TCHG REG	533,320	0	533,320	.00	493,550.00	39,770.00	92.5%
16231047 511330 TEACHER	32,154	0	32,154	.00	.00	32,154.00	.0%
21231001 511330 TCHG SPED	477,539	0	477,539	.00	416,345.00	61,194.00	87.2%
21231047 511330 TEACHER	33,295	0	33,295	.00	33,295.20	-.20	100.0%
22231001 511330 TCHG SPED	601,378	0	601,378	.00	533,978.00	67,400.00	88.8%
22231047 511330 TEACHER	41,619	0	41,619	.00	41,619.00	.00	100.0%
23231001 511330 TCHG REG	565,364	0	565,364	.00	635,563.00	-70,199.00	112.4%
23231047 511330 TEACHER	8,324	0	8,324	.00	8,323.80	.20	100.0%
31231001 511330 TCHG SPED	1,696,503	0	1,696,503	370.00	1,616,659.00	79,474.00	95.3%
31231001 511450 TUTOR	19,394	0	19,394	.00	.00	19,394.00	.0%
31231047 511330 TEACHER	91,850	0	91,850	.00	80,386.00	11,464.00	87.5%
42231001 511330 TEACHER	95,000	0	95,000	.00	.00	95,000.00	.0%
42231001 511450 TUTOR	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL TEACHER SPECIALISTS	6,790,063	0	6,790,063	370.00	6,930,562.00	-140,869.00	102.1%
TOTAL EXPENSES	6,790,063	0	6,790,063	370.00	6,930,562.00	-140,869.00	

2320 THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10232001 511360 THERAPIST	245,935	0	245,935	.00	287,741.08	-41,806.08	117.0%

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2320 THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11232001 511360 THERAPIST	134,834	0	134,834	.00	121,354.00	13,480.00	90.0%
12232001 511360 THERAPIST	197,952	0	197,952	.00	210,751.60	-12,799.60	106.5%
13232001 511360 THERAPIST	184,951	0	184,951	.00	129,652.40	55,298.60	70.1%
14232001 511360 THERAPIST	118,294	0	118,294	.00	118,294.00	.00	100.0%
15232001 511360 THERAPIST	86,904	0	86,904	.00	234,832.60	-147,928.60	270.2%
16232001 511360 THERAPIST	200,332	0	200,332	.00	174,230.00	26,102.00	87.0%
21232001 511360 THERAPIST	91,850	0	91,850	.00	106,945.00	-15,095.00	116.4%
22232001 511360 THERAPIST	96,718	0	96,718	.00	96,037.20	680.80	99.3%
23232001 511360 THERAPIST	110,491	0	110,491	.00	110,491.00	.00	100.0%
31232001 511360 THERAPIST	117,249	0	117,249	.00	119,157.32	-1,908.32	101.6%
42232001 511390 OTHPROFSTF	436,109	0	436,109	.00	345,110.00	90,999.00	79.1%
TOTAL THERAPEUTIC SERVICES	2,021,619	0	2,021,619	.00	2,054,596.20	-32,977.20	101.6%
TOTAL EXPENSES	2,021,619	0	2,021,619	.00	2,054,596.20	-32,977.20	

2325 SUBSTITUTES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10232551 512120 TCHG SPED	18,000	0	18,000	.00	.00	18,000.00	.0%
11232503 512120 TCHG REG	30,000	0	30,000	.00	.00	30,000.00	.0%
12232503 512120 TCHG REG	48,500	0	48,500	.00	.00	48,500.00	.0%
13232503 512120 TCHG REG	43,500	0	43,500	.00	.00	43,500.00	.0%
14232503 512120 TCHG REG	47,700	0	47,700	.00	.00	47,700.00	.0%
15232503 512120 TCHG REG	39,500	0	39,500	.00	.00	39,500.00	.0%
16232503 512120 TCHG REG	46,000	0	46,000	.00	.00	46,000.00	.0%
21232503 512120 TCHG REG	45,000	0	45,000	.00	.00	45,000.00	.0%
22232503 512120 TCHG REG	41,000	0	41,000	.00	.00	41,000.00	.0%
23232503 512120 TCHG REG	45,000	0	45,000	.00	.00	45,000.00	.0%
31232503 512120 TCHG REG	120,000	0	120,000	.00	.00	120,000.00	.0%
40232501 512120 SUB STPROF	92,000	0	92,000	.00	.00	92,000.00	.0%
TOTAL SUBSTITUTES	616,200	0	616,200	.00	.00	616,200.00	.0%
TOTAL EXPENSES	616,200	0	616,200	.00	.00	616,200.00	

2330 INSTRUCTIONAL ASSISTANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11233003 511420 TCHG SPED	132,298	0	132,298	.00	.00	132,298.00	.0%
12233003 511420 TCHG REG	156,189	0	156,189	.00	.00	156,189.00	.0%
13233003 511420 TCHG SPED	103,453	0	103,453	.00	.00	103,453.00	.0%
14233003 511420 TCHG SPED	127,603	0	127,603	.00	.00	127,603.00	.0%
15233003 511420 TCHG SPED	124,212	0	124,212	.00	.00	124,212.00	.0%

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2330 INSTRUCTIONAL ASSISTANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
16233003 511420 TCHG SPED	119,651	0	119,651	.00	.00	119,651.00	.0%
21233003 511420 TCHG SPED	104,676	0	104,676	.00	.00	104,676.00	.0%
22233003 511420 TCHG SPED	84,483	0	84,483	.00	.00	84,483.00	.0%
23233003 511420 TCHG SPED	105,604	0	105,604	.00	.00	105,604.00	.0%
31233003 511420 TCHG SPED	147,845	0	147,845	.00	.00	147,845.00	.0%
42233003 511420 PARAPROF	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL INSTRUCTIONAL ASSISTANTS	1,346,014	0	1,346,014	.00	.00	1,346,014.00	.0%
TOTAL EXPENSES	1,346,014	0	1,346,014	.00	.00	1,346,014.00	
2340 LIBRARY/MEDIA CENTER SALARIES							
11234003 511480 LIB SVCS	13,729	0	13,729	.00	.00	13,729.00	.0%
12234003 511480 LIB SVCS	14,072	0	14,072	.00	.00	14,072.00	.0%
13234003 511480 LIB SVCS	17,531	0	17,531	80.91	.00	17,450.09	.5%
14234003 511480 LIB SVCS	12,672	0	12,672	.00	.00	12,672.00	.0%
15234003 511480 LIB SVCS	15,589	0	15,589	.00	.00	15,589.00	.0%
16234003 511480 LIB SVCS	13,512	0	13,512	.00	.00	13,512.00	.0%
21234003 511480 LIB SVCS	9,288	0	9,288	.00	.00	9,288.00	.0%
22234003 511480 LIB SVCS	9,848	0	9,848	.00	.00	9,848.00	.0%
23234003 511480 LIB SVCS	8,448	0	8,448	.00	.00	8,448.00	.0%
31234001 511470 LIB SVCS	91,850	0	91,850	.00	91,850.00	.00	100.0%
31234003 511480 LIB SVCS	21,121	0	21,121	.00	.00	21,121.00	.0%
TOTAL LIBRARY/MEDIA CENTER SALARIES	227,660	0	227,660	80.91	91,850.00	135,729.09	40.4%
TOTAL EXPENSES	227,660	0	227,660	80.91	91,850.00	135,729.09	
2352 INSTRUCTIONAL COACHES							
11235201 511350 INST COORD	146,786	0	146,786	.00	146,786.00	.00	100.0%
12235201 511350 INST COORD	165,292	0	165,292	.00	90,528.00	74,764.00	54.8%
13235201 511350 INST COORD	180,805	0	180,805	.00	91,850.00	88,955.00	50.8%
14235201 511350 INST COORD	172,908	0	172,908	.00	175,340.00	-2,432.00	101.4%
15235201 511350 INST COORD	187,246	0	187,246	.00	187,246.00	.00	100.0%
16235201 511350 INST COORD	189,924	0	189,924	.00	171,342.00	18,582.00	90.2%
21235201 511350 INST COORD	36,211	0	36,211	.00	36,211.20	-.20	100.0%
22235201 511350 INST COORD	38,158	0	38,158	.00	38,158.40	-.40	100.0%
23235201 511350 INST COORD	35,695	0	35,695	.00	33,295.20	2,399.80	93.3%
31235201 511390 OTHPROFSTF	56,650	0	56,650	8,715.40	47,934.70	-.10	100.0%
TOTAL INSTRUCTIONAL COACHES	1,209,675	0	1,209,675	8,715.40	1,018,691.50	182,268.10	84.9%
TOTAL EXPENSES	1,209,675	0	1,209,675	8,715.40	1,018,691.50	182,268.10	

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2354 STIPEND FOR INSTRCTNL COACH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
2354 STIPEND FOR INSTRCTNL COACH							
21235401 511390 OTHPROFSTF	4,000	0	4,000	296.00	.00	3,704.00	7.4%
40235401 511390 OTHPROFSTF	90,000	0	90,000	.00	.00	90,000.00	.0%
41235401 512070 WORKSHOPS	79,540	0	79,540	12,284.00	.00	67,256.00	15.4%
41235401 514090 STIPENDS	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL STIPEND FOR INSTRCTNL COACH	263,540	0	263,540	12,580.00	.00	250,960.00	4.8%
TOTAL EXPENSES	263,540	0	263,540	12,580.00	.00	250,960.00	
2356 STAFF PROFESSIONAL DEVLPMNT							
42235601 511390 OTHPROFSTF	30,000	0	30,000	.00	.00	30,000.00	.0%
42235603 511410 INSTR ASST	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL STAFF PROFESSIONAL DEVLPMNT	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL EXPENSES	45,000	0	45,000	.00	.00	45,000.00	
2710 GUIDANCE & ADJUSTMT COUNSELORS							
11271001 511370 GUID SVCS	58,267	0	58,267	.00	56,569.80	1,697.20	97.1%
12271001 511370 GUID SVCS	83,238	0	83,238	.00	78,557.00	4,681.00	94.4%
13271001 511370 GUID SVCS	0	0	0	.00	41,619.00	-41,619.00	100.0%
16271001 511370 COUNSELOR	0	0	0	.00	41,619.00	-41,619.00	100.0%
21271001 511370 GUID SVCS	78,372	0	78,372	.00	78,372.00	.00	100.0%
22271001 511370 GUID SVCS	85,670	0	85,670	.00	140,942.00	-55,272.00	164.5%
23271001 511370 GUID SVCS	125,220	0	125,220	.00	120,734.00	4,486.00	96.4%
31271001 511370 GUID SVCS	831,766	0	831,766	8,708.10	875,663.00	-52,605.10	106.3%
31271002 511530 SECRETARY	45,469	0	45,469	2,754.36	36,047.14	6,667.50	85.3%
TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,308,002	0	1,308,002	11,462.46	1,470,122.94	-173,583.40	113.3%
TOTAL EXPENSES	1,308,002	0	1,308,002	11,462.46	1,470,122.94	-173,583.40	
2800 PSYCHOLOGICAL SERVICES							
10280001 511375 PSYCHLGST	33,295	0	33,295	.00	33,295.20	-.20	100.0%

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2800 PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11280001 511375 PSYCH SVCS	42,603	0	42,603	.00	42,603.00	.00	100.0%
12280001 511375 PSYCH SVCS	49,943	0	49,943	.00	49,942.80	.20	100.0%
13280001 511375 PSYCH SVCS	90,528	0	90,528	.00	45,264.00	45,264.00	50.0%
14280001 511375 PSYCH SVCS	91,850	0	91,850	.00	91,850.00	.00	100.0%
15280001 511375 PSYCH SVCS	82,663	0	82,663	.00	82,663.00	.00	100.0%
16280001 511375 PSYCH SVCS	62,957	0	62,957	.00	45,264.00	17,693.00	71.9%
21280001 511375 PSYCH SVCS	90,528	0	90,528	.00	90,528.00	.00	100.0%
22280001 511375 PSYCH SVCS	91,850	0	91,850	.00	91,850.00	.00	100.0%
23280001 511375 PSYCH SVCS	62,957	0	62,957	.00	62,957.00	.00	100.0%
31280001 511375 PSYCH SVCS	169,023	0	169,023	.00	137,999.00	31,024.00	81.6%
TOTAL PSYCHOLOGICAL SERVICES	868,197	0	868,197	.00	774,216.00	93,981.00	89.2%
TOTAL EXPENSES	868,197	0	868,197	.00	774,216.00	93,981.00	
3200 MEDICAL/HEALTH SERVICES							
10320001 511380 HLTH SVCS	77,905	0	77,905	.00	77,905.00	.00	100.0%
11320001 511380 HLTH SVCS	83,238	0	83,238	.00	83,238.00	.00	100.0%
12320001 511380 HLTH SVCS	45,867	0	45,867	.00	45,865.70	1.30	100.0%
13320001 511380 HLTH SVCS	70,199	0	70,199	.00	70,199.00	.00	100.0%
14320001 511380 HLTH SVCS	51,412	0	51,412	.00	50,048.20	1,363.80	97.3%
15320001 511380 HLTH SVCS	77,562	0	77,562	.00	77,562.00	.00	100.0%
16320001 511380 HLTH SVCS	56,009	0	56,009	.00	57,428.10	-1,419.10	102.5%
21320001 511380 HLTH SVCS	56,009	0	56,009	.00	57,428.10	-1,419.10	102.5%
22320001 511380 HLTH SVCS	45,867	0	45,867	.00	45,865.70	1.30	100.0%
23320001 511380 HLTH SVCS	51,412	0	51,412	.00	50,048.20	1,363.80	97.3%
31320001 511380 HLTH SVCS	157,798	0	157,798	.00	134,510.00	23,288.00	85.2%
42320001 511380 NURSE	58,597	0	58,597	4,437.10	.00	54,159.90	7.6%
TOTAL MEDICAL/HEALTH SERVICES	831,875	0	831,875	4,437.10	750,098.00	77,339.90	90.7%
TOTAL EXPENSES	831,875	0	831,875	4,437.10	750,098.00	77,339.90	
3300 TRANSPORTATION SERVICES							
40330000 511590 TRAN COOR	28,496	0	28,496	3,864.00	23,661.12	970.88	96.6%
42330059 511590 VAN DRIVER	187,000	0	187,000	14,156.99	218,667.27	-45,824.26	124.5%
TOTAL TRANSPORTATION SERVICES	215,496	0	215,496	18,020.99	242,328.39	-44,853.38	120.8%
TOTAL EXPENSES	215,496	0	215,496	18,020.99	242,328.39	-44,853.38	
3510 ATHLETICS							
31351001 511390 ATHL SVCS	112,965	0	112,965	17,918.32	98,550.76	-3,504.08	103.1%

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3510 ATHLETICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
31351001 511210 COACHES	56,004	0	56,004	-648.00	.00	56,652.00	-1.2%
31351002 511530 SECRETARY	43,282	0	43,282	3,340.29	39,041.12	900.59	97.9%
TOTAL ATHLETICS	212,251	0	212,251	20,610.61	137,591.88	54,048.51	74.5%
TOTAL EXPENSES	212,251	0	212,251	20,610.61	137,591.88	54,048.51	
3520 OTHER STUDENT ACTIVITIES							
21352001 514090 STIPENDS	52,570	0	52,570	.00	.00	52,570.00	.0%
22352001 514090 STIPENDS	49,987	0	49,987	.00	.00	49,987.00	.0%
23352001 514090 STIPENDS	53,026	0	53,026	.00	.00	53,026.00	.0%
31352001 514090 STIPENDS	89,040	0	89,040	.00	.00	89,040.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	244,623	0	244,623	.00	.00	244,623.00	.0%
TOTAL EXPENSES	244,623	0	244,623	.00	.00	244,623.00	
4450 TECHNOLOGY MAINTENANCE							
40445000 511390 TECH MAINT	328,818	0	328,818	48,046.28	248,407.94	32,363.78	90.2%
40445052 511440 TECH MAINT	468,818	0	468,818	57,073.20	314,016.90	97,727.90	79.2%
TOTAL TECHNOLOGY MAINTENANCE	797,636	0	797,636	105,119.48	562,424.84	130,091.68	83.7%
TOTAL EXPENSES	797,636	0	797,636	105,119.48	562,424.84	130,091.68	
5200 INSURANCE PROGRAMS							
31520005 517090 FIX CHGS	12,100	0	12,100	9,563.00	.00	2,537.00	79.0%
40520005 517150 HLTH INS	4,987,006	0	4,987,006	832,713.07	4,317,286.93	-162,994.00	103.3%
40520015 517090 LTD INS	14,000	0	14,000	2,042.50	.00	11,957.50	14.6%
40520017 517170 MEDICARE	698,673	0	698,673	20,075.09	649,924.91	28,673.00	95.9%
TOTAL INSURANCE PROGRAMS	5,711,779	0	5,711,779	864,393.66	4,967,211.84	-119,826.50	102.1%
TOTAL EXPENSES	5,711,779	0	5,711,779	864,393.66	4,967,211.84	-119,826.50	
5500 OTHER FIXED CHARGES							
40550052 511710 DRIVER	0	0	0	144.20	.00	-144.20	100.0%

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5500 OTHER FIXED CHARGES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
40550058 511590 OTHER SPRT	65,500	0	65,500	.00	14,580.00	50,920.00	22.3%
TOTAL OTHER FIXED CHARGES	65,500	0	65,500	144.20	14,580.00	50,775.80	22.5%
TOTAL EXPENSES	65,500	0	65,500	144.20	14,580.00	50,775.80	
GRAND TOTAL	53,713,368	0	53,713,368	1,805,150.72	48,769,073.08	3,139,144.20	94.2%

** END OF REPORT - Generated by Miriam Goodman **

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111005 530920 SCH COMM	20,000	0	20,000	184.50	395.00	19,420.50	2.9%
40111011 542090 SCH COMM	0	0	0	.00	184.50	-184.50	100.0%
40111015 573040 SCH COMM	15,000	0	15,000	15,387.00	275.00	-662.00	104.4%
TOTAL SCHOOL COMMITTEE	35,000	0	35,000	15,571.50	854.50	18,574.00	46.9%
TOTAL EXPENSES	35,000	0	35,000	15,571.50	854.50	18,574.00	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFF	11,000	0	11,000	3,485.00	8,405.00	-890.00	108.1%
40121008 573010 SUPT OFF	28,421	0	28,421	59.00	4,550.00	23,812.00	16.2%
40121011 542090 SUPT OFF	15,000	0	15,000	1,928.84	1,941.61	11,129.55	25.8%
40121015 573040 SUPT OFF	0	0	0	27.33	2,589.39	-2,616.72	100.0%
40121017 530500 TRAINING	4,000	0	4,000	550.00	4,445.00	-995.00	124.9%
TOTAL SUPERINTENDENT OF SCHOOLS	58,421	0	58,421	6,050.17	21,931.00	30,439.83	47.9%
TOTAL EXPENSES	58,421	0	58,421	6,050.17	21,931.00	30,439.83	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT	21,750	0	21,750	4,500.00	.00	17,250.00	20.7%
40122010 573040 ASST SUPT	4,000	0	4,000	193.28	247.50	3,559.22	11.0%
40122011 542090 ASST SUPT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	26,750	0	26,750	4,693.28	247.50	21,809.22	18.5%
TOTAL EXPENSES	26,750	0	26,750	4,693.28	247.50	21,809.22	
1410 BUSINESS OFFICE							
44141005 530920 FIN SVCS	20,513	0	20,513	.00	11,500.00	9,013.00	56.1%
44141008 573010 FIN SVCS	3,000	0	3,000	1,520.00	.00	1,480.00	50.7%
44141011 542090 FIN SVCS	6,210	0	6,210	573.77	.00	5,636.23	9.2%
TOTAL BUSINESS OFFICE	29,723	0	29,723	2,093.77	11,500.00	16,129.23	45.7%
TOTAL EXPENSES	29,723	0	29,723	2,093.77	11,500.00	16,129.23	

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1420 HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1420 HUMAN RESOURCES & BENEFITS							
43142006 530920 HR SVCS	38,000	0	38,000	9,123.21	.00	28,876.79	24.0%
43142008 573010 HR SVCS	3,000	0	3,000	.00	250.00	2,750.00	8.3%
43142011 542090 HR SVCS	2,200	0	2,200	368.49	.00	1,831.51	16.7%
TOTAL HUMAN RESOURCES & BENEFITS	43,200	0	43,200	9,491.70	250.00	33,458.30	22.6%
TOTAL EXPENSES	43,200	0	43,200	9,491.70	250.00	33,458.30	
1430 LEGAL SERVICES							
40143007 530100 SCH COMM	130,000	0	130,000	4,589.00	125,291.00	120.00	99.9%
TOTAL LEGAL SERVICES	130,000	0	130,000	4,589.00	125,291.00	120.00	99.9%
TOTAL EXPENSES	130,000	0	130,000	4,589.00	125,291.00	120.00	
1435 LEGAL SETTLEMENTS							
40143507 576000 JUDGEMTS	0	0	0	10,000.00	.00	-10,000.00	100.0%
TOTAL LEGAL SETTLEMENTS	0	0	0	10,000.00	.00	-10,000.00	100.0%
TOTAL EXPENSES	0	0	0	10,000.00	.00	-10,000.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 INF MGT	178,716	0	178,716	106,857.39	19,974.60	51,884.01	71.0%
TOTAL INFORMATION MGT/TECHNOLOGY	178,716	0	178,716	106,857.39	19,974.60	51,884.01	71.0%
TOTAL EXPENSES	178,716	0	178,716	106,857.39	19,974.60	51,884.01	
2110 CURRICULUM DIRECTORS							
41211005 530920 S INST SVC	0	0	0	.00	149.00	-149.00	100.0%
41211008 573010 S INST SVC	10,000	0	10,000	1,500.00	6,000.00	2,500.00	75.0%

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2110 CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41211011 542090 S INST SVC	3,000	0	3,000	721.60	500.00	1,778.40	40.7%
41211047 530920 CONTRACTED	30,000	0	30,000	.00	.00	30,000.00	.0%
41211047 542090 OTHER SUPP	500	0	500	.00	925.00	-425.00	185.0%
42210005 530920 PPS C/S	100	0	100	.00	.00	100.00	.0%
42211011 542090 PPS M/S	3,500	0	3,500	393.68	851.32	2,255.00	35.6%
42211015 573040 PPS OTHER	4,000	0	4,000	.00	750.00	3,250.00	18.8%
42211049 535060 PPS CONT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CURRICULUM DIRECTORS	53,100	0	53,100	2,615.28	9,175.32	41,309.40	22.2%
TOTAL EXPENSES	53,100	0	53,100	2,615.28	9,175.32	41,309.40	

2210 SCHOOL LEADERSHIP - BUILDING

10221011 542090 PRNC OFF	2,000	0	2,000	2,003.65	709.27	-712.92	135.6%
11221005 530920 CONTRACTED	200	0	200	149.00	150.00	-99.00	149.5%
11221008 573010 PRNC OFF	1,850	0	1,850	300.00	.00	1,550.00	16.2%
11221009 573030 PRNC OFF	0	0	0	239.00	.00	-239.00	100.0%
11221011 542090 PRNC OFF	2,000	0	2,000	.00	.00	2,000.00	.0%
11221015 573040 OTHER EXP	700	0	700	157.98	.00	542.02	22.6%
12221005 530920 PRNC OFF	400	0	400	.00	250.00	150.00	62.5%
12221008 573010 PRNC OFF	2,000	0	2,000	.00	1,188.00	812.00	59.4%
12221011 542090 PRNC OFF	2,000	0	2,000	310.23	1,284.65	405.12	79.7%
13221005 530920 PRNC OFF	300	0	300	.00	300.00	.00	100.0%
13221008 573010 PRNC OFF	1,500	0	1,500	79.00	669.00	752.00	49.9%
13221011 542090 PRNC OFF	500	0	500	1,043.87	.00	-543.87	208.8%
13221015 573040 PRNC OFF	900	0	900	.00	500.00	400.00	55.6%
14221005 530920 PRNC OFF	750	0	750	50.41	625.00	74.59	90.1%
14221008 573010 PRNC OFF	1,700	0	1,700	295.00	305.00	1,100.00	35.3%
14221011 542090 PRNC OFF	350	0	350	29.99	154.99	165.02	52.9%
14221015 573040 PRNC OFF	1,000	0	1,000	.00	.00	1,000.00	.0%
15221005 530920 PRNC OFF	300	0	300	.00	300.00	.00	100.0%
15221008 573010 PRNC OFF	800	0	800	478.00	.00	322.00	59.8%
15221011 542090 PRNC OFF	1,800	0	1,800	1,187.20	573.26	39.54	97.8%
16221005 530920 PRNC OFF	0	0	0	596.32	512.50	-1,108.82	100.0%
16221008 573010 PRNC OFF	2,500	0	2,500	324.00	89.00	2,087.00	16.5%
16221011 542090 PRNC OFF	1,500	0	1,500	1,053.00	1,428.75	-981.75	165.5%
21221005 530920 PRNC OFF	1,400	0	1,400	82.77	337.50	979.73	30.0%
21221008 573010 PRNC OFF	500	0	500	.00	.00	500.00	.0%
21221009 573030 PRNC OFF	500	0	500	.00	.00	500.00	.0%
21221011 542090 PRNC OFF	500	0	500	474.54	.00	25.46	94.9%
21221015 573040 PRNC OFF	200	0	200	.00	.00	200.00	.0%
21221048 571010 PRNC OFF	250	0	250	.00	69.00	181.00	27.6%

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2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22221005 530920 PRNC OFF	300	0	300	.00	250.00	50.00	83.3%
22221006 530920 PRNC OFF	0	0	0	288.00	.00	-288.00	100.0%
22221008 573010 PRNC OFF	1,500	0	1,500	964.00	.00	536.00	64.3%
22221009 573030 PRNC OFF	1,000	0	1,000	.00	.00	1,000.00	.0%
22221011 542090 PRNC OFF	200	0	200	1,100.00	.00	-900.00	550.0%
22221015 573040 PRNC OFF	1,250	0	1,250	.00	858.48	391.52	68.7%
23221005 530920 PRNC OFF	500	0	500	702.95	400.00	-602.95	220.6%
23221008 573010 PRNC OFF	2,000	0	2,000	1,503.00	.00	497.00	75.2%
23221009 573030 PRNC OFF	200	0	200	.00	.00	200.00	.0%
23221011 542090 PRNC OFF	1,000	0	1,000	348.84	.00	651.16	34.9%
23221015 573040 PRNC OFF	1,071	0	1,071	.00	500.00	571.00	46.7%
31221005 530920 PRNC OFF	11,000	0	11,000	209.99	1,443.00	9,347.01	15.0%
31221009 573010 PRNC OFF	2,500	0	2,500	345.00	69.00	2,086.00	16.6%
31221011 542090 PRNC OFF	27,000	0	27,000	1,905.26	6,342.86	18,751.88	30.5%
31221015 573040 PRNC OFF	13,000	0	13,000	4,340.00	700.70	7,959.30	38.8%
31221048 571010 PRNC OFF	500	0	500	72.00	.00	428.00	14.4%
TOTAL SCHOOL LEADERSHIP - BUILDING	91,421	0	91,421	20,633.00	20,009.96	50,778.04	44.5%
TOTAL EXPENSES	91,421	0	91,421	20,633.00	20,009.96	50,778.04	
2250 NON-INSTR BUILDING TECHNOLOGY							
12225011 542090 PRNC TEC	0	0	0	422.10	.00	-422.10	100.0%
14225005 530920 PRNC TEC	0	0	0	1,452.00	.00	-1,452.00	100.0%
21225005 530920 PRNC TEC	0	0	0	338.08	3,718.88	-4,056.96	100.0%
22225011 542090 PRNC TEC	0	0	0	422.10	.00	-422.10	100.0%
23225011 542090 PRNC TEC	1,000	0	1,000	.00	.00	1,000.00	.0%
40225013 542090 OTHER SUPP	15,664	0	15,664	13,107.50	420.00	2,136.50	86.4%
42225011 542090 PPS TECH	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL NON-INSTR BUILDING TECHNOLOGY	18,664	0	18,664	15,741.78	4,138.88	-1,216.66	106.5%
TOTAL EXPENSES	18,664	0	18,664	15,741.78	4,138.88	-1,216.66	
2320 THERAPEUTIC SERVICES							
42232005 535060 PPS C/S	823,536	0	823,536	20,884.87	683,242.27	119,408.86	85.5%
TOTAL THERAPEUTIC SERVICES	823,536	0	823,536	20,884.87	683,242.27	119,408.86	85.5%
TOTAL EXPENSES	823,536	0	823,536	20,884.87	683,242.27	119,408.86	
2345 DISTANCE LEARNING							
31234505 530920 CONTRACTED	10,000	0	10,000	.00	.00	10,000.00	.0%

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2345 DISTANCE LEARNING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DISTANCE LEARNING	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	
2352 INSTRUCTIONAL COACHES							
41235211 553090 TCHG REG	0	0	0	28.98	271.32	-300.30	100.0%
42235215 553090 TCHG REG	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL INSTRUCTIONAL COACHES	1,500	0	1,500	28.98	271.32	1,199.70	20.0%
TOTAL EXPENSES	1,500	0	1,500	28.98	271.32	1,199.70	
2356 STAFF PROFESSIONAL DEVLPMNT							
11235615 572100 MTGS/CONF	500	0	500	784.07	.00	-284.07	156.8%
13235615 572100 MTGS/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
15235648 572010 MILEAGE	500	0	500	.00	.00	500.00	.0%
16235615 572100 MTGS/CONF	500	0	500	.00	.00	500.00	.0%
21235615 572100 MTGS/CONF	500	0	500	.00	.00	500.00	.0%
22235615 572100 MTGS/CONF	0	0	0	600.00	.00	-600.00	100.0%
23235615 572100 MTGS/CONF	1,500	0	1,500	.00	1,030.00	470.00	68.7%
23235648 572010 MILEAGE	3,000	0	3,000	.00	.00	3,000.00	.0%
31235615 572100 MTGS/CONF	2,500	0	2,500	1,680.00	35.00	785.00	68.6%
31235648 572010 MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
40235615 572100 MTGS/CONF	168,500	0	168,500	10,705.66	42,133.40	115,660.94	31.4%
41235615 572100 MTGS/CONF	15,000	0	15,000	1,566.52	798.00	12,635.48	15.8%
42235615 572100 MTGS/CONF	10,000	0	10,000	.00	799.96	9,200.04	8.0%
TOTAL STAFF PROFESSIONAL DEVLPMNT	204,500	0	204,500	15,336.25	44,796.36	144,367.39	29.4%
TOTAL EXPENSES	204,500	0	204,500	15,336.25	44,796.36	144,367.39	
2358 VENDOR PROFESSIONAL DEVLPMNT							
10235805 530750 PROJ MGT	600	0	600	.00	.00	600.00	.0%
12235805 530750 PROJ MGT	2,500	0	2,500	.00	.00	2,500.00	.0%
12235811 553090 TCHG REG	500	0	500	.00	.00	500.00	.0%
15235805 530750 PROJ MGT	1,500	0	1,500	.00	.00	1,500.00	.0%
21235805 530750 PROJ MGT	4,500	0	4,500	.00	.00	4,500.00	.0%

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2358 VENDOR PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22235805 530750 PROJ MGT	3,150	0	3,150	.00	.00	3,150.00	.0%
23235805 530750 PROJ MGT	10,000	0	10,000	.00	.00	10,000.00	.0%
31235805 530750 PROJ MGT	4,500	0	4,500	.00	.00	4,500.00	.0%
40235805 530750 PROJ MGT	16,000	0	16,000	2,400.00	3,150.00	10,450.00	34.7%
41235805 530750 PROJ MGT	90,000	0	90,000	.00	24,041.00	65,959.00	26.7%
41235811 553090 TCHG REG	10,000	0	10,000	.00	.00	10,000.00	.0%
42235805 530750 PROJ MGT	40,000	0	40,000	.00	700.00	39,300.00	1.8%
TOTAL VENDOR PROFESSIONAL DEVLPMNT	183,250	0	183,250	2,400.00	27,891.00	152,959.00	16.5%
TOTAL EXPENSES	183,250	0	183,250	2,400.00	27,891.00	152,959.00	

2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA

10241011 553010 TXT IN EQU	4,000	0	4,000	1,602.90	570.05	1,827.05	54.3%
11241021 553010 TXT IN EQU	8,500	0	8,500	295.00	5,690.33	2,514.67	70.4%
11241022 553010 TXT IN EQU	4,500	0	4,500	59.00	1,726.45	2,714.55	39.7%
11241023 553010 TXT IN EQU	2,000	0	2,000	.00	.00	2,000.00	.0%
11241024 553010 TXT IN EQU	0	0	0	.00	156.50	-156.50	100.0%
11241025 553010 TXT IN EQU	0	0	0	.00	707.69	-707.69	100.0%
12241021 553010 TXT IN EQU	9,000	0	9,000	459.29	6,081.38	2,459.33	72.7%
12241022 553010 TXT IN EQU	4,000	0	4,000	121.46	2,239.86	1,638.68	59.0%
12241023 553010 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
12241024 553010 TXT IN EQU	1,000	0	1,000	.00	1,143.04	-143.04	114.3%
13241020 553010 TXT IN EQU	10,000	0	10,000	.00	9,914.53	85.47	99.1%
13241022 553010 TXT IN EQU	7,000	0	7,000	2,816.06	1,730.26	2,453.68	64.9%
13241023 553010 TXT IN EQU	2,000	0	2,000	259.89	433.89	1,306.22	34.7%
13241024 553010 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
14241021 553010 TXT IN EQU	8,000	0	8,000	231.92	4,080.19	3,687.89	53.9%
14241022 553010 TXT IN EQU	6,000	0	6,000	458.94	294.26	5,246.80	12.6%
14241023 553010 TXT IN EQU	3,000	0	3,000	.00	2,183.98	816.02	72.8%
14241024 553010 TXT IN EQU	2,000	0	2,000	.00	1,990.67	9.33	99.5%
14241028 553010 TXT IN EQU	500	0	500	.00	324.75	175.25	65.0%
15241011 553010 TXT IN EQU	2,000	0	2,000	.00	.00	2,000.00	.0%
15241020 553010 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
15241021 553010 TXT IN EQU	10,060	0	10,060	.00	9,507.79	552.21	94.5%
15241022 553010 TXT IN EQU	6,600	0	6,600	179.20	2,113.13	4,307.67	34.7%
15241023 553010 TXT IN EQU	1,500	0	1,500	.00	709.37	790.63	47.3%
15241024 553010 TXT IN EQU	2,500	0	2,500	80.00	1,795.50	624.50	75.0%
16241021 553010 TXT IN EQU	18,000	0	18,000	1,661.90	15,075.38	1,262.72	93.0%
16241022 553010 TXT IN EQU	8,000	0	8,000	.00	147.57	7,852.43	1.8%
16241023 553010 TXT IN EQU	1,000	0	1,000	.00	1,031.00	-31.00	103.1%
16241024 553010 TXT IN EQU	1,000	0	1,000	.00	848.85	151.15	84.9%

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2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
16241045 553010 TXT SOFTW	1,000	0	1,000	.00	346.61	653.39	34.7%
21241011 553010 TXT IN EQU	206	0	206	.00	.00	206.00	.0%
21241012 553070 TXT IN EQU	2,000	0	2,000	.00	.00	2,000.00	.0%
21241024 553010 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
21241026 553010 TXTS/SFTWR	5,000	0	5,000	.00	.00	5,000.00	.0%
21241031 553010 TXT IN EQU	500	0	500	.00	435.00	65.00	87.0%
22241012 553070 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
22241020 553010 TXT IN EQU	450	0	450	2,356.80	.00	-1,906.80	523.7%
22241021 553010 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
22241022 553010 TXT IN EQU	500	0	500	.00	.00	500.00	.0%
22241023 553010 TXT IN EQU	500	0	500	.00	.00	500.00	.0%
22241024 553010 TXT IN EQU	500	0	500	.00	.00	500.00	.0%
22241025 553010 TXT IN EQU	3,000	0	3,000	.00	.00	3,000.00	.0%
23241011 553010 TXT IN EQU	5,025	0	5,025	.00	482.19	4,542.81	9.6%
23241021 553010 TXT IN EQU	6,000	0	6,000	.00	10,007.69	-4,007.69	166.8%
23241022 553010 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
23241023 553010 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
23241024 553010 TXT IN EQU	1,000	0	1,000	.00	765.80	234.20	76.6%
23241025 553010 TXT IN EQU	1,000	0	1,000	.00	1,497.77	-497.77	149.8%
23241026 553010 TXT IN EQU	500	0	500	.00	674.73	-174.73	134.9%
23241027 553010 TXT IN EQU	750	0	750	.00	673.75	76.25	89.8%
23241029 553010 TXT IN EQU	500	0	500	260.97	.00	239.03	52.2%
23241031 553010 TXT IN EQU	500	0	500	99.95	.00	400.05	20.0%
31241012 553070 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
31241020 553010 TXT IN EQU	7,500	0	7,500	.00	9,660.00	-2,160.00	128.8%
31241022 553010 TXT IN EQU	6,000	0	6,000	446.63	5,879.00	-325.63	105.4%
31241023 553010 TXT IN EQU	20,000	0	20,000	.00	5,920.75	14,079.25	29.6%
31241024 553010 TXT IN EQU	8,000	0	8,000	7,895.96	.00	104.04	98.7%
31241025 553010 TXT IN EQU	2,000	0	2,000	.00	2,500.00	-500.00	125.0%
31241026 553010 TXT IN EQU	5,000	0	5,000	.00	.00	5,000.00	.0%
31241027 553010 TXT IN EQU	4,000	0	4,000	.00	.00	4,000.00	.0%
31241029 553010 TXT IN EQU	5,000	0	5,000	.00	.00	5,000.00	.0%
31241032 553010 TXT IN EQU	1,750	0	1,750	.00	.00	1,750.00	.0%
31241033 553010 TXT IN EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
41241011 553010 TXTS/SFTWR	15,000	0	15,000	2,994.00	695.00	11,311.00	24.6%
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA	235,841	0	235,841	22,279.87	110,034.71	103,526.42	56.1%
TOTAL EXPENSES	235,841	0	235,841	22,279.87	110,034.71	103,526.42	
2415 OTHER INSTRUCTIONAL MATERIALS							
11241511 555190 LIB SVCS	500	0	500	.00	398.01	101.99	79.6%

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2415 OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12241508 573010 LIB SVCS	500	0	500	153.38	178.17	168.45	66.3%
12241511 555190 LIB SVCS	2,000	0	2,000	.00	1,996.76	3.24	99.8%
13241511 555190 LIB SVCS	2,200	0	2,200	1,360.21	290.93	548.86	75.1%
14241509 573030 LIB SVCS	300	0	300	.00	.00	300.00	.0%
15241511 555190 LIB SVCS	1,500	0	1,500	98.33	1,351.22	50.45	96.6%
16241511 555190 LIB SVCS	750	0	750	.00	515.27	234.73	68.7%
21241511 555190 LIB SVCS	3,000	0	3,000	519.89	725.00	1,755.11	41.5%
22241509 573030 LIB SVCS	150	0	150	.00	.00	150.00	.0%
22241511 555190 LIB SVCS	5,500	0	5,500	.00	454.35	5,045.65	8.3%
31241511 555190 LIB SVCS	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	36,400	0	36,400	2,131.81	5,909.71	28,358.48	22.1%
TOTAL EXPENSES	36,400	0	36,400	2,131.81	5,909.71	28,358.48	

2420 INSTRUCTIONAL EQUIPMENT

10242005 530920 TXT IN EQU	200	0	200	.00	.00	200.00	.0%
10242012 553070 TXT IN EQU	250	0	250	.00	.00	250.00	.0%
11242005 530920 TXT IN EQU	1,620	0	1,620	.00	.00	1,620.00	.0%
11242012 553070 TXT IN EQU	3,200	0	3,200	.00	.00	3,200.00	.0%
12242005 530920 TXT IN EQU	10,000	0	10,000	.00	.00	10,000.00	.0%
13242005 530920 TXT IN EQU	6,000	0	6,000	.00	.00	6,000.00	.0%
13242013 553070 TXT IN EQU	3,000	0	3,000	.00	.00	3,000.00	.0%
14242005 530920 TXT IN EQU	10,000	0	10,000	.00	.00	10,000.00	.0%
15242005 530920 TXT IN EQU	350	0	350	250.65	.00	99.35	71.6%
15242012 553070 LSE EQUIP	7,000	0	7,000	.00	.00	7,000.00	.0%
16242005 530920 TXT IN EQU	1,520	0	1,520	.00	.00	1,520.00	.0%
16242012 553070 TXT IN EQU	6,500	0	6,500	.00	.00	6,500.00	.0%
21242012 553070 LSE EQUIP	14,000	0	14,000	.00	284.85	13,715.15	2.0%
21242021 530920 TXT IN EQU	4,000	0	4,000	.00	2,735.50	1,264.50	68.4%
22242005 530920 TXT IN EQU	10,000	0	10,000	.00	.00	10,000.00	.0%
22242012 553070 INST EQUIP	3,639	0	3,639	.00	.00	3,639.00	.0%
23242005 530920 TXT IN EQU	3,000	0	3,000	.00	804.31	2,195.69	26.8%
31242012 553070 TXT IN EQU	37,000	0	37,000	.00	.00	37,000.00	.0%
42242012 553070 TXT IN EQU	0	0	0	125.20	31.00	-156.20	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	121,279	0	121,279	375.85	3,855.66	117,047.49	3.5%
TOTAL EXPENSES	121,279	0	121,279	375.85	3,855.66	117,047.49	

2430 GENERAL SUPPLIES

10243011 553090 TCHG SPED	1,200	0	1,200	156.93	.00	1,043.07	13.1%

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2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11243011 553090 TCHG REG	13,460	0	13,460	321.70	10,390.79	2,747.51	79.6%
11243026 553090 TCHG REG	1,100	0	1,100	.00	1,080.97	19.03	98.3%
11243027 553090 TCHG REG	300	0	300	.00	317.73	-17.73	105.9%
11243029 553090 TCHG REG	350	0	350	.00	315.90	34.10	90.3%
11243045 553090 TCHG SPED	1,400	0	1,400	.00	1,101.04	298.96	78.6%
12243011 553090 TCHG REG	17,750	0	17,750	556.53	5,268.15	11,925.32	32.8%
12243025 553090 TCHG REG	200	0	200	.00	.00	200.00	.0%
12243026 553090 TCHG REG	2,000	0	2,000	.00	1,864.37	135.63	93.2%
12243027 553090 TCHG REG	800	0	800	.00	783.91	16.09	98.0%
12243028 553090 TCHG REG	250	0	250	.00	208.50	41.50	83.4%
12243029 553090 TCHG REG	1,000	0	1,000	.00	968.46	31.54	96.8%
12243045 553090 TCHG SPED	2,500	0	2,500	.00	1,930.99	569.01	77.2%
13243011 553090 TCHG REG	22,720	0	22,720	9,535.85	7,569.92	5,614.23	75.3%
13243013 553090 TCHG REG	2,500	0	2,500	.00	1,819.49	680.51	72.8%
13243025 553090 TCHG REG	200	0	200	.00	.00	200.00	.0%
13243027 553090 TCHG REG	900	0	900	.00	.00	900.00	.0%
13243028 553090 TCHG REG	500	0	500	.00	355.14	144.86	71.0%
13243029 553090 TCHG REG	1,000	0	1,000	.00	1,117.11	-117.11	111.7%
13243045 553090 TCHG SPED	1,500	0	1,500	.00	1,197.64	302.36	79.8%
14243011 553090 TCHG REG	28,030	0	28,030	11,633.53	7,226.62	9,169.85	67.3%
14243025 553090 TCHG REG	50	0	50	.00	.00	50.00	.0%
14243026 553090 TCHG REG	2,000	0	2,000	1,135.31	842.29	22.40	98.9%
14243027 553090 TCHG REG	1,000	0	1,000	841.36	61.99	96.65	90.3%
14243029 553090 TCHG REG	1,000	0	1,000	.00	1,000.00	.00	100.0%
14243045 553090 TCHG SPED	3,500	0	3,500	1,906.08	940.52	653.40	81.3%
15243011 553090 TCHG REG	17,500	0	17,500	11,479.11	3,013.31	3,007.58	82.8%
15243025 553090 TCHG REG	900	0	900	296.69	570.06	33.25	96.3%
15243026 553090 TCHG REG	1,900	0	1,900	61.29	1,563.44	275.27	85.5%
15243027 553090 TCHG REG	900	0	900	.00	877.05	22.95	97.5%
15243028 553090 TCHG REG	100	0	100	.00	.00	100.00	.0%
15243029 553090 TCHG REG	800	0	800	541.99	191.77	66.24	91.7%
15243045 573040 TCHG SPED	900	0	900	526.50	221.85	151.65	83.2%
16243011 553090 OTHER EDUC	18,738	0	18,738	13,551.85	8,116.25	-2,930.10	115.6%
16243022 553090 OTHER EDUC	0	0	0	67.44	.00	-67.44	100.0%
16243026 553090 OTHER EDUC	2,000	0	2,000	648.30	1,373.19	-21.49	101.1%
16243027 553090 OTHER EDUC	500	0	500	52.20	154.98	292.82	41.4%
16243029 553090 OTHER EDUC	750	0	750	.00	770.26	-20.26	102.7%
21243011 557090 DEPT SUPPL	12,000	0	12,000	7,850.47	6,013.80	-1,864.27	115.5%
21243020 553090 TCHG REG	3,000	0	3,000	.00	.00	3,000.00	.0%
21243021 553090 TCHG REG	4,000	0	4,000	.00	1,909.61	2,090.39	47.7%
21243022 553090 TCHG REG	2,000	0	2,000	354.80	4,575.09	-2,929.89	246.5%
21243023 553090 TCHG REG	5,000	0	5,000	.00	.00	5,000.00	.0%
21243024 553090 TCHG REG	1,500	0	1,500	.00	.00	1,500.00	.0%
21243025 553090 TCHG REG	500	0	500	.00	.00	500.00	.0%

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2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21243026 553090 TCHG REG	5,818	0	5,818	.00	3,963.11	1,854.89	68.1%
21243028 553090 TCHG REG	500	0	500	.00	732.30	-232.30	146.5%
21243029 553090 TCHG REG	500	0	500	.00	1,784.66	-1,284.66	356.9%
21243031 553090 TCHG REG	500	0	500	.00	.00	500.00	.0%
21243032 553090 TCHG REG	200	0	200	.00	.00	200.00	.0%
21243045 553090 TCHG SPED	1,000	0	1,000	.00	59.90	940.10	6.0%
22243011 553090 TCHG REG	26,820	0	26,820	8,626.55	9,066.84	9,126.61	66.0%
22243020 553090 TCHG REG	1,000	0	1,000	.00	.00	1,000.00	.0%
22243021 553090 TCHG REG	1,000	0	1,000	.00	.00	1,000.00	.0%
22243022 553090 TCHG REG	1,000	0	1,000	499.14	188.57	312.29	68.8%
22243023 553090 TCHG REG	1,000	0	1,000	.00	.00	1,000.00	.0%
22243024 553090 TCHG REG	1,000	0	1,000	.00	.00	1,000.00	.0%
22243025 553090 TCHG REG	1,000	0	1,000	72.00	.00	928.00	7.2%
22243026 553090 TCHG REG	3,000	0	3,000	1,025.67	1,634.69	339.64	88.7%
22243027 553090 TCHG REG	3,000	0	3,000	.00	2,913.58	86.42	97.1%
22243028 553090 TCHG REG	1,000	0	1,000	.00	.00	1,000.00	.0%
22243029 553090 TCHG REG	2,500	0	2,500	.00	.00	2,500.00	.0%
22243031 553090 TCHG REG	2,500	0	2,500	.00	.00	2,500.00	.0%
22243033 553090 TCHG REG	0	0	0	.00	300.00	-300.00	100.0%
23243011 553090 TCHG REG	19,062	0	19,062	5,531.38	8,947.60	4,583.02	76.0%
23243020 553090 TCHG REG	1,750	0	1,750	.00	853.10	896.90	48.7%
23243021 553090 TCHG REG	2,500	0	2,500	.00	691.30	1,808.70	27.7%
23243022 553090 TCHG REG	2,250	0	2,250	596.26	418.33	1,235.41	45.1%
23243023 553090 TCHG REG	2,250	0	2,250	.00	.00	2,250.00	.0%
23243024 553090 TCHG REG	1,750	0	1,750	719.10	719.10	311.80	82.2%
23243025 553090 TCHG REG	875	0	875	186.89	50.00	638.11	27.1%
23243026 553090 TCHG REG	2,500	0	2,500	581.48	3,378.81	-1,460.29	158.4%
23243027 553090 TCHG REG	1,500	0	1,500	.00	904.99	595.01	60.3%
23243028 553090 TCHG REG	250	0	250	.00	71.87	178.13	28.7%
23243029 553090 TCHG REG	875	0	875	1,192.82	.00	-317.82	136.3%
23243031 553090 TCHG REG	875	0	875	.00	232.30	642.70	26.5%
23243045 553090 TCHG SPED	1,750	0	1,750	475.89	40.70	1,233.41	29.5%
31243005 553090 TCHG SPED	1,300	0	1,300	.00	1,466.88	-166.88	112.8%
31243011 553090 TCHG REG	8,500	0	8,500	.00	14,027.80	-5,527.80	165.0%
31243020 553090 TCHG REG	4,000	0	4,000	.00	.00	4,000.00	.0%
31243022 553090 TCHG REG	2,500	0	2,500	.00	.00	2,500.00	.0%
31243023 553090 TCHG REG	30,000	0	30,000	.00	30,173.63	-173.63	100.6%
31243024 553090 TCHG REG	3,000	0	3,000	.00	343.68	2,656.32	11.5%
31243025 553090 TCHG REG	1,500	0	1,500	.00	436.29	1,063.71	29.1%
31243026 553090 TCHG REG	13,500	0	13,500	.00	7,430.07	6,069.93	55.0%
31243027 553090 TCHG REG	8,500	0	8,500	.00	4,310.95	4,189.05	50.7%
31243028 553090 TCHG REG	2,250	0	2,250	.00	.00	2,250.00	.0%
31243029 553090 TCHG REG	5,000	0	5,000	.00	.00	5,000.00	.0%
31243032 553090 TCHG REG	3,000	0	3,000	.00	.00	3,000.00	.0%

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2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31243033 553090 TCHG REG	1,000	0	1,000	.00	.00	1,000.00	.0%
31243045 573040 TCHG SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
41243011 553090 TCHG REG	0	0	0	.00	331.26	-331.26	100.0%
41243047 553090 TCHG REG	3,000	0	3,000	.00	1,081.80	1,918.20	36.1%
42243011 553090 TCHG REG	10,000	0	10,000	219.58	1,457.90	8,322.52	16.8%
TOTAL GENERAL SUPPLIES	369,773	0	369,773	81,244.69	173,724.20	114,804.11	69.0%
TOTAL EXPENSES	369,773	0	369,773	81,244.69	173,724.20	114,804.11	
2440 OTHER INSTRUCTIONAL SERVICES							
21244005 533040 FIELD TRIP	1,000	0	1,000	.00	.00	1,000.00	.0%
22244005 533040 FIELD TRIP	1,000	0	1,000	.00	.00	1,000.00	.0%
23244005 533040 FIELD TRIP	5,000	0	5,000	.00	3,850.00	1,150.00	77.0%
31244005 533040 FIELD TRIP	5,500	0	5,500	.00	.00	5,500.00	.0%
40244048 572010 MILEAGE	2,000	0	2,000	.00	400.00	1,600.00	20.0%
41244047 572010 MILEAGE	500	0	500	.00	.00	500.00	.0%
42244019 530920 CONTRACTED	0	0	0	.00	4,912.00	-4,912.00	100.0%
TOTAL OTHER INSTRUCTIONAL SERVICES	15,000	0	15,000	.00	9,162.00	5,838.00	61.1%
TOTAL EXPENSES	15,000	0	15,000	.00	9,162.00	5,838.00	
2451 INSTR TECHNOLOGY - CLASSROOM							
12245111 553040 INST TECH	800	0	800	.00	.00	800.00	.0%
13245111 553040 INST TECH	1,000	0	1,000	94.50	97.30	808.20	19.2%
21245111 553040 INST TECH	5,000	0	5,000	.00	.00	5,000.00	.0%
22245111 553040 INST TECH	5,000	0	5,000	.00	.00	5,000.00	.0%
23245111 553040 INST TECH	8,259	0	8,259	.00	.00	8,259.00	.0%
40245111 553040 INST TECH	73,500	0	73,500	11,348.46	48,298.69	13,852.85	81.2%
42245111 553040 INST TECH	9,000	0	9,000	70.00	5,816.48	3,113.52	65.4%
TOTAL INSTR TECHNOLOGY - CLASSROOM	102,559	0	102,559	11,512.96	54,212.47	36,833.57	64.1%
TOTAL EXPENSES	102,559	0	102,559	11,512.96	54,212.47	36,833.57	
2453 OTHER INSTRUCTIONAL HARDWARE							
22245322 530450 INST HRDW	1,000	0	1,000	.00	.00	1,000.00	.0%

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2453 OTHER INSTRUCTIONAL HARDWARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	0	0	0	178.50	.00	-178.50	100.0%
11245405 530920 CONTRACTED	0	0	0	266.83	2,935.13	-3,201.96	100.0%
12245405 530920 CONTRACTED	0	0	0	736.23	2,944.92	-3,681.15	100.0%
13245405 530920 CONTRACTED	0	0	0	1,050.34	5,943.74	-6,994.08	100.0%
13245411 553070 INST EQUIP	0	0	0	1,492.37	.00	-1,492.37	100.0%
14245405 530920 CONTRACTED	0	0	0	8,448.00	.00	-8,448.00	100.0%
15245405 530920 CONTRACTED	0	0	0	811.62	2,975.94	-3,787.56	100.0%
16245405 530920 CONTRACTED	0	0	0	270.54	2,975.94	-3,246.48	100.0%
16245411 553070 INST EQUIP	0	0	0	.00	2,669.90	-2,669.90	100.0%
21245405 530920 CONTRACTED	0	0	0	287.32	2,011.24	-2,298.56	100.0%
22245405 530920 CONTRACTED	0	0	0	736.23	2,944.92	-3,681.15	100.0%
23245411 553070 INST EQUIP	0	0	0	.00	5,676.00	-5,676.00	100.0%
31245405 530920 CONTRACTED	0	0	0	2,923.11	8,709.01	-11,632.12	100.0%
31245411 553070 INST EQUIP	0	0	0	2,869.32	.00	-2,869.32	100.0%
TOTAL INST HARDWARE-ALL OTHER	0	0	0	20,070.41	39,786.74	-59,857.15	100.0%
TOTAL EXPENSES	0	0	0	20,070.41	39,786.74	-59,857.15	
2455 INSTRUCTIONAL SOFTWARE							
12245514 542060 SOFTWARE	2,000	0	2,000	2,773.00	.00	-773.00	138.7%
13245505 530850 INST TECH	2,000	0	2,000	.00	.00	2,000.00	.0%
14245511 542060 INST SOFT	2,500	0	2,500	594.00	.00	1,906.00	23.8%
16245514 542060 SOFTWARE	10,000	0	10,000	7,179.00	1,344.52	1,476.48	85.2%
21245505 530850 INST TECH	4,000	0	4,000	.00	.00	4,000.00	.0%
22245505 530850 INST TECH	1,000	0	1,000	.00	.00	1,000.00	.0%
41245509 573030 SUBSCRPTN	0	0	0	.00	15,112.57	-15,112.57	100.0%
42245505 530850 PPS TECH	12,000	0	12,000	.00	4,436.27	7,563.73	37.0%
TOTAL INSTRUCTIONAL SOFTWARE	33,500	0	33,500	10,546.00	20,893.36	2,060.64	93.8%
TOTAL EXPENSES	33,500	0	33,500	10,546.00	20,893.36	2,060.64	
2720 TESTING & ASSESSMENT							
21272011 553080 GUID SVCS	500	0	500	.00	.00	500.00	.0%

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2720 TESTING & ASSESSMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22272011 553080 GUID SVCS	225	0	225	.00	.00	225.00	.0%
23272011 553080 GUID SVCS	500	0	500	.00	.00	500.00	.0%
31272011 530920 GUID SVCS	7,000	0	7,000	4,648.60	.00	2,351.40	66.4%
31272011 553080 GUID SVCS	1,150	0	1,150	893.68	274.99	-18.67	101.6%
42272011 553080 TESTING	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL TESTING & ASSESSMENT	21,375	0	21,375	5,542.28	274.99	15,557.73	27.2%
TOTAL EXPENSES	21,375	0	21,375	5,542.28	274.99	15,557.73	
2800 PSYCHOLOGICAL SERVICES							
12280011 553080 PSYCH SVCS	200	0	200	.00	200.00	.00	100.0%
14280011 553080 PSYCH SVCS	500	0	500	70.97	349.06	79.97	84.0%
16280011 553080 PSYCH SVCS	200	0	200	127.97	100.57	-28.54	114.3%
22280005 530900 PSYCH SVCS	225	0	225	.00	.00	225.00	.0%
22280011 553080 PSYCH SVCS	225	0	225	.00	.00	225.00	.0%
42280005 530900 PSYCH SVCS	25,000	0	25,000	2,050.65	49.35	22,900.00	8.4%
42280011 553080 TESTING	15,000	0	15,000	.00	960.00	14,040.00	6.4%
TOTAL PSYCHOLOGICAL SERVICES	41,350	0	41,350	2,249.59	1,658.98	37,441.43	9.5%
TOTAL EXPENSES	41,350	0	41,350	2,249.59	1,658.98	37,441.43	
3200 MEDICAL/HEALTH SERVICES							
10320011 550010 HLTH SVCS	1,000	0	1,000	.00	671.55	328.45	67.2%
10320055 530920 HLTH SVCS	1,200	0	1,200	.00	1,181.82	18.18	98.5%
11320011 550010 HLTH SVCS	700	0	700	.00	692.89	7.11	99.0%
11320055 530300 HLTH SVCS	1,200	0	1,200	.00	1,181.82	18.18	98.5%
12320011 550010 HLTH SVCS	1,000	0	1,000	.00	884.98	115.02	88.5%
12320055 530300 HLTH SVCS	1,200	0	1,200	.00	1,181.82	18.18	98.5%
13320011 550010 HLTH SVCS	1,000	0	1,000	694.06	.00	305.94	69.4%
13320055 530300 HLTH SVCS	1,200	0	1,200	.00	1,181.82	18.18	98.5%
14320011 550010 HLTH SVCS	500	0	500	528.59	58.43	-87.02	117.4%
14320015 573040 HLTH SVCS	250	0	250	.00	.00	250.00	.0%
14320055 530300 HLTH SVCS	1,200	0	1,200	.00	1,181.82	18.18	98.5%
15320011 550010 HLTH SVCS	900	0	900	.00	831.41	68.59	92.4%
15320055 530300 HLTH SVCS	1,200	0	1,200	.00	1,181.82	18.18	98.5%
16320011 550010 HLTH SVCS	1,500	0	1,500	1,081.89	74.25	343.86	77.1%
16320055 530300 HLTH SVCS	1,182	0	1,182	.00	1,181.82	.18	100.0%
21320011 550010 HLTH SVCS	1,500	0	1,500	1,081.89	17.85	400.26	73.3%

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3200 MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21320055 530300 HLTH SVCS	1,182	0	1,182	.00	1,181.82	.18	100.0%
22320011 550010 HLTH SVCS	1,932	0	1,932	.00	1,239.28	692.72	64.1%
22320055 530300 HLTH SVCS	1,066	0	1,066	.00	1,181.82	-115.82	110.9%
23320011 550010 HLTH SVCS	600	0	600	528.59	58.44	12.97	97.8%
23320055 530300 HLTH SVCS	1,100	0	1,100	.00	1,181.82	-81.82	107.4%
31320011 530300 HLTH SVCS	1,250	0	1,250	.00	1,181.80	68.20	94.5%
31320011 550010 HLTH SVCS	2,250	0	2,250	.00	1,684.95	565.05	74.9%
42320015 550010 HLTH SVCS	3,500	0	3,500	.00	.00	3,500.00	.0%
42320055 530920 HLTH SVCS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MEDICAL/HEALTH SERVICES	30,612	0	30,612	3,915.02	19,214.03	7,482.95	75.6%
TOTAL EXPENSES	30,612	0	30,612	3,915.02	19,214.03	7,482.95	
3300 TRANSPORTATION SERVICES							
40330061 533010 SCHOOL BUS	635,160	0	635,160	.00	1,538,460.00	-903,300.00	242.2%
42330041 538060 OTH TRANSP	52,300	0	52,300	.00	.00	52,300.00	.0%
42330060 533020 SPED TRANS	1,356,000	0	1,356,000	90,057.50	1,210,192.50	55,750.00	95.9%
TOTAL TRANSPORTATION SERVICES	2,043,460	0	2,043,460	90,057.50	2,748,652.50	-795,250.00	138.9%
TOTAL EXPENSES	2,043,460	0	2,043,460	90,057.50	2,748,652.50	-795,250.00	
3510 ATHLETICS							
31351005 530920 ATHL SVCS	200,000	0	200,000	6,455.00	59,969.60	133,575.40	33.2%
31351011 557010 ATHL SVCS	40,000	0	40,000	20,449.35	29,687.08	-10,136.43	125.3%
31351015 573040 ATHL SVCS	10,000	0	10,000	14,741.25	55.00	-4,796.25	148.0%
TOTAL ATHLETICS	250,000	0	250,000	41,645.60	89,711.68	118,642.72	52.5%
TOTAL EXPENSES	250,000	0	250,000	41,645.60	89,711.68	118,642.72	
3520 OTHER STUDENT ACTIVITIES							
31352017 573040 OTH STU SV	17,000	0	17,000	490.00	.00	16,510.00	2.9%
31352042 573040 OTH STU SV	25,000	0	25,000	1,505.00	2,016.70	21,478.30	14.1%
TOTAL OTHER STUDENT ACTIVITIES	42,000	0	42,000	1,995.00	2,016.70	37,988.30	9.6%
TOTAL EXPENSES	42,000	0	42,000	1,995.00	2,016.70	37,988.30	
4130 UTILITY SERVICES							

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4130 UTILITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40413062 534020 UTIL SVCS	0	0	0	1,506.10	.00	-1,506.10	100.0%
TOTAL UTILITY SERVICES	0	0	0	1,506.10	.00	-1,506.10	100.0%
TOTAL EXPENSES	0	0	0	1,506.10	.00	-1,506.10	
4450 TECHNOLOGY MAINTENANCE							
40445005 524050 TECH MAINT	4,801	0	4,801	4,923.00	.00	-122.00	102.5%
40445011 573040 OTHER EXP	9,308	0	9,308	.00	.00	9,308.00	.0%
TOTAL TECHNOLOGY MAINTENANCE	14,109	0	14,109	4,923.00	.00	9,186.00	34.9%
TOTAL EXPENSES	14,109	0	14,109	4,923.00	.00	9,186.00	
5500 OTHER FIXED CHARGES							
42550005 530920 CONTRACTED	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL OTHER FIXED CHARGES	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL EXPENSES	14,000	0	14,000	.00	.00	14,000.00	
9100 PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045 532010 PWOD	87,900	0	87,900	.00	209,500.00	-121,600.00	238.3%
TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	87,900	0	87,900	.00	209,500.00	-121,600.00	238.3%
TOTAL EXPENSES	87,900	0	87,900	.00	209,500.00	-121,600.00	
9200 OUT OF STATE SCHOOLS							
42920045 532020 OUTOFSTATE	461,024	0	461,024	4,480.00	75,706.50	380,837.50	17.4%
TOTAL OUT OF STATE SCHOOLS	461,024	0	461,024	4,480.00	75,706.50	380,837.50	17.4%
TOTAL EXPENSES	461,024	0	461,024	4,480.00	75,706.50	380,837.50	
9300 PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045 532030 PWPS	821,541	0	821,541	239,654.51	2,686,081.33	-2,104,194.84	356.1%

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9300 PROGRAMS W/NON-PUBLIC SCHOOLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42930045 532031 PRIV RESID	1,706,312	0	1,706,312	149,275.30	1,753,515.67	-196,478.97	111.5%
TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,527,853	0	2,527,853	388,929.81	4,439,597.00	-2,300,673.81	191.0%
TOTAL EXPENSES	2,527,853	0	2,527,853	388,929.81	4,439,597.00	-2,300,673.81	
9400 TUITIONS-TO COLLABORATIVES							
42940045 532040 PWC	1,184,816	0	1,184,816	121,874.12	786,455.51	276,486.37	76.7%
TOTAL TUITIONS-TO COLLABORATIVES	1,184,816	0	1,184,816	121,874.12	786,455.51	276,486.37	76.7%
TOTAL EXPENSES	1,184,816	0	1,184,816	121,874.12	786,455.51	276,486.37	
GRAND TOTAL	9,521,632	0	9,521,632	1,052,266.58	9,759,940.45	-1,290,575.03	113.6%

** END OF REPORT - Generated by Miriam Goodman **