

	F	G	K	L	M	N	O	P
1	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
6	0100.339.5100 .0000.3400.1110.220.08.300.	School Committee Secretary	25,000	-	25,000	15,906	-	9,094
7	0100.339.5200 .0000.3400.1110.406.08.300.	Prof Legal Svcs School Commit	55,000	-	55,000	43,977	3,600	7,423
8	0100.325.5200 .0000.3360.1110.406.01.300.	Legal Settlement Obligation	347,585	(347,585)	-	-	-	-
9	0100.339.5200 .0000.3400.1110.425.08.300.	Conferences and Training	2,000	-	2,000	-	-	2,000
10	0100.339.5400 .0000.3400.1110.550.08.300.	General Supplies School Commit	1,000	-	1,000	-	-	1,000
11	0100.339.5700 .0000.3400.1110.620.08.300.	Dues MASS School Committee	6,000	-	6,000	6,694	-	(694)
12	0100.339.5100 .0000.3400.1110.399.06.300.	School Committee Other Expense	13,000	-	13,000	-	-	13,000
13		Total 1110 School Committee	449,585	(347,585)	102,000	66,577	3,600	31,823
14	0100.339.5100 .0000.3270.1210.121.08.300.	Administration Supterintendent	154,123	15,873	169,996	169,996	-	(0)
15	0100.339.5100 .0000.3270.1210.221.08.300.	Administrative Assistant	99,174	(49,351)	49,823	43,246	6,577	0
16	0100.339.5400 .0000.3270.1210.540.08.300.	Periodicals Supt	250	-	250	-	-	250
17	0100.339.5700 .0000.3270.1210.620.08.300.	Prof Dues Supt	6,000	-	6,000	2,775	-	3,225
18	0100.339.5700 .0000.3270.1210.630.08.300.	Conference & Travel Supt	6,000	-	6,000	525	-	5,475
19		Total 1210 Superintendent	265,547	(33,478)	232,069	216,542	6,577	8,950
20	0100.339.5100 .0000.3310.1230.198.08.300.	Sys Wide Undistributed Salary	55,000	(47,000)	8,000	6,909	1,091	-
21	0100.339.5200 .0000.3310.1230.417.08.300.	Marketing District Wide	12,000	-	12,000	2,277	3,135	6,588
22	0100.339.5700 .0000.3310.1230.628.08.300.	Itinerant Travel SW	4,000	-	4,000	44	-	3,956
23	0100.339.5100 .0000.3320.1230.220.02.300.	Secretarial Staff SPED	78,916	29,260	108,176	92,384	15,792	(0)
24	0100.339.5700 .0000.3320.1230.628.02.300.	Itinerant Travel SPED	2,000	-	2,000	-	-	2,000
25	0100.339.5100 .0000.3360.1230.123.08.300.	Administrative Expense Allowan	-	-	-	9,530	1,370	(10,900)
26	0100.339.5100 .0000.3360.1230.161.08.300.	Longevity Non Teachers	1,613	-	1,613	-	-	1,613
27	0100.339.5100 .0000.3360.1230.170.08.300.	Sick Leave Buyback	25,000	-	25,000	10,555	-	14,445
28	0100.339.5100 .0000.3360.1230.180.08.300.	403b Annuity GEA	18,000	-	18,000	17,400	-	600
29		Total 1230 Other Dw Admin	196,529	(17,740)	178,789	139,099	21,388	18,302
30	0100.339.5400 .0000.3310.1410.535.08.300.	Postage SW (not GHS)	16,000	-	16,000	10,388	657	4,956
31	0100.339.5400 .0000.3310.1410.560.08.300.	Office & General Supplies DW	15,000	-	15,000	7,108	120	7,772
32	0100.339.5700 .0000.3310.1410.620.08.300.	Memberships SW	8,000	-	8,000	6,638	-	1,362
33	0100.339.5100 .0000.3410.1410.121.08.300.	Business Administration Offic	274,116	(76,025)	198,091	174,798	23,294	(0)
34	0100.339.5200 .0000.3410.1410.121.08.300.	Contracted Services	-	144,000	144,000	138,710	47,572	(42,282)
35	0100.325.5200 .0000.3410.1410.434.01.300.	Audit Contracted Service	6,500	-	6,500	-	-	6,500
36	0100.325.5700 .0000.3410.1410.620.01.300.	Business Office Dues	2,000	-	2,000	-	-	2,000
37	0100.325.5700 .0000.3410.1410.630.01.300.	Business Conference / Travel	2,400	-	2,400	-	-	2,400
38	0100.325.5200 .0000.3410.1410.640.01.300.	Business Office Prof Dev	2,543	-	2,543	550	-	1,993
39		Total 1410 Business And Finance	326,559	67,975	394,534	338,191	71,642	(15,299)
40	0100.339.5100 .0000.3270.1420.221.08.300.	Personnel Assistant	60,000	(60,000)	-	-	-	-
41	0100.339.5200 .0000.3310.1420.415.08.300.	Employment Screening / Testing	8,000	-	8,000	1,628	90	6,283
42	0100.339.5200 .0000.3310.1420.416.08.300.	Advertising jobs notices etc	10,000	-	10,000	371	-	9,629
43		Total 1420 Personnel/Benefits	78,000	(60,000)	18,000	1,998	90	15,912
44	0100.339.5100 .0000.3280.1450.107.08.300.	Network Staff	199,753	(1,447)	198,306	174,760	23,546	0
45	0100.339.5100 .0000.3280.1450.108.08.300.	Data Management Staff	79,715	11,521	91,236	80,307	10,929	0
46	0100.339.5100 .0000.3280.1450.126.08.300.	Technology Director	92,527	-	92,527	81,050	10,572	905
47	0100.339.5200 .0000.3280.1450.412.08.300.	Contract Web Sites	4,000	-	4,000	5,070	-	(1,070)
48	0100.339.5200 .0000.3280.1450.426.08.300.	Contract Phone & Hardware SW	93,032	-	93,032	78,971	13,571	490
49	0100.339.5200 .0000.3280.1450.430.08.300.	System Software Lease Host	198,425	-	198,425	161,113	4,598	32,715
50	0100.339.5400 .0000.3280.1450.520.08.300.	Tech Supplies Tech Dept	5,000	-	5,000	2,561	-	2,439
51	0100.339.5700 .0000.3280.1450.620.08.300.	Prof Dues Subscriptions	2,680	-	2,680	568	-	2,112
52	0100.339.5400 .0000.3320.1450.520.02.300.	Supplies & Materials	-	-	-	617	52	(669)

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1	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
53		Total 1450 Sw Info Mgmt And Tech	675,132	10,074	685,206	585,016	63,267	36,923
54	0100.339.5100 .0000.3290.2110.117.08.300.	Asst. Super of Curric Coordina	55,000	(55,000)	-	-	-	-
55	0100.339.5100 .0000.3320.2110.121.02.300.	Administration SPED	266,861	23,961	290,822	247,114	43,708	(0)
56	0100.339.5700 .0000.3320.2110.620.02.300.	Professional Dues Administrat	500	-	500	150	-	350
57	0100.339.5700 .0000.3320.2110.630.02.300.	SPED Conference / Travel	3,000	-	3,000	575	-	2,425
58		Total 2110 Curriculum Directors (Su	325,361	(31,039)	294,322	247,839	43,708	2,775
59	0100.301.5100 .0000.3290.2210.120.01.300.	NP Principal Staff	-	46,406	46,406	40,053	6,353	(0)
60	0100.301.5100 .0000.3290.2210.220.01.300.	NP Secretarial Staff	15,353	1,661	17,014	12,433	4,581	0
61	0100.302.5100 .0000.3290.2210.120.01.300.	FS Principal Staff	90,867	22,030	112,897	103,026	9,871	0
62	0100.302.5100 .0000.3290.2210.220.01.300.	FS Secretarial Staff	40,445	(7,375)	33,070	24,166	8,903	0
63	0100.304.5100 .0000.3290.2210.120.01.300.	4C Principal Staff	87,291	(2,291)	85,000	75,192	9,808	0
64	0100.304.5100 .0000.3290.2210.221.01.300.	4C Cler Adm Staff-Prn	34,246	(5,631)	28,615	20,911	7,704	0
65	0100.305.5100 .0000.3290.2210.120.01.300.	NS Principal Staff	90,371	443	90,814	80,335	10,479	0
66	0100.305.5100 .0000.3290.2210.220.01.300.	NS Secretarial Staff	38,069	(35,138)	2,931	2,931	-	0
67	0100.311.5100 .0000.3150.2210.101.01.300.	GMS Extrac Activities GM	7,276	-	7,276	-	2,840	4,436
68	0100.311.5100 .0000.3290.2210.120.01.300.	GMS Principal Staff	247,517	(68,782)	178,735	158,817	19,918	0
69	0100.311.5100 .0000.3290.2210.220.01.300.	GMS Secretarial Staff	76,453	-	76,453	61,877	12,974	1,602
70	0100.311.5100 .0000.3290.2210.311.01.300.	GMS Paraprofessional	30,968	(10,796)	20,172	20,172	-	0
71	0100.312.5100 .0000.3150.2210.101.01.300.	GHS Extrac Activities GH	43,383	-	43,383	5,686	20,916	16,781
72	0100.312.5100 .0000.3290.2210.120.01.300.	GHS Principal Staff	244,682	(50,454)	194,228	164,589	29,639	(0)
73	0100.312.5100 .0000.3290.2210.220.01.300.	GHS Secretarial Staff	123,357	(9,239)	114,118	96,045	18,073	0
74	0100.312.5100 .0000.3290.2210.311.01.300.	GHS Paraprofessional	-	71,557	71,557	61,546	10,011	(0)
75	0100.312.5400 .0000.3290.2210.535.01.300.	GHS Postage Principal	5,500	-	5,500	2,695	176	2,629
76	0100.312.5700 .0000.3310.2210.620.01.300.	GHS Membership Dues NEASC	6,500	-	6,500	4,890	-	1,610
77		Total 2210 School Bldg Leadership	1,182,278	(47,609)	1,134,669	935,365	172,244	27,060
78	0100.312.5100 .0000.3140.2300.102.01.300.	GHS Instruct Electives	159,414	(11,873)	147,541	120,960	26,582	(0)
79		Total 2300 Instruction-Teaching Svc	159,414	(11,873)	147,541	120,960	26,582	(0)
80	0100.301.5100 .0000.3290.2305.102.01.300.	NP Teaching Staff	38,398	12,695	51,093	37,337	13,756	-
81	0100.301.5100 .0000.3290.2305.102.02.300.	NP Teaching Staff SPED	-	76,467	76,467	62,461	14,006	(0)
82	0100.301.5100 .0000.3290.2305.104.01.300.	NP Social Worker	35,683	2,787	38,470	33,345	5,125	0
83	0100.301.5100 .0000.3290.2305.136.01.300.	NP Teaching Integrated Art	28,756	-	28,756	20,772	7,653	332
84	0100.302.5100 .0000.3290.2305.102.01.300.	FS Teaching Staff	862,940	(15,913)	847,027	618,774	228,253	0
85	0100.302.5100 .0000.3290.2305.102.02.300.	FS Teaching Staff SPED	102,186	53,126	155,312	118,209	37,103	0
86	0100.302.5100 .0000.3290.2305.136.01.300.	FS Teaching Integrated Art	133,600	28,385	161,985	117,641	44,344	0
87	0100.304.5100 .0000.3290.2305.102.01.300.	4C Teaching Staff	880,187	(27,063)	853,124	623,437	229,687	(0)
88	0100.304.5100 .0000.3290.2305.102.02.300.	4C Teaching Staff SPED	209,987	(70,322)	139,665	99,021	40,645	(0)
89	0100.304.5100 .0000.3290.2305.136.01.300.	4C Intregrated Arts	139,020	55,940	194,960	142,501	52,460	(0)
90	0100.305.5100 .0000.3290.2305.102.01.300.	NS Teaching Staff	759,954	(174,451)	585,503	462,414	123,089	(0)
91	0100.305.5100 .0000.3290.2305.102.02.300.	NS Teaching Staff SPED	272,744	(149,504)	123,240	90,060	33,180	-
92	0100.305.5100 .0000.3290.2305.136.01.300.	NS Integrated Arts	94,800	4,411	99,211	71,655	27,556	-
93	0100.311.5100 .0000.3290.2305.102.01.300.	GMS Faculty Math Sci Acad	-	121,899	121,899	87,372	34,528	(0)
94	0100.311.5100 .0000.3290.2305.102.02.300.	GMS Teaching Staff SPED	266,894	50,322	317,216	224,189	93,027	(0)
95	0100.311.5100 .0000.3290.2305.130.01.300.	GMS Teaching Staff Grd 7	1,065,941	(128,094)	937,847	685,350	252,497	(0)
96	0100.311.5100 .0000.3290.2305.136.01.300.	MS Intregrated Arts	439,036	(54,182)	384,854	289,695	95,160	(0)
97	0100.312.5100 .0000.3290.2305.102.01.300.	GHS Teaching Staff	1,129,138	122,713	1,251,851	923,366	328,485	(0)
98	0100.312.5100 .0000.3290.2305.102.02.300.	GHS Teaching Staff SPED	446,989	(71,447)	375,542	288,102	87,440	(0)
99	0100.312.5100 .0000.3290.2305.131.01.300.	GHS Teaching Staff Grd 8	292,389	(93,069)	199,320	148,627	50,693	0
100	0100.312.5100 .0000.3290.2305.136.01.300.	HS Intregrated Arts	360,933	12,184	373,117	272,662	100,455	-
101	0100.339.5100 .0000.3320.2305.124.02.300.	Therapy Specialists SPED	359,242	343,497	702,739	516,056	186,683	(0)
102		Total 2305 Teachers Classroom	7,918,817	100,381	8,019,198	5,933,045	2,085,823	329

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103	0100.302.5100 .0000.3180.2310.102.01.300.	FS English Language Learners	52,883	8,682	61,565	37,424	24,141	-
104	0100.303.5100 .0000.3180.2310.102.01.300.	GR English Language Learners	5,000	-	5,000	-	-	5,000
105	0100.304.5100 .0000.3180.2310.102.01.300.	4C English Language Learners	-	56,645	56,645	41,394	15,251	-
106	0100.305.5100 .0000.3180.2310.102.01.300.	NS English Language Learners	-	58,628	58,628	42,844	15,784	-
107	0100.311.5100 .0000.3180.2310.102.01.300.	MS English Language Learners	-	44,223	44,223	32,317	11,906	-
108	0100.312.5100 .0000.3180.2310.102.01.300.	HS English Language Learners	71,366	-	71,366	52,152	19,214	-
109	0100.339.5100 .0000.3290.2310.302.01.300.	Regular Day Tutors	25,000	-	25,000	-	-	25,000
110	0100.339.5100 .0000.3320.2310.302.02.300.	Tutors SPED Salary	-	14,376	14,376	14,376	-	(0)
111	0100.339.5200 .0000.3320.2310.433.02.300.	Tutors SPED	151,798	-	151,798	200	-	151,598
112		Total 2310 Teachers Specialists	306,047	182,554	488,601	220,708	86,296	181,598
113	0100.339.5200 .0000.3320.2320.418.02.300.	Contracted Prof. Serv: Eval P	15,000	-	15,000	17,853	24,784	(27,636)
114		Total 2320 Medical/Therapeutic Svcs	15,000	-	15,000	17,853	24,784	(27,636)
115	0100.301.5100 .0000.3250.2325.340.01.300.	Sub Reg Teachers & ESP NP	-	-	-	33,888	-	(33,888)
116	0100.302.5100 .0000.3250.2325.340.01.300.	Sub Reg Teachers & ESP FS	-	-	-	440	-	(440)
117	0100.304.5100 .0000.3250.2325.340.01.300.	Sub Reg Teachers & ESP 4C	-	-	-	3,723	8,244	(11,967)
118	0100.305.5100 .0000.3250.2325.340.01.300.	Sub Reg Teachers & ESP NS	-	-	-	3,240	-	(3,240)
119	0100.311.5100 .0000.3250.2325.340.01.300.	Reg Teachers & ESP MS	-	-	-	10,837	-	(10,837)
120	0100.312.5100 .0000.3250.2325.340.01.300.	Sub Reg Teachers & ESP HS	-	-	-	1,675	-	(1,675)
121	0100.339.5100 .0000.3250.2325.300.01.300.	Salary & Wages	-	-	-	25,400	-	(25,400)
122	0100.339.5100 .0000.3250.2325.340.01.300.	Substitute, Reg Teachers & ESP	148,400	-	148,400	247	-	148,153
123	0100.339.5100 .0000.3250.2325.341.01.300.	Substitute Custodial	10,000	-	10,000	513	1,877	7,610
124	0100.339.5100 .0000.3250.2325.344.01.300.	Substitute Long Term	-	-	-	70,467	18,678	(89,145)
125	0100.339.5100 .0000.3250.2325.345.01.300.	Substitute Clerical	3,000	-	3,000	9,850	-	(6,850)
126		Total 2325 Substitutes	161,400	-	161,400	160,280	28,799	(27,679)
127	0100.301.5100 .0000.3290.2330.311.01.300.	NP Paraprofessionals	150,994	(54,893)	96,101	76,566	19,535	(0)
128	0100.301.5100 .0000.3290.2330.311.02.300.	NP Paraprofessional SPED	207,550	(93,193)	114,357	97,722	16,636	(0)
129	0100.301.5100 .0000.3250.2330.343.01.300.	Sub Paraprofessionals	-	-	-	81	-	(81)
130	0100.302.5100 .0000.3290.2330.311.01.300.	FS Paraprofessionals	132,001	(64,483)	67,518	59,100	8,417	0
131	0100.302.5100 .0000.3290.2330.311.02.300.	FS Sped Paraprofessional	167,448	(44,450)	122,998	100,580	22,419	(0)
132	0100.302.5100 .0000.3290.2330.313.01.300.	FS Building Monitor	22,768	(22,768)	-	-	-	-
133	0100.302.5100 .0000.3250.2330.343.01.300.	Sub Paraprofessionals FS	-	-	-	130	-	(130)
134	0100.304.5100 .0000.3290.2330.311.01.300.	4C Paraprofessionals	95,629	44,081	139,710	113,059	26,651	(0)
135	0100.304.5100 .0000.3290.2330.311.02.300.	4C Sped Paraprofessional	374,098	(114,293)	259,805	206,343	53,463	(0)
136	0100.304.5100 .0000.3290.2330.313.01.300.	4C Building Monitor	24,937	(6,053)	18,884	13,046	5,838	0
137	0100.304.5100 .0000.3250.2330.343.01.300.	Sub Paraprofessionals 4C	-	-	-	293	-	(293)
138	0100.305.5100 .0000.3290.2330.311.01.300.	NS Paraprofessionals	66,037	34,879	100,916	88,173	12,743	-
139	0100.305.5100 .0000.3290.2330.311.02.300.	NS Sped Paraprofessional	217,698	(106,633)	111,065	88,319	22,746	0
140	0100.311.5100 .0000.3290.2330.311.01.300.	GMS Paraprofessionals	-	-	-	(613)	-	613
141	0100.311.5100 .0000.3290.2330.311.02.300.	MS Sped Paraprofessional	188,631	(38,228)	150,403	117,767	32,636	0
142	0100.311.5100 .0000.3290.2330.313.01.300.	MS Building Monitor	31,442	-	31,442	21,787	8,465	1,190
143	0100.312.5100 .0000.3290.2330.311.02.300.	HS Sped Paraprofessional	405,467	(88,289)	317,178	256,512	60,666	(0)
144	0100.312.5100 .0000.3250.2330.343.01.300.	Sub Paraprofessionals HS	-	-	-	130	-	(130)
145	0100.339.5100 .0000.3180.2330.300.01.300.	Tutor, Moldovian, Romanian ELL	-	15,465	15,465	15,465	-	-
146	0100.339.5200 .0000.3180.2330.431.01.300.	Translator Services ELL	-	18,000	18,000	14,887	3,113	-
147	0100.339.5100 .0000.3250.2330.343.01.300.	Substitute Paras	40,000	-	40,000	972	-	39,028
148	0100.339.5100 .0000.3320.2330.112.02.300.	Student Support Services Sped	-	-	-	3,745	3,150	(6,895)
149	0100.339.5100 .0000.3320.2330.223.02.300.	Support Staff Extended Year	-	19,162	19,162	19,162	-	0
150	0100.339.5100 .0000.3330.2330.302.08.300.	Teacher/Tutor Service 504	4,000	-	4,000	-	-	4,000
151	0100.339.5200 .0000.3330.2330.405.08.300.	Contracted Services Teacher/T	7,500	-	7,500	1,546	3,689	2,265
152	0100.339.5400 .0000.3360.2330.312.08.300.	ESP Allowance DW	250	-	250	14	-	236
153		Total 2330 Paraprof/Instr Assts	2,136,450	(501,696)	1,634,754	1,294,785	300,167	39,802

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154	0100.339.5700 .0000.3280.2351.625.08.300.	Professional Develop Travel	2,500	-	2,500	40	-	2,460
155	0100.339.5100 .0000.3290.2351.122.08.300.	Grants & Special Projects	43,903	-	43,903	37,854	4,988	1,061
156	0100.339.5200 .0000.3290.2351.440.08.300.	Printing/ Binding Diploma	3,500	-	3,500	-	-	3,500
157		Total 2351 Prof Dev Leadership	49,903	-	49,903	37,894	4,988	7,021
158	0100.325.5200 .0000.3290.2353.429.01.300.	Staff Development DW	3,000	-	3,000	8,250	8,000	(13,250)
159	0100.341.5100 .0000.3000.2353.300.07.300.	Teach/Servcs Extended Year, SP	60,000	-	60,000	27,939	-	32,061
160		Total 2353 Teacher/Instr Prof Days	63,000	-	63,000	36,189	8,000	18,811
161	0100.339.5200 .0000.3360.2357.190.01.300.	Course Reimbursement GEA	35,000	-	35,000	10,777	4,758	19,466
162	0100.339.5200 .0000.3360.2357.290.01.300.	Course Reimb Paraprofessionals	5,000	-	5,000	-	-	5,000
163		Total 2357 Pd Stipends, Providers	40,000	-	40,000	10,777	4,758	24,466
164	0100.301.5400 .0000.3290.2400.515.01.300.	Instructional Supplies NP	7,000	-	7,000	2,416	-	4,584
165	0100.302.5400 .0000.3290.2400.515.01.300.	Instructional Supplies FS	12,100	-	12,100	2,954	-	9,146
166	0100.304.5400 .0000.3290.2400.515.01.300.	Instructional Supplies 4C	12,400	-	12,400	7,893	-	4,507
167	0100.305.5400 .0000.3290.2400.515.01.300.	Instructional Supplies NS	8,000	-	8,000	3,646	124	4,230
168	0100.311.5400 .0000.3290.2400.515.01.300.	Instructional Supplies MS	14,000	-	14,000	10,660	800	2,540
169	0100.312.5400 .0000.3290.2400.515.01.300.	Instructional Supplies HS	22,500	-	22,500	13,371	-	9,129
170	0100.312.5400 .0000.3140.2400.515.01.300.	GHS Elective Supplies	30,000	-	30,000	6,340	602	23,058
171	0100.339.5400 .0000.3290.2400.515.08.300.	Instructional Supplies DW	22,000	-	22,000	-	-	22,000
172		Total 2400 Instr Materials & Equip	128,000	-	128,000	47,280	1,526	79,194
173	0100.339.5400 .0000.3290.2410.514.08.300.	Textbooks District Wide	169,050	-	169,050	45,278	-	123,772
174		Total 2410 Texts, Software, Media	169,050	-	169,050	45,278	-	123,772
175	0100.301.5400 .0000.3290.2415.515.02.300.	NP SPED Instruct Supplies	3,500	-	3,500	-	-	3,500
176	0100.311.5400 .0000.3290.2415.540.01.300.	GMS Periodicals Library	3,744	-	3,744	(3,773)	-	7,517
177	0100.312.5400 .0000.3290.2415.540.01.300.	GHS Periodicals Library	8,000	-	8,000	8,258	318	(576)
178	0100.339.5400 .0000.3320.2415.515.02.300.	Instructional Supplies SPED	23,000	-	23,000	1,335	915	20,750
179		Total 2415 Other Instr Materials	38,244	-	38,244	5,820	1,233	31,191
180	0100.312.5200 .0000.3290.2420.423.01.300.	GHS Equip Repairs All	4,500	-	4,500	-	-	4,500
181		Total 2420 Instructional Equipment	4,500	-	4,500	-	-	4,500
182	0100.301.5400 .0000.3290.2430.560.01.300.	Office & General Supplies NP	3,000	-	3,000	2,055	53	893
183	0100.302.5400 .0000.3290.2430.560.01.300.	Office & General Supplies FS	8,000	-	8,000	3,212	-	4,788
184	0100.304.5400 .0000.3290.2430.560.01.300.	Office & General Supplies 4C	8,000	-	8,000	4,016	63	3,921
185	0100.305.5400 .0000.3290.2430.560.01.300.	Office & General Supplies NS	5,000	-	5,000	6,146	17	(1,163)
186	0100.311.5400 .0000.3290.2430.560.01.300.	Office & General Supplies MS	5,000	-	5,000	5,629	2,201	(2,830)
187	0100.312.5400 .0000.3290.2430.560.01.300.	Office & General Supplies HS	10,000	-	10,000	10,101	48	(149)
188	0100.339.5400 .0000.3280.2430.525.08.300.	Copier Supplies District	17,500	-	17,500	6,841	1,733	8,926
189	0100.339.5400 .0000.3360.2430.182.01.300.	Teacher Allowance GEA	8,000	-	8,000	625	-	7,375
190		Total 2430 General Supplies	64,500	-	64,500	38,624	4,114	21,761
191	0100.312.5100 .0000.3290.2440.116.02.300.	GHS Transitions Coordinator	15,640	-	15,640	-	-	15,640
192	0100.312.5200 .0000.3290.2440.499.01.300.	GHS Other Services Princip	6,000	-	6,000	3,234	2,538	228
193	0100.339.5700 .0000.3180.2440.628.01.300.	Itinerant Travel ELL	500	-	500	-	-	500
194	0100.339.5200 .0000.3310.2440.404.08.300.	Library Consulting Contracted	25,000	-	25,000	-	-	25,000
195	0100.339.5400 .0000.3310.2440.540.08.300.	Periodicals SW	1,500	-	1,500	194	-	1,306
196	0100.339.5200 .0000.3320.2440.427.02.300.	Contracted Student Serv: OPTT	193,012	-	193,012	14,226	11,476	167,310
197		Total 2440 Other Instr Services	241,652	-	241,652	17,654	14,014	209,984
198	0100.339.5800 .0000.3280.2451.683.08.300.	Technology Equip	14,400	-	14,400	8,117	-	6,284
199		Total 2451 Classroom Instr Technolo	14,400	-	14,400	8,117	-	6,284
200	0100.339.5400 .0000.3280.2455.520.08.300.	Tech Supplies Instruct/S	12,000	-	12,000	6,580	5,000	420
201	0100.339.5400 .0000.3320.2455.520.02.300.	SPED Technology Supplies DW	6,000	-	6,000	6,561	13	(574)
202		Total 2455 Instructional Software	18,000	-	18,000	13,141	5,013	(154)

	F	G	K	L	M	N	O	P
1	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
203	0100.311.5100 .0000.3290.2710.103.01.300.	GMS Guidance / School Coun	105,617	(30,400)	75,217	54,966	20,251	(0)
204	0100.312.5100 .0000.3290.2710.103.01.300.	GHS Guidance	135,692	108,756	244,448	177,798	66,650	0
205		Total 2710 Guidance/Adjust Counselo	241,309	78,356	319,665	232,764	86,901	(0)
206	0100.302.5100 .0000.3290.2715.104.01.300.	FS Social Worker	-	54,736	54,736	39,999	14,737	-
207	0100.304.5100 .0000.3290.2715.104.01.300.	Social Worker 4C	-	46,085	46,085	39,801	6,284	-
208	0100.305.5100 .0000.3290.2715.104.01.300.	Social Worker NS	96,365	2,787	99,152	77,689	21,462	0
209	0100.311.5100 .0000.3290.2715.104.01.300.	Social Worker GMS	75,364	-	75,364	55,074	20,290	-
210	0100.312.5100 .0000.3290.2715.104.01.300.	Social Worker HS	58,692	(58,692)	-	-	-	-
211		Total 2715 Social Worker	230,421	44,916	275,337	212,563	62,774	0
212	0100.312.5200 .0000.3290.2720.415.01.300.	GHS Testing Guidance	10,000	-	10,000	-	-	10,000
213	0100.339.5200 .0000.3320.2720.415.02.300.	Testing Kits & Supplies SPED	20,000	-	20,000	1,247	1,106	17,647
214		Total 2720 Testing And Assessment	30,000	-	30,000	1,247	1,106	27,647
215	0100.325.5100 .0000.3320.2800.137.02.300.	Psychologist - DW	258,092	(51,837)	206,255	150,725	55,530	-
216		Total 2800 Psychological Svcs	258,092	(51,837)	206,255	150,725	55,530	-
217	0100.339.5100 .0000.3310.3100.110.01.300.	Truant Officer	31,992	-	31,992	-	-	31,992
218		Total 3100 Attendance/Parent Liason	31,992	-	31,992	-	-	31,992
219	0100.301.5100 .0000.3260.3200.106.01.300.	NP Nursing Services	23,687	-	23,687	15,523	6,184	1,980
220	0100.302.5100 .0000.3260.3200.106.01.300.	FS Nursing Services	49,366	-	49,366	34,620	12,754	1,992
221	0100.304.5100 .0000.3260.3200.106.01.300.	4C Nursing Services	49,366	-	49,366	36,075	13,291	0
222	0100.305.5100 .0000.3260.3200.106.01.300.	NS Nursing Services	47,374	-	47,374	34,620	12,754	-
223	0100.311.5100 .0000.3260.3200.106.01.300.	MS Nursing Services	47,374	-	47,374	40,399	6,975	-
224	0100.312.5100 .0000.3260.3200.106.01.300.	HS Nursing Services	47,374	-	47,374	34,620	12,754	-
225	0100.325.5100 .0000.3260.3200.106.01.300.	Nursing Services DW	23,687	8,909	32,596	17,601	14,995	(0)
226	0100.325.5200 .0000.3260.3200.403.01.300.	School Physician Services	8,000	-	8,000	-	-	8,000
227	0100.339.5100 .0000.3260.3200.346.01.300.	Nursing Substitutes	25,750	-	25,750	75	-	25,675
228	0100.301.5100 .0000.3260.3200.346.01.300.	Sub Nursing NP	-	-	-	295	-	(295)
229	0100.304.5100 .0000.3260.3200.346.01.300.	Sub Nursing 4C	-	-	-	544	-	(544)
230	0100.311.5100 .0000.3260.3200.346.01.300.	Sub Nursing MS	-	-	-	631	-	(631)
231	0100.339.5200 .0000.3260.3200.403.01.300.	Contracted Services Nursing	14,000	-	14,000	-	-	14,000
232	0100.339.5400 .0000.3260.3200.550.01.300.	Gen Supplies Nursing Program	6,000	-	6,000	3,328	645	2,026
233		Total 3200 Medical/Health Svcs	341,978	8,909	350,887	218,330	80,354	52,203
234	0100.339.5200 .0000.3320.3300.420.02.300.	Transportation Staff SPED	-	1,447	1,447	1,447	-	(0)
235	0100.339.5100 .0000.3350.3300.113.02.300.	SPED Transportation Staff	-	508,719	508,719	405,441	148,233	(44,955)
236	0100.339.5100 .0000.3350.3300.113.01.300.	Reg Transportation Staff DW	-	27,570	27,570	24,389	3,181	0
237	0100.339.5200 .0000.3350.3300.420.01.300.	Transportation Contracted Srvc	431,490	26,818	458,308	380,578	77,730	0
238	0100.339.5200 .0000.3350.3300.420.02.300.	Pupil Transportation SPED	180,000	-	180,000	31,885	15,506	132,609
239	0100.339.5200 .0000.3350.3300.422.01.300.	Transportation Field Trips DW	4,000	-	4,000	-	-	4,000
240	0100.301.5200 .0000.3350.3300.420.01.300.	Transportation Field Trips NP	1,500	-	1,500	-	-	1,500
241	0100.302.5200 .0000.3350.3300.420.01.300.	Transportation Field Trips FS	5,000	-	5,000	80	-	4,920
242	0100.304.5200 .0000.3350.3300.420.01.300.	Transportation Field Trips 4C	5,000	-	5,000	-	-	5,000
243	0100.305.5200 .0000.3350.3300.420.01.300.	Transportation Field Trips NS	5,000	-	5,000	-	-	5,000
244	0100.311.5200 .0000.3350.3300.420.01.300.	Transportation Field Trips MS	10,000	-	10,000	-	-	10,000
245	0100.312.5200 .0000.3350.3300.420.01.300.	Transportation Field Trips HS	10,000	-	10,000	-	-	10,000
246	0100.339.5200 .0000.3350.3300.428.01.300.	McKinney-Vento Transportation	94,537	-	94,537	-	-	94,537
247	0100.339.5400 .0000.3350.3300.560.05.300.	Transportation Supplies DW	10,000	-	10,000	567	160	9,273
248		Total 3300 Transportation Svcs	756,527	564,554	1,321,081	844,386	244,810	231,885
249	0100.339.5700 .0000.3310.3400.690.08.300.	School Lunch Bad Debt	1,000	-	1,000	-	-	1,000
250		Total 3400 Food Services	1,000	-	1,000	-	-	1,000
251	0100.311.5100 .0000.3220.3510.105.01.300.	GMS Coaching Staff Athleti	16,182	-	16,182	2,825	-	13,357
252	0100.311.5400 .0000.3220.3510.510.01.300.	GMS Athletic Supplies MS	5,700	-	5,700	-	2,000	3,700
253	0100.312.5100 .0000.3220.3510.105.01.300.	GHS Coaching Staff Athletics	120,027	-	120,027	62,265	25,456	32,306
254	0100.312.5200 .0000.3220.3510.401.01.300.	GHS Athl Referees EMT's Ad	31,800	-	31,800	7,394	-	24,406
255	0100.312.5400 .0000.3220.3510.510.01.300.	GHS Athletic Supplies HS	15,000	-	15,000	7,237	4,648	3,115
256	0100.339.5200 .0000.3220.3510.420.01.300.	Athletic Transportation	63,600	-	63,600	920	-	62,680
257	0100.339.5200 .0000.3220.3510.499.01.300.	Prof Services Other	-	-	-	12,688	-	(12,688)
258		Total 3510 Athletics	252,309	-	252,309	93,328	32,104	126,877

	F	G	K	L	M	N	O	P
1	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
259	0100.301.5100 .0000.3340.4110.330.01.300.	NP Custodial Staff	42,759	-	42,759	34,066	4,570	4,123
260	0100.302.5100 .0000.3340.4110.330.01.300.	FS Custodial Staff	75,080	10,296	85,376	40,208	45,168	0
261	0100.304.5100 .0000.3340.4110.330.01.300.	4C Custodial Staff	83,626	-	83,626	72,285	9,494	1,847
262	0100.305.5100 .0000.3340.4110.330.01.300.	NS Custodial Staff	42,338	31,855	74,193	65,230	8,963	0
263	0100.311.5100 .0000.3340.4110.330.01.300.	GMS Custodial Staff	169,330	2,987	172,317	150,534	21,784	(0)
264	0100.312.5100 .0000.3340.4110.330.01.300.	GHS Custodial Staff	179,160	-	179,160	135,221	20,715	23,224
265	0100.339.5400 .0000.3000.4110.585.01.300.	Supplies & Materials	-	-	-	9	-	(9)
266	0100.339.5100 .0000.3340.4110.330.08.300.	Custodial Staff District-Wide	67,996	-	67,996	49,649	8,958	9,389
267	0100.339.5200 .0000.3340.4110.421.08.300.	Disposal Services - DW	14,360	-	14,360	17,070	8,158	(10,868)
268	0100.305.5200 .0000.3340.4110.421.05.300.	Disposal Services - NS	-	-	-	-	35	(35)
269	0100.312.5200 .0000.3340.4110.421.05.300.	Disposal Services - HS	-	-	-	60	-	(60)
270	0100.339.5800 .0000.3340.4110.684.08.300.	Custodial EquipSystem-Wide	10,000	-	10,000	4,161	-	5,839
271	0100.339.5400 .0000.3360.4110.581.08.300.	Clothing Allowance Custodians	5,000	-	5,000	5,723	-	(723)
272		Total 4110 Custodial Services	689,649	45,138	734,787	574,216	127,844	32,726
273	0100.339.5100 .0000.3340.4220.331.01.300.	Cust/Maint Coordinator	56,080	-	56,080	49,185	6,478	417
274	0100.339.5100 .0000.3340.4220.332.08.300.	Maintenance Staff System-Wide	84,934	-	84,934	70,755	11,480	2,699
275	0100.339.5200 .0000.3340.4220.422.08.300.	Maint Buildings Cont Serv - DW	-	-	-	28,066	5,950	(34,016)
276	0100.301.5200 .0000.3340.4220.422.05.300.	Maint Buildings Cont Serv - NP	13,000	-	13,000	3,345	1,314	8,341
277	0100.302.5200 .0000.3340.4220.422.05.300.	Maint Buildings Cont Serv - FS	9,000	-	9,000	5,341	2,762	897
278	0100.303.5200 .0000.3340.4220.422.05.300.	Maint Buildings Cont Serv - GR	-	-	-	886	117	(1,003)
279	0100.304.5200 .0000.3340.4220.422.05.300.	Maint Buildings Cont Serv - 4C	5,000	-	5,000	2,656	201	2,143
280	0100.305.5200 .0000.3340.4220.422.05.300.	Maint Buildings Cont Serv - NS	12,000	-	12,000	1,159	203	10,638
281	0100.311.5200 .0000.3340.4220.422.05.300.	Maint Buildings Cont Serv - MS	25,000	-	25,000	5,119	3,369	16,512
282	0100.312.5200 .0000.3340.4220.422.05.300.	Maint Buildings Cont Serv - HS	65,000	-	65,000	50,128	11,631	3,241
283	0100.309.5200 .0000.3340.4220.422.05.300.	Maint Buildings Cont Serv - CO	-	-	-	1,097	1,821	(2,918)
284	0100.339.5400 .0000.3340.4220.585.08.300.	Supplies & Materials - DW	6,000	-	6,000	4,882	118	1,000
285	0100.301.5400 .0000.3340.4220.580.05.300.	Supplies & Materials - NP	10,000	-	10,000	4,678	5,626	(304)
286	0100.302.5400 .0000.3340.4220.580.05.300.	Supplies & Materials - FS	9,000	-	9,000	3,228	5,898	(126)
287	0100.304.5400 .0000.3340.4220.580.05.300.	Supplies & Materials - 4C	17,000	-	17,000	4,937	5,559	6,504
288	0100.305.5400 .0000.3340.4220.580.05.300.	Supplies & Materials - NS	17,300	-	17,300	3,950	13,365	(15)
289	0100.311.5400 .0000.3340.4220.580.05.300.	Supplies & Materials - MS	20,000	-	20,000	4,422	13,409	2,169
290	0100.312.5400 .0000.3340.4220.580.05.300.	Supplies & Materials - HS	16,000	-	16,000	3,920	7,958	4,122
291	0100.309.5400 .0000.3340.4220.580.05.300.	Supplies & Materials - CO	-	-	-	156	-	(156)
292	0100.339.5400 .0000.3340.4220.587.08.300.	Maint Shops 2 at Admin Bldg	200	-	200	982	44	(826)
293		Total 4220 Maint Of Buildings	365,514	-	365,514	248,893	97,304	19,317
294	0100.339.5800 .0000.3320.4230.680.02.300.	Equip SPED	6,200	-	6,200	-	-	6,200
295	0100.339.5400 .0000.3330.4230.599.08.300.	Other Supplies & Equip 504	3,000	-	3,000	100	-	2,900
296	0100.339.5200 .0000.3340.4230.423.08.300.	Equip Repairs-Parts & Cont- DW	-	-	-	4,036	-	(4,036)
297	0100.301.5200 .0000.3340.4230.423.05.300.	Equip Repairs-Parts & Cont- NP	3,000	-	3,000	19,148	2,439	(18,587)
298	0100.302.5200 .0000.3340.4230.423.05.300.	Equip Repairs-Parts & Cont- FS	6,000	-	6,000	15,881	4,820	(14,701)
299	0100.303.5200 .0000.3340.4230.423.05.300.	Equip Repairs-Parts & Cont- GR	-	-	-	3,194	214	(3,409)
300	0100.304.5200 .0000.3340.4230.423.05.300.	Equip Repairs-Parts & Cont- 4C	6,000	-	6,000	14,023	2,477	(10,500)
301	0100.305.5200 .0000.3340.4230.423.05.300.	Equip Repairs-Parts & Cont- NS	3,000	-	3,000	9,085	1,563	(7,648)
302	0100.311.5200 .0000.3340.4230.423.05.300.	Equip Repairs-Parts & Cont- MS	17,000	-	17,000	40,690	7,646	(31,336)
303	0100.312.5200 .0000.3340.4230.423.05.300.	Equip Repairs-Parts & Cont- HS	16,500	-	16,500	17,085	10,466	(11,051)
304	0100.309.5200 .0000.3340.4230.423.05.300.	Equip Repairs-Parts & Cont- CO	4,500	-	4,500	1,853	580	2,067
305	0100.339.5400 .0000.3340.4230.586.08.300.	Maint Vehicle Gas/Repairs	1,000	-	1,000	3,163	-	(2,163)
306	0100.339.5800 .0000.3340.4230.686.08.300.	Replace Equip Maint	2,500	-	2,500	236	-	2,264
307	0100.339.5400 .0000.3350.4230.550.02.300.	Gas & Repairs GPS Vehicles SPE	30,000	-	30,000	40,731	-	(10,731)

1	F	G	K	L	M	N	O	P
ACCOUNT		ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
308		Total 4230 Maint Of Equipment	98,700	-	98,700	169,227	30,204	(100,731)
309	0100.339.5800 .0000.3340.4300.643.08.300.	Extraordinary Maintenance	29,000	-	29,000	-	-	29,000
310		Total 4300 Extraordinary Maintenanc	29,000	-	29,000	-	-	29,000
311	0100.339.5400 .0000.3330.4450.520.08.300.	Tech Supplies 504	3,600	-	3,600	-	-	3,600
312		Total 4450 Technology Maintenance	3,600	-	3,600	-	-	3,600
313	0100.339.5800 .0000.3280.5300.682.08.300.	Lease Equip e.g. Phones Comp	48,000	-	48,000	30,749	9,326	7,924
314		Total 5300 Rental-Lease Equipment	48,000	-	48,000	30,749	9,326	7,924
315	0100.309.5200 .0000.3310.5350.699.01.300.	Parking Lot Rental	22,297	-	22,297	14,600	2,920	4,777
316		Total 5350 Rental-Lease Buildings	22,297	-	22,297	14,600	2,920	4,777
317	0100.339.5100 .0000.3350.5550.324.08.300.	Crossing Guards	-	-	-	-	3,615	(3,615)
318		Total 5550 Crossing Guards	-	-	-	-	3,615	(3,615)
319	0100.339.5600 .0000.3320.9000.661.02.300.	Out of District Tuition C	1,235,174	-	1,235,174	1,228,422	659,419	(652,667)
320		Total 9000 Prog-Other School Distri	1,235,174	-	1,235,174	1,228,422	666,649	(659,897)
321	0100.339.5600 .0000.3290.9500.660.08.300.	Assessments K-12 PSAT NWEA	8,150	-	8,150	-	-	8,150
322		Total 9500 Payments To Reg Distr	8,150	-	8,150	-	-	8,150
323		Total 0100 General Fund	19,671,080	-	19,671,080	14,558,482	4,476,438	636,160