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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
11110000 51070 SC SEC SAL	5,200	0	5,200	1,000.00	.00	4,200.00	19.2%
11110000 54000 SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000 57130 SC CONFERENCE	3,000	0	3,000	.00	.00	3,000.00	.0%
11110000 57800 SC OTHER EXPENSE	25,000	0	25,000	11,109.38	.00	13,890.62	44.4%
TOTAL SCHOOL COMMITTEE	33,400	0	33,400	12,109.38	.00	21,290.62	36.3%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	21,440	0	21,440	.00	.00	21,440.00	.0%
11210000 51050 SUPT SALARY	204,283	0	204,283	70,713.36	133,569.68	-.04	100.0%*
11210000 51060 COMMUNICATIONS-M	61,200	0	61,200	21,184.65	40,015.45	-.10	100.0%*
11210000 51070 SUPT SECRETARY S	56,698	0	56,698	17,249.10	37,269.27	2,179.63	96.2%
11210000 53990 CONTRACTED SERVI	50,000	0	50,000	6,275.00	6,075.00	37,650.00	24.7%
11210000 54000 SUPPLIES	10,000	0	10,000	445.56	1,953.60	7,600.84	24.0%
11210000 57800 OTHER CHARGES/EX	38,049	0	38,049	14,348.27	2,000.00	21,700.73	43.0%
TOTAL SUPERINTENDENT	441,670	0	441,670	130,215.94	220,883.00	90,571.06	79.5%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,845	0	11,845	.00	.00	11,845.00	.0%
11220000 51050 ASST. SUPT. SALA	160,060	0	160,060	58,020.79	102,039.27	-.06	100.0%*
11220000 51070 ASST. SUPT. SEC.	56,394	0	56,394	19,521.18	36,873.34	-.52	100.0%*
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	579.99	436.21	3,983.80	20.3%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	4,490.68	664.00	13,845.32	27.1%
TOTAL ASST. SUPERINTENDENT	252,299	0	252,299	82,612.64	140,012.82	29,673.54	88.2%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINIS	180,000	0	180,000	32,917.27	76,939.95	70,142.78	61.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	9,716.59	2,905.56	23,577.85	34.9%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	166.26	.00	1,333.74	11.1%
<u>11230000 54206 SOFTWARE</u>	225,000	0	225,000	190,133.62	7,048.00	27,818.38	87.6%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	592.72	1,160.00	4,747.28	27.0%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	75.00	.00	6,425.00	1.2%
TOTAL DISTRICT WIDE	455,700	0	455,700	233,601.46	88,053.51	134,045.03	70.6%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51003 ADMINISTRATOR</u>	5,857	0	5,857	.00	.00	5,857.00	.0%
<u>11410000 51050 SAL/BUSINESS MAN</u>	133,538	0	133,538	46,224.72	87,313.36	-.08	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	261,269	0	261,269	87,978.41	171,312.40	1,978.19	99.2%
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	0	3,100	624.59	.00	2,475.41	20.1%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	1,239.90	384.70	5,275.40	23.5%
TOTAL BUSINESS AND FINANCE	425,664	0	425,664	136,067.62	259,010.46	30,585.92	92.8%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51003 ADMINISTRATOR</u>	6,032	0	6,032	.00	.00	6,032.00	.0%
<u>11420000 51050 SAL/HR/DIRECTOR</u>	137,538	0	137,538	57,298.70	87,313.36	-7,074.06	105.1%*
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	0	12,750	1,836.25	.00	10,913.75	14.4%
<u>11420000 51070 HR SEC SALARY</u>	108,834	0	108,834	26,039.22	37,923.09	44,871.69	58.8%
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	44.95	.00	1,955.05	2.2%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	0	30,375	1,825.00	.00	28,550.00	6.0%
TOTAL HUMAN RESOURCES	342,529	0	342,529	87,044.12	125,236.45	130,248.43	62.0%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	100,000	0	100,000	10,408.24	.00	89,591.76	10.4%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	11,943.00	.00	33,057.00	26.5%
TOTAL LEGAL SERVICES	145,000	0	145,000	22,351.24	.00	122,648.76	15.4%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SET</u>	20,000	0	20,000	.00	.00	20,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%
1450 DISTRICTWIDE MIS							
<u>11450000 51003 ADMINISTRATOR</u>	5,857	0	5,857	.00	.00	5,857.00	.0%
<u>11450000 51050 MIS DIR SALARY</u>	133,538	0	133,538	46,224.72	87,313.36	-0.08	100.0%*
<u>11450000 51060 SALARIES</u>	195,647	0	195,647	71,974.75	135,927.75	-12,255.50	106.3%*
<u>11450000 52470 TECHNOLOGY SERVI</u>	80,000	0	80,000	21,677.25	20,533.00	37,789.75	52.8%
<u>11450000 54000 SUPPLIES & MATER</u>	12,000	0	12,000	5,301.51	4,551.09	2,147.40	82.1%
<u>11450000 54204 SCHOOL SECURITY</u>	100,000	0	100,000	14,411.95	7,664.89	77,923.16	22.1%
<u>11450000 57100 TRAVEL IN STATE</u>	9,000	0	9,000	2,474.12	.00	6,525.88	27.5%
<u>11450000 57800 OTHER CHARGES/EX</u>	12,000	0	12,000	.00	.00	12,000.00	.0%
<u>11450000 58510 EQUIPMENT- TECHN</u>	50,000	0	50,000	10,830.67	35,914.67	3,254.66	93.5%
<u>14400000 51056 SAL/NETWORK</u>	363,020	0	363,020	101,199.19	223,009.91	38,810.90	89.3%
<u>14400000 52472 COMPUTER SERVICE</u>	399,000	0	399,000	115,001.49	192,930.56	91,067.95	77.2%
TOTAL DISTRICTWIDE MIS	1,360,062	0	1,360,062	389,095.65	707,845.23	263,121.12	80.7%
2110 CURRICULUM DIRECTORS							
<u>12110000 51050 SAL/SYS/CURR</u>	1,200,825	0	1,200,825	429,726.09	773,738.17	-2,639.26	100.2%*
<u>12110000 51070 SAL/SYS/SEC</u>	38,861	0	38,861	13,451.85	.00	25,409.15	34.6%
<u>12110000 51310 CURRICULUM STIPE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12110000 53170 STAFF DEVELOPMEN</u>	10,000	0	10,000	488.94	.00	9,511.06	4.9%
<u>12110000 53990 CONTRACTED SERVI</u>	35,000	0	35,000	18,105.20	867.00	16,027.80	54.2%
<u>12110000 54000 SUPPLIES - CURR</u>	2,000	0	2,000	277.31	.00	1,722.69	13.9%
<u>12110000 57140 COURSE REIMBURSE</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>12110000 58510 EQUIPMENT</u>	5,000	0	5,000	.00	1,032.03	3,967.97	20.6%
<u>12110023 53990 ELL CONTRACTED S</u>	7,000	0	7,000	91.20	708.80	6,200.00	11.4%
<u>12110076 51003 SALARIES ASSISTA</u>	108,784	0	108,784	40,398.57	76,308.41	-7,922.98	107.3%*
<u>12110076 51050 SALARIES SUPERVI</u>	136,538	0	136,538	49,224.72	87,313.36	-0.08	100.0%*
<u>12110076 51310 SALARIES-OVERTIM</u>	5,989	0	5,989	.00	.00	5,989.00	.0%
<u>12110076 54000 PARENT ADVISORY</u>	1,000	0	1,000	524.48	.00	475.52	52.4%
<u>12110076 54200 SUPPLIES SUPERVI</u>	9,000	0	9,000	2,010.59	1,105.34	5,884.07	34.6%
<u>12110076 54204 COMPUTER EQUIPME</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>12110076 57100 TRAVEL IN STATE</u>	8,900	0	8,900	1,230.69	.00	7,669.31	13.8%
<u>12110076 57310 DUES/OTHER</u>	12,584	0	12,584	3,149.50	6,049.00	3,385.50	73.1%
<u>12110176 51050 SALARIES PROFESS</u>	435,542	0	435,542	156,466.61	280,436.93	-1,361.54	100.3%*
<u>12110176 51070 SALARIES SECRETA</u>	85,118	0	85,118	29,463.84	29,017.47	26,636.69	68.7%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	112,219	0	112,219	37,002.33	69,893.29	5,323.38	95.3%
TOTAL CURRICULUM DIRECTORS	2,232,860	0	2,232,860	781,611.92	1,326,469.80	124,778.28	94.4%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	347,276	0	347,276	107,013.59	219,222.14	21,040.27	93.9%
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	144,813	0	144,813	50,127.57	94,685.41	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	100,886	0	100,886	18,245.49	18,578.62	64,061.89	36.5%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	141,038	0	141,038	30,259.64	.00	110,778.36	21.5%
<u>12210100 53920 HS GRADUATION</u>	28,000	0	28,000	13.80	.00	27,986.20	.0%
<u>12210100 53990 PRINTING HIGH SC</u>	13,153	0	13,153	2,566.00	.00	10,587.00	19.5%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	1,119.11	131.38	7,774.51	13.9%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	1,242.02	3.06	10,754.92	10.4%
<u>12210100 54206 SOFTWARE HIGH SC</u>	30,000	0	30,000	21,835.75	.00	8,164.25	72.8%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	5,674.00	440.00	10,826.00	36.1%
<u>12210100 57810 PRINCIPAL CONFER</u>	9,300	0	9,300	.00	.00	9,300.00	.0%
<u>12210200 51003 ASSISTANT PRINCI</u>	108,216	0	108,216	37,459.26	70,756.38	.36	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	127,957	0	127,957	44,292.80	83,664.14	.06	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,942	0	18,942	3,207.24	.00	15,734.76	16.9%
<u>12210200 51060 SALARIES - CLERK</u>	23,819	0	23,819	3,868.32	.00	19,950.68	16.2%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	78,694	0	78,694	17,487.30	.00	61,206.70	22.2%
<u>12210200 53990 PRINTING MCCARTH</u>	1,000	0	1,000	128.00	372.00	500.00	50.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	7,500	0	7,500	.00	350.00	7,150.00	4.7%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	1,242.04	3.04	2,754.92	31.1%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	325.00	.00	3,925.00	7.6%
<u>12210300 51003 ASSISTANT PRINCI</u>	115,838	0	115,838	42,059.37	73,778.81	-.18	100.0%*
<u>12210300 51050 SAL/PARKER/PRINC</u>	131,957	0	131,957	48,292.78	83,664.14	.08	100.0%
<u>12210300 51051 SALARIES - COPY</u>	17,227	0	17,227	2,650.32	.00	14,576.68	15.4%
<u>12210300 51060 SALARIES - CLERK</u>	23,538	0	23,538	3,621.24	.00	19,916.76	15.4%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	21,497.13	.00	57,196.87	27.3%
<u>12210300 53990 PRINTING PARKER</u>	4,750	0	4,750	606.00	72.00	4,072.00	14.3%
<u>12210300 54000 SUPPLIES PARKER</u>	5,000	0	5,000	2,339.42	1,237.93	1,422.65	71.5%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	1,242.04	3.04	2,754.92	31.1%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	0	4,500	1,983.00	.00	2,517.00	44.1%
<u>12210400 51003 ASSISTANT PRINCI</u>	108,216	0	108,216	37,459.26	70,756.38	.36	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	124,952	0	124,952	45,214.14	79,737.82	.04	100.0%
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	3,853.44	.00	15,987.56	19.4%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	7,520.56	.00	31,962.44	19.0%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	.00	.00	550.00	.0%
<u>12210400 54000 SUPPLIES BYAM</u>	2,000	0	2,000	37.16	517.16	1,445.68	27.7%
<u>12210400 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	1,242.04	3.04	2,754.92	31.1%

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12210400 57310 DUES/CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
12210500 51003 ASSISTANT PRINCI	106,897	0	106,897	37,002.69	69,893.97	-.16	100.0%*
12210500 51050 SAL/CENTER/PRINC	124,952	0	124,952	45,214.14	79,737.82	.04	100.0%
12210500 51060 SALARIES - CLERK	17,901	0	17,901	3,409.72	.00	14,491.28	19.0%
12210500 51070 SAL/CENTER/CLER/	32,899	0	32,899	5,061.40	.00	27,837.60	15.4%
12210500 53990 PRINTING	765	0	765	.00	420.96	344.04	55.0%
12210500 54000 SUPPLIES	2,500	0	2,500	.00	400.00	2,100.00	16.0%
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	1,242.04	3.04	2,754.92	31.1%
12210500 57310 DUES/CONFERENCE	2,500	0	2,500	.00	1,200.00	1,300.00	48.0%
12210600 51003 ASSISTANT PRINCI	106,897	0	106,897	37,002.69	69,893.97	-.16	100.0%*
12210600 51050 SAL/HARR./PRINCI	124,952	0	124,952	45,214.14	79,737.82	.04	100.0%
12210600 51060 SALARIES - CLERK	19,481	0	19,481	3,794.16	.00	15,686.84	19.5%
12210600 51070 SAL/HARR./CLER/S	44,746	0	44,746	15,511.95	.00	29,234.05	34.7%
12210600 53990 PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	.00	.00	3,000.00	.0%
12210600 54205 COMPUTER SUPPLIE	4,000	0	4,000	1,242.04	353.00	2,404.96	39.9%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51003 ASSISTANT PRINCI	108,216	0	108,216	37,459.26	70,756.38	.36	100.0%
12210700 51050 SAL/SO.ROW/PRINC	125,952	0	125,952	41,590.35	78,559.55	5,802.10	95.4%
12210700 51060 SALARIES - CLERK	18,515	0	18,515	3,706.48	.00	14,808.52	20.0%
12210700 51070 SAL/SO.ROW/CLER/	39,483	0	39,483	7,358.84	.00	32,124.16	18.6%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	502.39	.00	1,497.61	25.1%
12210700 54205 COMPUTER SUPPLIE	4,000	0	4,000	1,242.10	3.04	2,754.86	31.1%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	600.00	.00	400.00	60.0%
12210976 51060 SALARIES - CLERK	25,348	0	25,348	4,828.20	.00	20,519.80	19.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,836,183	0	2,836,183	857,707.42	1,248,936.04	729,539.54	74.3%
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2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	.00	.00	7,218.00	.0%
12300000 51311 SALARIES - STIPE	33,684	0	33,684	.00	.00	33,684.00	.0%
12300000 51312 SALARIES - STIPE	26,466	0	26,466	.00	.00	26,466.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	.00	.00	67,368.00	.0%
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2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	16,595	0	16,595	14,465.00	.00	2,130.00	87.2%

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12305000 51460 SALARY RESERVE -	73,300	-70,105	3,195	.00	.00	3,195.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	86,495	0	86,495	13,306.92	73,188.06	.02	100.0%
12305102 51050 SAL/CHS/ART	263,077	0	263,077	40,473.40	222,603.70	-1.10	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	0	176,438	30,375.76	146,062.18	.06	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,295,803	9,112	1,304,915	198,605.28	1,046,495.74	59,813.98	95.4%
12305128 51050 SAL/CHS/F.LANG.	739,905	0	739,905	117,533.56	592,145.08	30,226.36	95.9%
12305134 51050 SAL/CHS/HLTH. ED	257,519	0	257,519	39,119.92	200,190.06	18,209.02	92.9%
12305136 51050 SAL/CHS/FAM.SCI.	88,219	0	88,219	13,572.16	74,646.88	-.04	100.0%*
12305139 51050 SAL/CHS/TECH. ED	248,484	0	248,484	51,636.64	274,960.40	-78,113.04	131.4%*
12305156 51050 SAL/CHS/MATH	1,491,173	4,879	1,496,052	235,893.68	1,227,827.84	32,330.48	97.8%
12305158 51050 SAL/CHS/MUSIC	320,516	0	320,516	49,310.16	271,205.88	-.04	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	331,385	11,468	342,853	52,746.60	290,106.30	.10	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,359,687	0	1,359,687	221,776.01	1,117,930.94	19,980.05	98.5%
12305184 51050 SAL/CHS/SOC.ST.	1,259,728	0	1,259,728	193,804.32	1,065,923.76	-.08	100.0%*
12305202 51050 SAL/McCARTHY/ART	155,559	0	155,559	21,122.68	105,363.89	29,072.43	81.3%
12305224 51050 SAL/McCARTHY/ENG	331,539	0	331,539	43,362.59	273,995.68	14,180.73	95.7%
12305228 51050 SAL/McCARTHY/F.L	240,256	0	240,256	38,811.20	213,461.60	-12,016.80	105.0%*
12305234 51050 SAL/McCARTHY/HLT	181,317	855	182,172	28,026.48	154,145.64	-.12	100.0%*
12305239 51050 SAL/McCARTHY/TEC	228,606	4,856	233,462	25,608.32	140,845.76	67,007.92	71.3%
12305256 51050 SAL/McCARTHY/MAT	356,351	0	356,351	41,251.08	315,099.98	-.06	100.0%*
12305258 51050 SAL/McCARTHY/MUS	299,248	0	299,248	46,711.72	228,425.21	24,111.07	91.9%
12305274 51050 SAL/McCARTHY/PHY	269,536	0	269,536	44,877.28	224,658.84	-.12	100.0%*
12305278 51050 SAL/McCARTHY/SCI	344,639	0	344,639	56,252.84	288,386.12	.04	100.0%
12305284 51050 SAL/McCARTHY/SOC	341,245	0	341,245	52,499.24	288,745.82	-.06	100.0%*
12305296 51050 SAL/McCARTHY/GRA	640,324	0	640,324	109,541.92	581,476.06	-50,693.98	107.9%*
12305297 51050 SAL/McCARTHY/GRA	731,002	0	731,002	112,461.84	618,540.12	.04	100.0%
12305302 51050 SAL/PARKER/ART	132,656	0	132,656	23,818.80	108,837.20	.00	100.0%
12305324 51050 SAL/PARKER/ENGLI	338,680	0	338,680	52,104.60	286,575.30	.10	100.0%
12305328 51050 SAL/PARKER/F.LAN	195,976	0	195,976	30,150.12	165,825.66	.22	100.0%
12305334 51050 SAL/PARKER/HLTH.	169,124	0	169,124	21,886.16	120,373.88	26,863.96	84.1%
12305339 51050 SAL/PARKER/TECH.	157,935	4,466	162,401	23,581.56	116,140.48	22,678.96	86.0%
12305356 51050 SAL/PARKER/MATH	363,181	0	363,181	55,479.96	305,139.78	2,561.26	99.3%
12305358 51050 SAL/PARKER/MUSIC	229,114	0	229,114	35,248.32	193,865.76	-.08	100.0%*
12305374 51050 SAL/PARKER/PHYS.	151,091	0	151,091	26,019.08	143,104.94	-18,033.02	111.9%*
12305378 51050 SAL/PARKER/SCIEN	296,741	0	296,741	49,046.56	235,805.58	11,888.86	96.0%
12305384 51050 SAL/PARKER/SOC.S	341,582	0	341,582	61,831.76	279,750.18	.06	100.0%
12305396 51050 SAL/PARKER/GRADE	710,631	0	710,631	98,458.43	572,602.53	39,570.04	94.4%
12305397 51050 SAL/PARKER/GRADE	661,490	0	661,490	98,338.60	540,862.30	22,289.10	96.6%
12305400 51050 SAL/BYAM/CLASSRO	1,472,448	0	1,472,448	239,488.12	1,255,197.06	-22,237.18	101.5%*
12305402 51050 SAL/BYAM/ART	67,008	0	67,008	10,308.92	56,699.06	.02	100.0%
12305458 51050 SAL/BYAM/MUSIC	82,778	0	82,778	12,735.08	70,042.94	-.02	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	133,764	0	133,764	21,489.60	107,381.95	4,892.45	96.3%
12305491 51050 SAL/BYAM/KINDERG	407,971	6,082	414,053	66,115.48	347,937.54	-.02	100.0%*
12305500 51050 SAL/CENTER/CLASS	1,438,634	0	1,438,634	226,582.82	1,215,113.88	-3,062.70	100.2%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305502 51050 SAL/CENTER/ART	62,872	0	62,872	11,975.60	50,896.30	.10	100.0%
12305558 51050 SAL/CENTER/MUSIC	51,136	0	51,136	9,740.20	41,395.85	-.05	100.0%*
12305574 51050 SAL/CENTER/PHYS.	93,953	0	93,953	14,454.32	79,498.76	-.08	100.0%*
12305591 51050 SAL/CENTER/KINDE	330,137	0	330,137	50,790.32	279,346.76	-.08	100.0%*
12305600 51050 SAL/HARR./CLASSR	1,517,311	0	1,517,311	219,663.53	1,194,635.81	103,011.66	93.2%
12305602 51050 SAL/HARR./ART	62,751	0	62,751	9,654.00	53,097.00	.00	100.0%
12305658 51050 SAL/HARR./MUSIC	70,163	0	70,163	9,672.60	53,199.30	7,291.10	89.6%
12305674 51050 SAL/HARR./PHYS.	88,219	0	88,219	13,572.16	74,646.88	-.04	100.0%*
12305691 51050 SAL/HARR./KINDER	371,203	0	371,203	57,108.20	314,095.10	-.30	100.0%*
12305700 51050 SAL/SO. ROW/CLAS	1,329,811	4,879	1,334,690	204,057.63	1,184,405.40	-53,773.03	104.0%*
12305702 51050 SAL/SO. ROW/ART	88,219	0	88,219	13,572.16	74,646.88	-.04	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	80,905	0	80,905	12,446.92	68,458.06	.02	100.0%
12305774 51050 SAL/SO. ROW/PHYS	78,312	0	78,312	12,048.00	66,264.00	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	345,089	0	345,089	30,429.24	227,600.82	87,058.94	74.8%
TOTAL CLASSROOM TEACHERS	24,048,831	-23,508	24,025,323	3,715,015.45	19,919,874.48	390,433.07	98.4%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	306,600	0	306,600	4,094.64	.00	302,505.36	1.3%
12310076 51054 SALARIES SPECIAL	1,141,055	0	1,141,055	189,433.60	951,621.30	.10	100.0%
12310076 51110 BOARD CERTIFIED	418,011	0	418,011	64,563.20	346,744.85	6,702.95	98.4%
12310076 51120 OTHER SALARIES -	96,500	0	96,500	114,115.31	.00	-17,615.31	118.3%*
12310123 51050 SAL/CHS/ELL	68,987	0	68,987	10,613.40	58,373.70	-.10	100.0%*
12310176 51054 SALARIES SPECIAL	890,937	8,660	899,597	141,316.12	758,280.81	.07	100.0%
12310177 51050 SAL/CHS/READING	93,098	0	93,098	14,322.76	78,775.18	.06	100.0%
12310223 51050 SAL/McCARTHY/ELL	68,987	0	68,987	10,613.40	58,373.70	-.10	100.0%*
12310276 51054 SALARIES SPECIAL	908,843	0	908,843	142,591.00	769,309.80	-3,057.80	100.3%*
12310277 51050 SAL/McCARTHY/REA	187,051	0	187,051	28,777.08	158,273.94	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	72,046	0	72,046	13,723.04	58,322.92	.04	100.0%
12310376 51054 SALARIES SPECIAL	727,443	0	727,443	113,142.12	605,127.86	9,173.02	98.7%
12310377 51050 SAL/PARKER/READI	182,172	0	182,172	28,026.48	154,145.64	-.12	100.0%*
12310423 51050 SAL/BYAM/ELL	83,466	0	83,466	12,840.92	70,625.06	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,110	4,879	636,989	99,718.84	534,212.17	3,057.99	99.5%
12310477 51050 SAL/BYAM/READING	182,172	0	182,172	31,257.92	150,914.06	.02	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	0	88,219	13,572.16	74,646.88	-.04	100.0%*
12310576 51054 SALARIES SPECIAL	459,492	0	459,492	69,292.05	388,800.72	1,399.23	99.7%
12310577 51050 SAL/CENTER/READI	181,317	0	181,317	27,894.92	153,422.06	.02	100.0%
12310623 51050 SAL/HARR./ELL	88,219	0	88,219	13,572.16	74,646.88	-.04	100.0%*
12310676 51054 SALARIES SPECIAL	348,412	4,041	352,453	51,264.76	281,956.18	19,232.06	94.5%
12310677 51050 SAL/HARR./READIN	172,721	0	172,721	26,572.44	146,148.42	.14	100.0%
12310723 51050 SAL/SO.ROW/ELL	65,930	0	65,930	13,366.62	55,786.94	-3,223.56	104.9%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12310776 51054 SALARIES SPECIAL</u>	437,133	5,928	443,061	69,907.48	370,249.69	2,903.83	99.3%
<u>12310777 51050 SAL/SO.ROW/READI</u>	176,438	0	176,438	27,144.32	149,293.76	-.08	100.0%*
<u>12310976 51054 SALARIES- SPECIA</u>	524,719	0	524,719	101,116.44	536,431.37	-112,828.81	121.5%*
TOTAL SPECIALIST TEACHERS	8,602,078	23,508	8,625,586	1,432,853.18	6,984,483.89	208,248.93	97.6%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	282,079	0	282,079	43,396.76	238,682.18	.06	100.0%
<u>12320076 51054 SALARIES- PHYSIC</u>	117,921	0	117,921	19,242.12	98,679.01	-.13	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	400,000	0	400,000	62,638.88	337,361.19	-.07	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-57,000	83,000	12,387.51	.00	70,612.49	14.9%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	37,155.00	.00	287,845.00	11.4%
<u>12325000 51006 LTS SUBSTITUTE T</u>	145,000	0	145,000	20,875.00	.00	124,125.00	14.4%
<u>12325000 53990 CONTRACTUAL SER/</u>	0	57,000	57,000	19,000.00	38,000.00	.00	100.0%
TOTAL SUBSTITUTES	610,000	0	610,000	89,417.51	38,000.00	482,582.49	20.9%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - S</u>	14,000	0	14,000	.00	.00	14,000.00	.0%
<u>12330100 51060 SAL/CHS/PSP</u>	15,018	0	15,018	2,860.56	.00	12,157.44	19.0%
<u>12330176 51060 SPED PSP SALARY</u>	600,662	0	600,662	106,662.28	.00	493,999.72	17.8%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	72,023	0	72,023	10,458.56	.00	61,564.44	14.5%
<u>12330276 51060 SPED PSP SALARY</u>	479,225	0	479,225	74,150.06	.00	405,074.94	15.5%
<u>12330300 51060 SAL/PARKER/PSP</u>	79,188	0	79,188	14,319.41	.00	64,868.59	18.1%
<u>12330376 51060 SPED PSP SALARY</u>	582,964	0	582,964	83,415.57	.00	499,548.43	14.3%
<u>12330400 51060 SAL/BYAM/PSP</u>	69,129	0	69,129	12,905.66	.00	56,223.34	18.7%
<u>12330476 51060 SPED PSP SALARY</u>	673,064	0	673,064	89,328.65	.00	583,735.35	13.3%
<u>12330500 51060 SAL/CENTER/PSP</u>	69,129	0	69,129	13,167.48	.00	55,961.52	19.0%
<u>12330576 51060 SPED - PSP SALAR</u>	348,457	0	348,457	54,330.83	.00	294,126.17	15.6%
<u>12330600 51060 SAL/HARR./PSP</u>	68,752	0	68,752	10,729.32	.00	58,022.68	15.6%
<u>12330676 51060 SPED PSP SALARY</u>	345,875	0	345,875	51,510.04	.00	294,364.96	14.9%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	68,752	0	68,752	13,095.68	.00	55,656.32	19.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12330776 51060 SPED - PSP SALAR</u>	348,609	0	348,609	48,252.88	.00	300,356.12	13.8%
<u>12330976 51060 PSP/CHIPS</u>	418,499	0	418,499	61,179.22	.00	357,319.78	14.6%
TOTAL PARAPROFESSIONALS/ INST ASST	4,253,346	0	4,253,346	646,366.20	.00	3,606,979.80	15.2%
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2340 LIBRARIANS MEDIA CENTER DIRECT							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	93,098	0	93,098	14,322.76	78,775.18	.06	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBR</u>	54,063	0	54,063	9,238.40	.00	44,824.60	17.1%
<u>12340200 51050 SAL/McCARTHY/LIB</u>	78,312	0	78,312	12,048.00	66,264.00	.00	100.0%
<u>12340200 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	6,293.68	34,615.24	.08	100.0%
<u>12340300 51050 SAL/PARKER/LIBRA</u>	88,219	0	88,219	13,572.16	74,646.88	-.04	100.0%*
<u>12340300 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	6,293.68	34,615.24	.08	100.0%
<u>12340400 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	7,792.20	33,116.85	12,745.95	76.2%
<u>12340400 51060 SAL/BYAM/PSP/LIB</u>	40,909	0	40,909	7,792.20	33,116.85	-.05	100.0%*
<u>12340500 51051 TECHNOLOGY ASSIS</u>	43,231	0	43,231	6,650.92	36,580.06	.02	100.0%
<u>12340500 51060 SAL/CENTER/PSP/L</u>	53,655	0	53,655	10,220.00	43,435.00	.00	100.0%
<u>12340600 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	8,254.60	45,400.30	.10	100.0%
<u>12340600 51060 SAL/HARR./PSP/LI</u>	53,655	0	53,655	8,254.60	45,400.30	.10	100.0%
<u>12340700 51050 SAL/SO.ROW/LIBRA</u>	40,909	0	40,909	6,293.68	34,615.24	.08	100.0%
<u>12340700 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	10,220.00	43,435.00	.00	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	788,834	0	788,834	127,246.88	604,016.14	57,570.98	92.7%
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2357 PROFESSIONAL DEVELOPMENT STIPE							
<u>12357000 51310 MENTOR STIPENDS</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>12357000 53170 CONSULTANT SERVI</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>12357000 57130 TEACHERS CONFERE</u>	10,000	0	10,000	10,000.00	.00	.00	100.0%
<u>12357000 57140 TEACHERS COURSE</u>	75,000	0	75,000	2,434.65	.00	72,565.35	3.2%
<u>12357000 57800 SEC/PARA COURSE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12357100 57130 CHS - TEACHER CO</u>	16,175	0	16,175	11,011.23	.00	5,163.77	68.1%
<u>12357200 57130 MCCARTHY TEACHER</u>	5,000	0	5,000	200.00	.00	4,800.00	4.0%
<u>12357300 57130 PARKER TEACHER C</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>12357400 57130 BYAM TEACHER CON</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>12357500 57130 CENTER TEACHER C</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12357600 57130 HARRINGTON TEACH</u>	4,100	0	4,100	.00	.00	4,100.00	.0%
<u>12357700 57130 SOUTH ROW TEACHE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	217,275	0	217,275	23,645.88	.00	193,629.12	10.9%

2410 TEXTBOOKS & MEDIA MATERIALS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12410000 53990 REBINDING	4,000	0	4,000	1,010.50	.00	2,989.50	25.3%
12410000 54000 TEXTBOOK ADOPTIO	141,235	0	141,235	28,971.96	3,930.00	108,333.04	23.3%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	431.71	266.18	2,302.11	23.3%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	17,797.81	15,154.73	2,047.46	94.2%
12410100 54000 TEXTS/CHS/GENERA	3,186	0	3,186	.00	.00	3,186.00	.0%
12410106 54000 TEXTS/CHS/BUS.	9,500	0	9,500	3,562.05	.00	5,937.95	37.5%
12410124 54000 TEXTS/CHS/ENGLIS	14,000	0	14,000	4,937.81	7,912.90	1,149.29	91.8%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	2,339.89	.00	3,660.11	39.0%
12410156 54000 TEXTS/CHS/MATH	2,000	500	2,500	2,500.00	.00	.00	100.0%
12410177 54000 TEXTS/CHS/READIN	1,500	0	1,500	875.58	.00	624.42	58.4%
12410178 54000 TEXTS/CHS/SCIENC	1,500	0	1,500	375.00	.00	1,125.00	25.0%
12410184 54000 TEXTS/CHS/SOC. S	8,500	0	8,500	5,260.14	598.63	2,641.23	68.9%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	665.37	.00	5,334.63	11.1%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	1,840.36	.00	59.64	96.9%
12410256 54000 TEXTS/McCARTHY/M	8,390	0	8,390	8,007.76	.00	382.24	95.4%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	1,387.57	19.89	592.54	70.4%
12410278 54000 TEXTS/McCARTHY/S	16,000	0	16,000	.00	15,923.41	76.59	99.5%
12410284 54000 TEXTS/McCARTHY/S	10,900	0	10,900	2,452.51	1,775.66	6,671.83	38.8%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	844.98	.00	5,155.02	14.1%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	1,705.58	.00	194.42	89.8%
12410356 54000 TEXTS/PARKER/MAT	7,885	0	7,885	7,545.20	.00	339.80	95.7%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	656.16	.00	1,343.84	32.8%
12410378 54000 TEXTS/PARKER/SCI	16,000	0	16,000	.00	15,923.41	76.59	99.5%
12410384 54000 TEXTS/PARKER/SOC	10,900	0	10,900	1,400.88	1,789.61	7,709.51	29.3%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	499.92	.00	14,250.08	3.4%
12410456 54000 TEXTS/BYAM/MATH	20,968	0	20,968	20,968.00	.00	.00	100.0%
12410484 54000 TEXTS/BYAM/SOC.	3,400	0	3,400	573.61	2,244.65	581.74	82.9%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	2,160.45	.00	12,589.55	14.6%
12410556 54000 TEXTS/CENTER/MAT	21,075	0	21,075	21,075.00	.00	.00	100.0%
12410578 54000 TEXTS/CENTER/SCI	5,200	0	5,200	2,504.44	884.80	1,810.76	65.2%
12410584 54000 TEXTS/CENTER/SOC	3,400	0	3,400	573.61	2,157.75	668.64	80.3%
12410651 54000 TEXTS/HARR. /LANG	14,750	0	14,750	436.78	.00	14,313.22	3.0%
12410656 54000 TEXTS/HARR. /MATH	21,475	-500	20,975	20,975.00	.00	.00	100.0%
12410684 54000 TEXTS/HARR. /SOC.	3,400	0	3,400	573.60	2,157.75	668.65	80.3%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	770.31	.00	11,979.69	6.0%
12410756 54000 TEXTS/SO. ROW/MA	20,468	0	20,468	20,468.00	.00	.00	100.0%
12410778 54000 TEXTS/SO. ROW/SC	5,200	0	5,200	3,429.56	.00	1,770.44	66.0%
12410784 54000 TEXTS/SO. ROW/SO	3,400	0	3,400	573.60	2,157.75	668.65	80.3%
TOTAL TEXTBOOKS & MEDIA MATERIALS	484,282	0	484,282	190,150.70	72,897.12	221,234.18	54.3%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	6,480.00	.00	43,520.00	13.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415058 54000 SUPPLIES/MUSIC	9,200	0	9,200	4,365.98	1,425.44	3,408.58	63.0%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	.00	.00	11,000.00	.0%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	5,083.27	.00	4,916.73	50.8%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	816.97	1,566.80	2,116.23	53.0%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	1,728.13	1,062.87	1,709.00	62.0%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	1,904.37	96.29	2,499.34	44.5%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	3,029.39	400.34	1,070.27	76.2%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	3,261.99	12.78	1,225.23	72.8%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	2,505.26	.00	1,994.74	55.7%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,200	0	107,200	29,175.36	4,564.52	73,460.12	31.5%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	13,129.26	.00	36,870.74	26.3%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	.00	.00	1,500.00	.0%
12420074 58510 EQUIPMENT MAINT/	7,500	0	7,500	585.91	4,855.27	2,058.82	72.5%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	.00	462.00	5,538.00	7.7%
12420138 52460 MACHINE MAINT/IN	1,900	0	1,900	.00	.00	1,900.00	.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	294.41	723.50	3,982.09	20.4%
12420139 52460 MACHINE MAINT/TE	3,000	0	3,000	.00	.00	3,000.00	.0%
12420139 58510 EQUIP/CHS/TECH.E	17,500	0	17,500	7,912.71	2,321.84	7,265.45	58.5%
12420174 58510 EQUIP/CHS/PHYS.E	3,500	-750	2,750	1,716.64	901.72	131.64	95.2%
12420178 52460 MACHINE MAINT/SC	1,300	0	1,300	.00	.00	1,300.00	.0%
12420178 58510 EQUIP/CHS/SCIENC	6,000	0	6,000	4,112.54	605.48	1,281.98	78.6%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/McCARTHY/P	2,500	-500	2,000	1,466.58	398.92	134.50	93.3%
12420278 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	.00	1,250.00	.0%
12420278 58510 EQUIP/McCARTHY/S	3,500	0	3,500	2,483.26	93.33	923.41	73.6%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374 58510 EQUIP/PARKER/PHY	2,500	-150	2,350	1,678.55	336.29	335.16	85.7%
12420378 52460 MACH MAINT/SCIEN	1,250	0	1,250	.00	.00	1,250.00	.0%
12420378 58510 EQUIP/PARKER/SCI	3,500	0	3,500	3,122.46	302.54	75.00	97.9%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.	700	0	700	700.00	.00	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHY	700	150	850	518.35	305.55	26.10	96.9%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS	1,200	500	1,700	1,283.72	413.02	3.26	99.8%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420774 58510 EQUIP/SO. ROW/PH	1,200	750	1,950	1,297.42	314.60	337.98	82.7%
TOTAL INSTRUCTIONAL EQUIPMENT	151,500	0	151,500	40,301.81	12,034.06	99,164.13	34.5%

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2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	-7,855	44,545	6,398.00	10,236.80	27,910.20	37.3%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	623.95	579.72	1,296.33	48.1%
12430058 57800 OTHER EXPENSE/MU	15,117	0	15,117	144.00	.00	14,973.00	1.0%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	17,040.78	5,804.47	19,654.75	53.8%
12430100 54000 SUPP./CHS/GENERA	48,225	0	48,225	1,142.16	33,300.32	13,782.52	71.4%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	16,402.70	3,515.74	3,831.56	83.9%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	166.96	.00	7,333.04	2.2%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	558.95	5.54	235.51	70.6%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	2,615.70	500.47	1,883.83	62.3%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	1,970.25	385.79	43.96	98.2%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	2,071.01	.00	5,428.99	27.6%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	2,168.74	118.31	6,712.95	25.4%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	1,066.38	.00	1,283.62	45.4%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	2,022.98	1,987.68	4,922.34	44.9%
12430177 54000 SUPP./CHS/READIN	1,250	0	1,250	.00	.00	1,250.00	.0%
12430178 54000 SUPP./CHS/SCIENC	20,500	0	20,500	12,384.98	2,412.81	5,702.21	72.2%
12430184 54000 SUPP./CHS/SOC. S	2,700	0	2,700	423.00	1,048.89	1,228.11	54.5%
12430200 54000 SUPP./McCARTHY/G	18,000	0	18,000	5,322.15	4,504.85	8,173.00	54.6%
12430202 54000 SUPP./McCARTHY/A	7,300	0	7,300	2,997.82	267.32	4,034.86	44.7%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	574.32	76.57	549.11	54.2%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	788.38	47.20	164.42	83.6%
12430234 54000 SUPP./McCARTHY/H	800	0	800	509.06	290.94	.00	100.0%
12430239 54000 SUPP./McCARTHY/T	9,000	0	9,000	3,011.81	973.00	5,015.19	44.3%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	432.92	1,093.91	1,473.17	50.9%
12430258 54000 SUPP./McCARTHY/M	6,150	0	6,150	3,702.32	1,209.24	1,238.44	79.9%
12430274 54000 SUPP./McCARTHY/P	100	0	100	78.19	.00	21.81	78.2%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	344.64	.00	1,655.36	17.2%
12430278 54000 SUPP./McCARTHY/S	9,000	0	9,000	5,680.83	1,392.69	1,926.48	78.6%
12430284 54000 SUPP./McCARTHY/S	2,600	0	2,600	887.77	1,007.45	704.78	72.9%
12430300 54000 SUPP./PARKER/GEN	16,000	0	16,000	5,920.47	1,947.28	8,132.25	49.2%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	2,574.49	2,232.06	1,693.45	73.9%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	802.38	.00	397.62	66.9%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	484.18	.00	515.82	48.4%
12430334 54000 SUPP./PARKER/HLT	800	0	800	743.40	56.60	.00	100.0%
12430339 54000 SUPP./PARKER/TEC	9,000	0	9,000	1,547.78	7,113.37	338.85	96.2%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	649.46	1,142.33	1,208.21	59.7%
12430358 54000 SUPP./PARKER/MUS	6,150	0	6,150	4,246.90	1,783.03	120.07	98.0%
12430374 54000 SUPP./PARKER/PHY	100	0	100	100.00	.00	.00	100.0%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	77.03	.00	1,922.97	3.9%
12430378 54000 SUPP./PARKER/SCI	9,000	0	9,000	6,527.42	742.05	1,730.53	80.8%

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12430384 54000 SUPP./PARKER/SOC	2,600	0	2,600	1,252.98	557.06	789.96	69.6%
12430400 54000 GENERAL SUPPLIES	25,750	7,855	33,605	17,017.47	13,206.17	3,381.36	89.9%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,172.11	61.85	66.04	98.0%
12430439 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	1,075.00	.00	2,425.00	30.7%
12430451 54000 SUPP./BYAM/LANG.	2,500	0	2,500	338.83	521.64	1,639.53	34.4%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,683.85	97.19	718.96	71.2%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	699.95	7,830.00	-7,429.95	775.5%*
12430478 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	7,057.59	200.00	1,242.41	85.4%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	389.36	227.79	1,382.85	30.9%
12430500 54000 SUPP./CENTER/GEN	24,800	0	24,800	12,654.78	10,638.15	1,507.07	93.9%
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	1,503.95	1,203.72	540.33	83.4%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	475.00	.00	3,025.00	13.6%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	805.99	28.77	1,665.24	33.4%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,627.49	97.18	775.33	69.0%
12430558 54000 SUPP./CENTER/MUS	1,100	0	1,100	1,056.15	7,830.00	-7,786.15	807.8%*
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	3,931.92	200.00	4,368.08	48.6%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	389.37	623.15	987.48	50.6%
12430600 54000 SUPP./HARR./GENE	24,000	0	24,000	15,119.08	5,873.02	3,007.90	87.5%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,177.72	72.29	149.99	95.6%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	475.00	.00	3,025.00	13.6%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	678.26	63.30	1,758.44	29.7%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,610.09	97.18	792.73	68.3%
12430658 54000 SUPP./HARR./MUSI	1,100	0	1,100	699.95	7,830.00	-7,429.95	775.5%*
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	5,407.83	200.00	2,892.17	66.0%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	538.71	198.15	1,263.14	36.8%
12430700 54000 SUPP./SO. ROW/GE	21,100	0	21,100	12,297.49	3,260.10	5,542.41	73.7%
12430702 54000 SUPP./SO. ROW/AR	3,052	0	3,052	2,473.43	578.57	.00	100.0%
12430739 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	475.00	.00	3,025.00	13.6%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	1,246.50	.00	1,253.50	49.9%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	2,094.53	74.50	330.97	86.8%
12430758 54000 SUPP./SO. ROW/MU	900	0	900	599.95	8,129.00	-7,828.95	969.9%*
12430778 54000 SUPP./SO. ROW/SC	8,500	0	8,500	6,583.58	1,538.41	378.01	95.6%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	389.37	227.79	1,382.84	30.9%
TOTAL GENERAL SUPPLIES	558,775	0	558,775	224,202.54	157,241.41	177,331.05	68.3%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	2,503.77	5,465.00	12,031.23	39.8%
12440076 53990 CONTRACTUAL SERV	127,000	0	127,000	13,995.22	672.00	112,332.78	11.5%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	2,260.98	2,134.99	40,604.03	9.8%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	0	192,000	18,759.97	8,271.99	164,968.04	14.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	0	100,000	26,491.81	36,959.71	36,548.48	63.5%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	8,505.00	.00	1,495.00	85.1%
12451200 54204 INSTR TECH/McC	60,000	0	60,000	14,175.09	20,579.61	25,245.30	57.9%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	14,175.06	20,579.61	25,245.33	57.9%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	7,482.37	7,579.61	9,938.02	60.2%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	7,482.37	7,579.61	9,938.02	60.2%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	7,482.37	7,579.61	9,938.02	60.2%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	7,482.40	7,579.61	9,937.99	60.2%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	93,276.47	108,437.37	128,286.16	61.1%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	350,000	0	350,000	257,208.54	22,930.24	69,861.22	80.0%
TOTAL INSTRUCTIONAL SOFTWARE	350,000	0	350,000	257,208.54	22,930.24	69,861.22	80.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	.00	.00	42,500.00	.0%
12710100 51050 GUID SALARIES /C	570,354	0	570,354	84,108.04	462,594.22	23,651.74	95.9%
12710100 51060 CAREER ED/CHS	0	36,891	36,891	2,510.23	.00	34,380.77	6.8%
12710100 51070 SAL/SEC/GUID	77,629	-36,891	40,738	9,269.03	.00	31,468.97	22.8%
12710100 51310 STIPEND - GUIDAN	10,800	0	10,800	6,642.91	.00	4,157.09	61.5%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	.00	50.88	20,973.12	.2%
12710200 51050 GUID SALARIES /M	243,845	0	243,845	37,514.64	206,330.52	-.16	100.0%*
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	.00	.00	11,869.00	.0%
12710300 51050 GUID SALARIES /P	177,419	0	177,419	27,295.24	150,123.82	-.06	100.0%*
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	.00	69.90	11,799.10	.6%
12710327 51050 SAL/PARKER/S.W.	62,872	0	62,872	11,975.60	50,896.30	.10	100.0%
12710400 51050 GUID SALARIES /BY	88,219	0	88,219	10,143.09	55,786.94	22,288.97	74.7%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	.00	170.77	1,109.23	13.3%
12710500 51050 GUID SALARIES /C	88,219	0	88,219	13,572.16	74,646.88	-.04	100.0%*
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	.00	.00	1,280.00	.0%
12710600 51050 GUID SALARIES /H	65,930	0	65,930	8,731.84	48,025.12	9,173.04	86.1%
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	.00	530.96	749.04	41.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12710700 51050 GUID SALARIES /S</u>	98,547	0	98,547	15,161.08	83,385.94	-.02	100.0%*
<u>12710700 54000 SUPP./SO.ROW/GUI</u>	1,280	0	1,280	.00	.00	1,280.00	.0%
TOTAL GUIDANCE COUNSELORS	1,576,216	0	1,576,216	226,923.86	1,132,612.25	216,679.89	86.3%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	285,586	0	285,586	43,936.32	241,649.76	-.08	100.0%*
<u>12800200 51050 SAL/McCARTHY/PSY</u>	131,028	0	131,028	21,347.92	109,680.09	-.01	100.0%*
<u>12800300 51050 SAL/PARKER/PSYCH</u>	131,028	0	131,028	21,347.96	109,680.10	-.06	100.0%*
<u>12800400 51050 SAL/BYAM/PSYCH</u>	81,332	0	81,332	15,491.80	65,840.15	.05	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	81,332	0	81,332	12,512.60	68,819.30	.10	100.0%
<u>12800600 51050 SAL/HARR./PSYCH</u>	64,962	0	64,962	12,373.72	52,588.31	-.03	100.0%*
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	98,547	0	98,547	15,161.08	83,385.94	-.02	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	873,815	0	873,815	142,171.40	731,643.65	-.05	100.0%
<u>3200 MEDICAL/HEALTH SERVICES</u>							
<u>13200000 51007 NURSES/SUB</u>	45,000	0	45,000	2,775.00	.00	42,225.00	6.2%
<u>13200000 51060 TOWN HEALTH EDUC</u>	26,337	0	26,337	.00	.00	26,337.00	.0%
<u>13200000 51310 SCHOOL NURSES-ST</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>13200000 53170 DOCTOR SALARY</u>	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
<u>13200000 53990 CONTRACTUAL SERV</u>	12,583	0	12,583	11,981.67	.00	601.33	95.2%
<u>13200000 57140 COURSE REIMBURSE</u>	4,000	0	4,000	.00	1,080.00	2,920.00	27.0%
<u>13200100 51050 SAL/CHS/NURSE</u>	140,895	0	140,895	23,087.40	126,980.70	-9,173.10	106.5%*
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	13.20	1,267.63	2,919.17	30.5%
<u>13200100 57100 HEALTH TRAVEL/HI</u>	700	0	700	.00	.00	700.00	.0%
<u>13200100 58510 EQUIP/CHS/NURSE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13200163 51050 SAL/CHS/NURSE</u>	28,636	0	28,636	8,930.44	23,181.71	-3,476.15	112.1%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	88,219	0	88,219	14,193.70	74,646.88	-621.58	100.7%*
<u>13200200 53990 INSUR./McCARTHY/</u>	1,375	0	1,375	.00	.00	1,375.00	.0%
<u>13200200 54000 SUPP/McCARTHY/NU</u>	1,699	0	1,699	736.42	.00	962.58	43.3%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	28,636	0	28,636	5,611.43	23,181.71	-157.14	100.5%*
<u>13200300 51050 SAL/PARKER/NURSE</u>	88,219	0	88,219	13,572.16	74,646.88	-.04	100.0%*
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,394	0	1,394	.00	681.66	712.34	48.9%
<u>13200363 51050 SAL/PARKER/NURSE</u>	37,559	0	37,559	5,778.24	31,780.32	.44	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	88,219	0	88,219	13,572.16	74,646.88	-.04	100.0%*
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,200	0	1,200	287.28	.00	912.72	23.9%
<u>13200500 51050 SAL/CENTER/NURSE</u>	81,081	0	81,081	15,444.00	65,637.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13200500 54000 SUPP/CENTER/NURS	1,200	0	1,200	303.15	.00	896.85	25.3%
13200600 51050 SAL/HARR./NURSE	62,751	0	62,751	9,654.00	53,097.00	.00	100.0%
13200600 54000 SUPP/HARR./NURSE	1,200	0	1,200	714.79	.00	485.21	59.6%
13200700 51050 SAL/SO.ROW/NURSE	62,872	0	62,872	9,672.60	53,199.30	.10	100.0%
13200700 54000 SUPP/SO.ROW/NURS	1,100	0	1,100	164.49	.00	935.51	15.0%
13200976 51050 SAL/CHIPS/NURSE	46,549	0	46,549	5,341.57	29,378.47	11,828.96	74.6%
TOTAL MEDICAL/HEALTH SERVICES	867,624	0	867,624	141,833.70	635,906.14	89,884.16	89.6%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	783.00	.00	10,017.00	7.3%
13300000 51070 SALARIES -TRANSP	48,709	0	48,709	16,860.96	31,848.48	-.44	100.0%*
13300000 53988 REGULAR TRANSPOR	1,821,300	0	1,821,300	364,260.00	1,457,040.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	55,800	0	55,800	.00	48,600.00	7,200.00	87.1%
13300000 53996 FOSTER TRANS	40,000	0	40,000	.00	16,770.00	23,230.00	41.9%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	6,000.00	12,075.00	26,925.00	40.2%
13300076 53990 SPED TRANSPORTAT	2,069,280	0	2,069,280	178,380.84	1,560,004.50	330,894.66	84.0%
TOTAL TRANSPORTATION	4,095,884	0	4,095,884	566,284.80	3,126,337.98	403,261.22	90.2%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	96,249	0	96,249	33,316.92	62,931.96	.12	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	3,077.50	12,377.50	9,545.00	61.8%
TOTAL FOOD SERVICES	121,249	0	121,249	36,394.42	75,309.46	9,545.12	92.1%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	13,231	0	13,231	1,693.71	.00	11,537.29	12.8%
13510100 51050 SAL/CHS/AD/TRAIN	109,536	0	109,536	37,916.19	71,619.47	.34	100.0%
13510100 51060 SAL/ATHLETICTRAI	51,097	0	51,097	17,687.34	33,409.42	.24	100.0%
13510100 51070 SAL/SEC/ATHL	27,265	0	27,265	2,754.71	.00	24,510.29	10.1%
13510100 51310 SAL/ATHLETIC/COA	191,830	0	191,830	.00	.00	191,830.00	.0%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	366.81	1,633.19	.00	100.0%
13510100 52400 POOL & ICE	90,000	0	90,000	.00	55,578.00	34,422.00	61.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13510100 53989 OFFICIALS/POLICE</u>	115,000	0	115,000	11,442.06	.00	103,557.94	9.9%
<u>13510100 53990 RECONDITIONING</u>	18,963	0	18,963	3,040.00	.00	15,923.00	16.0%
<u>13510100 53995 TRANSPORTATION</u>	110,000	0	110,000	.00	.00	110,000.00	.0%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	0	68,000	22,247.69	17,076.78	28,675.53	57.8%
<u>13510100 54310 MEDICAL</u>	20,000	-12,500	7,500	4,824.50	1,262.93	1,412.57	81.2%
<u>13510100 57400 INSUR./CHS/ATHL</u>	27,935	0	27,935	28,410.00	.00	-475.00	101.7%*
<u>13510100 57800 OTHER EXPENSES</u>	42,000	12,500	54,500	26,075.00	14,547.67	13,877.33	74.5%
TOTAL ATHLETIC SERVICES	886,857	0	886,857	156,458.01	195,127.46	535,271.53	39.6%
<u>3520 OTHER STUDENT ACTIVITIES</u>							
<u>13520064 54000 DESTINATION IMAG</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>13520100 51050 SAL/CHS/ADVISORS</u>	83,190	0	83,190	.00	.00	83,190.00	.0%
<u>13520128 57800 CULTURAL EXCHANG</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>13520145 54000 SUPP/CHS/VOICE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	804.00	.00	1,946.00	29.2%
<u>13520160 54000 NAT'L HONOR SOC/</u>	4,900	0	4,900	.00	.00	4,900.00	.0%
<u>13520178 53910 SCIENCE CLUB/HIG</u>	2,250	0	2,250	.00	.00	2,250.00	.0%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	197.58	.00	4,802.42	4.0%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	44,900	0	44,900	222.08	.00	44,677.92	.5%
<u>13520200 51310 SAL/McCARTHY/K.B</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>13520300 51050 SAL/PARKER/ADVIS</u>	44,900	0	44,900	388.64	.00	44,511.36	.9%
<u>13520300 51310 SAL/PARKER/K.B.A</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	202,690	0	202,690	1,612.30	.00	201,077.70	.8%
<u>3600 SCHOOL SECURITY</u>							
<u>13600100 51060 STCH SCHOOL SECU</u>	96,886	0	96,886	14,233.36	70,061.44	12,591.20	87.0%
<u>13600100 51070 SALARIES - SECRE</u>	0	27,760	27,760	2,648.58	.00	25,111.42	9.5%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	1,714.28	7,285.69	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	53,655	0	53,655	10,220.00	43,435.00	.00	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	53,655	0	53,655	7,792.20	33,116.85	12,745.95	76.2%
TOTAL SCHOOL SECURITY	213,196	27,760	240,956	36,608.42	153,898.98	50,448.60	79.1%
<u>4110 CUSTODIAL SERVICES</u>							
<u>14110000 51003 ADMINISTRATOR</u>	5,178	0	5,178	.00	.00	5,178.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14110000 51040 SALARIES - CUSTO</u>	456,416	0	456,416	151,776.79	.00	304,639.21	33.3%
<u>14110000 51050 SALARIES - PROFE</u>	118,052	0	118,052	40,864.14	77,187.82	.04	100.0%
<u>14110000 51070 FACILITIES - SEC</u>	12,750	0	12,750	1,814.50	.00	10,935.50	14.2%
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	12,311.02	.00	2,688.98	82.1%
<u>14110000 53990 CONTRACTUAL SERV</u>	833,354	0	833,354	257,827.30	560,527.37	14,999.33	98.2%
<u>14110000 54000 SUPPLIES</u>	246,928	0	246,928	30,695.16	107,544.60	108,688.24	56.0%
<u>14110000 55960 UNIFORM ALLOWANC</u>	6,000	0	6,000	5,000.00	.00	1,000.00	83.3%
<u>14110000 57800 OTHER CHARGES/EX</u>	1,577	0	1,577	258.00	.00	1,319.00	16.4%
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	3,286.00	.00	8,714.00	27.4%
TOTAL CUSTODIAL SERVICES	1,717,255	0	1,717,255	503,832.91	745,259.79	468,162.30	72.7%
<u>4120 HEATING OF BUILDINGS</u>							
<u>14120000 52130 FUEL</u>	6,900	0	6,900	144.73	5,455.27	1,300.00	81.2%
<u>14120100 52130 FUEL/HIGH</u>	132,350	0	132,350	2,142.08	116,957.92	13,250.00	90.0%
<u>14120200 52130 FUEL/MCCARTHY</u>	68,300	0	68,300	1,715.30	59,884.70	6,700.00	90.2%
<u>14120300 52130 FUEL/PARKER</u>	56,650	0	56,650	1,568.46	53,731.54	1,350.00	97.6%
<u>14120400 52130 FUEL / BYAM</u>	36,250	0	36,250	747.37	27,702.63	7,800.00	78.5%
<u>14120500 52130 FUEL - CENTER SC</u>	29,850	0	29,850	799.22	25,200.78	3,850.00	87.1%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,600	0	20,600	540.22	13,759.78	6,300.00	69.4%
<u>14120700 52130 FUEL-SOUTH ROW</u>	32,500	0	32,500	178.66	31,021.34	1,300.00	96.0%
TOTAL HEATING OF BUILDINGS	383,400	0	383,400	7,836.04	333,713.96	41,850.00	89.1%
<u>4130 UTILITY SERVICES</u>							
<u>14130000 52110 ELECTRIC</u>	20,500	0	20,500	9,030.39	9,669.61	1,800.00	91.2%
<u>14130000 53410 TELEPHONE/SUPT O</u>	63,000	0	63,000	19,271.41	36,322.25	7,406.34	88.2%
<u>14130100 52110 ELECTRICITY/HIGH</u>	207,500	0	207,500	82,650.85	107,477.65	17,371.50	91.6%
<u>14130100 52310 WATER/HIGH</u>	8,550	0	8,550	1,724.32	6,810.68	15.00	99.8%
<u>14130100 53410 TELEPHONE/HIGH</u>	43,250	0	43,250	9,484.37	22,667.06	11,098.57	74.3%
<u>14130200 52110 ELECTRICITY/McCA</u>	93,000	0	93,000	26,860.99	62,989.01	3,150.00	96.6%
<u>14130200 53410 TELEPHONE/MCCART</u>	26,250	0	26,250	5,829.48	13,789.97	6,630.55	74.7%
<u>14130300 52110 ELECTRICITY/PARK</u>	94,700	0	94,700	45,925.17	35,524.83	13,250.00	86.0%
<u>14130300 53410 TELEPHONE/PARKER</u>	26,200	0	26,200	5,876.56	13,922.14	6,401.30	75.6%
<u>14130400 52110 ELECTRICITY/BYAM</u>	54,600	0	54,600	26,773.98	14,176.02	13,650.00	75.0%
<u>14130400 53410 TELEPHONE/BYAM</u>	15,700	0	15,700	3,379.61	8,017.20	4,303.19	72.6%
<u>14130500 52110 ELECTRIC - CENTE</u>	57,600	0	57,600	23,274.61	25,045.39	9,280.00	83.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130500 52310 WATER CENTER SCH	790	0	790	104.57	291.43	394.00	50.1%
14130500 53410 TELEPHONE - CENT	14,700	0	14,700	3,283.74	7,793.05	3,623.21	75.4%
14130600 52110 ELECTRICITY/HARR	50,900	0	50,900	12,410.18	28,089.82	10,400.00	79.6%
14130600 52310 WATER/HARRINGTON	3,000	0	3,000	561.74	2,353.26	85.00	97.2%
14130600 53410 TELEPHONE/HARR	14,700	0	14,700	3,195.80	7,568.11	3,936.09	73.2%
14130700 52110 ELECTRICITY/SO R	44,650	0	44,650	11,734.07	31,615.93	1,300.00	97.1%
14130700 53410 TELEPHONE/SO ROW	13,700	0	13,700	2,913.36	6,873.81	3,912.83	71.4%
TOTAL UTILITY SERVICES	853,290	0	853,290	294,285.20	440,997.22	118,007.58	86.2%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	0	30,000	8,256.55	8,060.00	13,683.45	54.4%
14210100 59238 GROUNDS/HIGH	27,000	0	27,000	885.02	784.40	25,330.58	6.2%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	9,141.57	8,844.40	39,014.03	31.6%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMEMT/SICK	264,556	-27,760	236,796	.00	.00	236,796.00	.0%
TOTAL EMPLOYEE SEPERATION COSTS	264,556	-27,760	236,796	.00	.00	236,796.00	.0%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	3,180,112	0	3,180,112	340,742.60	3,604,044.99	-764,675.59	124.0%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,180,112	0	3,180,112	340,742.60	3,604,044.99	-764,675.59	124.0%
TOTAL UNDEFINED	65,000,000	0	65,000,000	12,146,801.99	43,570,256.00	9,282,942.01	85.7%
GRAND TOTAL	65,000,000	0	65,000,000	12,146,801.99	43,570,256.00	9,282,942.01	85.7%

** END OF REPORT - Generated by Joanna Johnson-Collins **