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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

	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	1,400.00	.00	3,800.00	26.9%
11110000 54000 SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000 57130 SC CONFERENCE	3,000	0	3,000	547.55	.00	2,452.45	18.3%
11110000 57800 SC OTHER EXPENSE	25,000	0	25,000	18,284.38	.00	6,715.62	73.1%
TOTAL SCHOOL COMMITTEE	33,400	0	33,400	20,231.93	.00	13,168.07	60.6%
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	86,427.44	117,855.60	-.04	100.0%*
11210000 51060 COMMUNICATIONS-M	61,200	0	61,200	25,892.35	35,307.75	-.10	100.0%*
11210000 51070 SUPT SECRETARY S	56,698	0	56,698	21,963.72	32,884.65	1,849.63	96.7%
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	449.15	1,950.01	7,600.84	24.0%
11210000 57800 OTHER CHARGES/EX	38,049	0	38,049	21,194.38	870.00	15,984.62	58.0%
TOTAL SUPERINTENDENT	441,670	0	441,670	162,202.04	194,943.01	84,524.95	80.9%
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	70,025.41	90,034.65	-.06	100.0%*
11220000 51070 ASST. SUPT. SEC.	56,394	0	56,394	23,859.22	32,535.30	-.52	100.0%*
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	746.77	379.29	3,873.94	22.5%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	4,929.68	2,775.00	11,295.32	40.6%
TOTAL ASST. SUPERINTENDENT	252,299	0	252,299	99,561.08	125,724.24	27,013.68	89.3%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINIS	180,000	0	180,000	45,039.73	71,171.28	63,788.99	64.6%

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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	194,315.57	2,866.05	27,818.38	87.6%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	684.00	1,160.00	4,656.00	28.4%
<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	249,997.15	78,102.89	127,599.96	72.0%
<u>1410 BUSINESS AND FINANCE</u>							
<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	56,496.88	77,041.20	-.08	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	261,269	0	261,269	108,132.81	151,158.00	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	951.14	56.50	2,092.36	32.5%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	1,650.90	173.70	5,075.40	26.4%
TOTAL BUSINESS AND FINANCE	425,664	0	425,664	167,231.73	228,429.40	30,002.87	93.0%
<u>1420 HUMAN RESOURCES</u>							
<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	59,602.70	.00	77,935.30	43.3%
<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	32,206.14	33,461.55	43,166.31	60.3%
<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	201.89	.00	1,798.11	10.1%
<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	95,671.98	33,461.55	213,395.47	37.7%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	100,000	0	100,000	20,336.24	.00	79,663.76	20.3%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	14,638.92	.00	30,361.08	32.5%
TOTAL LEGAL SERVICES	145,000	0	145,000	34,975.16	.00	110,024.84	24.1%
<u>1435 LEGAL SETTLEMENTS</u>							
<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							
11450000 51003 ADMINISTRATOR	5,857	0	5,857	.00	.00	5,857.00	.0%
11450000 51050 MIS DIR SALARY	133,538	0	133,538	56,496.88	77,041.20	- .08	100.0%*
11450000 51060 SALARIES	195,647	0	195,647	87,966.25	119,936.25	-12,255.50	106.3%*
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	32,669.30	9,540.95	37,789.75	52.8%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	9,874.58	.00	2,125.42	82.3%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	15,749.05	15,117.79	69,133.16	30.9%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	3,368.24	.00	5,631.76	37.4%
11450000 57800 OTHER CHARGES/EX	12,000	0	12,000	.00	.00	12,000.00	.0%
11450000 58510 EQUIPMENT- TECHN	50,000	0	50,000	47,295.34	.00	2,704.66	94.6%
14400000 51056 SAL/NETWORK	363,020	0	363,020	127,915.65	196,773.45	38,330.90	89.4%
14400000 52472 COMPUTER SERVICE	399,000	0	399,000	168,091.72	142,639.34	88,268.94	77.9%
TOTAL DISTRICTWIDE MIS	1,360,062	0	1,360,062	549,427.01	561,048.98	249,586.01	81.6%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,200,825	0	1,200,825	520,754.11	682,710.15	-2,639.26	100.2%*
12110000 51070 SAL/SYS/SEC	38,861	0	38,861	16,441.15	.00	22,419.85	42.3%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	.00	.00	5,000.00	.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	488.94	.00	9,511.06	4.9%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	18,972.20	.00	16,027.80	54.2%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	277.31	.00	1,722.69	13.9%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	1,032.03	.00	3,967.97	20.6%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	140.60	659.40	6,200.00	11.4%
12110076 51003 SALARIES ASSISTA	108,784	0	108,784	49,376.03	67,330.95	-7,922.98	107.3%*
12110076 51050 SALARIES SUPERVI	136,538	0	136,538	59,496.88	77,041.20	- .08	100.0%*
12110076 51310 SALARIES-OVERTIM	5,989	0	5,989	.00	.00	5,989.00	.0%
12110076 54000 PARENT ADVISORY	1,000	0	1,000	524.48	.00	475.52	52.4%
12110076 54200 SUPPLIES SUPERVI	9,000	0	9,000	2,348.59	1,782.34	4,869.07	45.9%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	1,593.93	.00	7,306.07	17.9%
12110076 57310 DUES/OTHER	12,584	0	12,584	5,899.50	5,498.60	1,185.90	90.6%
12110176 51050 SALARIES PROFESS	435,542	0	435,542	189,459.19	247,444.35	-1,361.54	100.3%*
12110176 51070 SALARIES SECRETA	85,118	0	85,118	36,011.36	25,603.65	23,502.99	72.4%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	112,219	0	112,219	45,225.07	61,670.55	5,323.38	95.3%
TOTAL CURRICULUM DIRECTORS	2,232,860	0	2,232,860	948,041.37	1,169,741.19	115,077.44	94.8%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	347,276	0	347,276	132,804.43	193,431.30	21,040.27	93.9%
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	144,813	0	144,813	61,267.03	83,545.95	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	100,886	0	100,886	27,759.19	16,392.90	56,733.91	43.8%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	141,038	0	141,038	38,745.48	.00	102,292.52	27.5%
<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	786.38	7,119.51	21.1%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	1,242.02	290.69	10,467.29	12.8%
<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	6,674.00	440.00	9,826.00	42.0%
<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	45,783.54	62,432.10	.36	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	127,957	0	127,957	54,135.64	73,821.30	.06	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,942	0	18,942	4,810.86	.00	14,131.14	25.4%
<u>12210200 51060 SALARIES - CLERK</u>	23,819	0	23,819	5,802.48	.00	18,016.52	24.4%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	78,694	0	78,694	23,302.85	.00	55,391.15	29.6%
<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	290.69	2,467.27	38.3%
<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	50,739.23	65,098.95	-.18	100.0%*
<u>12210300 51050 SAL/PARKER/PRINC</u>	131,957	0	131,957	58,135.62	73,821.30	.08	100.0%
<u>12210300 51051 SALARIES - COPY</u>	17,227	0	17,227	3,975.48	.00	13,251.52	23.1%
<u>12210300 51060 SALARIES - CLERK</u>	23,538	0	23,538	5,431.86	.00	18,106.14	23.1%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	28,226.17	.00	50,467.83	35.9%
<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	2,363.10	1,056.75	1,580.15	68.4%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	1,242.04	290.69	2,467.27	38.3%
<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	45,783.54	62,432.10	.36	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	124,952	0	124,952	54,595.06	70,356.90	.04	100.0%
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	5,919.29	.00	13,921.71	29.8%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	11,280.84	.00	28,202.16	28.6%
<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	591.10	1,371.74	31.4%
<u>12210400 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	1,242.04	290.69	2,467.27	38.3%

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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	45,225.51	61,671.15	-.16	100.0%*
12210500 51050 SAL/CENTER/PRINC	124,952	0	124,952	54,595.06	70,356.90	.04	100.0%
12210500 51060 SALARIES - CLERK	17,901	0	17,901	5,114.58	.00	12,786.42	28.6%
12210500 51070 SAL/CENTER/CLER/	32,899	0	32,899	7,592.10	.00	25,306.90	23.1%
12210500 53990 PRINTING	765	0	765	.00	420.96	344.04	55.0%
12210500 54000 SUPPLIES	2,500	0	2,500	364.13	400.00	1,735.87	30.6%
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	1,242.04	290.69	2,467.27	38.3%
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	45,225.51	61,671.15	-.16	100.0%*
12210600 51050 SAL/HARR./PRINCI	124,952	0	124,952	54,595.06	70,356.90	.04	100.0%
12210600 51060 SALARIES - CLERK	19,481	0	19,481	5,695.88	.00	13,785.12	29.2%
12210600 51070 SAL/HARR./CLER/S	44,746	0	44,746	18,953.95	.00	25,792.05	42.4%
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	1,592.00	290.69	2,117.31	47.1%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51003 ASSISTANT PRINCI	108,216	0	108,216	45,783.54	62,432.10	.36	100.0%
12210700 51050 SAL/SO.ROW/PRINC	125,952	0	125,952	50,832.65	69,317.25	5,802.10	95.4%
12210700 51060 SALARIES - CLERK	18,515	0	18,515	5,469.82	.00	13,045.18	29.5%
12210700 51070 SAL/SO.ROW/CLER/	39,483	0	39,483	11,038.26	.00	28,444.74	28.0%
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	290.76	2,467.14	38.3%
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	7,242.30	.00	18,105.70	28.6%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,836,183	0	2,836,183	1,064,024.53	1,104,862.34	667,296.13	76.5%
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2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	3,609.00	.00	3,609.00	50.0%
12300000 51311 SALARIES - STIPE	33,684	0	33,684	16,842.00	.00	16,842.00	50.0%
12300000 51312 SALARIES - STIPE	26,466	0	26,466	12,631.50	.00	13,834.50	47.7%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	33,082.50	.00	34,285.50	49.1%
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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	19,960.38	66,534.60	.02	100.0%
12305102 51050 SAL/CHS/ART	263,077	0	263,077	60,710.10	202,367.00	-.10	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	0	176,438	45,563.64	130,874.30	.06	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,295,803	9,112	1,304,915	294,061.68	950,519.83	60,333.49	95.4%
12305128 51050 SAL/CHS/F.LANG.	739,905	0	739,905	176,300.34	533,378.30	30,226.36	95.9%
12305134 51050 SAL/CHS/HLTH. ED	257,519	0	257,519	58,679.88	180,630.10	18,209.02	92.9%
12305136 51050 SAL/CHS/FAM.SCI.	88,219	0	88,219	20,358.24	67,860.80	-.04	100.0%*
12305139 51050 SAL/CHS/TECH. ED	248,484	0	248,484	70,750.80	191,141.60	-13,408.40	105.4%*
12305156 51050 SAL/CHS/MATH	1,491,173	4,879	1,496,052	353,840.52	1,109,881.00	32,330.48	97.8%
12305158 51050 SAL/CHS/MUSIC	320,516	0	320,516	73,965.24	246,550.80	-.04	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	331,385	11,468	342,853	79,119.90	263,733.00	.10	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,359,687	0	1,359,687	332,408.95	1,007,298.00	19,980.05	98.5%
12305184 51050 SAL/CHS/SOC.ST.	1,259,728	0	1,259,728	290,706.48	969,021.60	-.08	100.0%*
12305202 51050 SAL/McCARTHY/ART	155,559	0	155,559	31,684.02	94,802.55	29,072.43	81.3%
12305224 51050 SAL/McCARTHY/ENG	331,539	0	331,539	61,176.75	256,181.52	14,180.73	95.7%
12305228 51050 SAL/McCARTHY/F.L	240,256	0	240,256	58,216.80	194,056.00	-12,016.80	105.0%*
12305234 51050 SAL/McCARTHY/HLT	181,317	855	182,172	42,039.72	140,132.40	-.12	100.0%*
12305239 51050 SAL/McCARTHY/TEC	228,606	4,856	233,462	38,412.48	128,041.60	67,007.92	71.3%
12305256 51050 SAL/McCARTHY/MAT	356,351	0	356,351	61,876.62	294,474.44	-.06	100.0%*
12305258 51050 SAL/McCARTHY/MUS	299,248	0	299,248	70,067.58	205,069.35	24,111.07	91.9%
12305274 51050 SAL/McCARTHY/PHY	269,536	0	269,536	67,315.92	202,220.20	-.12	100.0%*
12305278 51050 SAL/McCARTHY/SCI	344,639	0	344,639	84,379.26	260,259.70	.04	100.0%
12305284 51050 SAL/McCARTHY/SOC	341,245	0	341,245	78,748.86	262,496.20	-.06	100.0%*
12305296 51050 SAL/McCARTHY/GRA	640,324	0	640,324	164,312.88	526,705.10	-50,693.98	107.9%*
12305297 51050 SAL/McCARTHY/GRA	731,002	0	731,002	168,692.76	562,309.20	.04	100.0%
12305302 51050 SAL/PARKER/ART	132,656	0	132,656	35,728.20	96,927.80	.00	100.0%
12305324 51050 SAL/PARKER/ENGLI	338,680	0	338,680	78,156.90	260,523.00	.10	100.0%
12305328 51050 SAL/PARKER/F.LAN	195,976	0	195,976	45,225.18	150,750.60	.22	100.0%
12305334 51050 SAL/PARKER/HLTH.	169,124	0	169,124	32,829.24	109,430.80	26,863.96	84.1%
12305339 51050 SAL/PARKER/TECH.	157,935	4,466	162,401	35,372.34	104,349.70	22,678.96	86.0%
12305356 51050 SAL/PARKER/MATH	363,181	0	363,181	83,219.94	277,399.80	2,561.26	99.3%
12305358 51050 SAL/PARKER/MUSIC	229,114	0	229,114	52,872.48	176,241.60	-.08	100.0%*
12305374 51050 SAL/PARKER/PHYS.	151,091	0	151,091	39,028.62	130,095.40	-18,033.02	111.9%*
12305378 51050 SAL/PARKER/SCIEN	296,741	0	296,741	73,569.84	211,282.30	11,888.86	96.0%
12305384 51050 SAL/PARKER/SOC.S	341,582	0	341,582	92,747.64	248,834.30	.06	100.0%
12305396 51050 SAL/PARKER/GRADE	710,631	0	710,631	151,741.71	519,319.25	39,570.04	94.4%
12305397 51050 SAL/PARKER/GRADE	661,490	0	661,490	147,507.90	491,693.00	22,289.10	96.6%
12305400 51050 SAL/BYAM/CLASSRO	1,472,448	0	1,472,448	359,232.18	1,135,453.00	-22,237.18	101.5%*
12305402 51050 SAL/BYAM/ART	67,008	0	67,008	15,463.38	51,544.60	.02	100.0%
12305458 51050 SAL/BYAM/MUSIC	82,778	0	82,778	19,102.62	63,675.40	-.02	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	133,764	0	133,764	31,329.63	96,637.15	5,797.22	95.7%
12305491 51050 SAL/BYAM/KINDERG	407,971	6,082	414,053	99,173.22	314,879.80	-.02	100.0%*
12305500 51050 SAL/CENTER/CLASS	1,438,634	0	1,438,634	339,133.15	1,143,332.15	-43,831.30	103.0%*

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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	17,963.40	44,908.50	.10	100.0%
12305558 51050 SAL/CENTER/MUSIC	51,136	0	51,136	14,610.30	36,525.75	-.05	100.0%*
12305574 51050 SAL/CENTER/PHYS.	93,953	0	93,953	21,681.48	72,271.60	-.08	100.0%*
12305591 51050 SAL/CENTER/KINDE	330,137	0	330,137	76,185.48	253,951.60	-.08	100.0%*
12305600 51050 SAL/HARR./CLASSR	1,517,311	0	1,517,311	329,495.29	1,084,804.05	103,011.66	93.2%
12305602 51050 SAL/HARR./ART	62,751	0	62,751	14,481.00	48,270.00	.00	100.0%
12305658 51050 SAL/HARR./MUSIC	70,163	0	70,163	14,508.90	48,363.00	7,291.10	89.6%
12305674 51050 SAL/HARR./PHYS.	88,219	0	88,219	20,358.24	67,860.80	-.04	100.0%*
12305691 51050 SAL/HARR./KINDER	371,203	0	371,203	85,662.30	285,541.00	-.30	100.0%*
12305700 51050 SAL/SO. ROW/CLAS	1,329,811	4,879	1,334,690	311,092.03	1,077,371.00	-53,773.03	104.0%*
12305702 51050 SAL/SO. ROW/ART	88,219	0	88,219	20,358.24	67,860.80	-.04	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	80,905	0	80,905	18,670.38	62,234.60	.02	100.0%
12305774 51050 SAL/SO. ROW/PHYS	78,312	0	78,312	18,072.00	60,240.00	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	345,089	0	345,089	45,643.86	212,386.20	87,058.94	74.8%
TOTAL CLASSROOM TEACHERS	24,048,831	-23,508	24,025,323	5,558,031.87	18,051,497.74	415,793.39	98.3%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	306,600	0	306,600	8,609.40	.00	297,990.60	2.8%
12310076 51054 SALARIES SPECIAL	1,141,055	0	1,141,055	284,150.40	856,904.50	.10	100.0%
12310076 51110 BOARD CERTIFIED	418,011	0	418,011	96,844.80	314,463.25	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	15,920.10	53,067.00	-.10	100.0%*
12310176 51054 SALARIES SPECIAL	890,937	8,660	899,597	211,974.18	687,622.75	.07	100.0%
12310177 51050 SAL/CHS/READING	93,098	0	93,098	21,484.14	71,613.80	.06	100.0%
12310223 51050 SAL/McCARTHY/ELL	68,987	0	68,987	15,920.10	53,067.00	-.10	100.0%*
12310276 51054 SALARIES SPECIAL	908,843	0	908,843	213,886.50	698,014.30	-3,057.80	100.3%*
12310277 51050 SAL/McCARTHY/REA	187,051	0	187,051	43,165.62	143,885.40	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	72,046	0	72,046	20,584.56	51,461.40	.04	100.0%
12310376 51054 SALARIES SPECIAL	727,443	0	727,443	169,713.18	548,556.80	9,173.02	98.7%
12310377 51050 SAL/PARKER/READI	182,172	0	182,172	42,039.72	140,132.40	-.12	100.0%*
12310423 51050 SAL/BYAM/ELL	83,466	0	83,466	19,261.38	64,204.60	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,110	4,879	636,989	149,578.26	484,352.75	3,057.99	99.5%
12310477 51050 SAL/BYAM/READING	182,172	0	182,172	46,886.88	135,285.10	.02	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	0	88,219	20,358.24	67,860.80	-.04	100.0%*
12310576 51054 SALARIES SPECIAL	459,492	0	459,492	104,637.57	353,455.20	1,399.23	99.7%
12310577 51050 SAL/CENTER/READI	181,317	0	181,317	41,842.38	139,474.60	.02	100.0%
12310623 51050 SAL/HARR./ELL	88,219	0	88,219	20,358.24	67,860.80	-.04	100.0%*
12310676 51054 SALARIES SPECIAL	348,412	4,041	352,453	76,897.14	256,323.80	19,232.06	94.5%
12310677 51050 SAL/HARR./READI	172,721	0	172,721	39,858.66	132,862.20	.14	100.0%
12310723 51050 SAL/SO.ROW/ELL	65,930	0	65,930	16,520.82	40,540.65	8,868.53	86.5%

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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	104,861.22	335,295.95	2,903.83	99.3%
<u>12310777 51050 SAL/SO.ROW/READI</u>	176,438	0	176,438	40,716.48	135,721.60	-.08	100.0%*
<u>12310976 51054 SALARIES- SPECIA</u>	524,719	0	524,719	151,674.66	485,873.15	-112,828.81	121.5%*
TOTAL SPECIALIST TEACHERS	8,602,078	23,508	8,625,586	2,091,859.94	6,317,899.80	215,826.26	97.5%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	282,079	0	282,079	65,095.14	216,983.80	.06	100.0%
<u>12320076 51054 SALARIES- PHYSIC</u>	117,921	0	117,921	28,863.18	89,057.95	-.13	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	400,000	0	400,000	93,958.32	306,041.75	-.07	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-57,000	83,000	20,550.56	.00	62,449.44	24.8%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	66,450.00	.00	258,550.00	20.4%
<u>12325000 51006 LTS SUBSTITUTE T</u>	145,000	0	145,000	32,187.50	.00	112,812.50	22.2%
<u>12325000 53990 CONTRACTUAL SER/</u>	0	57,000	57,000	38,000.00	19,000.00	.00	100.0%
TOTAL SUBSTITUTES	610,000	0	610,000	157,188.06	19,000.00	433,811.94	28.9%
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	4,290.84	.00	10,727.16	28.6%
<u>12330176 51060 SPED PSP SALARY</u>	600,662	0	600,662	159,993.42	.00	440,668.58	26.6%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	72,023	0	72,023	17,116.79	.00	54,906.21	23.8%
<u>12330276 51060 SPED PSP SALARY</u>	479,225	0	479,225	114,249.70	.00	364,975.30	23.8%
<u>12330300 51060 SAL/PARKER/PSP</u>	79,188	0	79,188	21,588.21	.00	57,599.79	27.3%
<u>12330376 51060 SPED PSP SALARY</u>	582,964	0	582,964	123,768.26	.00	459,195.74	21.2%
<u>12330400 51060 SAL/BYAM/PSP</u>	69,129	0	69,129	19,322.15	.00	49,806.85	28.0%
<u>12330476 51060 SPED PSP SALARY</u>	673,064	0	673,064	134,032.93	.00	539,031.07	19.9%
<u>12330500 51060 SAL/CENTER/PSP</u>	69,129	0	69,129	19,751.22	.00	49,377.78	28.6%
<u>12330576 51060 SPED - PSP SALAR</u>	348,457	0	348,457	85,649.10	.00	262,807.90	24.6%
<u>12330600 51060 SAL/HARR./PSP</u>	68,752	0	68,752	15,076.37	.00	53,675.63	21.9%
<u>12330676 51060 SPED PSP SALARY</u>	345,875	0	345,875	80,400.23	.00	265,474.77	23.2%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	68,752	0	68,752	18,889.65	.00	49,862.35	27.5%

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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	74,161.06	.00	274,447.94	21.3%
<u>12330976 51060 PSP/CHIPS</u>	418,499	0	418,499	95,326.27	.00	323,172.73	22.8%
TOTAL PARAPROFESSIONALS/ INST ASST	4,253,346	0	4,253,346	983,616.20	.00	3,269,729.80	23.1%
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2340 LIBRARIANS MEDIA CENTER DIRECT							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	93,098	0	93,098	21,484.14	71,613.80	.06	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBR</u>	54,063	0	54,063	13,857.60	.00	40,205.40	25.6%
<u>12340200 51050 SAL/McCARTHY/LIB</u>	78,312	0	78,312	18,072.00	60,240.00	.00	100.0%
<u>12340200 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	9,440.52	31,468.40	.08	100.0%
<u>12340300 51050 SAL/PARKER/LIBRA</u>	88,219	0	88,219	20,358.24	67,860.80	-.04	100.0%*
<u>12340300 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	9,440.52	31,468.40	.08	100.0%
<u>12340400 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	11,688.30	29,220.75	12,745.95	76.2%
<u>12340400 51060 SAL/BYAM/PSP/LIB</u>	40,909	0	40,909	11,688.30	29,220.75	-.05	100.0%*
<u>12340500 51051 TECHNOLOGY ASSIS</u>	43,231	0	43,231	9,976.38	33,254.60	.02	100.0%
<u>12340500 51060 SAL/CENTER/PSP/L</u>	53,655	0	53,655	15,330.00	38,325.00	.00	100.0%
<u>12340600 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	12,381.90	41,273.00	.10	100.0%
<u>12340600 51060 SAL/HARR./PSP/LI</u>	53,655	0	53,655	12,381.90	41,273.00	.10	100.0%
<u>12340700 51050 SAL/SO.ROW/LIBRA</u>	40,909	0	40,909	9,440.52	31,468.40	.08	100.0%
<u>12340700 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	15,330.00	38,325.00	.00	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	788,834	0	788,834	190,870.32	545,011.90	52,951.78	93.3%
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2357 PROFESSIONAL DEVELOPMENT STIPE							
<u>12357000 51310 MENTOR STIPENDS</u>	35,000	0	35,000	15,023.00	.00	19,977.00	42.9%
<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	3,447.15	.00	71,552.85	4.6%
<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	11,117.73	175.00	4,882.27	69.8%
<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	400.00	3,600.00	10.0%
<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	39,787.88	575.00	176,912.12	18.6%

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	32,901.96	792.00	107,541.04	23.9%
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	28,717.81	1,898.28	4,383.91	87.5%
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	11,195.61	1,655.10	1,149.29	91.8%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	2,339.89	210.00	3,450.11	42.5%
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	87.90	536.52	64.2%
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	473.03	4,861.60	19.0%
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	1,328.53	14,594.88	76.59	99.5%
12410284 54000 TEXTS/McCARTHY/S	10,900	0	10,900	2,452.51	2,036.35	6,411.14	41.2%
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	111.98	227.82	97.1%
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	1,328.53	14,594.88	76.59	99.5%
12410384 54000 TEXTS/PARKER/SOC	10,900	0	10,900	1,400.88	2,050.30	7,448.82	31.7%
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	1,868.26	950.00	581.74	82.9%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	2,160.45	22.95	12,566.60	14.8%
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	2,731.36	.00	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	2,731.35	.00	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	2,731.35	.00	668.65	80.3%
TOTAL TEXTBOOKS & MEDIA MATERIALS	484,282	0	484,282	221,683.46	41,247.15	221,351.39	54.3%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	8,265.00	.00	41,735.00	16.5%

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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	5,276.66	605.98	3,317.36	63.9%
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	1,880.80	1,802.23	60.0%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	1,894.00	1,062.87	1,543.13	65.7%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	2,105.11	1,340.67	1,054.22	76.6%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	3,242.79	323.74	933.47	79.3%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	3,261.99	166.66	1,071.35	76.2%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	2,553.19	.00	1,946.81	56.7%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,200	0	107,200	32,498.98	5,380.72	69,320.30	35.3%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	20,586.93	.00	29,413.07	41.2%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	.00	.00	1,500.00	.0%
12420074 58510 EQUIPMENT MAINT/	7,500	0	7,500	5,361.02	296.59	1,842.39	75.4%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	2,542.23	.00	3,457.77	42.4%
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	2,266.51	717.08	2,016.41	59.7%
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	8,084.27	2,882.88	6,532.85	62.7%
12420174 58510 EQUIP/CHS/PHYS.E	3,500	-750	2,750	1,782.07	976.57	-8.64	100.3%*
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	4,533.12	683.29	783.59	86.9%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	2,080.23	.00	2,919.77	41.6%
12420274 58510 EQUIP/McCARTHY/P	2,500	-500	2,000	1,466.58	419.51	113.91	94.3%
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	438.17	233.28	90.1%
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	3,360.61	64.39	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	1,565.38	46.64	337.98	82.7%
TOTAL INSTRUCTIONAL EQUIPMENT	151,500	0	151,500	60,292.83	7,337.02	83,870.15	44.6%

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2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	-7,855	44,545	7,677.60	12,156.20	24,711.20	44.5%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	1,076.19	127.48	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	21,953.84	2,220.32	18,325.84	56.9%
12430100 54000 SUPP./CHS/GENERA	48,225	0	48,225	12,741.35	22,488.27	12,995.38	73.1%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	16,896.40	3,657.03	3,196.57	86.5%
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	564.49	47.99	187.52	76.6%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	3,035.31	122.37	1,842.32	63.2%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	2,018.32	77.98	303.70	87.3%
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	1,108.97	.00	1,241.03	47.2%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	2,146.46	2,999.19	3,787.35	57.6%
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	13,292.64	3,279.03	3,928.33	80.8%
12430184 54000 SUPP./CHS/SOC. S	2,700	0	2,700	584.62	887.27	1,228.11	54.5%
12430200 54000 SUPP./McCARTHY/G	18,000	0	18,000	9,882.47	144.53	7,973.00	55.7%
12430202 54000 SUPP./McCARTHY/A	7,300	0	7,300	3,041.74	223.40	4,034.86	44.7%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	606.61	210.13	383.26	68.1%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	811.69	23.89	164.42	83.6%
12430234 54000 SUPP./McCARTHY/H	800	0	800	795.35	4.65	.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	1,169.86	422.57	1,407.57	53.1%
12430258 54000 SUPP./McCARTHY/M	6,150	0	6,150	4,127.16	981.40	1,041.44	83.1%
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	6,455.81	751.73	1,792.46	80.1%
12430284 54000 SUPP./McCARTHY/S	2,600	0	2,600	1,764.81	130.41	704.78	72.9%
12430300 54000 SUPP./PARKER/GEN	16,000	0	16,000	6,756.11	951.04	8,292.85	48.2%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	2,574.49	3,736.98	188.53	97.1%
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	766.69	33.31	.00	100.0%
12430339 54000 SUPP./PARKER/TEC	9,000	0	9,000	1,850.15	7,118.96	30.89	99.7%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	1,458.11	399.28	1,142.61	61.9%
12430358 54000 SUPP./PARKER/MUS	6,150	0	6,150	5,007.34	1,068.58	74.08	98.8%
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	6,735.22	789.63	1,475.15	83.6%

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12430384 54000 SUPP./PARKER/SOC	2,600	0	2,600	1,742.75	67.29	789.96	69.6%
12430400 54000 GENERAL SUPPLIES	25,750	7,855	33,605	23,932.43	6,291.21	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	860.47	129.50	1,510.03	39.6%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,709.03	72.01	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	485.48	345.67	1,168.85	41.6%
12430500 54000 SUPP./CENTER/GEN	24,800	0	24,800	13,228.54	10,064.39	1,507.07	93.9%
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	1,549.51	1,158.16	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	315.30	1,378.71	44.9%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,652.66	72.01	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	455.85	770.67	773.48	61.3%
12430600 54000 SUPP./HARR./GENE	24,000	0	24,000	19,122.71	2,073.60	2,803.69	88.3%
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	705.05	450.91	1,344.04	46.2%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,635.26	72.01	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	5,445.45	162.38	2,892.17	66.0%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	605.19	1,310.67	84.14	95.8%
12430700 54000 SUPP./SO. ROW/GE	21,100	0	21,100	13,787.12	2,855.98	4,456.90	78.9%
12430702 54000 SUPP./SO. ROW/AR	3,052	0	3,052	2,473.43	581.21	-2.64	100.1%*
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	129.50	1,124.00	55.0%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	2,119.70	49.33	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	6,741.18	1,538.41	220.41	97.4%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	485.49	345.67	1,168.84	41.6%
TOTAL GENERAL SUPPLIES	558,775	0	558,775	270,033.87	127,153.95	161,587.18	71.1%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	5,039.43	4,108.75	10,851.82	45.7%
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	5,392.37	1,467.76	38,139.87	15.2%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	0	192,000	24,427.02	6,248.51	161,324.47	16.0%

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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	45,311.92	28,196.27	71.8%
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	20,696.52	25,128.39	58.1%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	14,175.06	20,696.52	25,128.42	58.1%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	7,482.37	7,087.40	10,430.23	58.3%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	7,482.37	7,087.40	10,430.23	58.3%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	7,482.37	7,087.40	10,430.23	58.3%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	7,482.40	7,087.40	10,430.20	58.3%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	93,276.47	115,054.56	121,668.97	63.1%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	350,000	0	350,000	275,568.54	4,570.24	69,861.22	80.0%
TOTAL INSTRUCTIONAL SOFTWARE	350,000	0	350,000	275,568.54	4,570.24	69,861.22	80.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	20,000.00	.00	22,500.00	47.1%
12710100 51050 GUID SALARIES /C	570,354	0	570,354	126,162.06	420,540.20	23,651.74	95.9%
12710100 51060 CAREER ED/CHS	0	36,891	36,891	4,303.31	.00	32,587.69	11.7%
12710100 51070 SAL/SEC/GUID	77,629	-36,891	40,738	15,215.11	.00	25,522.89	37.3%
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	50.88	241.95	20,731.17	1.4%
12710200 51050 GUID SALARIES /M	243,845	0	243,845	56,271.96	187,573.20	-.16	100.0%*
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	.00	324.37	11,544.63	2.7%
12710300 51050 GUID SALARIES /P	177,419	0	177,419	40,942.86	136,476.20	-.06	100.0%*
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	69.90	.00	11,799.10	.6%
12710327 51050 SAL/PARKER/S.W.	62,872	0	62,872	17,963.40	44,908.50	.10	100.0%
12710400 51050 GUID SALARIES /BY	88,219	0	88,219	15,214.63	50,715.40	22,288.97	74.7%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	170.77	202.71	906.52	29.2%
12710500 51050 GUID SALARIES /C	88,219	0	88,219	20,358.24	67,860.80	-.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	13,097.76	43,659.20	9,173.04	86.1%
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	530.96	83.73	665.31	48.0%

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<u>12710700 51050 GUID SALARIES /S</u>	98,547	0	98,547	22,741.62	75,805.40	-.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	359,736.37	1,028,391.66	188,087.97	88.1%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	285,586	0	285,586	65,904.48	219,681.60	-.08	100.0%*
<u>12800200 51050 SAL/McCARTHY/PSY</u>	131,028	0	131,028	32,021.88	99,006.12	.00	100.0%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	131,028	0	131,028	32,021.94	99,006.13	-.07	100.0%*
<u>12800400 51050 SAL/BYAM/PSYCH</u>	81,332	0	81,332	23,237.70	58,094.25	.05	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	81,332	0	81,332	18,768.90	62,563.00	.10	100.0%
<u>12800600 51050 SAL/HARR./PSYCH</u>	64,962	0	64,962	18,560.58	46,401.45	-.03	100.0%*
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	98,547	0	98,547	22,741.62	75,805.40	-.02	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	873,815	0	873,815	213,257.10	660,557.95	-.05	100.0%
<u>3200 MEDICAL/HEALTH SERVICES</u>							
<u>13200000 51007 NURSES/SUB</u>	45,000	0	45,000	7,400.00	.00	37,600.00	16.4%
<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	1,080.00	.00	2,920.00	27.0%
<u>13200100 51050 SAL/CHS/NURSE</u>	140,895	0	140,895	34,631.10	115,437.00	-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	11,657.70	20,454.45	-3,476.15	112.1%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	88,219	0	88,219	20,979.78	67,860.80	-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	8,338.69	20,454.45	-157.14	100.5%*
<u>13200300 51050 SAL/PARKER/NURSE</u>	88,219	0	88,219	20,358.24	67,860.80	-.04	100.0%*
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,394	0	1,394	541.26	140.40	712.34	48.9%
<u>13200363 51050 SAL/PARKER/NURSE</u>	37,559	0	37,559	8,667.36	28,891.20	.44	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	88,219	0	88,219	20,358.24	67,860.80	-.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	23,166.00	57,915.00	.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	14,481.00	48,270.00	.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	14,508.90	48,363.00	.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	8,012.35	26,707.70	11,828.95	74.6%
TOTAL MEDICAL/HEALTH SERVICES	867,624	0	867,624	208,381.62	573,983.23	85,259.15	90.2%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	1,188.00	.00	9,612.00	11.0%
13300000 51070 SALARIES -TRANSP	48,709	0	48,709	20,607.84	28,101.60	-.44	100.0%*
13300000 53988 REGULAR TRANSPOR	1,821,300	0	1,821,300	546,390.00	1,274,910.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	55,800	0	55,800	3,000.00	45,600.00	7,200.00	87.1%
13300000 53996 FOSTER TRANS	40,000	0	40,000	3,970.00	12,800.00	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	7,300.00	10,775.00	26,925.00	40.2%
13300076 53990 SPED TRANSPORTAT	2,069,280	0	2,069,280	277,592.74	1,476,565.10	315,122.16	84.8%
TOTAL TRANSPORTATION	4,095,884	0	4,095,884	860,048.58	2,848,751.70	387,083.72	90.5%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	96,249	0	96,249	40,720.68	55,528.20	.12	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	6,266.50	10,188.50	8,545.00	65.8%
TOTAL FOOD SERVICES	121,249	0	121,249	46,987.18	65,716.70	8,545.12	93.0%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	13,231	0	13,231	2,657.61	.00	10,573.39	20.1%
13510100 51050 SAL/CHS/AD/TRAIN	109,536	0	109,536	46,342.01	63,193.65	.34	100.0%
13510100 51060 SAL/ATHLETICTRAI	51,097	0	51,097	21,617.86	29,478.90	.24	100.0%
13510100 51070 SAL/SEC/ATHL	27,265	0	27,265	5,042.30	.00	22,222.70	18.5%
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	30,169.76	895.40	83,934.84	27.0%
<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	227.50	.00	109,772.50	.2%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	0	68,000	38,698.80	3,602.23	25,698.97	62.2%
<u>13510100 54310 MEDICAL</u>	20,000	-12,500	7,500	4,824.50	2,310.12	365.38	95.1%
<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	42,271.00	376.67	11,852.33	78.3%
TOTAL ATHLETIC SERVICES	886,857	0	886,857	223,668.15	157,068.16	506,120.69	42.9%
<u>3520 OTHER STUDENT ACTIVITIES</u>							
<u>13520064 54000 DESTINATION IMAG</u>	2,300	0	2,300	638.00	.00	1,662.00	27.7%
<u>13520100 51050 SAL/CHS/ADVISORS</u>	83,190	0	83,190	56,325.00	.00	26,865.00	67.7%
<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	100.00	50.00	2,100.00	6.7%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	592.74	.00	4,407.26	11.9%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	44,900	0	44,900	16,573.92	.00	28,326.08	36.9%
<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	18,380.22	.00	26,519.78	40.9%
<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	93,413.88	50.00	109,226.12	46.1%
<u>3600 SCHOOL SECURITY</u>							
<u>13600100 51060 STCH SCHOOL SECU</u>	96,886	0	96,886	22,246.70	62,048.10	12,591.20	87.0%
<u>13600100 51070 SALARIES - SECRE</u>	0	27,760	27,760	5,600.58	.00	22,159.42	20.2%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	2,571.42	6,428.55	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	53,655	0	53,655	15,330.00	38,325.00	.00	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	53,655	0	53,655	11,688.30	29,220.75	12,745.95	76.2%
TOTAL SCHOOL SECURITY	213,196	27,760	240,956	57,437.00	136,022.40	47,496.60	80.3%
<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	191,817.07	.00	264,598.93	42.0%
<u>14110000 51050 SALARIES - PROFE</u>	118,052	0	118,052	49,945.06	68,106.90	.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	13,570.09	.00	1,429.91	90.5%
<u>14110000 53990 CONTRACTUAL SERV</u>	833,354	0	833,354	333,008.54	485,346.13	14,999.33	98.2%
<u>14110000 54000 SUPPLIES</u>	246,928	0	246,928	49,995.02	88,954.76	107,978.22	56.3%
<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	1,037.23	.00	539.77	65.8%
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES	1,717,255	0	1,717,255	658,187.51	642,407.79	416,659.70	75.7%
4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,900	0	6,900	574.53	5,025.47	1,300.00	81.2%
<u>14120100 52130 FUEL/HIGH</u>	132,350	0	132,350	7,140.89	111,959.11	13,250.00	90.0%
<u>14120200 52130 FUEL/MCCARTHY</u>	68,300	0	68,300	2,396.56	59,203.44	6,700.00	90.2%
<u>14120300 52130 FUEL/PARKER</u>	56,650	0	56,650	4,870.52	50,429.48	1,350.00	97.6%
<u>14120400 52130 FUEL / BYAM</u>	36,250	0	36,250	995.25	27,454.75	7,800.00	78.5%
<u>14120500 52130 FUEL - CENTER SC</u>	29,850	0	29,850	1,717.98	24,282.02	3,850.00	87.1%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,600	0	20,600	1,389.45	12,910.55	6,300.00	69.4%
<u>14120700 52130 FUEL-SOUTH ROW</u>	32,500	0	32,500	213.26	30,986.74	1,300.00	96.0%
TOTAL HEATING OF BUILDINGS	383,400	0	383,400	19,298.44	322,251.56	41,850.00	89.1%
4130 UTILITY SERVICES							
<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	23,239.40	32,354.26	7,406.34	88.2%
<u>14130100 52110 ELECTRICITY/HIGH</u>	207,500	0	207,500	93,199.67	96,928.83	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	11,693.48	20,457.95	11,098.57	74.3%
<u>14130200 52110 ELECTRICITY/McCA</u>	93,000	0	93,000	31,513.89	58,336.11	3,150.00	96.6%
<u>14130200 53410 TELEPHONE/MCCART</u>	26,250	0	26,250	7,170.93	12,448.52	6,630.55	74.7%
<u>14130300 52110 ELECTRICITY/PARK</u>	94,700	0	94,700	51,796.52	29,653.48	13,250.00	86.0%
<u>14130300 53410 TELEPHONE/PARKER</u>	26,200	0	26,200	7,218.23	12,580.47	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	4,160.02	7,236.79	4,303.19	72.6%
<u>14130500 52110 ELECTRIC - CENTE</u>	57,600	0	57,600	23,290.36	25,029.64	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	203.57	192.43	394.00	50.1%
14130500 53410 TELEPHONE - CENT	14,700	0	14,700	4,042.76	7,034.03	3,623.21	75.4%
14130600 52110 ELECTRICITY/HARR	50,900	0	50,900	14,651.23	25,848.77	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	3,935.59	6,828.32	3,936.09	73.2%
14130700 52110 ELECTRICITY/SO R	44,650	0	44,650	11,746.93	31,603.07	1,300.00	97.1%
14130700 53410 TELEPHONE/SO ROW	13,700	0	13,700	3,580.22	6,206.95	3,912.83	71.4%
TOTAL UTILITY SERVICES	853,290	0	853,290	329,533.23	405,749.19	118,007.58	86.2%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	0	30,000	10,854.05	6,560.00	12,585.95	58.0%
14210100 59238 GROUNDS/HIGH	27,000	0	27,000	1,230.94	1,348.46	24,420.60	9.6%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	12,084.99	7,908.46	37,006.55	35.1%
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%
7200 CAPITAL- LAND & BUILDING							
17200000 57800 OTHER CHARGES/EX	0	0	0	.00	10,050.00	-10,050.00	100.0%*
TOTAL CAPITAL- LAND & BUILDING	0	0	0	.00	10,050.00	-10,050.00	100.0%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	3,180,112	0	3,180,112	523,182.87	3,371,961.72	-715,032.59	122.5%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,180,112	0	3,180,112	523,182.87	3,371,961.72	-715,032.59	122.5%
TOTAL UNDEFINED	65,000,000	0	65,000,000	17,122,757.16	39,274,202.46	8,603,040.38	86.8%
GRAND TOTAL	65,000,000	0	65,000,000	17,122,757.16	39,274,202.46	8,603,040.38	86.8%

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