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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 06

	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	1,800.00	.00	3,400.00	34.6%
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	20,631.93	.00	12,768.07	61.8%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	21,440	0	21,440	8,000.00	.00	13,440.00	37.3%
11210000 51050 SUPT SALARY	204,283	0	204,283	109,998.56	94,284.48	-.04	100.0%*
11210000 51060 COMMUNICATIONS-M	61,200	0	61,200	32,953.90	28,246.20	-.10	100.0%*
11210000 51070 SUPT SECRETARY S	56,698	0	56,698	29,990.65	26,307.72	399.63	99.3%
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	25,435.44	2,690.00	9,923.56	73.9%
TOTAL SUPERINTENDENT	441,670	0	441,670	213,102.70	159,553.41	69,013.89	84.4%
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	88,032.34	72,027.72	-.06	100.0%*
11220000 51070 ASST. SUPT. SEC.	56,394	0	56,394	30,366.28	26,028.24	-.52	100.0%*
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	1,179.91	.00	3,820.09	23.6%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	7,913.06	375.00	10,711.94	43.6%
TOTAL ASST. SUPERINTENDENT	252,299	0	252,299	127,491.59	98,430.96	26,376.45	89.5%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINIS	180,000	0	180,000	61,405.88	54,805.13	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	15,421.30	1,937.04	18,841.66	48.0%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	166.26	234.72	1,099.02	26.7%
<u>11230000 54206 SOFTWARE</u>	225,000	0	225,000	202,412.03	11,114.05	11,473.92	94.9%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	2,008.24	1,195.00	3,296.76	49.3%
<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	281,488.71	69,285.94	104,925.35	77.0%
<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	71,905.12	61,632.96	-.08	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	261,269	0	261,269	138,364.41	120,926.40	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	1,007.64	79.30	2,013.06	35.1%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	1,935.80	88.80	4,875.40	29.3%
TOTAL BUSINESS AND FINANCE	425,664	0	425,664	213,212.97	182,727.46	29,723.57	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	67,954.70	.00	69,583.30	49.4%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	0	12,750	3,903.22	.00	8,846.78	30.6%
<u>11420000 51070 HR SEC SALARY</u>	108,834	0	108,834	48,306.34	51,461.52	9,066.14	91.7%
<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	486.66	1,311.45	34.4%
<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	122,191.15	51,948.18	168,389.67	50.8%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	100,000	0	100,000	20,736.24	.00	79,263.76	20.7%
<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	35,375.16	.00	109,624.84	24.4%
<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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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	71,905.12	61,632.96	- .08	100.0%*
11450000 51060 SALARIES	195,647	0	195,647	111,953.50	95,949.00	-12,255.50	106.3%*
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	35,386.80	10,423.45	34,189.75	57.3%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	11,522.57	.00	477.43	96.0%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	24,539.05	11,487.79	63,973.16	36.0%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	4,409.64	450.00	4,140.36	54.0%
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	47,479.52	.00	2,520.48	95.0%
14400000 51056 SAL/NETWORK	363,020	0	363,020	168,660.34	157,418.76	36,940.90	89.8%
14400000 52472 COMPUTER SERVICE	399,000	0	399,000	212,531.16	104,128.74	82,340.10	79.4%
TOTAL DISTRICTWIDE MIS	1,360,062	0	1,360,062	688,387.70	441,490.70	230,183.60	83.1%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,200,825	0	1,200,825	662,390.82	546,168.12	-7,733.94	100.6%*
12110000 51070 SAL/SYS/SEC	38,861	0	38,861	20,925.10	.00	17,935.90	53.8%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
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	3,343.93	624.04	87.5%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	212.04	587.96	6,200.00	11.4%
12110076 51003 SALARIES ASSISTA	108,784	0	108,784	62,842.22	53,864.76	-7,922.98	107.3%*
12110076 51050 SALARIES SUPERVI	136,538	0	136,538	74,905.12	61,632.96	- .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	2,426.53	1,704.40	4,869.07	45.9%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	.00	2,945.95	554.05	84.2%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	1,902.29	.00	6,997.71	21.4%
12110076 57310 DUES/OTHER	12,584	0	12,584	9,999.10	1,399.00	1,185.90	90.6%
12110176 51050 SALARIES PROFESS	435,542	0	435,542	238,948.06	197,955.48	-1,361.54	100.3%*
12110176 51070 SALARIES SECRETA	85,118	0	85,118	45,832.64	20,482.92	18,802.44	77.9%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	112,219	0	112,219	57,559.18	49,336.44	5,323.38	95.3%
TOTAL CURRICULUM DIRECTORS	2,232,860	0	2,232,860	1,200,238.06	939,421.92	93,200.02	95.8%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	347,276	0	347,276	171,490.69	154,745.04	21,040.27	93.9%
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	144,813	0	144,813	77,976.22	66,836.76	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	100,886	0	100,886	42,029.74	13,114.32	45,741.94	54.7%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	141,038	0	141,038	51,474.24	.00	89,563.76	36.5%
<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	1,510.11	591.38	6,923.51	23.3%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	1,746.98	.00	10,253.02	14.6%
<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	58,269.96	49,945.68	.36	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	127,957	0	127,957	68,899.90	59,057.04	.06	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,942	0	18,942	7,216.29	.00	11,725.71	38.1%
<u>12210200 51060 SALARIES - CLERK</u>	23,819	0	23,819	8,703.72	.00	15,115.28	36.5%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	78,694	0	78,694	31,757.15	.00	46,936.85	40.4%
<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	1,747.00	.00	2,253.00	43.7%
<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	63,759.02	52,079.16	-.18	100.0%*
<u>12210300 51050 SAL/PARKER/PRINC</u>	131,957	0	131,957	72,899.88	59,057.04	.08	100.0%
<u>12210300 51051 SALARIES - COPY</u>	17,227	0	17,227	5,963.22	.00	11,263.78	34.6%
<u>12210300 51060 SALARIES - CLERK</u>	23,538	0	23,538	8,147.79	.00	15,390.21	34.6%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	38,319.73	.00	40,374.27	48.7%
<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	3,355.56	64.29	1,580.15	68.4%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	1,747.00	.00	2,253.00	43.7%
<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	58,269.96	49,945.68	.36	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	124,952	0	124,952	68,666.44	56,285.52	.04	100.0%
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	8,800.10	.00	11,040.90	44.4%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	16,921.26	.00	22,561.74	42.9%
<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	589.02	39.24	1,371.74	31.4%
<u>12210400 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	1,747.00	.00	2,253.00	43.7%

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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	57,559.74	49,336.92	-.16	100.0%*
12210500 51050 SAL/CENTER/PRINC	124,952	0	124,952	68,666.44	56,285.52	.04	100.0%
12210500 51060 SALARIES - CLERK	17,901	0	17,901	7,671.87	.00	10,229.13	42.9%
12210500 51070 SAL/CENTER/CLER/	32,899	0	32,899	11,388.15	.00	21,510.85	34.6%
12210500 53990 PRINTING	765	0	765	420.96	.00	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	1,747.00	.00	2,253.00	43.7%
12210500 57310 DUES/CONFERENCE	2,500	0	2,500	600.00	600.00	1,300.00	48.0%
12210600 51003 ASSISTANT PRINCI	106,897	0	106,897	57,559.74	49,336.92	-.16	100.0%*
12210600 51050 SAL/HARR./PRINCI	124,952	0	124,952	68,666.44	56,285.52	.04	100.0%
12210600 51060 SALARIES - CLERK	19,481	0	19,481	8,570.22	.00	10,910.78	44.0%
12210600 51070 SAL/HARR./CLER/S	44,746	0	44,746	24,139.90	.00	20,606.10	53.9%
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	2,096.96	.00	1,903.04	52.4%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51003 ASSISTANT PRINCI	108,216	0	108,216	58,269.96	49,945.68	.36	100.0%
12210700 51050 SAL/SO.ROW/PRINC	125,952	0	125,952	64,696.10	55,453.80	5,802.10	95.4%
12210700 51060 SALARIES - CLERK	18,515	0	18,515	8,294.63	.00	10,220.37	44.8%
12210700 51070 SAL/SO.ROW/CLER/	39,483	0	39,483	16,557.39	.00	22,925.61	41.9%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	170.00	355.00	32.4%
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	1,747.17	.00	2,252.83	43.7%
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	10,863.45	.00	14,484.55	42.9%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,836,183	0	2,836,183	1,377,122.17	880,809.51	578,251.32	79.6%
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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	29,940.57	56,554.41	.02	100.0%
12305102 51050 SAL/CHS/ART	263,077	0	263,077	91,065.15	172,011.95	-.10	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	0	176,438	68,345.46	108,092.48	.06	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,295,803	9,112	1,304,915	442,641.86	798,239.14	64,034.00	95.1%
12305128 51050 SAL/CHS/F.LANG.	739,905	0	739,905	264,450.51	445,228.13	30,226.36	95.9%
12305134 51050 SAL/CHS/HLTH. ED	257,519	0	257,519	88,019.82	151,290.16	18,209.02	92.9%
12305136 51050 SAL/CHS/FAM.SCI.	88,219	0	88,219	30,537.36	57,681.68	-.04	100.0%*
12305139 51050 SAL/CHS/TECH. ED	248,484	0	248,484	99,422.04	162,470.36	-13,408.40	105.4%*
12305156 51050 SAL/CHS/MATH	1,491,173	4,879	1,496,052	530,760.78	932,960.74	32,330.48	97.8%
12305158 51050 SAL/CHS/MUSIC	320,516	0	320,516	110,947.86	209,568.18	-.04	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	331,385	11,468	342,853	118,679.85	224,173.05	.10	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,359,687	0	1,359,687	498,358.36	841,348.59	19,980.05	98.5%
12305184 51050 SAL/CHS/SOC.ST.	1,259,728	0	1,259,728	436,059.72	823,668.36	-.08	100.0%*
12305202 51050 SAL/McCARTHY/ART	155,559	0	155,559	47,526.03	78,960.54	29,072.43	81.3%
12305224 51050 SAL/McCARTHY/ENG	331,539	0	331,539	89,915.19	209,102.04	32,521.77	90.2%
12305228 51050 SAL/McCARTHY/F.L	240,256	0	240,256	87,325.20	164,947.60	-12,016.80	105.0%*
12305234 51050 SAL/McCARTHY/HLT	181,317	855	182,172	63,059.58	119,112.54	-.12	100.0%*
12305239 51050 SAL/McCARTHY/TEC	228,606	4,856	233,462	57,618.72	108,835.36	67,007.92	71.3%
12305256 51050 SAL/McCARTHY/MAT	356,351	0	356,351	92,814.93	175,317.09	88,218.98	75.2%
12305258 51050 SAL/McCARTHY/MUS	299,248	0	299,248	105,101.37	170,035.56	24,111.07	91.9%
12305274 51050 SAL/McCARTHY/PHY	269,536	0	269,536	100,973.88	168,562.24	-.12	100.0%*
12305278 51050 SAL/McCARTHY/SCI	344,639	0	344,639	126,568.89	218,070.07	.04	100.0%
12305284 51050 SAL/McCARTHY/SOC	341,245	0	341,245	118,123.29	223,121.77	-.06	100.0%*
12305296 51050 SAL/McCARTHY/GRA	640,324	0	640,324	246,469.32	444,548.66	-50,693.98	107.9%*
12305297 51050 SAL/McCARTHY/GRA	731,002	0	731,002	253,039.14	477,962.82	.04	100.0%
12305302 51050 SAL/PARKER/ART	132,656	0	132,656	53,592.30	79,063.70	.00	100.0%
12305324 51050 SAL/PARKER/ENGLI	338,680	0	338,680	117,235.35	221,444.55	.10	100.0%
12305328 51050 SAL/PARKER/F.LAN	195,976	0	195,976	67,837.77	128,138.01	.22	100.0%
12305334 51050 SAL/PARKER/HLTH.	169,124	0	169,124	49,243.86	93,016.18	26,863.96	84.1%
12305339 51050 SAL/PARKER/TECH.	157,935	4,466	162,401	53,058.51	86,663.53	22,678.96	86.0%
12305356 51050 SAL/PARKER/MATH	363,181	0	363,181	124,829.91	235,789.83	2,561.26	99.3%
12305358 51050 SAL/PARKER/MUSIC	229,114	0	229,114	79,308.72	149,805.36	-.08	100.0%*
12305374 51050 SAL/PARKER/PHYS.	151,091	0	151,091	58,542.93	110,581.09	-18,033.02	111.9%*
12305378 51050 SAL/PARKER/SCIEN	296,741	0	296,741	110,354.76	174,497.38	11,888.86	96.0%
12305384 51050 SAL/PARKER/SOC.S	341,582	0	341,582	139,121.46	202,460.48	.06	100.0%
12305396 51050 SAL/PARKER/GRADE	710,631	0	710,631	231,666.63	439,394.33	39,570.04	94.4%
12305397 51050 SAL/PARKER/GRADE	661,490	0	661,490	221,261.85	417,939.05	22,289.10	96.6%
12305400 51050 SAL/BYAM/CLASSRO	1,472,448	0	1,472,448	538,848.27	955,836.91	-22,237.18	101.5%*
12305402 51050 SAL/BYAM/ART	67,008	0	67,008	23,195.07	43,812.91	.02	100.0%
12305458 51050 SAL/BYAM/MUSIC	82,778	0	82,778	28,653.93	54,124.09	-.02	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	133,764	0	133,764	40,960.32	54,573.91	38,229.77	71.4%
12305491 51050 SAL/BYAM/KINDERG	407,971	6,082	414,053	148,682.43	265,293.19	77.38	100.0%
12305500 51050 SAL/CENTER/CLASS	1,438,634	0	1,438,634	514,283.12	949,843.83	-25,492.95	101.8%*

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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	26,945.10	35,926.80	.10	100.0%
12305558 51050 SAL/CENTER/MUSIC	51,136	0	51,136	21,915.45	29,220.60	-.05	100.0%*
12305574 51050 SAL/CENTER/PHYS.	93,953	0	93,953	32,522.22	61,430.86	-.08	100.0%*
12305591 51050 SAL/CENTER/KINDE	330,137	0	330,137	114,278.22	215,858.86	-.08	100.0%*
12305600 51050 SAL/HARR./CLASSR	1,517,311	0	1,517,311	494,242.93	920,056.41	103,011.66	93.2%
12305602 51050 SAL/HARR./ART	62,751	0	62,751	21,721.50	41,029.50	.00	100.0%
12305658 51050 SAL/HARR./MUSIC	70,163	0	70,163	21,763.35	41,108.55	7,291.10	89.6%
12305674 51050 SAL/HARR./PHYS.	88,219	0	88,219	30,537.36	57,681.68	-.04	100.0%*
12305691 51050 SAL/HARR./KINDER	371,203	0	371,203	128,493.45	242,709.85	-.30	100.0%*
12305700 51050 SAL/SO. ROW/CLAS	1,329,811	4,879	1,334,690	471,643.63	909,792.40	-46,746.03	103.5%*
12305702 51050 SAL/SO. ROW/ART	88,219	0	88,219	30,537.36	57,681.68	-.04	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	80,905	0	80,905	28,005.57	52,899.41	.02	100.0%
12305774 51050 SAL/SO. ROW/PHYS	78,312	0	78,312	27,108.00	51,204.00	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	345,089	0	345,089	75,405.67	180,528.27	89,155.06	74.2%
TOTAL CLASSROOM TEACHERS	24,048,831	-23,508	24,025,323	8,338,026.88	15,101,270.72	586,025.40	97.6%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	306,600	0	306,600	16,696.10	.00	289,903.90	5.4%
12310076 51054 SALARIES SPECIAL	1,141,055	0	1,141,055	426,225.60	714,829.30	.10	100.0%
12310076 51110 BOARD CERTIFIED	418,011	0	418,011	145,267.20	266,040.85	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	23,880.15	45,106.95	-.10	100.0%*
12310176 51054 SALARIES SPECIAL	890,937	8,660	899,597	317,961.27	581,635.66	.07	100.0%
12310177 51050 SAL/CHS/READING	93,098	0	93,098	32,226.21	60,871.73	.06	100.0%
12310223 51050 SAL/McCARTHY/ELL	68,987	0	68,987	23,880.15	45,106.95	-.10	100.0%*
12310276 51054 SALARIES SPECIAL	908,843	0	908,843	320,829.75	591,071.05	-3,057.80	100.3%*
12310277 51050 SAL/McCARTHY/REA	187,051	0	187,051	64,748.43	122,302.59	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	72,046	0	72,046	30,876.84	41,169.12	.04	100.0%
12310376 51054 SALARIES SPECIAL	727,443	0	727,443	254,569.77	463,700.21	9,173.02	98.7%
12310377 51050 SAL/PARKER/READI	182,172	0	182,172	63,059.58	119,112.54	-.12	100.0%*
12310423 51050 SAL/BYAM/ELL	83,466	0	83,466	28,892.07	54,573.91	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,110	4,879	636,989	224,367.39	409,563.62	3,057.99	99.5%
12310477 51050 SAL/BYAM/READING	182,172	0	182,172	70,330.32	111,841.66	.02	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	0	88,219	30,537.36	57,681.68	-.04	100.0%*
12310576 51054 SALARIES SPECIAL	459,492	0	459,492	157,655.85	300,436.92	1,399.23	99.7%
12310577 51050 SAL/CENTER/READI	181,317	0	181,317	62,763.57	118,553.41	.02	100.0%
12310623 51050 SAL/HARR./ELL	88,219	0	88,219	30,537.36	57,681.68	-.04	100.0%*
12310676 51054 SALARIES SPECIAL	348,412	4,041	352,453	115,345.71	217,875.23	19,232.06	94.5%
12310677 51050 SAL/HARR./READI	172,721	0	172,721	59,787.99	112,932.87	.14	100.0%
12310723 51050 SAL/SO.ROW/ELL	65,930	0	65,930	24,628.95	32,432.52	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	157,291.83	282,865.34	2,903.83	99.3%
<u>12310777 51050 SAL/SO.ROW/READI</u>	176,438	0	176,438	61,074.72	115,363.36	-.08	100.0%*
<u>12310976 51054 SALARIES- SPECIA</u>	524,719	0	524,719	230,093.59	439,256.42	-144,631.01	127.6%*
TOTAL SPECIALIST TEACHERS	8,602,078	23,508	8,625,586	3,087,643.07	5,362,005.57	175,937.36	98.0%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	282,079	0	282,079	97,642.71	184,436.23	.06	100.0%
<u>12320076 51054 SALARIES- PHYSIC</u>	117,921	0	117,921	43,294.77	74,626.36	-.13	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	400,000	0	400,000	140,937.48	259,062.59	-.07	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-57,000	83,000	34,620.94	.00	48,379.06	41.7%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	102,517.50	.00	222,482.50	31.5%
<u>12325000 51006 LTS SUBSTITUTE T</u>	145,000	0	145,000	40,687.50	.00	104,312.50	28.1%
<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	215,825.94	19,000.00	375,174.06	38.5%
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	6,436.26	.00	8,581.74	42.9%
<u>12330176 51060 SPED PSP SALARY</u>	600,662	0	600,662	240,025.29	.00	360,636.71	40.0%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	72,023	0	72,023	27,381.70	.00	44,641.30	38.0%
<u>12330276 51060 SPED PSP SALARY</u>	479,225	0	479,225	176,955.02	.00	302,269.98	36.9%
<u>12330300 51060 SAL/PARKER/PSP</u>	79,188	0	79,188	31,672.93	.00	47,515.07	40.0%
<u>12330376 51060 SPED PSP SALARY</u>	582,964	0	582,964	185,071.40	.00	397,892.60	31.7%
<u>12330400 51060 SAL/BYAM/PSP</u>	69,129	0	69,129	29,205.03	.00	39,923.97	42.2%
<u>12330476 51060 SPED PSP SALARY</u>	673,064	0	673,064	200,645.87	.00	472,418.13	29.8%
<u>12330500 51060 SAL/CENTER/PSP</u>	69,129	0	69,129	28,473.78	.00	40,655.22	41.2%
<u>12330576 51060 SPED - PSP SALAR</u>	348,457	0	348,457	133,628.22	.00	214,828.78	38.3%
<u>12330600 51060 SAL/HARR./PSP</u>	68,752	0	68,752	24,447.63	.00	44,304.37	35.6%
<u>12330676 51060 SPED PSP SALARY</u>	345,875	0	345,875	122,904.32	.00	222,970.68	35.5%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	68,752	0	68,752	28,302.13	.00	40,449.87	41.2%

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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	116,696.60	.00	231,912.40	33.5%
<u>12330976 51060 PSP/CHIPS</u>	418,499	0	418,499	140,146.07	.00	278,352.93	33.5%
TOTAL PARAPROFESSIONALS/ INST ASST	4,253,346	0	4,253,346	1,491,992.25	.00	2,761,353.75	35.1%
<u>2340 LIBRARIANS MEDIA CENTER DIRECT</u>							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	93,098	0	93,098	32,226.21	60,871.73	.06	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBR</u>	54,063	0	54,063	20,786.40	.00	33,276.60	38.4%
<u>12340200 51050 SAL/McCARTHY/LIB</u>	78,312	0	78,312	27,108.00	51,204.00	.00	100.0%
<u>12340200 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	14,160.78	26,748.14	.08	100.0%
<u>12340300 51050 SAL/PARKER/LIBRA</u>	88,219	0	88,219	30,537.36	57,681.68	-.04	100.0%*
<u>12340300 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	14,160.78	26,748.14	.08	100.0%
<u>12340400 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	17,532.45	23,376.60	12,745.95	76.2%
<u>12340400 51060 SAL/BYAM/PSP/LIB</u>	40,909	0	40,909	17,532.45	23,376.60	-.05	100.0%*
<u>12340500 51051 TECHNOLOGY ASSIS</u>	43,231	0	43,231	14,964.57	28,266.41	.02	100.0%
<u>12340500 51060 SAL/CENTER/PSP/L</u>	53,655	0	53,655	22,995.00	30,660.00	.00	100.0%
<u>12340600 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	18,572.85	35,082.05	.10	100.0%
<u>12340600 51060 SAL/HARR./PSP/LI</u>	53,655	0	53,655	18,572.85	35,082.05	.10	100.0%
<u>12340700 51050 SAL/SO.ROW/LIBRA</u>	40,909	0	40,909	14,160.78	26,748.14	.08	100.0%
<u>12340700 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	22,995.00	30,660.00	.00	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	788,834	0	788,834	286,305.48	456,505.54	46,022.98	94.2%
<u>2357 PROFESSIONAL DEVELOPMENT STIPE</u>							
<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	3,791.40	.00	71,208.60	5.1%
<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	11,276.73	175.00	4,723.27	70.8%
<u>12357200 57130 MCCARTHY TEACHER</u>	5,000	0	5,000	1,950.00	.00	3,050.00	39.0%
<u>12357300 57130 PARKER TEACHER C</u>	4,000	0	4,000	.00	675.00	3,325.00	16.9%
<u>12357400 57130 BYAM TEACHER CON</u>	4,000	0	4,000	400.00	.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	120.00	3,880.00	3.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	217,275	0	217,275	42,441.13	970.00	173,863.87	20.0%

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	33,284.76	409.20	107,541.04	23.9%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	431.71	1,677.18	891.11	70.3%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	29,884.69	940.87	4,174.44	88.1%
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	12,108.51	974.53	916.96	93.5%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	2,549.89	.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	963.48	.00	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	5,808.77	50.00	2,641.23	68.9%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	1,012.61	125.79	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	15,687.33	236.08	76.59	99.5%
12410284 54000 TEXTS/McCARTHY/S	10,900	0	10,900	4,488.41	70.00	6,341.59	41.8%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	844.98	1,600.28	3,554.74	40.8%
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	7,657.18	52.91	174.91	97.8%
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	15,687.33	236.08	76.59	99.5%
12410384 54000 TEXTS/PARKER/SOC	10,900	0	10,900	3,437.23	13.95	7,448.82	31.7%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	499.92	77.98	14,172.10	3.9%
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	1,317.50	214.24	93.7%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	2,183.40	77.98	12,488.62	15.3%
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	3,389.24	.00	1,810.76	65.2%
12410584 54000 TEXTS/CENTER/SOC	3,400	0	3,400	2,731.36	367.50	301.14	91.1%
12410651 54000 TEXTS/HARR. /LANG	14,750	0	14,750	436.78	77.98	14,235.24	3.5%
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	367.50	301.15	91.1%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	770.31	77.98	11,901.71	6.7%
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	367.50	301.15	91.1%
TOTAL TEXTBOOKS & MEDIA MATERIALS	484,282	0	484,282	259,149.39	9,138.68	215,993.93	55.4%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	8,615.00	.00	41,385.00	17.2%

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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	1,130.97	1,566.80	1,802.23	60.0%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	2,423.93	532.94	1,543.13	65.7%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	2,994.35	639.51	866.14	80.8%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	3,550.90	868.13	80.97	98.2%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	3,428.65	1,051.49	19.86	99.6%
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	35,056.92	5,264.85	66,878.23	37.6%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	21,437.78	2,012.73	26,549.49	46.9%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	.00	209.95	1,290.05	14.0%
12420074 58510 EQUIPMENT MAINT/	7,500	0	7,500	5,361.02	890.59	1,248.39	83.4%
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	2,824.53	279.96	1,895.51	62.1%
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	9,001.79	5,226.29	3,271.92	81.3%
12420174 58510 EQUIP/CHS/PHYS.E	3,500	-750	2,750	1,897.50	861.14	-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	5,031.51	842.90	125.59	97.9%
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	1,805.17	80.92	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	1,937.64	179.08	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	823.90	.00	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	1,427.64	269.10	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	1,612.02	.00	337.98	82.7%
TOTAL INSTRUCTIONAL EQUIPMENT	151,500	0	151,500	64,326.83	11,010.38	76,162.79	49.7%

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2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	-7,855	44,545	21,306.16	11,964.26	11,274.58	74.7%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	1,143.25	60.42	1,296.33	48.1%
12430058 57800 OTHER EXPENSE/MU	15,117	0	15,117	468.56	3,568.00	11,080.44	26.7%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	22,638.53	1,609.71	18,251.76	57.1%
12430100 54000 SUPP./CHS/GENERA	48,225	0	48,225	14,108.96	21,135.18	12,980.86	73.1%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	19,472.64	1,382.13	2,895.23	87.8%
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	692.44	.00	107.56	86.6%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	3,112.42	412.15	1,475.43	70.5%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	2,086.30	10.00	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	3,193.44	3,023.63	2,715.93	69.6%
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	15,135.02	2,557.69	2,807.29	86.3%
12430184 54000 SUPP./CHS/SOC. S	2,700	0	2,700	659.46	1,074.11	966.43	64.2%
12430200 54000 SUPP./McCARTHY/G	18,000	0	18,000	9,921.31	105.69	7,973.00	55.7%
12430202 54000 SUPP./McCARTHY/A	7,300	0	7,300	3,001.74	365.72	3,932.54	46.1%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	832.08	193.66	174.26	85.5%
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	-1,916	7,084	3,101.07	2,919.00	1,063.93	85.0%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	1,453.37	139.06	1,407.57	53.1%
12430258 54000 SUPP./McCARTHY/M	6,150	0	6,150	4,177.16	931.40	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	6,459.81	922.64	1,617.55	82.0%
12430284 54000 SUPP./McCARTHY/S	2,600	0	2,600	1,852.77	42.45	704.78	72.9%
12430300 54000 SUPP./PARKER/GEN	16,000	0	16,000	7,285.85	421.30	8,292.85	48.2%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	5,281.59	1,072.57	145.84	97.8%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	1,039.99	122.31	37.70	96.9%
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	789.85	10.15	.00	100.0%
12430339 54000 SUPP./PARKER/TEC	9,000	1,916	10,916	2,158.11	8,757.00	.89	100.0%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	1,650.22	207.17	1,142.61	61.9%
12430358 54000 SUPP./PARKER/MUS	6,150	0	6,150	5,007.34	1,142.66	.00	100.0%
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	6,791.77	789.63	1,418.60	84.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430384 54000 SUPP./PARKER/SOC	2,600	0	2,600	1,767.59	42.45	789.96	69.6%
12430400 54000 GENERAL SUPPLIES	25,750	7,855	33,605	27,692.16	3,132.18	2,780.66	91.7%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,209.63	24.33	66.04	98.0%
12430439 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	1,098.67	.00	2,401.33	31.4%
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	1,712.36	68.68	718.96	71.2%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	4,614.95	3,915.00	-7,429.95	775.5%*
12430478 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	7,090.11	532.94	876.95	89.7%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	831.15	.00	1,168.85	41.6%
12430500 54000 SUPP./CENTER/GEN	24,800	0	24,800	20,750.87	2,599.06	1,450.07	94.2%
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	2,657.13	50.54	540.33	83.4%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	498.67	.00	3,001.33	14.2%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	963.02	158.27	1,378.71	44.9%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,655.97	68.70	775.33	69.0%
12430558 54000 SUPP./CENTER/MUS	1,100	0	1,100	4,971.15	3,915.00	-7,786.15	807.8%*
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	3,931.92	3,863.22	704.86	91.7%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	801.52	425.00	773.48	61.3%
12430600 54000 SUPP./HARR./GENE	24,000	0	24,000	19,732.61	1,498.32	2,769.07	88.5%
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	498.67	.00	3,001.33	14.2%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	982.75	172.79	1,344.46	46.2%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,638.57	68.70	792.73	68.3%
12430658 54000 SUPP./HARR./MUSI	1,100	0	1,100	4,614.95	3,915.00	-7,429.95	775.5%*
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	5,445.45	553.88	2,500.67	70.6%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	1,915.86	.00	84.14	95.8%
12430700 54000 SUPP./SO. ROW/GE	21,100	0	21,100	15,183.68	1,764.43	4,151.89	80.3%
12430702 54000 SUPP./SO. ROW/AR	3,052	0	3,052	3,015.68	38.96	-2.64	100.1%*
12430739 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	498.70	.00	3,001.30	14.2%
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	2,123.01	46.02	330.97	86.8%
12430758 54000 SUPP./SO. ROW/MU	900	0	900	4,813.95	3,915.00	-7,828.95	969.9%*
12430778 54000 SUPP./SO. ROW/SC	8,500	0	8,500	6,744.22	1,538.41	217.37	97.4%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	831.16	.00	1,168.84	41.6%
TOTAL GENERAL SUPPLIES	558,775	0	558,775	330,598.79	97,724.71	130,451.50	76.7%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	5,679.11	4,108.75	10,212.14	48.9%
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	1,580.31	38,027.32	15.5%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	0	192,000	25,066.70	6,361.06	160,572.24	16.4%

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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	65,357.56	14,451.57	20,190.87	79.8%
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	34,175.09	4,884.23	20,940.68	65.1%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	34,175.06	8,216.56	17,608.38	70.7%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	14,569.77	2,599.21	7,831.02	68.7%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	14,569.77	2,599.21	7,831.02	68.7%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	14,569.77	2,599.21	7,831.02	68.7%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	14,569.80	2,599.24	7,830.96	68.7%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	200,491.82	37,949.23	91,558.95	72.3%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	350,000	0	350,000	280,138.78	.00	69,861.22	80.0%
TOTAL INSTRUCTIONAL SOFTWARE	350,000	0	350,000	280,138.78	.00	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	189,243.09	357,459.17	23,651.74	95.9%
12710100 51060 CAREER ED/CHS	0	36,891	36,891	6,096.39	.00	30,794.61	16.5%
12710100 51070 SAL/SEC/GUID	77,629	-36,891	40,738	24,134.23	.00	16,603.77	59.2%
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	288.87	11,138.85	9,596.28	54.4%
12710200 51050 GUID SALARIES /M	243,845	0	243,845	84,407.94	159,437.22	-.16	100.0%*
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	291.38	.00	11,577.62	2.5%
12710300 51050 GUID SALARIES /P	177,419	0	177,419	61,414.29	116,004.77	-.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	26,945.10	35,926.80	.10	100.0%
12710400 51050 GUID SALARIES/BY	88,219	0	88,219	22,821.94	43,108.09	22,288.97	74.7%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	373.48	118.73	787.79	38.5%
12710500 51050 GUID SALARIES /C	88,219	0	88,219	30,537.36	57,681.68	-.04	100.0%*
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	.00	217.29	1,062.71	17.0%
12710600 51050 GUID SALARIES /H	65,930	0	65,930	19,646.64	37,110.32	9,173.04	86.1%
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	614.69	.00	665.31	48.0%

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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	34,112.43	64,434.59	-.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	527,640.64	882,637.51	165,937.85	89.5%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	285,586	0	285,586	98,856.72	186,729.36	-.08	100.0%*
<u>12800200 51050 SAL/McCARTHY/PSY</u>	131,028	0	131,028	48,032.82	82,995.17	.01	100.0%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	131,028	0	131,028	48,032.91	82,995.17	-.08	100.0%*
<u>12800400 51050 SAL/BYAM/PSYCH</u>	81,332	0	81,332	34,856.55	46,475.40	.05	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	81,332	0	81,332	28,153.35	53,178.55	.10	100.0%
<u>12800600 51050 SAL/HARR./PSYCH</u>	64,962	0	64,962	27,840.87	37,121.16	-.03	100.0%*
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	98,547	0	98,547	34,112.43	64,434.59	-.02	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	873,815	0	873,815	319,885.65	553,929.40	-.05	100.0%
<u>3200 MEDICAL/HEALTH SERVICES</u>							
<u>13200000 51007 NURSES/SUB</u>	45,000	0	45,000	13,710.43	.00	31,289.57	30.5%
<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	625.00	1,875.00	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	51,946.65	98,121.45	-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	15,748.59	16,363.56	-3,476.15	112.1%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	88,219	0	88,219	31,158.90	57,681.68	-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	12,429.58	16,363.56	-157.14	100.5%*
<u>13200300 51050 SAL/PARKER/NURSE</u>	88,219	0	88,219	30,537.36	57,681.68	-.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	13,001.04	24,557.52	.44	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	88,219	0	88,219	30,537.36	57,681.68	-.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	34,749.00	46,332.00	.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	20,631.00	.00	42,120.00	32.9%
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	21,763.35	41,108.55	.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	12,018.52	22,701.55	11,828.93	74.6%
TOTAL MEDICAL/HEALTH SERVICES	867,624	0	867,624	304,679.04	441,876.26	121,068.70	86.0%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	1,863.00	.00	8,937.00	17.3%
13300000 51070 SALARIES -TRANSP	48,709	0	48,709	26,228.16	22,481.28	-.44	100.0%*
13300000 53988 REGULAR TRANSPOR	1,821,300	0	1,821,300	728,520.00	1,092,780.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	55,800	0	55,800	8,400.00	40,200.00	7,200.00	87.1%
13300000 53996 FOSTER TRANS	40,000	0	40,000	13,580.00	3,190.00	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	626,826.68	1,124,608.09	317,845.23	84.6%
TOTAL TRANSPORTATION	4,095,884	0	4,095,884	1,412,717.84	2,294,034.37	389,131.79	90.5%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	96,249	0	96,249	51,826.32	44,422.56	.12	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	7,854.00	7,701.00	9,445.00	62.2%
TOTAL FOOD SERVICES	121,249	0	121,249	59,680.32	52,123.56	9,445.12	92.2%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	13,231	0	13,231	4,089.69	.00	9,141.31	30.9%
13510100 51050 SAL/CHS/AD/TRAIN	109,536	0	109,536	58,980.74	50,554.92	.34	100.0%
13510100 51060 SAL/ATHLETICTRAI	51,097	0	51,097	27,513.64	23,583.12	.24	100.0%
13510100 51070 SAL/SEC/ATHL	27,265	0	27,265	9,008.00	.00	18,257.00	33.0%
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	8,310.00	55,578.00	26,112.00	71.0%

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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	35,749.76	895.40	78,354.84	31.9%
<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	448.19	.00	109,551.81	.4%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	0	68,000	51,852.05	10,218.48	5,929.47	91.3%
<u>13510100 54310 MEDICAL</u>	20,000	-12,500	7,500	5,444.64	1,689.98	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	42,647.67	2,450.00	9,402.33	82.7%
TOTAL ATHLETIC SERVICES	886,857	0	886,857	275,861.19	146,603.09	464,392.72	47.6%
<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	899.00	.00	1,851.00	32.7%
<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	150.00	.00	2,100.00	6.7%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	1,185.48	.00	3,814.52	23.7%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	44,900	0	44,900	16,629.44	.00	28,270.56	37.0%
<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	19,657.18	.00	25,242.82	43.8%
<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	95,484.10	.00	107,205.90	47.1%
<u>3600 SCHOOL SECURITY</u>							
<u>13600100 51060 STCH SCHOOL SECU</u>	96,886	0	96,886	33,792.93	48,080.04	15,013.03	84.5%
<u>13600100 51070 SALARIES - SECRE</u>	0	27,760	27,760	10,028.58	.00	17,731.42	36.1%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	3,857.13	5,142.84	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	53,655	0	53,655	22,995.00	30,660.00	.00	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	53,655	0	53,655	17,532.45	23,376.60	12,745.95	76.2%
TOTAL SCHOOL SECURITY	213,196	27,760	240,956	88,206.09	107,259.48	45,490.43	81.1%
<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	252,408.65	.00	204,007.35	55.3%
<u>14110000 51050 SALARIES - PROFE</u>	118,052	0	118,052	63,566.44	54,485.52	.04	100.0%
<u>14110000 51070 FACILITIES - SEC</u>	12,750	0	12,750	2,919.93	.00	9,830.07	22.9%
<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	14,714.06	.00	285.94	98.1%
<u>14110000 53990 CONTRACTUAL SERV</u>	833,354	0	833,354	407,650.42	410,704.25	14,999.33	98.2%
<u>14110000 54000 SUPPLIES</u>	246,928	0	246,928	60,065.19	94,220.82	92,641.99	62.5%
<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	819,361.92	559,410.59	338,482.49	80.3%
 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	21,132.69	97,967.31	13,250.00	90.0%
<u>14120200 52130 FUEL/MCCARTHY</u>	68,300	0	68,300	6,857.35	54,742.65	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	1,190.46	27,259.54	7,800.00	78.5%
<u>14120500 52130 FUEL - CENTER SC</u>	29,850	0	29,850	2,668.36	23,331.64	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	38,896.62	302,653.38	41,850.00	89.1%
 4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	20,500	0	20,500	10,476.15	8,223.85	1,800.00	91.2%
<u>14130000 53410 TELEPHONE/SUPT O</u>	63,000	0	63,000	27,006.60	28,587.06	7,406.34	88.2%
<u>14130100 52110 ELECTRICITY/HIGH</u>	207,500	0	207,500	107,956.72	79,557.28	19,986.00	90.4%
<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	13,897.26	18,254.17	11,098.57	74.3%
<u>14130200 52110 ELECTRICITY/McCA</u>	93,000	0	93,000	35,278.90	54,571.10	3,150.00	96.6%
<u>14130200 53410 TELEPHONE/MCCART</u>	26,250	0	26,250	8,482.08	11,137.37	6,630.55	74.7%
<u>14130300 52110 ELECTRICITY/PARK</u>	94,700	0	94,700	55,457.66	32,492.34	6,750.00	92.9%
<u>14130300 53410 TELEPHONE/PARKER</u>	26,200	0	26,200	8,567.71	11,230.99	6,401.30	75.6%
<u>14130400 52110 ELECTRICITY/BYAM</u>	54,600	0	54,600	30,778.46	17,171.54	6,650.00	87.8%
<u>14130400 53410 TELEPHONE/BYAM</u>	15,700	0	15,700	4,926.46	6,470.35	4,303.19	72.6%
<u>14130500 52110 ELECTRIC - CENTE</u>	57,600	0	57,600	27,893.31	20,426.69	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	4,786.46	6,290.33	3,623.21	75.4%
14130600 52110 ELECTRICITY/HARR	50,900	0	50,900	19,719.51	20,780.49	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	4,659.78	6,104.13	3,936.09	73.2%
14130700 52110 ELECTRICITY/SO R	44,650	0	44,650	16,302.39	27,047.61	1,300.00	97.1%
14130700 53410 TELEPHONE/SO ROW	13,700	0	13,700	4,231.37	5,555.80	3,912.83	71.4%
TOTAL UTILITY SERVICES	853,290	0	853,290	382,910.45	363,257.47	107,122.08	87.4%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	0	30,000	10,929.05	13,630.00	5,440.95	81.9%
14210100 59238 GROUNDS/HIGH	27,000	0	27,000	1,518.94	1,396.22	24,084.84	10.8%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	12,447.99	15,026.22	29,525.79	48.2%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMEMT/SICK	264,556	-65,903	198,653	.00	.00	198,653.00	.0%
TOTAL EMPLOYEE SEPERATION COSTS	264,556	-65,903	198,653	.00	.00	198,653.00	.0%
7200 CAPITAL- LAND & BUILDING							
17200000 57800 OTHER CHARGES/EX	0	38,143	38,143	.00	10,050.00	28,093.00	26.3%
TOTAL CAPITAL- LAND & BUILDING	0	38,143	38,143	.00	10,050.00	28,093.00	26.3%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	3,180,112	0	3,180,112	714,566.53	3,427,724.12	-962,178.65	130.3%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,180,112	0	3,180,112	714,566.53	3,427,724.12	-962,178.65	130.3%
TOTAL UNDEFINED	65,000,000	0	65,000,000	24,162,664.48	33,346,516.86	7,490,818.66	88.5%
GRAND TOTAL	65,000,000	0	65,000,000	24,162,664.48	33,346,516.86	7,490,818.66	88.5%

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