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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<u>11110000 51070 SC SEC SAL</u>	5,850	0	5,850	1,575.00	.00	4,275.00	26.9%
<u>11110000 54000 SC SUPPLIES</u>	200	0	200	90.00	.00	110.00	45.0%
<u>11110000 57130 SC CONFERENCE</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>11110000 57800 SC OTHER EXPENSE</u>	25,000	0	25,000	14,491.84	.00	10,508.16	58.0%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	16,156.84	.00	17,893.16	47.5%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	22,708	0	22,708	.00	.00	22,708.00	.0%
<u>11210000 51050 SUPT SALARY</u>	208,368	0	208,368	69,455.97	138,911.94	.09	100.0%
<u>11210000 51060 COMMUNICATIONS-M</u>	62,424	306	62,730	20,909.97	41,819.94	.09	100.0%
<u>11210000 51070 SUPT SECRETARY S</u>	58,140	285	58,425	31,215.91	38,950.02	-11,740.93	120.1%*
<u>11210000 53990 CONTRACTED SERVI</u>	50,000	0	50,000	3,037.50	9,112.50	37,850.00	24.3%
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	713.12	63.78	9,223.10	7.8%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	0	38,049	21,188.10	1,799.00	15,061.90	60.4%
TOTAL SUPERINTENDENT	449,689	591	450,280	146,520.57	230,657.18	73,102.25	83.8%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,982	0	11,982	.00	.00	11,982.00	.0%
<u>11220000 51050 ASST. SUPT. SALA</u>	163,181	0	163,181	57,060.31	106,120.62	.07	100.0%
<u>11220000 51070 ASST. SUPT. SEC.</u>	57,522	282	57,804	19,268.10	38,536.20	-.30	100.0%*
<u>11220000 54000 ASST SUPT SUPPLI</u>	5,000	0	5,000	447.00	327.90	4,225.10	15.5%
<u>11220000 57800 ASST SUPT OTH EX</u>	19,000	0	19,000	4,906.16	500.00	13,593.84	28.5%
TOTAL ASST. SUPERINTENDENT	256,685	282	256,967	81,681.57	145,484.72	29,800.71	88.4%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	140,000	0	140,000	35,012.57	65,380.01	39,607.42	71.7%

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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	8,953.75	2,905.56	24,340.69	32.8%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>11230000 54206 SOFTWARE</u>	230,000	0	230,000	192,097.03	8,600.00	29,302.97	87.3%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	1,631.35	2,365.00	2,503.65	61.5%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	90.00	79.00	6,331.00	2.6%
TOTAL DISTRICT WIDE	420,700	0	420,700	237,784.70	79,329.57	103,585.73	75.4%
<u>1410 BUSINESS AND FINANCE</u>							
<u>11410000 51003 ADMINISTRATOR</u>	6,123	0	6,123	.00	.00	6,123.00	.0%
<u>11410000 51050 SAL/BUSINESS MAN</u>	139,614	0	139,614	46,538.01	93,076.02	-.03	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	267,247	1,310	268,557	94,158.17	179,038.08	-4,639.25	101.7%*
<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	367.42	.00	2,732.58	11.9%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	1,239.90	339.60	5,320.50	22.9%
TOTAL BUSINESS AND FINANCE	437,984	1,310	439,294	142,303.50	272,453.70	24,536.80	94.4%
<u>1420 HUMAN RESOURCES</u>							
<u>11420000 51003 ADMINISTRATOR</u>	6,123	0	6,123	.00	.00	6,123.00	.0%
<u>11420000 51050 SAL/HR/DIRECTOR</u>	139,614	0	139,614	46,306.98	86,853.96	6,453.06	95.4%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	125	12,875	4,511.68	8,541.63	-178.31	101.4%*
<u>11420000 51070 HR SEC SALARY</u>	113,730	558	114,288	44,407.64	76,191.66	-6,311.30	105.5%*
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	6,900.00	.00	38,100.00	15.3%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	425.15	.00	1,574.85	21.3%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	0	30,375	800.00	.00	29,575.00	2.6%
TOTAL HUMAN RESOURCES	349,592	683	350,275	103,351.45	171,587.25	75,336.30	78.5%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	125,000	0	125,000	17,126.06	.00	107,873.94	13.7%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	8,202.10	.00	36,797.90	18.2%
TOTAL LEGAL SERVICES	170,000	0	170,000	25,328.16	.00	144,671.84	14.9%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SET</u>	8,000	0	8,000	.00	.00	8,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SETTLEMENTS	8,000	0	8,000	.00	.00	8,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51003 ADMINISTRATOR	6,123	0	6,123	.00	.00	6,123.00	.0%
11450000 51050 MIS DIR SALARY	139,614	0	139,614	46,538.01	93,076.02	-.03	100.0%*
11450000 51060 SALARIES	145,462	326	145,788	52,303.95	104,607.90	-11,123.85	107.6%*
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	35,029.90	8,267.50	36,702.60	54.1%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	.00	.00	20,000.00	.0%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	13,804.00	30,375.00	55,821.00	44.2%
11450000 57100 TRAVEL IN STATE	15,000	0	15,000	3,150.66	.00	11,849.34	21.0%
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	17,888.15	4,364.41	27,747.44	44.5%
14400000 51056 SAL/NETWORK	414,481	1,705	416,186	116,533.62	233,067.24	66,585.14	84.0%
14400000 52472 COMPUTER SERVICE	440,000	0	440,000	104,709.88	210,796.68	124,493.44	71.7%
TOTAL DISTRICTWIDE MIS	1,422,680	2,031	1,424,711	389,958.17	684,554.75	350,198.08	75.4%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,213,107	38,576	1,251,683	417,229.11	834,458.19	-4.30	100.0%*
12110000 51070 SAL/SYS/SEC	38,861	0	38,861	12,953.70	.00	25,907.30	33.3%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	.00	.00	5,000.00	.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	575.19	3,450.00	5,974.81	40.3%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	12,713.32	22,286.68	.00	100.0%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	163.75	.00	1,836.25	8.2%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	6,801.14	.00	3,198.86	68.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	633.57	193.89	4,172.54	16.5%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	.00	.00	7,000.00	.0%
12110076 51003 SALARIES ASSISTA	119,041	0	119,041	39,680.37	79,360.74	-.11	100.0%*
12110076 51050 SALARIES SUPERVI	142,614	0	142,614	49,538.01	93,076.02	-.03	100.0%*
12110076 51310 SALARIES-OVERTIM	6,123	0	6,123	.00	.00	6,123.00	.0%
12110076 54000 PARENT ADVISORY	1,000	0	1,000	499.00	.00	501.00	49.9%
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	2,295.38	1,283.00	2,421.62	59.6%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	2,748.00	.00	752.00	78.5%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	1,066.26	.00	7,833.74	12.0%
12110076 57310 DUES/OTHER	15,000	0	15,000	4,053.89	3,475.00	7,471.11	50.2%
12110176 51050 SALARIES PROFESS	438,226	9,449	447,675	153,138.82	298,451.16	-3,914.98	100.9%*
12110176 51070 SALARIES SECRETA	87,727	222	87,949	29,316.42	30,326.22	28,306.36	67.8%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	108,216	2,983	111,199	37,066.32	74,132.64	.04	100.0%
TOTAL CURRICULUM DIRECTORS	2,262,315	51,230	2,313,545	770,472.25	1,440,493.54	102,579.21	95.6%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	337,997	11,115	349,112	116,370.99	232,741.98	-.97	100.0%*
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	147,710	0	147,710	49,236.66	98,473.32	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	133,827	-32,222	101,605	19,180.16	18,214.31	64,210.53	36.8%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	140,468	0	140,468	31,338.28	.00	109,129.72	22.3%
<u>12210100 51310 HS ACCREDIATION</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>12210100 53920 HS GRADUATION</u>	28,000	0	28,000	.00	4,000.00	24,000.00	14.3%
<u>12210100 53930 HS ACCREDITATION</u>	3,650	0	3,650	.00	.00	3,650.00	.0%
<u>12210100 53990 PRINTING HIGH SC</u>	13,153	0	13,153	2,159.00	3,562.50	7,431.50	43.5%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	1,092.57	2,938.18	4,994.25	44.7%
<u>12210100 54205 COMPUTER SUPP CH</u>	13,000	0	13,000	2,020.80	.00	10,979.20	15.5%
<u>12210100 54206 SOFTWARE HIGH SC</u>	40,000	0	40,000	9,180.00	.00	30,820.00	23.0%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	6,969.00	300.00	9,671.00	42.9%
<u>12210100 57810 PRINCIPAL CONFER</u>	9,300	0	9,300	.00	.00	9,300.00	.0%
<u>12210200 51003 ASSISTANT PRINCI</u>	109,536	3,331	112,867	37,622.34	75,244.68	-.02	100.0%*
<u>12210200 51050 SAL/McCARTHY/PRI</u>	131,822	0	131,822	43,940.70	87,881.40	-.10	100.0%*
<u>12210200 51051 SALARIES - COPY</u>	17,032	0	17,032	2,620.32	.00	14,411.68	15.4%
<u>12210200 51060 SALARIES - CLERK</u>	25,144	0	25,144	4,584.76	.00	20,559.24	18.2%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	73,346	0	73,346	17,827.23	.00	55,518.77	24.3%
<u>12210200 53990 PRINTING MCCARTH</u>	1,000	0	1,000	64.00	436.00	500.00	50.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	8,000	0	8,000	3,684.22	92.00	4,223.78	47.2%
<u>12210200 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	1,968.78	.00	3,031.22	39.4%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	625.00	300.00	3,325.00	21.8%
<u>12210300 51003 ASSISTANT PRINCI</u>	115,838	3,441	119,279	39,759.66	79,519.32	.02	100.0%
<u>12210300 51050 SAL/PARKER/PRINC</u>	135,822	0	135,822	47,940.70	87,881.40	-.10	100.0%*
<u>12210300 51051 SALARIES - COPY</u>	17,433	0	17,433	2,682.00	.00	14,751.00	15.4%
<u>12210300 51060 SALARIES - CLERK</u>	23,819	0	23,819	3,664.48	.00	20,154.52	15.4%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	20,961.18	.00	57,732.82	26.6%
<u>12210300 53990 PRINTING PARKER</u>	1,750	0	1,750	666.68	40.00	1,043.32	40.4%
<u>12210300 54000 SUPPLIES PARKER</u>	7,000	0	7,000	2,509.23	1,795.93	2,694.84	61.5%
<u>12210300 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	1,971.61	.00	3,028.39	39.4%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	0	4,500	2,607.25	1,930.00	-37.25	100.8%*
<u>12210400 51003 ASSISTANT PRINCI</u>	109,536	4,331	113,867	37,955.70	75,911.40	-.10	100.0%*
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	129,257	0	129,257	45,085.71	84,171.42	-.13	100.0%*
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	3,899.82	.00	15,941.18	19.7%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	7,520.56	.00	31,962.44	19.0%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	194.00	.00	356.00	35.3%

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12210400 54000 SUPPLIES BYAM	2,000	1,127	3,127	50.97	3,076.00	.03	100.0%
12210400 54205 COMPUTER SUPPLIE	5,000	0	5,000	1,971.63	.00	3,028.37	39.4%
12210400 57310 DUES/CONFERENCES	2,000	-1,127	873	.00	.00	873.00	.0%
12210500 51003 ASSISTANT PRINCI	108,215	2,983	111,198	37,066.32	74,132.64	-.96	100.0%*
12210500 51050 SAL/CENTER/PRINC	129,257	0	129,257	45,085.71	84,171.42	-.13	100.0%*
12210500 51060 SALARIES - CLERK	18,106	0	18,106	3,448.76	.00	14,657.24	19.0%
12210500 51070 SAL/CENTER/CLER/	34,314	0	34,314	5,279.08	.00	29,034.92	15.4%
12210500 53990 PRINTING	764	0	764	446.22	.00	317.78	58.4%
12210500 54000 SUPPLIES	2,500	0	2,500	191.78	1,384.31	923.91	63.0%
12210500 54205 COMPUTER SUPPLIE	5,000	0	5,000	1,971.61	.00	3,028.39	39.4%
12210500 57310 DUES/CONFERENCE	2,500	0	2,500	600.00	.00	1,900.00	24.0%
12210600 51003 ASSISTANT PRINCI	108,215	3,983	112,198	37,399.68	74,799.36	-1.04	100.0%*
12210600 51050 SAL/HARR./PRINCI	129,257	0	129,257	45,085.71	84,171.42	-.13	100.0%*
12210600 51060 SALARIES - CLERK	19,481	0	19,481	3,177.87	.00	16,303.13	16.3%
12210600 51070 SAL/HARR./CLER/S	44,746	0	44,746	14,915.34	.00	29,830.66	33.3%
12210600 53990 PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	2,966.97	.00	33.03	98.9%
12210600 54205 COMPUTER SUPPLIE	5,000	0	5,000	1,969.91	.00	3,030.09	39.4%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	1,101.00	.00	399.00	73.4%
12210700 51003 ASSISTANT PRINCI	109,536	4,331	113,867	37,622.34	75,244.68	999.98	99.1%
12210700 51050 SAL/SO.ROW/PRINC	124,391	0	124,391	41,463.63	82,927.26	.11	100.0%
12210700 51060 SALARIES - CLERK	19,481	0	19,481	3,747.78	.00	15,733.22	19.2%
12210700 51070 SAL/SO.ROW/CLER/	38,634	0	38,634	7,358.84	.00	31,275.16	19.0%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	999.14	22.70	978.16	51.1%
12210700 54205 COMPUTER SUPPLIE	5,000	0	5,000	1,970.48	.00	3,029.52	39.4%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	300.00	.00	700.00	30.0%
12210976 51060 SALARIES - CLERK	32,026	0	32,026	4,885.92	.00	27,140.08	15.3%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,917,971	1,293	2,919,264	868,980.08	1,335,363.63	714,920.29	75.5%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	.00	.00	7,218.00	.0%
12300000 51311 SALARIES - STIPE	33,684	0	33,684	.00	.00	33,684.00	.0%
12300000 51312 SALARIES - STIPE	26,466	0	26,466	.00	.00	26,466.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	.00	.00	67,368.00	.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	6,650	0	6,650	6,650.00	.00	.00	100.0%

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12305000 51455 SALARY RESERVE -	1,352,522	-1,121,473	231,049	.00	.00	231,049.00	.0%
12305000 51460 SALARY RESERVE -	106,657	-86,010	20,647	.00	.00	20,647.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	125,744	0	125,744	23,631.08	129,970.94	-27,858.02	122.2%*
12305102 51050 SAL/CHS/ART	265,638	8,508	274,146	42,176.32	231,969.76	-.08	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	6,218	182,656	31,446.28	151,209.79	-.07	100.0%*
12305124 51050 SAL/CHS/ ENGLISH	1,318,441	45,911	1,364,352	207,527.52	1,093,952.31	62,872.17	95.4%
12305128 51050 SAL/CHS/F.LANG.	732,836	15,234	748,070	115,043.28	583,385.94	49,640.78	93.4%
12305134 51050 SAL/CHS/HLTH. ED	242,368	12,918	255,286	39,274.76	216,011.18	.06	100.0%
12305136 51050 SAL/CHS/FAM. SCI.	88,219	3,109	91,328	14,050.48	77,277.64	-.12	100.0%*
12305139 51050 SAL/CHS/TECH. ED	251,541	8,095	259,636	39,944.04	219,692.22	-.26	100.0%*
12305156 51050 SAL/CHS/MATH	1,482,329	43,912	1,526,241	230,413.72	1,222,583.11	73,244.17	95.2%
12305158 51050 SAL/CHS/MUSIC	320,516	11,296	331,812	51,048.04	280,764.22	-.26	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	346,005	11,412	357,417	54,987.24	302,429.82	-.06	100.0%*
12305178 51050 SAL/CHS/SCIENCE	1,329,383	43,541	1,372,924	218,543.36	1,034,997.64	119,383.00	91.3%
12305184 51050 SAL/CHS/SOC.ST.	1,266,343	39,851	1,306,194	188,217.88	1,035,198.34	82,777.78	93.7%
12305202 51050 SAL/McCARTHY/ART	128,932	4,054	132,986	22,256.00	110,730.10	-.10	100.0%*
12305224 51050 SAL/McCARTHY/ENG	324,432	9,977	334,409	51,447.56	282,961.58	-.14	100.0%*
12305228 51050 SAL/McCARTHY/F.L	255,636	8,300	263,936	40,605.52	223,330.36	.12	100.0%
12305234 51050 SAL/McCARTHY/HLT	182,172	6,421	188,593	29,014.32	159,578.76	-.08	100.0%*
12305239 51050 SAL/McCARTHY/TEC	171,410	4,286	175,696	27,030.16	148,665.88	-.04	100.0%*
12305256 51050 SAL/McCARTHY/MAT	356,351	9,452	365,803	54,548.28	300,015.54	11,239.18	96.9%
12305258 51050 SAL/McCARTHY/MUS	281,449	7,939	289,388	49,104.28	240,283.79	-.07	100.0%*
12305274 51050 SAL/McCARTHY/PHY	269,536	14,552	284,088	47,236.24	236,851.72	.04	100.0%
12305278 51050 SAL/McCARTHY/SCI	317,622	5,067	322,689	51,222.80	246,129.20	25,337.00	92.1%
12305284 51050 SAL/McCARTHY/SOC	345,562	10,446	356,008	54,770.52	301,237.86	-.38	100.0%*
12305296 51050 SAL/McCARTHY/GRA	694,076	23,787	717,863	131,686.16	702,529.13	-116,352.29	116.2%*
12305297 51050 SAL/McCARTHY/GRA	705,655	23,284	728,939	112,772.12	620,246.66	-4,079.78	100.6%*
12305302 51050 SAL/PARKER/ART	134,490	4,317	138,807	24,885.36	113,921.88	-.24	100.0%*
12305324 51050 SAL/PARKER/ENGLI	344,425	10,529	354,954	54,608.28	300,345.54	.18	100.0%
12305328 51050 SAL/PARKER/F.LAN	201,631	4,445	206,076	31,576.48	163,687.04	10,812.48	94.8%
12305334 51050 SAL/PARKER/HLTH.	145,163	4,533	149,696	23,030.16	126,665.88	-.04	100.0%*
12305339 51050 SAL/PARKER/TECH.	144,952	2,128	147,080	21,484.00	118,162.00	7,434.00	94.9%
12305356 51050 SAL/PARKER/MATH	366,424	8,651	375,075	57,498.29	316,240.54	1,336.17	99.6%
12305358 51050 SAL/PARKER/MUSIC	232,172	7,539	239,711	36,878.64	202,832.52	-.16	100.0%*
12305374 51050 SAL/PARKER/PHYS.	171,685	5,196	176,881	27,212.48	149,668.64	-.12	100.0%*
12305378 51050 SAL/PARKER/SCIEN	293,139	14,309	307,448	50,495.04	256,953.22	-.26	100.0%*
12305384 51050 SAL/PARKER/SOC.S	314,413	13,142	327,555	65,244.40	295,823.30	-33,512.70	110.2%*
12305396 51050 SAL/PARKER/GRADE	682,226	22,527	704,753	110,669.40	594,084.30	-.70	100.0%*
12305397 51050 SAL/PARKER/GRADE	628,529	21,917	650,446	121,736.32	542,019.07	-13,309.39	102.0%*
12305400 51050 SAL/BYAM/CLASSRO	1,519,755	51,380	1,571,135	246,549.16	1,324,586.58	-.74	100.0%*
12305402 51050 SAL/BYAM/ART	70,163	1,754	71,917	11,064.16	60,852.88	-.04	100.0%*
12305458 51050 SAL/BYAM/MUSIC	85,104	2,128	87,232	13,420.32	73,811.76	-.08	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	134,346	2,162	136,508	21,571.08	118,640.94	-3,704.02	102.7%*
12305491 51050 SAL/BYAM/KINDERG	420,139	11,489	431,628	67,468.88	356,481.44	7,677.68	98.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305500 51050 SAL/CENTER/CLASS	1,470,280	38,728	1,509,008	231,426.89	1,240,667.84	36,913.27	97.6%
12305502 51050 SAL/CENTER/ART	65,930	1,648	67,578	12,501.71	54,706.00	370.29	99.5%
12305558 51050 SAL/CENTER/MUSIC	54,041	1,351	55,392	10,550.84	44,841.07	.09	100.0%
12305574 51050 SAL/CENTER/PHYS.	93,953	3,312	97,265	14,963.84	82,301.12	.04	100.0%
12305591 51050 SAL/CENTER/KINDE	345,570	13,153	358,723	43,633.84	239,986.12	75,103.04	79.1%
12305600 51050 SAL/HARR./CLASSR	1,511,416	38,983	1,550,399	209,210.08	1,136,058.04	205,130.88	86.8%
12305602 51050 SAL/HARR./ART	66,077	1,652	67,729	6,680.12	59,914.08	1,134.80	98.3%
12305658 51050 SAL/HARR./MUSIC	65,930	1,648	67,578	10,396.60	57,181.30	.10	100.0%
12305674 51050 SAL/HARR./PHYS.	88,219	3,109	91,328	14,050.48	77,277.64	-.12	100.0%*
12305691 51050 SAL/HARR./KINDER	292,154	16,337	308,491	55,563.83	375,526.51	-122,599.34	139.7%*
12305700 51050 SAL/SO. ROW/CLAS	1,390,901	43,924	1,434,825	213,783.30	1,179,817.42	41,224.28	97.1%
12305702 51050 SAL/SO. ROW/ART	88,219	3,109	91,328	14,050.48	77,277.64	-.12	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	83,466	2,087	85,553	13,162.00	72,391.00	.00	100.0%
12305774 51050 SAL/SO. ROW/PHYS	80,905	2,023	82,928	12,758.16	70,169.88	-.04	100.0%*
12305791 51050 SAL/SO. ROW/KIND	287,867	7,197	295,064	45,394.48	249,669.64	-.12	100.0%*
TOTAL CLASSROOM TEACHERS	25,318,147	-463,506	24,854,641	3,828,167.06	20,284,566.32	741,907.62	97.0%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	408,800	0	408,800	6,529.26	.00	402,270.74	1.6%
12310076 51054 SALARIES SPECIAL	1,133,741	28,842	1,162,583	169,711.25	951,860.27	41,011.48	96.5%
12310076 51110 BOARD CERTIFIED	417,007	11,523	428,530	61,227.37	329,824.78	37,477.85	91.3%
12310076 51120 OTHER SALARIES -	105,000	0	105,000	149,375.74	.00	-44,375.74	142.3%*
12310123 51050 SAL/CHS/ELL	72,046	1,801	73,847	11,361.08	62,485.94	-.02	100.0%*
12310176 51054 SALARIES SPECIAL	1,042,737	27,675	1,070,412	166,797.24	897,183.17	6,431.59	99.4%
12310177 51050 SAL/CHS/READING	93,098	3,282	96,380	14,827.68	81,552.24	.08	100.0%
12310223 51050 SAL/McCARTHY/ELL	72,046	1,801	73,847	11,361.08	62,485.94	-.02	100.0%*
12310276 51054 SALARIES SPECIAL	935,579	33,648	969,227	151,292.01	817,101.80	833.19	99.9%
12310277 51050 SAL/McCARTHY/REA	156,825	3,312	160,137	24,878.32	136,830.76	-1,572.08	101.0%*
12310323 51050 SAL/PARKER/ELL	75,103	1,877	76,980	14,662.84	62,317.07	.09	100.0%
12310376 51054 SALARIES SPECIAL	807,393	11,908	819,301	107,560.24	654,448.51	57,292.25	93.0%
12310377 51050 SAL/PARKER/READI	182,172	6,421	188,593	29,014.32	159,578.76	-.08	100.0%*
12310423 51050 SAL/BYAM/ELL	86,495	2,162	88,657	13,639.52	75,017.36	.12	100.0%
12310476 51054 SALARIES SPECIAL	646,259	18,300	664,559	102,417.13	551,109.56	11,032.31	98.3%
12310477 51050 SAL/BYAM/READING	182,172	11,473	193,645	33,321.92	160,322.96	.12	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	3,109	91,328	14,050.48	77,277.64	-.12	100.0%*
12310576 51054 SALARIES SPECIAL	474,447	12,765	487,212	74,585.43	412,256.46	370.11	99.9%
12310577 51050 SAL/CENTER/READI	181,317	11,443	192,760	29,655.36	163,104.48	.16	100.0%
12310623 51050 SAL/HARR./ELL	88,219	3,109	91,328	14,050.48	77,277.64	-.12	100.0%*
12310676 51054 SALARIES SPECIAL	348,423	7,287	355,710	54,914.12	302,027.66	-1,231.78	100.3%*
12310677 51050 SAL/HARR./READIN	175,876	5,351	181,227	27,881.08	153,345.94	-.02	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12310723 51050 SAL/SO.ROW/ELL	59,814	1,495	61,309	9,432.16	51,876.88	-.04	100.0%*
12310776 51054 SALARIES SPECIAL	452,389	11,539	463,928	73,379.64	388,990.62	1,557.74	99.7%
12310777 51050 SAL/SO.ROW/READI	176,438	6,218	182,656	28,100.96	154,555.28	-.24	100.0%*
12310976 51054 SALARIES- SPECIA	536,802	24,059	560,861	90,558.32	585,302.66	-114,999.98	120.5%*
TOTAL SPECIALIST TEACHERS	8,998,417	250,400	9,248,817	1,484,585.03	7,368,134.38	396,097.59	95.7%
2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THER	290,788	8,101	298,889	45,982.92	252,906.06	.02	100.0%
12320076 51054 SALARIES- PHYSIC	121,602	3,040	124,642	20,351.80	104,290.15	.05	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	412,390	11,141	423,531	66,334.72	357,196.21	.07	100.0%
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE P	157,000	-57,000	100,000	11,668.00	.00	88,332.00	11.7%
12325000 51005 DTD SUBSTITUTE T	422,000	-10,000	412,000	61,922.50	.00	350,077.50	15.0%
12325000 51006 LTS SUBSTITUTE T	232,000	0	232,000	22,900.00	.00	209,100.00	9.9%
12325000 51008 RETIREE SUBSTITU	0	10,000	10,000	8,875.00	.00	1,125.00	88.8%
12325000 53990 CONTRACTUAL SER/	0	57,000	57,000	19,000.00	38,000.00	.00	100.0%
TOTAL SUBSTITUTES	811,000	0	811,000	124,365.50	38,000.00	648,634.50	20.0%
2330 PARAPROFESSIONALS/ INST ASST							
12330076 51060 SPED - PSP'S - S	14,000	0	14,000	.00	.00	14,000.00	.0%
12330100 51060 SAL/CHS/PSP	15,018	0	15,018	1,703.63	.00	13,314.37	11.3%
12330176 51060 SPED PSP SALARY	601,809	0	601,809	84,500.57	.00	517,308.43	14.0%
12330200 51060 SAL/McCARTHY/PSP	71,344	0	71,344	8,378.06	.00	62,965.94	11.7%
12330276 51060 SPED PSP SALARY	539,518	0	539,518	83,436.63	.00	456,081.37	15.5%
12330300 51060 SAL/PARKER/PSP	76,322	0	76,322	13,533.99	.00	62,788.01	17.7%
12330376 51060 SPED PSP SALARY	593,411	0	593,411	77,033.03	.00	516,377.97	13.0%
12330400 51060 SAL/BYAM/PSP	69,506	0	69,506	12,601.88	.00	56,904.12	18.1%
12330476 51060 SPED PSP SALARY	524,915	0	524,915	74,197.38	.00	450,717.62	14.1%
12330500 51060 SAL/CENTER/PSP	69,680	0	69,680	11,804.36	.00	57,875.64	16.9%
12330576 51060 SPED - PSP SALAR	409,646	0	409,646	64,254.50	.00	345,391.50	15.7%
12330600 51060 SAL/HARR./PSP	68,752	0	68,752	12,371.64	.00	56,380.36	18.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12330676 51060 SPED PSP SALARY	386,154	0	386,154	50,305.04	.00	335,848.96	13.0%
12330700 51060 SAL/SO.ROW/PSP	69,129	0	69,129	17,114.41	.00	52,014.59	24.8%
12330776 51060 SPED - PSP SALAR	371,470	0	371,470	55,052.64	.00	316,417.36	14.8%
12330976 51060 PSP/CHIPS	368,334	0	368,334	69,815.73	.00	298,518.27	19.0%
TOTAL PARAPROFESSIONALS/ INST ASST	4,249,008	0	4,249,008	636,103.49	.00	3,612,904.51	15.0%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	93,098	3,282	96,380	14,827.68	81,552.24	.08	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	54,063	0	54,063	5,409.08	.00	48,653.92	10.0%
12340200 51050 SAL/McCARTHY/LIB	80,905	2,023	82,928	12,758.16	70,169.88	-.04	100.0%*
12340200 51051 TECHNOLOGY ASSIS	43,231	0	43,231	.00	.00	43,231.00	.0%
12340300 51050 SAL/PARKER/LIBRA	88,219	3,109	91,328	14,050.48	77,277.64	-.12	100.0%*
12340300 51051 TECHNOLOGY ASSIS	43,231	0	43,231	.00	.00	43,231.00	.0%
12340400 51051 TECHNOLOGY ASSIS	43,231	1,081	44,312	8,440.40	35,871.70	-.10	100.0%*
12340400 51060 SAL/BYAM/PSP/LIB	43,231	1,081	44,312	8,440.40	35,871.70	-.10	100.0%*
12340500 51051 TECHNOLOGY ASSIS	45,556	1,139	46,695	7,183.84	39,511.12	.04	100.0%
12340500 51060 SAL/CENTER/PSP/L	53,655	1,891	55,546	10,580.20	44,965.85	-.05	100.0%*
12340600 51051 TECHNOLOGY ASSIS	53,655	0	53,655	5,990.28	33,944.92	13,719.80	74.4%
12340600 51060 SAL/HARR./PSP/LI	53,655	1,891	55,546	8,405.90	49,136.74	-1,996.64	103.6%*
12340700 51050 SAL/SO.ROW/LIBRA	43,231	1,081	44,312	6,817.24	37,494.82	-.06	100.0%*
12340700 51051 TECHNOLOGY ASSIS	53,655	1,891	55,546	10,580.20	44,965.85	-.05	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	792,616	18,469	811,085	113,483.86	550,762.46	146,838.68	81.9%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	35,000	0	35,000	.00	.00	35,000.00	.0%
12357000 53170 CONSULTANT SERVI	50,000	0	50,000	.00	.00	50,000.00	.0%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	.00	7,335.00	2,665.00	73.4%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	12,044.13	.00	62,955.87	16.1%
12357000 57800 SEC/PARA COURSE	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100 57130 CHS - TEACHER CO	16,175	0	16,175	13,471.00	595.00	2,109.00	87.0%
12357200 57130 MCCARTHY TEACHER	5,000	0	5,000	215.00	279.00	4,506.00	9.9%
12357300 57130 PARKER TEACHER C	5,000	0	5,000	.00	980.00	4,020.00	19.6%
12357400 57130 BYAM TEACHER CON	4,000	0	4,000	912.00	.00	3,088.00	22.8%
12357500 57130 CENTER TEACHER C	5,000	0	5,000	900.00	.00	4,100.00	18.0%
12357600 57130 HARRINGTON TEACH	4,100	0	4,100	401.00	150.00	3,549.00	13.4%
12357700 57130 SOUTH ROW TEACHE	4,000	0	4,000	900.00	.00	3,100.00	22.5%

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TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,275	0	218,275	28,843.13	9,339.00	180,092.87	17.5%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	624.77	.00	3,375.23	15.6%
12410000 54000 TEXTBOOK ADOPTIO	141,235	-14,250	126,985	48,079.08	2,721.40	76,184.52	40.0%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	299.09	166.63	2,534.28	15.5%
12410076 54000 SUPPLIES/CURRICU	42,000	0	42,000	6,496.70	7,493.99	28,009.31	33.3%
12410100 54000 TEXTS/CHS/GENERA	3,186	0	3,186	.00	.00	3,186.00	.0%
12410106 54000 TEXTS/CHS/BUS.	12,000	0	12,000	6,179.98	90.00	5,730.02	52.2%
12410124 54000 TEXTS/CHS/ENGLIS	15,000	0	15,000	10,210.21	1,271.32	3,518.47	76.5%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	2,052.85	2,275.18	1,671.97	72.1%
12410156 54000 TEXTS/CHS/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410177 54000 TEXTS/CHS/READIN	2,000	0	2,000	640.33	395.00	964.67	51.8%
12410178 54000 TEXTS/CHS/SCIENC	2,000	0	2,000	1,183.08	368.19	448.73	77.6%
12410184 54000 TEXTS/CHS/SOC. S	10,000	0	10,000	2,646.86	4,752.37	2,600.77	74.0%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	3,025.91	.00	2,974.09	50.4%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	575.01	90.75	1,234.24	35.0%
12410256 54000 TEXTS/McCARTHY/M	8,726	0	8,726	8,835.79	.00	-109.79	101.3%*
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	753.63	157.95	1,088.42	45.6%
12410278 54000 TEXTS/McCARTHY/S	5,000	14,250	19,250	10,433.77	3,819.21	4,997.02	74.0%
12410284 54000 TEXTS/McCARTHY/S	5,000	0	5,000	4,183.71	.00	816.29	83.7%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	987.48	.00	5,012.52	16.5%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	575.01	.00	1,324.99	30.3%
12410356 54000 TEXTS/PARKER/MAT	8,200	0	8,200	7,650.35	.00	549.65	93.3%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	491.98	138.87	1,369.15	31.5%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	.00	.00	5,000.00	.0%
12410384 54000 TEXTS/PARKER/SOC	5,000	0	5,000	2,042.77	.00	2,957.23	40.9%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	298.78	705.80	13,745.42	6.8%
12410456 54000 TEXTS/BYAM/MATH	21,807	0	21,807	18,689.73	.00	3,117.27	85.7%
12410484 54000 TEXTS/BYAM/SOC.	3,000	0	3,000	153.36	1,766.99	1,079.65	64.0%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	845.35	68.89	13,835.76	6.2%
12410556 54000 TEXTS/CENTER/MAT	21,918	0	21,918	18,216.25	.00	3,701.75	83.1%
12410584 54000 TEXTS/CENTER/SOC	3,000	0	3,000	153.36	1,766.99	1,079.65	64.0%
12410651 54000 TEXTS/HARR./LANG	14,750	0	14,750	403.60	.00	14,346.40	2.7%
12410656 54000 TEXTS/HARR./MATH	21,814	0	21,814	19,285.04	.00	2,528.96	88.4%
12410684 54000 TEXTS/HARR./SOC.	3,000	0	3,000	160.36	1,766.98	1,072.66	64.2%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	365.08	21.00	12,363.92	3.0%
12410756 54000 TEXTS/SO. ROW/MA	21,287	0	21,287	19,007.05	.00	2,279.95	89.3%
12410784 54000 TEXTS/SO. ROW/SO	3,000	0	3,000	153.36	1,766.98	1,079.66	64.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS	455,473	0	455,473	195,699.68	31,604.49	228,168.83	49.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	16,170.00	.00	33,830.00	32.3%
12415058 54000 SUPPLIES/MUSIC	9,967	0	9,967	1,332.27	.00	8,634.73	13.4%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	3,000.00	.00	8,000.00	27.3%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	7,179.55	124.74	2,695.71	73.0%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	1,688.08	2,803.93	7.99	99.8%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	403.73	.00	4,096.27	9.0%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	3,912.73	.00	587.27	86.9%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	4,324.85	147.45	27.70	99.4%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	3,918.78	581.22	.00	100.0%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	2,320.37	.00	2,179.63	51.6%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	0	107,967	44,250.36	3,657.34	60,059.30	44.4%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	2,420.89	.00	47,579.11	4.8%
12420002 53990 CONTRACTED SERVI	1,100	0	1,100	.00	.00	1,100.00	.0%
12420074 58510 EQUIPMENT MAINT/	10,000	0	10,000	.00	5,247.94	4,752.06	52.5%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	45.94	.00	5,954.06	.8%
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	4,050.14	.00	949.86	81.0%
12420139 52460 MACHINE MAINT/TE	3,000	0	3,000	.00	.00	3,000.00	.0%
12420139 58510 EQUIP/CHS/TECH.E	22,500	0	22,500	5,803.20	.00	16,696.80	25.8%
12420174 58510 EQUIP/CHS/PHYS.E	3,000	0	3,000	1,844.24	1,156.19	-.43	100.0%*
12420178 52460 MACHINE MAINT/SC	1,500	0	1,500	.00	.00	1,500.00	.0%
12420178 53810 WASTE DISPOSAL	0	0	0	3,773.46	583.16	-4,356.62	100.0%*
12420178 58510 EQUIP/CHS/SCIENC	10,000	0	10,000	8,109.11	1,469.88	421.01	95.8%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/McCARTHY/P	2,000	0	2,000	1,428.56	761.52	-190.08	109.5%*
12420278 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	.00	1,250.00	.0%
12420278 58510 EQUIP/McCARTHY/S	3,750	0	3,750	1,068.77	98.95	2,582.28	31.1%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374 58510 EQUIP/PARKER/PHY	2,000	0	2,000	1,091.52	617.41	291.07	85.4%
12420378 52460 MACH MAINT/SCIEN	1,250	0	1,250	.00	.00	1,250.00	.0%
12420378 58510 EQUIP/PARKER/SCI	3,750	0	3,750	1,332.88	207.75	2,209.37	41.1%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	5,000.00	.00	.00	100.0%
12420474 58510 EQUIP/BYAM/PHYS.	750	0	750	655.60	.00	94.40	87.4%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	5,000.00	.00	.00	100.0%

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12420574 58510 EQUIP/CENTER/PHY	750	0	750	453.62	197.10	99.28	86.8%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12420674 58510 EQUIP/HARR./PHYS	750	0	750	750.00	.00	.00	100.0%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12420774 58510 EQUIP/SO. ROW/PH	1,200	0	1,200	489.25	.00	710.75	40.8%
TOTAL INSTRUCTIONAL EQUIPMENT	161,450	0	161,450	53,317.18	10,339.90	97,792.92	39.4%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	7,218.10	9,497.50	35,684.40	31.9%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	856.61	212.21	1,431.18	42.8%
12430058 57800 OTHER EXPENSE/MU	13,900	0	13,900	129.00	.00	13,771.00	.9%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	14,444.71	14,956.49	13,098.80	69.2%
12430100 54000 SUPP./CHS/GENERA	68,225	0	68,225	38,971.81	2,175.06	27,078.13	60.3%
12430102 54000 SUPP./CHS/ART	23,100	0	23,100	16,298.38	4,700.15	2,101.47	90.9%
12430106 54000 SUPP./CHS/BUS.	8,000	0	8,000	.00	.00	8,000.00	.0%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	615.98	11.99	172.03	78.5%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	2,112.04	379.98	2,507.98	49.8%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	499.62	516.61	1,383.77	42.3%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	5,241.00	24.00	2,235.00	70.2%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	4,624.16	3.95	4,371.89	51.4%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	192.65	246.45	1,910.90	18.7%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	4,490.79	233.08	4,209.13	52.9%
12430177 54000 SUPP./CHS/READIN	1,500	0	1,500	216.92	.00	1,283.08	14.5%
12430178 54000 SUPP./CHS/SCIENC	23,000	0	23,000	14,609.10	5,889.41	2,501.49	89.1%
12430184 54000 SUPP./CHS/SOC. S	2,200	0	2,200	1,308.46	190.35	701.19	68.1%
12430200 54000 SUPP./McCARTHY/G	18,000	0	18,000	8,773.74	3,899.86	5,326.40	70.4%
12430202 54000 SUPP./McCARTHY/A	7,500	0	7,500	1,556.28	4,089.08	1,854.64	75.3%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	923.76	160.87	115.37	90.4%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	315.99	418.59	265.42	73.5%
12430234 54000 SUPP./McCARTHY/H	800	0	800	651.64	9.06	139.30	82.6%
12430239 54000 SUPP./McCARTHY/T	7,084	0	7,084	4,750.63	1,734.72	598.65	91.5%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	981.37	357.69	1,660.94	44.6%
12430258 54000 SUPP./McCARTHY/M	6,150	0	6,150	3,028.61	2,079.28	1,042.11	83.1%
12430274 54000 SUPP./McCARTHY/P	50	0	50	.00	.00	50.00	.0%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	144.95	82.96	1,772.09	11.4%
12430278 54000 SUPP./McCARTHY/S	9,000	0	9,000	5,726.82	1,623.39	1,649.79	81.7%
12430284 54000 SUPP./McCARTHY/S	2,000	0	2,000	799.41	1,079.56	121.03	93.9%
12430300 54000 SUPP./PARKER/GEN	16,000	0	16,000	5,959.08	1,063.01	8,977.91	43.9%
12430302 54000 SUPP./PARKER/ART	6,700	0	6,700	1,501.94	4,875.56	322.50	95.2%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	595.47	.00	604.53	49.6%

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12430328	54000	SUPP./PARKER/F.	1,000	0	1,000	535.49	446.06	18.45	98.2%
12430334	54000	SUPP./PARKER/HLT	800	0	800	399.73	.00	400.27	50.0%
12430339	54000	SUPP./PARKER/TEC	10,916	0	10,916	2,547.76	3,065.99	5,302.25	51.4%
12430356	54000	SUPP./PARKER/MAT	3,000	0	3,000	733.43	357.68	1,908.89	36.4%
12430358	54000	SUPP./PARKER/MUS	6,150	0	6,150	4,679.53	621.22	849.25	86.2%
12430374	54000	SUPP./PARKER/PHY	50	0	50	.00	.00	50.00	.0%
12430377	54000	SUPP./PARKER/REA	2,000	0	2,000	319.15	45.74	1,635.11	18.2%
12430378	54000	SUPP./PARKER/SCI	9,000	0	9,000	5,537.06	1,483.19	1,979.75	78.0%
12430384	54000	SUPP./PARKER/SOC	2,000	0	2,000	1,724.79	120.29	154.92	92.3%
12430400	54000	GENERAL SUPPLIES	34,300	0	34,300	20,265.34	7,064.98	6,969.68	79.7%
12430402	54000	SUPP./BYAM/ART	3,400	0	3,400	1,983.60	1,360.62	55.78	98.4%
12430439	54000	SUPP./BYAM/TECH.E	3,500	0	3,500	1,588.16	79.17	1,832.67	47.6%
12430451	54000	SUPP./BYAM/LANG.	2,500	0	2,500	533.86	45.49	1,920.65	23.2%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	1,162.45	145.52	1,192.03	52.3%
12430458	54000	SUPP./BYAM/MUSIC	1,275	0	1,275	791.95	.00	483.05	62.1%
12430478	54000	SUPP./BYAM/SCIEN	8,500	0	8,500	6,149.92	836.92	1,513.16	82.2%
12430484	54000	SUPP./BYAM/SOC.	2,000	0	2,000	1,498.50	.00	501.50	74.9%
12430500	54000	SUPP./CENTER/GEN	25,000	0	25,000	14,240.28	5,178.18	5,581.54	77.7%
12430502	54000	SUPP./CENTER/ART	3,348	0	3,348	2,877.20	333.46	137.34	95.9%
12430539	54000	SUPP./CENTER/TECH	3,500	0	3,500	1,337.97	110.42	2,051.61	41.4%
12430551	54000	SUPP./CENTER/LAN	2,500	0	2,500	1,031.54	11.40	1,457.06	41.7%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	1,131.65	73.37	1,294.98	48.2%
12430558	54000	SUPP./CENTER/MUS	1,275	0	1,275	1,160.70	.00	114.30	91.0%
12430578	54000	SUPP./CENTER/SCI	8,500	0	8,500	3,621.04	621.16	4,257.80	49.9%
12430584	54000	SUPP./CENTER/SOC	2,000	0	2,000	1,498.50	.00	501.50	74.9%
12430600	54000	SUPP./HARR./GENE	25,000	0	25,000	14,626.54	2,348.76	8,024.70	67.9%
12430602	54000	SUPP./HARR./ART	3,500	0	3,500	.00	3,349.78	150.22	95.7%
12430639	54000	SUPP/HARR./TECH.	3,500	0	3,500	2,033.55	308.53	1,157.92	66.9%
12430651	54000	SUPP./HARR./LANG	2,500	0	2,500	1,306.44	512.26	681.30	72.7%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	1,082.41	61.12	1,356.47	45.7%
12430658	54000	SUPP./HARR./MUSI	1,275	0	1,275	775.00	507.60	-7.60	100.6%*
12430678	54000	SUPP./HARR./SCIE	8,500	0	8,500	6,121.64	618.08	1,760.28	79.3%
12430684	54000	SUPP./HARR./SOC.	2,000	0	2,000	1,498.50	.00	501.50	74.9%
12430700	54000	SUPP./SO. ROW/GE	21,100	0	21,100	14,044.87	1,617.48	5,437.65	74.2%
12430702	54000	SUPP./SO. ROW/AR	3,152	0	3,152	2,044.78	921.96	185.26	94.1%
12430739	54000	SUPP/SO.ROW./TEC	3,500	0	3,500	1,580.95	238.50	1,680.55	52.0%
12430751	54000	SUPP./SO. ROW/LA	2,500	0	2,500	445.98	44.21	2,009.81	19.6%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	1,544.28	70.84	884.88	64.6%
12430758	54000	SUPP./SO. ROW/MU	1,075	0	1,075	982.28	74.70	18.02	98.3%
12430778	54000	SUPP./SO. ROW/SC	13,700	0	13,700	2,068.38	663.62	10,968.00	19.9%
12430784	54000	SUPP./SO. ROW/SO	2,000	0	2,000	1,498.50	.00	501.50	74.9%
TOTAL GENERAL SUPPLIES			594,808	0	594,808	276,542.72	93,849.16	224,416.12	62.3%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	3,053.75	6,946.25	10,000.00	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12440076 53990 CONTRACTUAL SERV	125,000	0	125,000	19,623.25	.00	105,376.75	15.7%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	5,847.02	25,550.02	13,602.96	69.8%
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	0	190,000	28,524.02	32,496.27	128,979.71	32.1%
<hr/> 2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	0	100,000	42,382.58	4,041.40	53,576.02	46.4%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	9,484.19	.00	515.81	94.8%
12451200 54204 INSTR TECH/MCC	60,000	0	60,000	27,438.91	5,541.40	27,019.69	55.0%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	15,173.91	4,041.41	40,784.68	32.0%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	15,250.66	2,085.12	7,664.22	69.3%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	15,250.66	2,085.12	7,664.22	69.3%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	15,250.66	2,085.12	7,664.22	69.3%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	15,250.68	2,085.17	7,664.15	69.3%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	155,482.25	21,964.74	152,553.01	53.8%
<hr/> 2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	365,000	0	365,000	344,767.78	.00	20,232.22	94.5%
TOTAL INSTRUCTIONAL SOFTWARE	365,000	0	365,000	344,767.78	.00	20,232.22	94.5%
<hr/> 2710 GUIDANCE COUNSELORS							
12710000 51050 SAL/SOCIAL WORKE	188,616	0	188,616	37,196.72	169,876.26	-18,456.98	109.8%*
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	.00	.00	42,500.00	.0%
12710100 51050 GUID SALARIES /C	560,763	15,886	576,649	83,050.28	493,614.58	-15.86	100.0%*
12710100 51060 CAREER ED/CHS	64,260	315	64,575	21,525.03	43,050.06	-.09	100.0%*
12710100 51070 SAL/SEC/GUID	39,058	0	39,058	13,019.31	.00	26,038.69	33.3%
12710100 51310 STIPEND - GUIDAN	21,600	0	21,600	11,385.48	.00	10,214.52	52.7%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	.00	.00	21,024.00	.0%
12710200 51050 GUID SALARIES /M	249,465	7,200	256,665	39,486.92	217,178.06	.02	100.0%
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	.00	.00	11,869.00	.0%
12710300 51050 GUID SALARIES /P	180,448	5,474	185,922	28,603.36	157,318.48	.16	100.0%
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	116.10	.00	11,752.90	1.0%
12710327 51050 SAL/PARKER/S.W.	65,930	5,987	71,917	13,698.48	58,218.54	-.02	100.0%*

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12710400 51050 GUID SALARIES/BY	68,987	1,725	70,712	10,878.76	59,833.18	.06	100.0%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	.00	459.78	820.22	35.9%
12710500 51050 GUID SALARIES /C	88,219	3,109	91,328	14,050.48	77,277.64	-.12	100.0%*
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	.00	459.78	820.22	35.9%
12710600 51050 GUID SALARIES /H	59,814	1,495	61,309	9,432.16	51,876.88	-.04	100.0%*
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	.00	459.78	820.22	35.9%
12710700 51050 GUID SALARIES /S	62,872	0	62,872	9,432.16	51,876.88	1,562.96	97.5%
12710700 54000 SUPP./SO.ROW/GUI	1,280	0	1,280	.00	459.77	820.23	35.9%
TOTAL GUIDANCE COUNSELORS	1,742,414	41,191	1,783,605	291,875.24	1,381,959.67	109,770.09	93.8%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	290,613	5,938	296,551	42,512.28	233,817.54	20,221.18	93.2%
12800200 51050 SAL/McCARTHY/PSY	202,539	5,180	207,719	29,018.00	142,945.90	35,755.10	82.8%
12800300 51050 SAL/PARKER/PSYCH	134,302	5,589	139,891	29,037.20	159,704.60	-48,850.80	134.9%*
12800400 51050 SAL/BYAM/PSYCH	84,606	0	84,606	16,518.28	70,202.69	-2,114.97	102.5%*
12800500 51050 SAL/CENTER/PSYCH	84,606	2,115	86,721	13,341.68	73,379.24	.08	100.0%
12800600 51050 SAL/HARR./PSYCH	68,237	1,706	69,943	13,322.48	56,620.54	-.02	100.0%*
12800700 51050 SAL/SO.ROW/PSYCH	98,547	3,474	102,021	15,695.52	86,325.36	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES	963,450	24,002	987,452	159,445.44	822,995.87	5,010.69	99.5%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	60,000	0	60,000	4,500.00	.00	55,500.00	7.5%
13200000 51310 SCHOOL NURSES-ST	5,000	0	5,000	.00	.00	5,000.00	.0%
13200000 53170 DOCTOR SALARY	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
13200000 53990 CONTRACTUAL SERV	12,583	0	12,583	21,815.00	.00	-9,232.00	173.4%*
13200000 57140 COURSE REIMBURSE	4,000	0	4,000	.00	.00	4,000.00	.0%
13200100 51050 SAL/CHS/NURSE	153,127	4,659	157,786	24,274.76	133,511.18	.06	100.0%
13200100 54000 SUPP/CHS/NURSE	4,200	0	4,200	51.18	1,280.84	2,867.98	31.7%
13200100 57100 HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,000	0	2,000	.00	.00	2,000.00	.0%
13200163 51050 SAL/CHS/NURSE	30,262	756	31,018	5,908.28	25,110.19	-.47	100.0%*
13200200 51050 SAL/McCARTHY/NUR	88,219	3,109	91,328	14,550.91	77,277.64	-500.55	100.5%*
13200200 53990 INSUR./McCARTHY/	1,375	0	1,375	158.00	.00	1,217.00	11.5%
13200200 54000 SUPP/McCARTHY/NU	1,699	0	1,699	845.00	821.29	32.71	98.1%
13200263 51050 SAL/McCARTHY/NUR	30,262	756	31,018	6,120.78	25,110.19	-213.47	100.7%*
13200300 51050 SAL/PARKER/NURSE	88,219	4,433	92,652	14,550.91	77,277.64	823.45	99.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13200300 54000 SUPP/PARKER/NURS	1,394	0	1,394	.00	1,276.21	117.79	91.6%
13200363 51050 SAL/PARKER/NURSE	53,655	0	53,655	5,981.88	32,900.34	14,772.28	72.5%
13200400 51050 SAL/BYAM/NURSE	88,219	3,109	91,328	14,050.48	77,277.64	-.12	100.0%*
13200400 54000 SUPP/BYAM/NURSE	1,200	0	1,200	755.12	.00	444.88	62.9%
13200500 51050 SAL/CENTER/NURSE	81,081	2,858	83,939	16,448.34	67,950.70	-460.04	100.5%*
13200500 54000 SUPP/CENTER/NURS	1,200	0	1,200	582.13	16.40	601.47	49.9%
13200600 51050 SAL/HARR./NURSE	66,077	0	66,077	9,895.24	54,423.82	1,757.94	97.3%
13200600 54000 SUPP/HARR./NURSE	1,200	0	1,200	.00	783.95	416.05	65.3%
13200700 51050 SAL/SO.ROW/NURSE	65,930	1,648	67,578	10,766.89	57,181.30	-370.19	100.5%*
13200700 54000 SUPP/SO.ROW/NURS	1,100	0	1,100	.00	363.61	736.39	33.1%
13200976 51050 SAL/CHIPS/NURSE	36,400	910	37,310	5,739.92	31,569.56	.52	100.0%
TOTAL MEDICAL/HEALTH SERVICES	884,101	22,238	906,339	156,994.82	666,632.50	82,711.68	90.9%
<hr/>							
3300 TRANSPORTATION							
<hr/>							
13300000 51060 SALARIES PSP	10,800	0	10,800	769.50	.00	10,030.50	7.1%
13300000 51070 SALARIES -TRANSP	49,684	243	49,927	16,642.44	33,284.88	-.32	100.0%*
13300000 53988 REGULAR TRANSPOR	1,883,940	0	1,883,940	376,788.00	1,507,152.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	64,000	0	64,000	.00	.00	64,000.00	.0%
13300000 53996 FOSTER TRANS	40,000	0	40,000	.00	.00	40,000.00	.0%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	7,295.00	17,195.96	20,509.04	54.4%
13300076 53990 SPED TRANSPORTAT	2,200,000	0	2,200,000	207,426.81	1,664,375.00	328,198.19	85.1%
TOTAL TRANSPORTATION	4,298,419	243	4,298,662	608,921.75	3,222,007.84	467,732.41	89.1%
<hr/>							
3400 FOOD SERVICES							
<hr/>							
13400000 51110 SALARIES-FULL TI	98,174	0	98,174	32,724.63	65,449.26	.11	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	4,151.00	19,049.00	1,800.00	92.8%
TOTAL FOOD SERVICES	123,174	0	123,174	36,875.63	84,498.26	1,800.11	98.5%
<hr/>							
3510 ATHLETIC SERVICES							
<hr/>							
13510100 51040 SAL/ATHLETIC STU	13,892	0	13,892	1,797.03	.00	12,094.97	12.9%
13510100 51050 SAL/CHS/AD/TRAIN	110,856	3,704	114,560	38,186.64	76,373.28	.08	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100 51060 SAL/ATHLETICTRAI	52,119	255	52,374	17,458.02	34,916.04	-.06	100.0%*
13510100 51070 SAL/SEC/ATHL	30,706	0	30,706	5,553.68	.00	25,152.32	18.1%
13510100 51310 SAL/ATHLETIC/COA	191,830	0	191,830	.00	.00	191,830.00	.0%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	1,248.27	451.73	300.00	85.0%
13510100 52400 POOL & ICE	105,000	0	105,000	.00	.00	105,000.00	.0%
13510100 53989 OFFICIALS/POLICE	122,000	0	122,000	18,720.50	682.72	102,596.78	15.9%
13510100 53990 RECONDITIONING	25,000	0	25,000	.00	.00	25,000.00	.0%
13510100 53995 TRANSPORTATION	110,000	0	110,000	.00	.00	110,000.00	.0%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	20,434.08	10,285.88	37,280.04	45.2%
13510100 54310 MEDICAL	8,500	0	8,500	.00	7,998.02	501.98	94.1%
13510100 57400 INSUR./CHS/ATHL	27,935	0	27,935	28,410.00	.00	-475.00	101.7%*
13510100 57800 OTHER EXPENSES	54,500	0	54,500	29,635.00	3,384.93	21,480.07	60.6%
TOTAL ATHLETIC SERVICES	922,338	3,959	926,297	161,443.22	134,092.60	630,761.18	31.9%
<hr/> 3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAG	2,300	0	2,300	.00	.00	2,300.00	.0%
13520100 51050 SAL/CHS/ADVISORS	93,190	0	93,190	.00	.00	93,190.00	.0%
13520128 57800 CULTURAL EXCHANG	7,500	0	7,500	6,228.06	126.00	1,145.94	84.7%
13520145 54000 SUPP/CHS/VOICE	2,000	0	2,000	.00	.00	2,000.00	.0%
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	365.00	.00	2,385.00	13.3%
13520160 54000 NAT'L HONOR SOC/	4,900	0	4,900	.00	.00	4,900.00	.0%
13520178 53910 SCIENCE CLUB/HIG	2,250	0	2,250	.00	.00	2,250.00	.0%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	294.12	.00	4,705.88	5.9%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	992.42	.00	38,907.58	2.5%
13520200 51310 SAL/McCARTHY/K.B	1,500	0	1,500	.00	.00	1,500.00	.0%
13520300 51050 SAL/PARKER/ADVIS	39,900	0	39,900	.00	.00	39,900.00	.0%
13520300 51310 SAL/PARKER/K.B.A	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	202,690	0	202,690	7,879.60	126.00	194,684.40	3.9%
<hr/> 3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	99,211	1,139	100,350	15,043.02	71,745.61	13,561.37	86.5%
13600100 51070 SALARIES - SECRE	0	32,222	32,222	2,608.94	.00	29,613.06	8.1%
13600100 51310 COURT LIAISON	9,000	0	9,000	.00	.00	9,000.00	.0%
13600200 51060 MCC PSP - SECURI	40,909	0	40,909	7,987.04	33,944.92	-1,022.96	102.5%*
13600300 51060 PARKER - PSP - S	43,231	1,082	44,313	8,440.40	35,871.70	.90	100.0%
TOTAL SCHOOL SECURITY	192,351	34,443	226,794	34,079.40	141,562.23	51,152.37	77.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4110 CUSTODIAL SERVICES							
14110000 51003 ADMINISTRATOR	5,440	0	5,440	.00	.00	5,440.00	.0%
14110000 51040 SALARIES - CUSTO	478,155	0	478,155	165,930.19	.00	312,224.81	34.7%
14110000 51050 SALARIES - PROFE	124,025	0	124,025	41,341.68	82,683.36	-.04	100.0%*
14110000 51070 FACILITIES - SEC	12,750	0	12,750	4,270.86	8,541.63	-62.49	100.5%*
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	.00	.00	10,000.00	.0%
14110000 51310 SALARIES- CUST O	15,000	0	15,000	8,300.16	.00	6,699.84	55.3%
14110000 53990 CONTRACTUAL SERV	939,973	0	939,973	232,057.59	566,848.41	141,067.00	85.0%
14110000 54000 SUPPLIES	262,276	0	262,276	46,982.92	102,498.88	112,794.20	57.0%
14110000 55960 UNIFORM ALLOWANC	6,000	0	6,000	5,000.00	.00	1,000.00	83.3%
14110000 57800 OTHER CHARGES/EX	1,577	0	1,577	.00	.00	1,577.00	.0%
14110119 54000 SUPP/CHS/PERFORM	12,000	0	12,000	2,579.90	.00	9,420.10	21.5%
TOTAL CUSTODIAL SERVICES	1,867,196	0	1,867,196	506,463.30	760,572.28	600,160.42	67.9%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	7,100	0	7,100	340.20	5,259.80	1,500.00	78.9%
14120100 52130 FUEL/HIGH	136,000	0	136,000	2,547.52	121,852.48	11,600.00	91.5%
14120200 52130 FUEL/MCCARTHY	70,350	0	70,350	1,927.94	59,822.06	8,600.00	87.8%
14120300 52130 FUEL/PARKER	58,350	0	58,350	2,361.21	50,938.79	5,050.00	91.3%
14120400 52130 FUEL / BYAM	37,300	0	37,300	479.20	27,920.80	8,900.00	76.1%
14120500 52130 FUEL - CENTER SC	30,750	0	30,750	292.41	25,707.59	4,750.00	84.6%
14120600 52130 FUEL-HARRINGTON	21,200	0	21,200	525.49	13,774.51	6,900.00	67.5%
14120700 52130 FUEL-SOUTH ROW	33,500	0	33,500	2,138.36	28,661.64	2,700.00	91.9%
TOTAL HEATING OF BUILDINGS	394,550	0	394,550	10,612.33	333,937.67	50,000.00	87.3%
4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	21,100	0	21,100	6,552.64	13,547.36	1,000.00	95.3%
14130000 53410 TELEPHONE/SUPT O	64,900	0	64,900	19,005.24	37,994.62	7,900.14	87.8%
14130100 52110 ELECTRICITY/HIGH	213,700	0	213,700	50,903.86	143,022.16	19,773.98	90.7%
14130100 52310 WATER/HIGH	8,800	0	8,800	3,239.07	5,260.93	300.00	96.6%
14130100 53410 TELEPHONE/HIGH	44,500	0	44,500	10,380.12	21,777.72	12,342.16	72.3%
14130200 52110 ELECTRICITY/McCA	95,800	0	95,800	22,253.61	68,196.39	5,350.00	94.4%
14130200 53410 TELEPHONE/MCCART	27,000	0	27,000	6,407.22	13,219.49	7,373.29	72.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130300 52110 ELECTRICITY/PARK	97,500	0	97,500	18,325.38	64,324.62	14,850.00	84.8%
14130300 53410 TELEPHONE/PARKER	27,000	0	27,000	6,478.83	13,319.87	7,201.30	73.3%
14130400 52110 ELECTRICITY/BYAM	56,200	0	56,200	9,661.03	30,818.97	15,720.00	72.0%
14130400 53410 TELEPHONE/BYAM	16,200	0	16,200	3,715.74	7,684.48	4,799.78	70.4%
14130500 52110 ELECTRIC - CENTE	59,300	0	59,300	13,675.74	35,644.26	9,980.00	83.2%
14130500 52310 WATER CENTER SCH	820	0	820	114.60	312.60	392.80	52.1%
14130500 53410 TELEPHONE - CENT	15,100	0	15,100	3,595.84	7,481.80	4,022.36	73.4%
14130600 52110 ELECTRICITY/HARR	52,400	0	52,400	14,280.77	27,469.23	10,650.00	79.7%
14130600 52310 WATER/HARRINGTON	3,100	0	3,100	516.51	2,543.49	40.00	98.7%
14130600 53410 TELEPHONE/HARR	15,100	0	15,100	3,487.58	7,269.18	4,343.24	71.2%
14130700 52110 ELECTRICITY/SO R	45,900	0	45,900	6,213.50	37,436.50	2,250.00	95.1%
14130700 53410 TELEPHONE/SO ROW	14,100	0	14,100	3,202.47	6,585.55	4,311.98	69.4%
TOTAL UTILITY SERVICES	878,520	0	878,520	202,009.75	543,909.22	132,601.03	84.9%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	45,000	0	45,000	47,415.75	5,393.93	-7,809.68	117.4%*
14210100 59238 GROUNDS/HIGH	60,000	0	60,000	1,385.75	4,341.25	54,273.00	9.5%
TOTAL MAINTENANCE OF GROUNDS	105,000	0	105,000	48,801.50	9,735.18	46,463.32	55.7%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/SICK	249,632	-29,795	219,837	5,342.50	.00	214,494.50	2.4%
TOTAL EMPLOYEE SEPERATION COSTS	249,632	-29,795	219,837	5,342.50	.00	214,494.50	2.4%
7200 CAPITAL- LAND & BUILDING							
17200000 57800 OTHER CHARGES/EX	0	29,795	29,795	7,458.00	22,336.20	.80	100.0%
TOTAL CAPITAL- LAND & BUILDING	0	29,795	29,795	7,458.00	22,336.20	.80	100.0%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	2,874,580	0	2,874,580	233,310.24	3,088,858.63	-447,588.87	115.6%*
TOTAL TUITION NON-PUBLIC SCHOOLS	2,874,580	0	2,874,580	233,310.24	3,088,858.63	-447,588.87	115.6%
TOTAL UNDEFINED	67,500,000	0	67,500,000	12,634,516.79	44,375,058.76	10,490,424.45	84.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	67,500,000	0	67,500,000	12,634,516.79	44,375,058.76	10,490,424.45	84.5%
TOTAL EXPENSES	67,500,000	0	67,500,000	12,634,516.79	44,375,058.76	10,490,424.45	
GRAND TOTAL	67,500,000	0	67,500,000	12,634,516.79	44,375,058.76	10,490,424.45	84.5%

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