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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 05

	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	1,708.20	.00	1,291.80	56.9%
<u>11110000 57800 SC OTHER EXPENSE</u>	25,000	0	25,000	20,431.84	1,093.25	3,474.91	86.1%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	23,805.04	1,093.25	9,151.71	73.1%
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	84,890.63	123,477.28	.09	100.0%
<u>11210000 51060 COMMUNICATIONS-M</u>	62,424	306	62,730	25,556.63	37,173.28	.09	100.0%
<u>11210000 51070 SUPT SECRETARY S</u>	58,140	285	58,425	38,744.37	34,622.24	-14,941.61	125.6%*
<u>11210000 53990 CONTRACTED SERVI</u>	50,000	0	50,000	6,075.00	6,075.00	37,850.00	24.3%
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	776.90	.00	9,223.10	7.8%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	0	38,049	25,044.58	1,840.00	11,164.42	70.7%
TOTAL SUPERINTENDENT	449,689	591	450,280	181,088.11	203,187.80	66,004.09	85.3%
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	68,851.49	94,329.44	.07	100.0%
<u>11220000 51070 ASST. SUPT. SEC.</u>	57,522	282	57,804	23,549.90	34,254.40	-.30	100.0%*
<u>11220000 54000 ASST SUPT SUPPLI</u>	5,000	0	5,000	1,150.90	317.55	3,531.55	29.4%
<u>11220000 57800 ASST SUPT OTH EX</u>	19,000	0	19,000	5,106.16	500.00	13,393.84	29.5%
TOTAL ASST. SUPERINTENDENT	256,685	282	256,967	98,658.45	129,401.39	28,907.16	88.8%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	140,000	0	140,000	46,568.31	55,993.96	37,437.73	73.3%

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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	8,980.70	2,905.56	24,313.74	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	188,399.91	4,340.00	37,260.09	83.8%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	2,597.04	1,625.00	2,277.96	65.0%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	84.00	.00	6,416.00	1.3%
TOTAL DISTRICT WIDE	420,700	0	420,700	246,629.96	64,864.52	109,205.52	74.0%
<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	56,879.79	82,734.24	-.03	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	267,247	1,310	268,557	114,051.29	159,144.96	-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	482.12	.00	2,617.88	15.6%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	1,439.90	339.60	5,120.50	25.8%
TOTAL BUSINESS AND FINANCE	437,984	1,310	439,294	172,853.10	242,218.80	24,222.10	94.5%
<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	55,957.42	77,203.52	6,453.06	95.4%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	125	12,875	5,460.74	7,592.56	-178.30	101.4%*
<u>11420000 51070 HR SEC SALARY</u>	113,730	558	114,288	53,772.71	67,725.92	-7,210.63	106.3%*
<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	1,000.00	.00	29,375.00	3.3%
TOTAL HUMAN RESOURCES	349,592	683	350,275	123,516.02	152,522.00	74,236.98	78.8%
<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	9,320.50	.00	35,679.50	20.7%
TOTAL LEGAL SERVICES	170,000	0	170,000	26,446.56	.00	143,553.44	15.6%
<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	56,879.79	82,734.24	-.03	100.0%*
11450000 51060 SALARIES	145,462	326	145,788	66,509.05	92,148.16	-12,869.21	108.8%*
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	38,249.90	5,047.50	36,702.60	54.1%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	1,764.28	.00	18,235.72	8.8%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	23,054.00	21,125.00	55,821.00	44.2%
11450000 57100 TRAVEL IN STATE	15,000	0	15,000	5,107.61	.00	9,892.39	34.1%
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	20,527.03	1,725.53	27,747.44	44.5%
14400000 51056 SAL/NETWORK	414,481	1,705	416,186	142,196.07	220,096.48	53,893.45	87.1%
14400000 52472 COMPUTER SERVICE	440,000	0	440,000	137,017.61	188,696.45	114,285.94	74.0%
TOTAL DISTRICTWIDE MIS	1,422,680	2,031	1,424,711	491,305.34	611,573.36	321,832.30	77.4%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,213,107	38,576	1,251,683	509,946.69	741,740.61	-4.30	100.0%*
12110000 51070 SAL/SYS/SEC	38,861	0	38,861	15,832.30	.00	23,028.70	40.7%
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	25,037.62	9,962.38	.00	100.0%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	193.25	.00	1,806.75	9.7%
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	.00	4,366.43	12.7%
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	48,498.23	70,542.88	-.11	100.0%*
12110076 51050 SALARIES SUPERVI	142,614	0	142,614	59,879.79	82,734.24	-.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	2,364.88	1,183.50	2,451.62	59.1%
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	1,321.89	.00	7,578.11	14.9%
12110076 57310 DUES/OTHER	15,000	0	15,000	7,328.89	200.00	7,471.11	50.2%
12110176 51050 SALARIES PROFESS	438,226	9,449	447,675	188,983.42	265,289.92	-6,598.34	101.5%*
12110176 51070 SALARIES SECRETA	87,727	222	87,949	35,831.18	26,956.64	25,161.18	71.4%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	108,216	2,983	111,199	45,303.28	65,895.68	.04	100.0%
TOTAL CURRICULUM DIRECTORS	2,262,315	51,230	2,313,545	951,778.32	1,267,955.85	93,810.83	95.9%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	337,997	11,115	349,112	142,231.21	206,881.76	-.97	100.0%*
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	147,710	0	147,710	60,178.14	87,531.84	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	133,827	-32,222	101,605	28,770.24	16,071.45	56,763.31	44.1%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	140,468	0	140,468	43,075.94	.00	97,392.06	30.7%
<u>12210100 51310 HS ACCREDIATION</u>	7,000	0	7,000	2,500.00	.00	4,500.00	35.7%
<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	1,000.00	.00	2,650.00	27.4%
<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	2,830.27	1,200.48	4,994.25	44.7%
<u>12210100 54205 COMPUTER SUPP CH</u>	13,000	0	13,000	2,362.21	537.08	10,100.71	22.3%
<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	7,269.00	.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	45,982.86	66,884.16	-.02	100.0%*
<u>12210200 51050 SAL/McCARTHY/PRI</u>	131,822	0	131,822	53,705.30	78,116.80	-.10	100.0%*
<u>12210200 51051 SALARIES - COPY</u>	17,032	0	17,032	3,930.48	.00	13,101.52	23.1%
<u>12210200 51060 SALARIES - CLERK</u>	25,144	0	25,144	6,877.14	.00	18,266.86	27.4%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	73,346	0	73,346	23,706.01	.00	49,639.99	32.3%
<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	3,711.22	65.00	4,223.78	47.2%
<u>12210200 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	2,140.20	370.12	2,489.68	50.2%
<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	48,595.14	70,683.84	.02	100.0%
<u>12210300 51050 SAL/PARKER/PRINC</u>	135,822	0	135,822	57,705.30	78,116.80	-.10	100.0%*
<u>12210300 51051 SALARIES - COPY</u>	17,433	0	17,433	4,023.00	.00	13,410.00	23.1%
<u>12210300 51060 SALARIES - CLERK</u>	23,819	0	23,819	5,496.72	.00	18,322.28	23.1%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	27,571.12	.00	51,122.88	35.0%
<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	-38	6,962	3,879.65	130.60	2,951.75	57.6%
<u>12210300 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	2,143.03	370.12	2,486.85	50.3%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	38	4,538	3,327.25	1,210.00	.75	100.0%
<u>12210400 51003 ASSISTANT PRINCI</u>	109,536	4,331	113,867	46,390.30	67,476.80	-.10	100.0%*
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	129,257	0	129,257	54,438.09	74,819.04	-.13	100.0%*
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	6,076.97	.00	13,764.03	30.6%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	11,280.84	.00	28,202.16	28.6%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	194.00	.00	356.00	35.3%

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12210400 54000 SUPPLIES BYAM	2,000	1,127	3,127	3,126.97	.00	.03	100.0%
12210400 54205 COMPUTER SUPPLIE	5,000	0	5,000	2,143.05	370.12	2,486.83	50.3%
12210400 57310 DUES/CONFERENCES	2,000	-1,127	873	.00	.00	873.00	.0%
12210500 51003 ASSISTANT PRINCI	108,215	2,983	111,198	45,303.28	65,895.68	-.96	100.0%*
12210500 51050 SAL/CENTER/PRINC	129,257	0	129,257	54,438.09	74,819.04	-.13	100.0%*
12210500 51060 SALARIES - CLERK	18,106	0	18,106	5,173.14	.00	12,932.86	28.6%
12210500 51070 SAL/CENTER/CLER/	34,314	0	34,314	7,918.62	.00	26,395.38	23.1%
12210500 53990 PRINTING	764	0	764	446.22	.00	317.78	58.4%
12210500 54000 SUPPLIES	2,500	0	2,500	1,181.58	394.51	923.91	63.0%
12210500 54205 COMPUTER SUPPLIE	5,000	0	5,000	2,143.03	370.12	2,486.85	50.3%
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	45,710.72	66,488.32	-1.04	100.0%*
12210600 51050 SAL/HARR./PRINCI	129,257	0	129,257	54,438.09	74,819.04	-.13	100.0%*
12210600 51060 SALARIES - CLERK	19,481	0	19,481	4,607.89	.00	14,873.11	23.7%
12210600 51070 SAL/HARR./CLER/S	44,746	0	44,746	18,229.86	.00	26,516.14	40.7%
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	2,141.33	370.12	2,488.55	50.2%
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	45,982.86	66,884.16	999.98	99.1%
12210700 51050 SAL/SO.ROW/PRINC	124,391	0	124,391	50,677.77	73,713.12	.11	100.0%
12210700 51060 SALARIES - CLERK	19,481	0	19,481	5,603.12	.00	13,877.88	28.8%
12210700 51070 SAL/SO.ROW/CLER/	38,634	0	38,634	11,038.26	.00	27,595.74	28.6%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	1,007.31	14.53	978.16	51.1%
12210700 54205 COMPUTER SUPPLIE	5,000	0	5,000	2,141.91	370.16	2,487.93	50.2%
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	7,328.88	.00	24,697.12	22.9%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,917,971	1,293	2,919,264	1,089,836.26	1,183,313.31	646,114.43	77.9%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	3,699.00	.00	3,519.00	51.2%
12300000 51311 SALARIES - STIPE	33,684	0	33,684	17,262.00	.00	16,422.00	51.2%
12300000 51312 SALARIES - STIPE	26,466	0	26,466	12,330.00	.00	14,136.00	46.6%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	33,291.00	.00	34,077.00	49.4%
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	35,446.62	118,155.40	-27,858.02	122.2%*
12305102 51050 SAL/CHS/ART	265,638	8,508	274,146	63,264.48	210,881.60	-.08	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	6,218	182,656	47,169.42	135,486.65	-.07	100.0%*
12305124 51050 SAL/CHS/ ENGLISH	1,318,441	45,911	1,364,352	311,291.28	990,188.55	62,872.17	95.4%
12305128 51050 SAL/CHS/F.LANG.	732,836	15,234	748,070	172,564.92	526,366.40	49,138.68	93.4%
12305134 51050 SAL/CHS/HLTH. ED	242,368	12,918	255,286	58,912.14	196,373.80	.06	100.0%
12305136 51050 SAL/CHS/FAM. SCI.	88,219	3,109	91,328	21,075.72	70,252.40	-.12	100.0%*
12305139 51050 SAL/CHS/TECH. ED	251,541	8,095	259,636	59,916.06	199,720.20	-.26	100.0%*
12305156 51050 SAL/CHS/MATH	1,482,329	43,912	1,526,241	345,620.58	1,107,376.25	73,244.17	95.2%
12305158 51050 SAL/CHS/MUSIC	320,516	11,296	331,812	76,572.06	255,240.20	-.26	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	346,005	11,412	357,417	82,480.86	274,936.20	-.06	100.0%*
12305178 51050 SAL/CHS/SCIENCE	1,329,383	43,541	1,372,924	324,142.98	1,019,821.92	28,959.10	97.9%
12305184 51050 SAL/CHS/SOC.ST.	1,266,343	39,851	1,306,194	282,326.82	941,089.40	82,777.78	93.7%
12305202 51050 SAL/McCARTHY/ART	128,932	4,054	132,986	33,384.00	99,602.10	-.10	100.0%*
12305224 51050 SAL/McCARTHY/ENG	324,432	9,977	334,409	77,171.34	257,237.80	-.14	100.0%*
12305228 51050 SAL/McCARTHY/F.L	255,636	8,300	263,936	60,908.28	203,027.60	.12	100.0%
12305234 51050 SAL/McCARTHY/HLT	182,172	6,421	188,593	43,521.48	145,071.60	-.08	100.0%*
12305239 51050 SAL/McCARTHY/TEC	171,410	4,286	175,696	40,545.24	135,150.80	-.04	100.0%*
12305256 51050 SAL/McCARTHY/MAT	356,351	9,452	365,803	77,977.47	275,702.17	12,123.36	96.7%
12305258 51050 SAL/McCARTHY/MUS	281,449	7,939	289,388	73,656.42	215,731.65	-.07	100.0%*
12305274 51050 SAL/McCARTHY/PHY	269,536	14,552	284,088	70,854.36	213,233.60	.04	100.0%
12305278 51050 SAL/McCARTHY/SCI	317,622	5,067	322,689	76,834.20	220,517.80	25,337.00	92.1%
12305284 51050 SAL/McCARTHY/SOC	345,562	10,446	356,008	82,155.78	273,852.60	-.38	100.0%*
12305296 51050 SAL/McCARTHY/GRA	694,076	23,787	717,863	197,529.24	636,686.05	-116,352.29	116.2%*
12305297 51050 SAL/McCARTHY/GRA	705,655	23,284	728,939	169,158.18	563,860.60	-4,079.78	100.6%*
12305302 51050 SAL/PARKER/ART	134,490	4,317	138,807	37,328.04	101,479.20	-.24	100.0%*
12305324 51050 SAL/PARKER/ENGLI	344,425	10,529	354,954	81,912.42	273,041.40	.18	100.0%
12305328 51050 SAL/PARKER/F.LAN	201,631	4,445	206,076	47,364.72	147,898.80	10,812.48	94.8%
12305334 51050 SAL/PARKER/HLTH.	145,163	4,533	149,696	34,545.24	115,150.80	-.04	100.0%*
12305339 51050 SAL/PARKER/TECH.	144,952	2,128	147,080	32,226.00	107,420.00	7,434.00	94.9%
12305356 51050 SAL/PARKER/MATH	366,424	8,651	375,075	86,247.43	287,491.40	1,336.17	99.6%
12305358 51050 SAL/PARKER/MUSIC	232,172	7,539	239,711	55,317.96	184,393.20	-.16	100.0%*
12305374 51050 SAL/PARKER/PHYS.	171,685	5,196	176,881	40,818.72	136,062.40	-.12	100.0%*
12305378 51050 SAL/PARKER/SCIEN	293,139	14,309	307,448	75,742.56	231,705.70	-.26	100.0%*
12305384 51050 SAL/PARKER/SOC.S	314,413	13,142	327,555	97,866.60	263,201.10	-33,512.70	110.2%*
12305396 51050 SAL/PARKER/GRADE	682,226	22,527	704,753	166,004.10	538,749.60	-.70	100.0%*
12305397 51050 SAL/PARKER/GRADE	628,529	21,917	650,446	172,209.74	491,545.65	-13,309.39	102.0%*
12305400 51050 SAL/BYAM/CLASSRO	1,519,755	51,380	1,571,135	369,823.74	1,201,312.00	-.74	100.0%*
12305402 51050 SAL/BYAM/ART	70,163	1,754	71,917	16,596.24	55,320.80	-.04	100.0%*
12305458 51050 SAL/BYAM/MUSIC	85,104	2,128	87,232	20,130.48	67,101.60	-.08	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	134,346	2,162	136,508	32,356.62	107,855.40	-3,704.02	102.7%*
12305491 51050 SAL/BYAM/KINDERG	420,139	11,489	431,628	101,203.32	322,747.00	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	347,140.33	1,124,954.40	36,913.27	97.6%
12305502 51050 SAL/CENTER/ART	65,930	1,648	67,578	18,937.71	48,270.00	370.29	99.5%
12305558 51050 SAL/CENTER/MUSIC	54,041	1,351	55,392	15,826.26	39,565.65	.09	100.0%
12305574 51050 SAL/CENTER/PHYS.	93,953	3,312	97,265	22,445.76	74,819.20	.04	100.0%
12305591 51050 SAL/CENTER/KINDE	345,570	13,153	358,723	65,450.76	218,169.20	75,103.04	79.1%
12305600 51050 SAL/HARR./CLASSR	1,511,416	38,983	1,550,399	337,369.46	1,081,025.40	132,004.14	91.5%
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	15,594.90	51,983.00	.10	100.0%
12305674 51050 SAL/HARR./PHYS.	88,219	3,109	91,328	21,075.72	70,252.40	-.12	100.0%*
12305691 51050 SAL/HARR./KINDER	292,154	16,337	308,491	59,131.65	298,831.95	-49,472.60	116.0%*
12305700 51050 SAL/SO. ROW/CLAS	1,390,901	43,924	1,434,825	322,434.32	1,071,166.40	41,224.28	97.1%
12305702 51050 SAL/SO. ROW/ART	88,219	3,109	91,328	21,075.72	70,252.40	-.12	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	83,466	2,087	85,553	19,743.00	65,810.00	.00	100.0%
12305774 51050 SAL/SO. ROW/PHYS	80,905	2,023	82,928	19,137.24	63,790.80	-.04	100.0%*
12305791 51050 SAL/SO. ROW/KIND	287,867	7,197	295,064	68,091.72	226,972.40	-.12	100.0%*
TOTAL CLASSROOM TEACHERS	25,318,147	-463,506	24,854,641	5,718,958.53	18,483,816.67	651,865.80	97.4%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	408,800	0	408,800	12,845.28	.00	395,954.72	3.1%
12310076 51054 SALARIES SPECIAL	1,133,741	28,842	1,162,583	260,826.31	859,801.85	41,954.84	96.4%
12310076 51110 BOARD CERTIFIED	417,007	11,523	428,530	91,841.05	299,211.10	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	17,041.62	56,805.40	-.02	100.0%*
12310176 51054 SALARIES SPECIAL	1,042,737	27,675	1,070,412	250,195.86	813,784.55	6,431.59	99.4%
12310177 51050 SAL/CHS/READING	93,098	3,282	96,380	22,241.52	74,138.40	.08	100.0%
12310223 51050 SAL/McCARTHY/ELL	72,046	1,801	73,847	17,041.62	56,805.40	-.02	100.0%*
12310276 51054 SALARIES SPECIAL	935,579	33,648	969,227	227,172.41	741,221.40	833.19	99.9%
12310277 51050 SAL/McCARTHY/REA	156,825	3,312	160,137	37,317.48	124,391.60	-1,572.08	101.0%*
12310323 51050 SAL/PARKER/ELL	75,103	1,877	76,980	21,994.26	54,985.65	.09	100.0%
12310376 51054 SALARIES SPECIAL	807,393	11,908	819,301	166,280.94	595,727.81	57,292.25	93.0%
12310377 51050 SAL/PARKER/READI	182,172	6,421	188,593	43,521.48	145,071.60	-.08	100.0%*
12310423 51050 SAL/BYAM/ELL	86,495	2,162	88,657	20,459.28	68,197.60	.12	100.0%
12310476 51054 SALARIES SPECIAL	646,259	18,300	664,559	153,912.89	499,613.80	11,032.31	98.3%
12310477 51050 SAL/BYAM/READING	182,172	11,473	193,645	49,982.88	143,662.00	.12	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	3,109	91,328	21,075.72	70,252.40	-.12	100.0%*
12310576 51054 SALARIES SPECIAL	474,447	12,765	487,212	111,727.35	374,778.60	706.05	99.9%
12310577 51050 SAL/CENTER/READI	181,317	11,443	192,760	44,483.04	148,276.80	.16	100.0%
12310623 51050 SAL/HARR./ELL	88,219	3,109	91,328	21,075.72	70,252.40	-.12	100.0%*
12310676 51054 SALARIES SPECIAL	348,423	7,287	355,710	82,371.18	274,570.60	-1,231.78	100.3%*
12310677 51050 SAL/HARR./READIN	175,876	5,351	181,227	41,821.62	139,405.40	-.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	14,148.24	47,160.80	-.04	100.0%*
12310776 51054 SALARIES SPECIAL	452,389	11,539	463,928	110,069.46	352,300.80	1,557.74	99.7%
12310777 51050 SAL/SO.ROW/READI	176,438	6,218	182,656	42,151.44	140,504.80	-.24	100.0%*
12310976 51054 SALARIES- SPECIA	536,802	24,059	560,861	135,837.48	540,023.50	-114,999.98	120.5%*
TOTAL SPECIALIST TEACHERS	8,998,417	250,400	9,248,817	2,166,811.87	6,690,944.26	391,060.87	95.8%
2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THER	290,788	8,101	298,889	68,974.38	229,914.60	.02	100.0%
12320076 51054 SALARIES- PHYSIC	121,602	3,040	124,642	30,527.70	94,114.25	.05	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	412,390	11,141	423,531	99,502.08	324,028.85	.07	100.0%
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE P	157,000	-57,000	100,000	21,240.00	.00	78,760.00	21.2%
12325000 51005 DTD SUBSTITUTE T	422,000	-40,000	382,000	100,095.00	.00	281,905.00	26.2%
12325000 51006 LTS SUBSTITUTE T	232,000	0	232,000	43,500.00	.00	188,500.00	18.8%
12325000 51008 RETIREE SUBSTITU	0	40,000	40,000	16,150.00	.00	23,850.00	40.4%
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	199,985.00	38,000.00	573,015.00	29.3%
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	3,910.88	.00	11,107.12	26.0%
12330176 51060 SPED PSP SALARY	601,809	0	601,809	127,445.99	.00	474,363.01	21.2%
12330200 51060 SAL/McCARTHY/PSP	71,344	0	71,344	12,348.96	.00	58,995.04	17.3%
12330276 51060 SPED PSP SALARY	539,518	0	539,518	128,004.39	.00	411,513.61	23.7%
12330300 51060 SAL/PARKER/PSP	76,322	0	76,322	20,393.55	.00	55,928.45	26.7%
12330376 51060 SPED PSP SALARY	593,411	0	593,411	113,856.73	.00	479,554.27	19.2%
12330400 51060 SAL/BYAM/PSP	69,506	0	69,506	18,367.14	.00	51,138.86	26.4%
12330476 51060 SPED PSP SALARY	524,915	0	524,915	114,477.74	.00	410,437.26	21.8%
12330500 51060 SAL/CENTER/PSP	69,680	0	69,680	18,404.68	.00	51,275.32	26.4%
12330576 51060 SPED - PSP SALAR	409,646	0	409,646	96,291.74	.00	313,354.26	23.5%
12330600 51060 SAL/HARR./PSP	68,752	0	68,752	18,691.41	.00	50,060.59	27.2%

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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	73,843.28	.00	312,310.72	19.1%
12330700 51060 SAL/SO.ROW/PSP	69,129	0	69,129	25,689.81	.00	43,439.19	37.2%
12330776 51060 SPED - PSP SALAR	371,470	0	371,470	82,578.96	.00	288,891.04	22.2%
12330976 51060 PSP/CHIPS	368,334	0	368,334	103,983.37	.00	264,350.63	28.2%
TOTAL PARAPROFESSIONALS/ INST ASST	4,249,008	0	4,249,008	958,288.63	.00	3,290,719.37	22.6%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	93,098	3,282	96,380	22,241.52	74,138.40	.08	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	54,063	0	54,063	9,371.30	.00	44,691.70	17.3%
12340200 51050 SAL/McCARTHY/LIB	80,905	2,023	82,928	19,137.24	63,790.80	-.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	21,075.72	70,252.40	-.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	12,660.60	31,651.50	-.10	100.0%*
12340400 51060 SAL/BYAM/PSP/LIB	43,231	1,081	44,312	12,660.60	31,651.50	-.10	100.0%*
12340500 51051 TECHNOLOGY ASSIS	45,556	1,139	46,695	10,775.76	35,919.20	.04	100.0%
12340500 51060 SAL/CENTER/PSP/L	53,655	1,891	55,546	15,870.30	39,675.75	-.05	100.0%*
12340600 51051 TECHNOLOGY ASSIS	53,655	0	53,655	11,980.56	29,951.40	11,723.04	78.2%
12340600 51060 SAL/HARR./PSP/LI	53,655	1,891	55,546	8,557.34	47,000.36	-11.70	100.0%*
12340700 51050 SAL/SO.ROW/LIBRA	43,231	1,081	44,312	10,225.86	34,086.20	-.06	100.0%*
12340700 51051 TECHNOLOGY ASSIS	53,655	1,891	55,546	15,870.30	39,675.75	-.05	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	792,616	18,469	811,085	170,427.10	497,793.26	142,864.64	82.4%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	35,000	0	35,000	16,207.00	.00	18,793.00	46.3%
12357000 53170 CONSULTANT SERVI	50,000	0	50,000	.00	.00	50,000.00	.0%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	4,665.10	2,669.90	2,665.00	73.4%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	13,113.63	.00	61,886.37	17.5%
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	14,066.00	.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	508.00	980.00	3,512.00	29.8%
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	51,887.73	4,078.90	162,308.37	25.6%
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	50,800.48	.00	76,184.52	40.0%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	455.09	10.63	2,534.28	15.5%
12410076 54000 SUPPLIES/CURRICU	42,000	0	42,000	12,373.32	1,823.65	27,803.03	33.8%
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	.00	5,820.02	51.5%
12410124 54000 TEXTS/CHS/ENGLIS	15,000	0	15,000	11,481.53	521.60	2,996.87	80.0%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	3,157.51	1,835.46	1,007.03	83.2%
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	546.60	813.07	59.3%
12410178 54000 TEXTS/CHS/SCIENC	2,000	0	2,000	1,395.12	156.15	448.73	77.6%
12410184 54000 TEXTS/CHS/SOC. S	10,000	0	10,000	6,566.30	809.04	2,624.66	73.8%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	2,813.27	.00	3,186.73	46.9%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	575.01	166.38	1,158.61	39.0%
12410256 54000 TEXTS/McCARTHY/M	8,726	200	8,926	8,835.79	.00	90.21	99.0%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	871.43	138.05	990.52	50.5%
12410278 54000 TEXTS/McCARTHY/S	5,000	14,250	19,250	14,252.97	.00	4,997.03	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	640.77	4,371.75	27.1%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	575.01	75.63	1,249.36	34.2%
12410356 54000 TEXTS/PARKER/MAT	8,200	-200	8,000	7,650.35	.00	349.65	95.6%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	630.85	.00	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	1,004.58	.00	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	1,657.01	1,131.17	211.82	92.9%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	852.32	1,019.92	12,877.76	12.7%
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	1,657.01	1,131.17	211.82	92.9%
12410651 54000 TEXTS/HARR./LANG	14,750	0	14,750	403.60	958.00	13,388.40	9.2%
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	1,664.00	1,217.83	118.17	96.1%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	386.08	958.00	11,405.92	10.5%
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	1,657.00	1,131.16	211.84	92.9%
TOTAL TEXTBOOKS & MEDIA MATERIALS	455,473	0	455,473	221,572.74	14,271.21	219,629.05	51.8%

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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	16,380.00	.00	33,620.00	32.8%
12415058 54000 SUPPLIES/MUSIC	9,967	0	9,967	1,332.27	72.90	8,561.83	14.1%
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	7,452.97	206.35	2,340.68	76.6%
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	575.85	11.42	99.7%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	4,417.89	.00	82.11	98.2%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	4,463.04	.00	36.96	99.2%
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	45,371.08	3,659.03	58,936.89	45.4%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	2,420.89	7,134.74	40,444.37	19.1%
12420002 53990 CONTRACTED SERVI	1,100	0	1,100	.00	.00	1,100.00	.0%
12420074 58510 EQUIPMENT MAINT/	10,000	-4,052	5,948	275.29	4,972.65	700.00	88.2%
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	326.75	1,573.25	17.2%
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	10,600.20	.00	11,899.80	47.1%
12420174 58510 EQUIP/CHS/PHYS.E	3,000	1	3,001	3,000.43	.00	.57	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	9,109.88	802.59	87.53	99.1%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/McCARTHY/P	2,000	200	2,200	1,428.56	761.52	9.92	99.5%
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	1,104.07	63.65	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	4,923	6,923	1,708.93	164.80	5,049.38	27.1%
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	1,541.93	.00	2,208.07	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	-94	656	655.60	.00	.00	100.0%
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	-267	483	483.10	.00	.00	100.0%
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	-711	489	489.25	.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	161,450	0	161,450	61,437.67	14,809.86	85,202.47	47.2%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	16,715.60	3,039.20	32,645.20	37.7%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	1,058.47	10.35	1,431.18	42.8%
12430058 57800 OTHER EXPENSE/MU	13,900	0	13,900	129.00	3,845.00	9,926.00	28.6%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	29,352.90	896.30	12,250.80	71.2%
12430100 54000 SUPP./CHS/GENERA	68,225	0	68,225	39,131.33	3,015.54	26,078.13	61.8%
12430102 54000 SUPP./CHS/ART	23,100	0	23,100	19,431.20	1,567.33	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	183.16	.86	99.9%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	2,322.04	169.98	2,507.98	49.8%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	1,009.14	7.09	1,383.77	42.3%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	5,241.00	.00	2,259.00	69.9%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	4,628.11	81.26	4,290.63	52.3%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	303.93	135.17	1,910.90	18.7%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	4,691.74	553.84	3,687.42	58.7%
12430177 54000 SUPP./CHS/READIN	1,500	0	1,500	216.92	15.66	1,267.42	15.5%
12430178 54000 SUPP./CHS/SCIENC	23,000	0	23,000	18,448.91	2,047.55	2,503.54	89.1%
12430184 54000 SUPP./CHS/SOC. S	2,200	0	2,200	1,498.81	.00	701.19	68.1%
12430200 54000 SUPP./McCARTHY/G	18,000	0	18,000	8,871.73	3,801.87	5,326.40	70.4%
12430202 54000 SUPP./McCARTHY/A	7,500	0	7,500	4,231.79	2,402.09	866.12	88.5%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	1,084.63	108.67	6.70	99.4%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	734.58	103.97	161.45	83.9%
12430234 54000 SUPP./McCARTHY/H	800	0	800	654.41	6.29	139.30	82.6%
12430239 54000 SUPP./McCARTHY/T	7,084	0	7,084	4,789.88	1,695.47	598.65	91.5%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	1,155.77	364.19	1,480.04	50.7%
12430258 54000 SUPP./McCARTHY/M	6,150	0	6,150	5,034.52	258.33	857.15	86.1%
12430274 54000 SUPP./McCARTHY/P	50	0	50	.00	.00	50.00	.0%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	227.91	325.85	1,446.24	27.7%
12430278 54000 SUPP./McCARTHY/S	9,000	0	9,000	6,883.96	1,189.60	926.44	89.7%
12430284 54000 SUPP./McCARTHY/S	2,000	0	2,000	1,029.23	849.74	121.03	93.9%
12430300 54000 SUPP./PARKER/GEN	16,000	0	16,000	6,460.81	573.56	8,965.63	44.0%
12430302 54000 SUPP./PARKER/ART	6,700	0	6,700	4,194.43	2,183.07	322.50	95.2%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	595.47	602.58	1.95	99.8%

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12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	981.55	.00	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	2,587.01	5,576.26	2,752.73	74.8%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	916.17	364.20	1,719.63	42.7%
12430358 54000 SUPP./PARKER/MUS	6,150	0	6,150	5,110.76	771.38	267.86	95.6%
12430374 54000 SUPP./PARKER/PHY	50	0	50	.00	.00	50.00	.0%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	364.89	270.86	1,364.25	31.8%
12430378 54000 SUPP./PARKER/SCI	9,000	0	9,000	6,699.24	1,248.05	1,052.71	88.3%
12430384 54000 SUPP./PARKER/SOC	2,000	0	2,000	1,840.82	4.26	154.92	92.3%
12430400 54000 GENERAL SUPPLIES	34,300	0	34,300	25,468.35	2,153.86	6,677.79	80.5%
12430402 54000 SUPP./BYAM/ART	3,400	0	3,400	2,317.04	1,027.18	55.78	98.4%
12430439 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	1,662.10	49.98	1,787.92	48.9%
12430451 54000 SUPP./BYAM/LANG.	2,500	0	2,500	579.35	492.48	1,428.17	42.9%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,283.93	96.97	1,119.10	55.2%
12430458 54000 SUPP./BYAM/MUSIC	1,275	0	1,275	849.30	.00	425.70	66.6%
12430478 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	6,565.36	454.52	1,480.12	82.6%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	1,498.50	269.33	232.17	88.4%
12430500 54000 SUPP./CENTER/GEN	25,000	0	25,000	18,625.15	793.21	5,581.64	77.7%
12430502 54000 SUPP./CENTER/ART	3,348	0	3,348	3,089.99	120.67	137.34	95.9%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	1,448.39	.00	2,051.61	41.4%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	966.02	.00	1,533.98	38.6%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,159.82	113.42	1,226.76	50.9%
12430558 54000 SUPP./CENTER/MUS	1,275	0	1,275	1,218.07	.00	56.93	95.5%
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	4,003.18	239.02	4,257.80	49.9%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	1,498.50	269.33	232.17	88.4%
12430600 54000 SUPP./HARR./GENE	25,000	0	25,000	16,630.15	912.90	7,456.95	70.2%
12430602 54000 SUPP./HARR./ART	3,500	0	3,500	2,694.68	655.10	150.22	95.7%
12430639 54000 SUPP./HARR./TECH.	3,500	0	3,500	2,336.09	.00	1,163.91	66.7%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	1,814.95	.00	685.05	72.6%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,110.58	82.95	1,306.47	47.7%
12430658 54000 SUPP./HARR./MUSI	1,275	0	1,275	1,282.60	.00	-7.60	100.6%*
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	6,574.69	195.03	1,730.28	79.6%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	1,498.50	269.33	232.17	88.4%
12430700 54000 SUPP./SO. ROW/GE	21,100	0	21,100	14,934.82	865.68	5,299.50	74.9%
12430702 54000 SUPP./SO. ROW/AR	3,152	0	3,152	2,620.13	353.60	178.27	94.3%
12430739 54000 SUPP./SO.ROW./TEC	3,500	0	3,500	1,819.45	.00	1,680.55	52.0%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	490.19	.00	2,009.81	19.6%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	1,570.37	94.75	834.88	66.6%
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	2,528.12	10,188.42	983.46	92.8%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	1,498.50	269.31	232.19	88.4%
TOTAL GENERAL SUPPLIES	594,808	0	594,808	342,263.52	58,309.46	194,235.02	67.3%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	4,783.06	6,118.50	9,098.44	54.5%

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12440076 53990 CONTRACTUAL SERV	125,000	0	125,000	21,960.14	.00	103,039.86	17.6%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	12,386.46	23,078.44	9,535.10	78.8%
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	0	190,000	39,129.66	29,196.94	121,673.40	36.0%
<hr/> 2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	0	100,000	43,237.75	3,186.23	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	28,294.05	4,686.26	27,019.69	55.0%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	16,029.05	3,186.27	40,784.68	32.0%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	16,105.80	1,229.98	7,664.22	69.3%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	16,105.80	1,229.98	7,664.22	69.3%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	16,105.80	1,229.98	7,664.22	69.3%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	16,105.84	1,230.01	7,664.15	69.3%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	161,468.28	15,978.71	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	55,795.08	151,277.90	-18,456.98	109.8%*
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	21,250.00	.00	21,250.00	50.0%
12710100 51050 GUID SALARIES /C	560,763	15,886	576,649	127,407.92	449,256.94	-15.86	100.0%*
12710100 51060 CAREER ED/CHS	64,260	315	64,575	26,308.37	38,266.72	-.09	100.0%*
12710100 51070 SAL/SEC/GUID	39,058	0	39,058	15,912.49	.00	23,145.51	40.7%
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	699.00	20,325.00	3.3%
12710200 51050 GUID SALARIES /M	249,465	7,200	256,665	59,230.38	197,434.60	.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	42,905.04	143,016.80	.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	20,547.72	51,369.30	-.02	100.0%*

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<u>12710400 51050 GUID SALARIES/BY</u>	68,987	1,725	70,712	16,318.14	54,393.80	.06	100.0%
<u>12710400 54000 SUPP./BYAM/GUID</u>	1,280	0	1,280	459.78	.00	820.22	35.9%
<u>12710500 51050 GUID SALARIES /C</u>	88,219	3,109	91,328	21,075.72	70,252.40	-.12	100.0%*
<u>12710500 54000 SUPP./CENTER/GUI</u>	1,280	0	1,280	444.59	.00	835.41	34.7%
<u>12710600 51050 GUID SALARIES /H</u>	59,814	1,495	61,309	14,148.24	47,160.80	-.04	100.0%*
<u>12710600 54000 SUPP./HARR./GUID</u>	1,280	0	1,280	459.78	.00	820.22	35.9%
<u>12710700 51050 GUID SALARIES /S</u>	62,872	0	62,872	14,148.24	47,160.80	1,562.96	97.5%
<u>12710700 54000 SUPP./SO.ROW/GUI</u>	1,280	0	1,280	459.77	.00	820.23	35.9%
TOTAL GUIDANCE COUNSELORS	1,742,414	41,191	1,783,605	448,372.84	1,250,289.06	84,943.10	95.2%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	290,613	5,938	296,551	63,768.42	212,561.40	20,221.18	93.2%
<u>12800200 51050 SAL/McCARTHY/PSY</u>	202,539	-30,575	171,964	43,527.00	128,436.90	.10	100.0%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	134,302	41,344	175,646	43,555.80	145,186.00	-13,095.80	107.5%*
<u>12800400 51050 SAL/BYAM/PSYCH</u>	84,606	0	84,606	24,777.42	61,943.55	-2,114.97	102.5%*
<u>12800500 51050 SAL/CENTER/PSYCH</u>	84,606	2,115	86,721	24,709.88	66,708.40	-4,697.28	105.4%*
<u>12800600 51050 SAL/HARR./PSYCH</u>	68,237	1,706	69,943	19,983.72	49,959.30	-.02	100.0%*
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	98,547	3,474	102,021	23,543.28	78,477.60	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES	963,450	24,002	987,452	243,865.52	743,273.15	313.33	100.0%
<u>3200 MEDICAL/HEALTH SERVICES</u>							
<u>13200000 51007 NURSES/SUB</u>	60,000	0	60,000	6,900.00	.00	53,100.00	11.5%
<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	19,500	32,083	21,815.00	10,000.00	268.00	99.2%
<u>13200000 57140 COURSE REIMBURSE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>13200100 51050 SAL/CHS/NURSE</u>	153,127	4,659	157,786	36,412.14	121,373.80	.06	100.0%
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	1,332.02	.00	2,867.98	31.7%
<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>	30,262	756	31,018	8,862.42	22,156.05	-.47	100.0%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	88,219	3,109	91,328	21,576.15	70,252.40	-500.55	100.5%*
<u>13200200 53990 INSUR./McCARTHY/</u>	1,375	0	1,375	158.00	.00	1,217.00	11.5%
<u>13200200 54000 SUPP/McCARTHY/NU</u>	1,699	0	1,699	845.00	821.29	32.71	98.1%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	30,262	756	31,018	9,074.92	22,156.05	-213.47	100.7%*
<u>13200300 51050 SAL/PARKER/NURSE</u>	88,219	4,433	92,652	21,576.15	70,252.40	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	1,276.21	.00	117.79	91.6%
13200363 51050 SAL/PARKER/NURSE	53,655	0	53,655	8,972.82	29,909.40	14,772.28	72.5%
13200400 51050 SAL/BYAM/NURSE	88,219	3,109	91,328	21,075.72	70,252.40	-.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	24,442.54	59,956.50	-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	14,842.86	49,476.20	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	15,965.19	51,983.00	-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	8,609.88	28,699.60	.52	100.0%
TOTAL MEDICAL/HEALTH SERVICES	884,101	41,738	925,839	225,699.27	610,328.05	89,811.68	90.3%
<hr/> 3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	1,225.50	.00	9,574.50	11.3%
13300000 51070 SALARIES -TRANSP	49,684	243	49,927	20,340.76	29,586.56	-.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	7,200.00	59,200.00	-2,400.00	103.8%*
13300000 53996 FOSTER TRANS	40,000	0	40,000	5,200.00	32,096.60	2,703.40	93.2%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	28,090.96	33,090.00	-16,180.96	136.0%*
13300076 53990 SPED TRANSPORTAT	2,200,000	0	2,200,000	623,943.76	1,354,335.05	221,721.19	89.9%
TOTAL TRANSPORTATION	4,298,419	243	4,298,662	1,062,788.98	3,015,460.21	220,412.81	94.9%
<hr/> 3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	98,174	0	98,174	39,996.77	58,177.12	.11	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	6,338.50	16,861.50	1,800.00	92.8%
TOTAL FOOD SERVICES	123,174	0	123,174	46,335.27	75,038.62	1,800.11	98.5%
<hr/> 3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	13,892	0	13,892	2,863.56	.00	11,028.44	20.6%
13510100 51050 SAL/CHS/AD/TRAIN	110,856	3,704	114,560	46,672.56	67,887.36	.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	21,337.58	31,036.48	- .06	100.0%*
13510100 51070 SAL/SEC/ATHL	30,706	0	30,706	8,330.52	.00	22,375.48	27.1%
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	30,338.72	.00	91,661.28	24.9%
13510100 53990 RECONDITIONING	25,000	0	25,000	.00	.00	25,000.00	.0%
13510100 53995 TRANSPORTATION	110,000	0	110,000	.00	24,584.00	85,416.00	22.3%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	22,630.57	8,089.39	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	31,544.93	1,475.00	21,480.07	60.6%
TOTAL ATHLETIC SERVICES	922,338	3,959	926,297	193,376.71	141,521.98	591,398.31	36.2%
 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	59,873.00	.00	33,317.00	64.2%
13520128 57800 CULTURAL EXCHANG	7,500	0	7,500	6,772.26	1,012.00	-284.26	103.8%*
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	588.24	.00	4,411.76	11.8%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	21,994.44	.00	17,905.56	55.1%
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	17,499.34	.00	22,400.66	43.9%
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	107,092.28	1,012.00	94,585.72	53.3%
 3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	99,211	1,139	100,350	23,483.68	63,304.95	13,561.37	86.5%
13600100 51070 SALARIES - SECRE	0	32,222	32,222	4,591.78	.00	27,630.22	14.3%
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	11,980.56	29,951.40	-1,022.96	102.5%*
13600300 51060 PARKER - PSP - S	43,231	1,082	44,313	12,660.60	31,651.50	.90	100.0%
TOTAL SCHOOL SECURITY	192,351	34,443	226,794	52,716.62	124,907.85	49,169.53	78.3%

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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	208,916.91	.00	269,238.09	43.7%
14110000 51050 SALARIES - PROFE	124,025	0	124,025	50,528.72	73,496.32	-.04	100.0%*
14110000 51070 FACILITIES - SEC	12,750	0	12,750	5,219.94	7,592.56	-62.50	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	11,363.74	.00	3,636.26	75.8%
14110000 53990 CONTRACTUAL SERV	939,973	0	939,973	297,267.37	504,638.63	138,067.00	85.3%
14110000 54000 SUPPLIES	262,276	0	262,276	62,163.95	89,198.15	110,913.90	57.7%
14110000 55960 UNIFORM ALLOWANC	6,000	0	6,000	5,325.00	.00	675.00	88.8%
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	643,365.53	674,925.66	548,904.81	70.6%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	7,100	0	7,100	828.84	4,771.16	1,500.00	78.9%
14120100 52130 FUEL/HIGH	136,000	0	136,000	8,595.62	115,802.38	11,602.00	91.5%
14120200 52130 FUEL/MCCARTHY	70,350	0	70,350	5,196.44	56,553.56	8,600.00	87.8%
14120300 52130 FUEL/PARKER	58,350	0	58,350	4,972.72	48,327.28	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	1,795.82	24,204.18	4,750.00	84.6%
14120600 52130 FUEL-HARRINGTON	21,200	0	21,200	1,433.36	12,866.64	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	25,440.36	319,107.64	50,002.00	87.3%
4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	21,100	0	21,100	10,021.98	10,078.02	1,000.00	95.3%
14130000 53410 TELEPHONE/SUPT O	64,900	0	64,900	26,179.84	30,820.02	7,900.14	87.8%
14130100 52110 ELECTRICITY/HIGH	213,700	0	213,700	79,556.31	114,369.71	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	13,112.27	19,045.57	12,342.16	72.3%
14130200 52110 ELECTRICITY/McCA	95,800	0	95,800	33,596.46	56,853.54	5,350.00	94.4%
14130200 53410 TELEPHONE/MCCART	27,000	0	27,000	8,080.87	11,545.84	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	27,042.10	55,607.90	14,850.00	84.8%
14130300 53410 TELEPHONE/PARKER	27,000	0	27,000	8,167.25	11,631.45	7,201.30	73.3%
14130400 52110 ELECTRICITY/BYAM	56,200	0	56,200	12,855.72	27,624.28	15,720.00	72.0%
14130400 53410 TELEPHONE/BYAM	16,200	0	16,200	4,688.25	6,711.97	4,799.78	70.4%
14130500 52110 ELECTRIC - CENTE	59,300	0	59,300	20,895.30	28,424.70	9,980.00	83.2%
14130500 52310 WATER CENTER SCH	820	0	820	235.05	192.15	392.80	52.1%
14130500 53410 TELEPHONE - CENT	15,100	0	15,100	4,537.47	6,540.17	4,022.36	73.4%
14130600 52110 ELECTRICITY/HARR	52,400	0	52,400	20,382.82	21,367.18	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	4,401.00	6,355.76	4,343.24	71.2%
14130700 52110 ELECTRICITY/SO R	45,900	0	45,900	9,436.32	34,213.68	2,250.00	95.1%
14130700 53410 TELEPHONE/SO ROW	14,100	0	14,100	4,036.77	5,751.25	4,311.98	69.4%
TOTAL UTILITY SERVICES	878,520	0	878,520	290,981.36	454,937.61	132,601.03	84.9%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	45,000	30,000	75,000	47,415.75	26,118.93	1,465.32	98.0%
14210100 59238 GROUNDS/HIGH	60,000	-30,000	30,000	1,991.05	4,067.02	23,941.93	20.2%
TOTAL MAINTENANCE OF GROUNDS	105,000	0	105,000	49,406.80	30,185.95	25,407.25	75.8%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/SICK	249,632	-49,295	200,337	5,342.50	.00	194,994.50	2.7%
TOTAL EMPLOYEE SEPERATION COSTS	249,632	-49,295	200,337	5,342.50	.00	194,994.50	2.7%
7200 CAPITAL- LAND & BUILDING							
17200000 57800 OTHER CHARGES/EX	0	29,795	29,795	29,794.20	.00	.80	100.0%
TOTAL CAPITAL- LAND & BUILDING	0	29,795	29,795	29,794.20	.00	.80	100.0%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	2,874,580	0	2,874,580	468,047.99	3,270,218.48	-863,686.47	130.0%*
TOTAL TUITION NON-PUBLIC SCHOOLS	2,874,580	0	2,874,580	468,047.99	3,270,218.48	-863,686.47	130.0%
TOTAL UNDEFINED	67,500,000	0	67,500,000	17,913,706.06	40,742,223.69	8,844,070.25	86.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	67,500,000	0	67,500,000	17,913,706.06	40,742,223.69	8,844,070.25	86.9%

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