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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 09

	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	3,375.00	.00	2,475.00	57.7%
<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	21,525.09	.00	3,474.91	86.1%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	26,698.29	.00	7,351.71	78.4%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	22,708	0	22,708	9,000.00	.00	13,708.00	39.6%
<u>11210000 51050 SUPT SALARY</u>	208,368	0	208,368	154,346.60	54,021.31	.09	100.0%
<u>11210000 51060 COMMUNICATIONS-M</u>	62,424	306	62,730	46,466.60	16,263.31	.09	100.0%
<u>11210000 51070 SUPT SECRETARY S</u>	58,140	285	58,425	71,392.69	15,147.23	-28,114.92	148.1%*
<u>11210000 53990 CONTRACTED SERVI</u>	50,000	-5,000	45,000	9,112.50	3,037.50	32,850.00	27.0%
<u>11210000 54000 SUPPLIES</u>	10,000	-7,500	2,500	1,366.06	.00	1,133.94	54.6%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	12,500	50,549	46,319.36	835.00	3,394.64	93.3%
TOTAL SUPERINTENDENT	449,689	591	450,280	338,003.81	89,304.35	22,971.84	94.9%
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	121,911.80	41,269.13	.07	100.0%
<u>11220000 51070 ASST. SUPT. SEC.</u>	57,522	282	57,804	42,818.00	14,986.30	-.30	100.0%*
<u>11220000 54000 ASST SUPT SUPPLI</u>	5,000	0	5,000	3,033.55	274.45	1,692.00	66.2%
<u>11220000 57800 ASST SUPT OTH EX</u>	19,000	0	19,000	7,029.38	.00	11,970.62	37.0%
TOTAL ASST. SUPERINTENDENT	256,685	282	256,967	174,792.73	56,529.88	25,644.39	90.0%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	140,000	0	140,000	93,735.75	36,097.98	10,166.27	92.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11230000 53420 POSTAGE	36,200	0	36,200	17,239.85	646.41	18,313.74	49.4%
11230000 53990 ADVERTISING	1,500	0	1,500	127.14	209.05	1,163.81	22.4%
11230000 54206 SOFTWARE	230,000	0	230,000	207,243.70	780.00	21,976.30	90.4%
11230000 57100 COOR. TRAVEL & C	6,500	0	6,500	6,542.37	50.00	-92.37	101.4%*
11230000 57800 COOR. DUES	6,500	0	6,500	84.00	109.00	6,307.00	3.0%
TOTAL DISTRICT WIDE	420,700	0	420,700	324,972.81	37,892.44	57,834.75	86.3%
<hr/> 1410 BUSINESS AND FINANCE							
11410000 51003 ADMINISTRATOR	6,123	0	6,123	.00	.00	6,123.00	.0%
11410000 51050 SAL/BUSINESS MAN	139,614	0	139,614	103,417.80	36,196.23	-.03	100.0%*
11410000 51070 BUS OFFICE- SECR	267,247	1,310	268,557	203,570.33	69,625.92	-4,639.25	101.7%*
11410000 53990 BUS OFFICE-CONTR	15,000	0	15,000	.00	6,987.50	8,012.50	46.6%
11410000 54000 BUSINESS OFFICE-	3,100	0	3,100	1,089.46	.00	2,010.54	35.1%
11410000 57800 BUSINESS OFFICE-	6,900	0	6,900	2,459.80	254.70	4,185.50	39.3%
TOTAL BUSINESS AND FINANCE	437,984	1,310	439,294	310,537.39	113,064.35	15,692.26	96.4%
<hr/> 1420 HUMAN RESOURCES							
11420000 51003 ADMINISTRATOR	6,123	0	6,123	.00	.00	6,123.00	.0%
11420000 51050 SAL/HR/DIRECTOR	139,614	0	139,614	99,384.40	33,776.54	6,453.06	95.4%
11420000 51060 H/R SUBSTITUTES	12,750	125	12,875	9,851.97	3,321.74	-298.71	102.3%*
11420000 51070 HR SEC SALARY	113,730	558	114,288	96,055.45	29,630.09	-11,397.54	110.0%*
11420000 53990 CONTRACTED SERVI	45,000	0	45,000	7,128.99	.00	37,871.01	15.8%
11420000 54000 HR SUPPLIES	2,000	2,000	4,000	2,792.63	1,069.02	138.35	96.5%
11420000 57800 HR OTHER EXPENSE	30,375	-2,000	28,375	2,682.00	450.00	25,243.00	11.0%
TOTAL HUMAN RESOURCES	349,592	683	350,275	217,895.44	68,247.39	64,132.17	81.7%
<hr/> 1430 LEGAL SERVICES							
11430000 53040 LEGAL FEES	125,000	0	125,000	26,266.84	.00	98,733.16	21.0%
11430076 53040 LEGAL FEES - SPE	45,000	0	45,000	18,827.70	.00	26,172.30	41.8%
TOTAL LEGAL SERVICES	170,000	0	170,000	45,094.54	.00	124,905.46	26.5%
<hr/> 1435 LEGAL SETTLEMENTS							
11435076 53990 SPED - LEGAL SET	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	103,417.80	36,196.23	- .03	100.0%*
11450000 51060 SALARIES	145,462	326	145,788	118,342.39	40,314.82	-12,869.21	108.8%*
11450000 52470 TECHNOLOGY SERVI	80,000	-20,000	60,000	58,628.90	3,857.50	-2,486.40	104.1%*
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	4,994.47	2,255.67	12,749.86	36.3%
11450000 54204 SCHOOL SECURITY	100,000	110,000	210,000	66,175.40	142,319.83	1,504.77	99.3%
11450000 57100 TRAVEL IN STATE	15,000	0	15,000	11,793.27	.00	3,206.73	78.6%
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	28,227.94	15,258.10	6,513.96	87.0%
14400000 51056 SAL/NETWORK	414,481	1,705	416,186	280,654.55	107,699.62	27,831.83	93.3%
14400000 52472 COMPUTER SERVICE	440,000	-10,000	430,000	245,938.07	141,283.86	42,778.07	90.1%
TOTAL DISTRICTWIDE MIS	1,422,680	82,031	1,504,711	918,172.79	489,185.63	97,352.58	93.5%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,213,107	38,576	1,251,683	927,175.80	324,511.51	-4.31	100.0%*
12110000 51070 SAL/SYS/SEC	38,861	2,581	41,442	30,697.79	.00	10,744.21	74.1%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	3,000.00	.00	2,000.00	60.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	4,115.19	.00	5,884.81	41.2%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	25,691.98	9,608.02	-300.00	100.9%*
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	460.29	.00	1,539.71	23.0%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	11,416.64	.00	-1,416.64	114.2%*
12110000 58510 EQUIPMENT	5,000	0	5,000	733.61	.00	4,266.39	14.7%
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	88,178.60	30,862.51	-.11	100.0%*
12110076 51050 SALARIES SUPERVI	142,614	0	142,614	106,417.80	36,196.23	-.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	2,843.69	1,766.76	1,389.55	76.8%
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	3,165.07	.00	5,734.93	35.6%
12110076 57310 DUES/OTHER	15,000	0	15,000	13,607.47	200.00	1,192.53	92.0%
12110176 51050 SALARIES PROFESS	438,226	9,449	447,675	342,904.88	116,064.34	-11,294.22	102.5%*
12110176 51070 SALARIES SECRETA	87,727	2,770	90,497	67,035.03	11,793.53	11,668.44	87.1%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	108,216	2,983	111,199	82,369.60	28,829.36	.04	100.0%
TOTAL CURRICULUM DIRECTORS	2,262,315	56,359	2,318,674	1,713,060.44	559,832.26	45,781.30	98.0%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	337,997	11,115	349,112	258,602.20	90,510.77	-.97	100.0%*
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	147,710	0	147,710	109,414.80	38,295.18	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	133,827	-27,030	106,797	75,232.49	6,428.58	25,135.93	76.5%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	140,468	7,959	148,427	101,648.52	.00	46,778.48	68.5%
<u>12210100 51310 HS ACCREDITATION</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	27,975.44	24.56	99.9%
<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	5,721.50	.00	7,431.50	43.5%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	4,340.08	4,340.67	344.25	96.2%
<u>12210100 54205 COMPUTER SUPP CH</u>	13,000	0	13,000	7,113.53	.00	5,886.47	54.7%
<u>12210100 54206 SOFTWARE HIGH SC</u>	40,000	0	40,000	12,179.00	349.00	27,472.00	31.3%
<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	225.00	9,075.00	2.4%
<u>12210200 51003 ASSISTANT PRINCI</u>	109,536	3,331	112,867	83,605.20	29,261.82	-.02	100.0%*
<u>12210200 51050 SAL/McCARTHY/PRI</u>	131,822	0	131,822	97,646.00	34,176.10	-.10	100.0%*
<u>12210200 51051 SALARIES - COPY</u>	17,032	1,022	18,054	10,415.73	.00	7,638.27	57.7%
<u>12210200 51060 SALARIES - CLERK</u>	25,144	1,444	26,588	18,903.63	.00	7,684.37	71.1%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	73,346	4,901	78,247	52,083.33	.00	26,163.67	66.6%
<u>12210200 53990 PRINTING MCCARTH</u>	1,000	0	1,000	128.00	372.00	500.00	50.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	8,000	0	8,000	4,374.16	95.00	3,530.84	55.9%
<u>12210200 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<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	88,354.80	30,924.18	.02	100.0%
<u>12210300 51050 SAL/PARKER/PRINC</u>	135,822	0	135,822	101,646.00	34,176.10	-.10	100.0%*
<u>12210300 51051 SALARIES - COPY</u>	17,433	1,046	18,479	10,660.95	.00	7,818.05	57.7%
<u>12210300 51060 SALARIES - CLERK</u>	23,819	1,429	25,248	14,566.24	.00	10,681.76	57.7%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	5,472	84,166	61,297.43	.00	22,868.57	72.8%
<u>12210300 53990 PRINTING PARKER</u>	1,750	0	1,750	730.68	76.00	943.32	46.1%
<u>12210300 54000 SUPPLIES PARKER</u>	7,000	-38	6,962	4,015.07	.00	2,946.93	57.7%
<u>12210300 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	38	4,538	4,537.25	.00	.75	100.0%
<u>12210400 51003 ASSISTANT PRINCI</u>	109,536	4,331	113,867	84,346.00	29,521.10	-.10	100.0%*
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	129,257	0	129,257	96,523.80	32,733.33	-.13	100.0%*
<u>12210400 51060 SALARIES - CLERK</u>	19,841	1,690	21,531	16,155.69	.00	5,375.31	75.0%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	2,869	42,352	30,251.41	.00	12,100.59	71.4%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	508.40	.00	41.60	92.4%

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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	5,000.00	.00	.00	100.0%
12210400 57310 DUES/CONFERENCES	2,000	-1,127	873	.00	.00	873.00	.0%
12210500 51003 ASSISTANT PRINCI	108,215	2,983	111,198	82,369.60	28,829.36	-.96	100.0%*
12210500 51050 SAL/CENTER/PRINC	129,257	0	129,257	96,523.80	32,733.33	-.13	100.0%*
12210500 51060 SALARIES - CLERK	18,106	1,086	19,192	13,811.10	.00	5,380.90	72.0%
12210500 51070 SAL/CENTER/CLER/	34,314	2,059	36,373	20,984.38	.00	15,388.62	57.7%
12210500 53990 PRINTING	764	0	764	446.22	.00	317.78	58.4%
12210500 54000 SUPPLIES	2,500	0	2,500	2,142.27	.00	357.73	85.7%
12210500 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
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	83,110.40	29,088.64	-1.04	100.0%*
12210600 51050 SAL/HARR./PRINCI	129,257	0	129,257	96,523.80	32,733.33	-.13	100.0%*
12210600 51060 SALARIES - CLERK	19,481	1,061	20,542	11,664.31	.00	8,877.69	56.8%
12210600 51070 SAL/HARR./CLER/S	44,746	2,935	47,681	35,368.13	.00	12,312.87	74.2%
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	5,000.00	.00	.00	100.0%
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	83,605.20	29,261.82	999.98	99.1%
12210700 51050 SAL/SO.ROW/PRINC	124,391	0	124,391	92,141.40	32,249.49	.11	100.0%
12210700 51060 SALARIES - CLERK	19,481	1,419	20,900	15,348.93	.00	5,551.07	73.4%
12210700 51070 SAL/SO.ROW/CLER/	38,634	2,568	41,202	29,430.00	.00	11,772.00	71.4%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	1,458.24	.00	541.76	72.9%
12210700 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	300.00	.00	700.00	30.0%
12210976 51060 SALARIES - CLERK	32,026	1,539	33,565	24,465.61	.00	9,099.39	72.9%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,917,971	46,984	2,964,955	2,093,884.22	544,656.24	326,414.54	89.0%
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	-1,352,522	0	.00	.00	.00	.0%
12305000 51460 SALARY RESERVE -	106,657	-106,657	0	.00	.00	.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	125,744	0	125,744	88,616.55	64,985.47	-27,858.02	122.2%*
12305102 51050 SAL/CHS/ART	265,638	8,508	274,146	158,161.20	115,984.88	-.08	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	6,218	182,656	117,923.55	64,732.52	-.07	100.0%*
12305124 51050 SAL/CHS/ ENGLISH	1,318,441	45,911	1,364,352	778,228.20	523,251.63	62,872.17	95.4%
12305128 51050 SAL/CHS/F.LANG.	732,836	15,234	748,070	431,412.30	269,778.47	46,879.23	93.7%
12305134 51050 SAL/CHS/HLTH. ED	242,368	12,918	255,286	147,280.35	108,005.59	.06	100.0%
12305136 51050 SAL/CHS/FAM. SCI.	88,219	3,109	91,328	52,689.30	38,638.82	-.12	100.0%*
12305139 51050 SAL/CHS/TECH. ED	251,541	8,095	259,636	149,790.15	109,846.11	-.26	100.0%*
12305156 51050 SAL/CHS/MATH	1,482,329	43,912	1,526,241	864,051.45	588,945.38	73,244.17	95.2%
12305158 51050 SAL/CHS/MUSIC	320,516	11,296	331,812	191,430.15	140,382.11	-.26	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	346,005	11,412	357,417	206,202.15	151,214.91	-.06	100.0%*
12305178 51050 SAL/CHS/SCIENCE	1,329,383	43,541	1,372,924	803,761.22	489,125.55	80,037.23	94.2%
12305184 51050 SAL/CHS/SOC.ST.	1,266,343	39,851	1,306,194	705,817.05	517,599.17	82,777.78	93.7%
12305202 51050 SAL/McCARTHY/ART	128,932	4,054	132,986	83,460.00	49,526.10	-.10	100.0%*
12305224 51050 SAL/McCARTHY/ENG	324,432	9,977	334,409	187,279.23	144,993.41	2,136.36	99.4%
12305228 51050 SAL/McCARTHY/F.L	255,636	8,300	263,936	162,680.65	70,889.06	30,366.29	88.5%
12305234 51050 SAL/McCARTHY/HLT	182,172	6,421	188,593	108,803.70	79,789.38	-.08	100.0%*
12305239 51050 SAL/McCARTHY/TEC	171,410	4,286	175,696	101,363.10	74,332.94	-.04	100.0%*
12305256 51050 SAL/McCARTHY/MAT	356,351	9,452	365,803	194,854.44	150,007.77	20,940.79	94.3%
12305258 51050 SAL/McCARTHY/MUS	281,449	7,939	289,388	184,141.05	105,247.02	-.07	100.0%*
12305274 51050 SAL/McCARTHY/PHY	269,536	14,552	284,088	168,696.16	106,952.06	8,439.78	97.0%
12305278 51050 SAL/McCARTHY/SCI	317,622	5,067	322,689	192,085.50	105,266.50	25,337.00	92.1%
12305284 51050 SAL/McCARTHY/SOC	345,562	10,446	356,008	204,398.49	150,618.93	990.58	99.7%
12305296 51050 SAL/McCARTHY/GRA	694,076	23,787	717,863	493,823.10	340,392.19	-116,352.29	116.2%*
12305297 51050 SAL/McCARTHY/GRA	705,655	23,284	728,939	422,895.45	310,123.33	-4,079.78	100.6%*
12305302 51050 SAL/PARKER/ART	134,490	4,317	138,807	93,320.10	45,487.14	-.24	100.0%*
12305324 51050 SAL/PARKER/ENGLI	344,425	10,529	354,954	204,781.05	150,172.77	.18	100.0%
12305328 51050 SAL/PARKER/F.LAN	201,631	4,445	206,076	118,411.80	76,851.72	10,812.48	94.8%
12305334 51050 SAL/PARKER/HLTH.	145,163	4,533	149,696	86,363.10	63,332.94	-.04	100.0%*
12305339 51050 SAL/PARKER/TECH.	144,952	2,128	147,080	80,565.00	59,081.00	7,434.00	94.9%
12305356 51050 SAL/PARKER/MATH	366,424	8,651	375,075	215,618.56	158,120.27	1,336.17	99.6%
12305358 51050 SAL/PARKER/MUSIC	232,172	7,539	239,711	138,294.90	101,416.26	-.16	100.0%*
12305374 51050 SAL/PARKER/PHYS.	171,685	5,196	176,881	102,046.80	74,834.32	-.12	100.0%*
12305378 51050 SAL/PARKER/SCIEN	293,139	14,309	307,448	189,356.40	118,091.86	-.26	100.0%*
12305384 51050 SAL/PARKER/SOC.S	314,413	13,142	327,555	244,666.50	116,401.20	-33,512.70	110.2%*
12305396 51050 SAL/PARKER/GRADE	682,226	22,527	704,753	414,009.39	289,743.45	1,000.16	99.9%
12305397 51050 SAL/PARKER/GRADE	628,529	21,917	650,446	399,340.13	264,415.26	-13,309.39	102.0%*
12305400 51050 SAL/BYAM/CLASSRO	1,519,755	51,380	1,571,135	924,559.35	646,576.39	-.74	100.0%*
12305402 51050 SAL/BYAM/ART	70,163	1,754	71,917	41,490.60	30,426.44	-.04	100.0%*
12305458 51050 SAL/BYAM/MUSIC	85,104	2,128	87,232	50,326.20	36,905.88	-.08	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	134,346	2,162	136,508	80,891.55	59,320.47	-3,704.02	102.7%*
12305491 51050 SAL/BYAM/KINDERG	420,139	11,489	431,628	253,008.30	170,942.02	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	850,366.24	611,199.62	47,442.14	96.9%
12305502 51050 SAL/CENTER/ART	65,930	1,648	67,578	47,899.71	19,308.00	370.29	99.5%
12305558 51050 SAL/CENTER/MUSIC	54,041	1,351	55,392	39,565.65	15,826.26	.09	100.0%
12305574 51050 SAL/CENTER/PHYS.	93,953	3,312	97,265	56,114.40	41,150.56	.04	100.0%
12305591 51050 SAL/CENTER/KINDE	345,570	13,153	358,723	148,320.12	125,914.60	84,488.28	76.4%
12305600 51050 SAL/HARR./CLASSR	1,511,416	38,983	1,550,399	862,013.30	626,633.96	61,751.74	96.0%
12305602 51050 SAL/HARR./ART	66,077	1,652	67,729	24,971.96	28,654.56	14,102.48	79.2%
12305658 51050 SAL/HARR./MUSIC	65,930	1,648	67,578	38,987.25	28,590.65	.10	100.0%
12305674 51050 SAL/HARR./PHYS.	88,219	3,109	91,328	52,689.30	38,638.82	-.12	100.0%*
12305691 51050 SAL/HARR./KINDER	292,154	16,337	308,491	147,619.50	117,228.65	43,642.85	85.9%
12305700 51050 SAL/SO. ROW/CLAS	1,390,901	43,924	1,434,825	811,453.91	582,236.81	41,134.28	97.1%
12305702 51050 SAL/SO. ROW/ART	88,219	3,109	91,328	52,689.30	38,638.82	-.12	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	83,466	2,087	85,553	49,357.50	36,195.50	.00	100.0%
12305774 51050 SAL/SO. ROW/PHYS	80,905	2,023	82,928	47,843.10	35,084.94	-.04	100.0%*
12305791 51050 SAL/SO. ROW/KIND	287,867	7,197	295,064	170,229.30	124,834.82	-.12	100.0%*
TOTAL CLASSROOM TEACHERS	25,318,147	-715,202	24,602,945	14,243,664.76	9,802,885.26	556,394.98	97.7%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	408,800	0	408,800	40,158.32	.00	368,641.68	9.8%
12310076 51054 SALARIES SPECIAL	1,133,741	28,842	1,162,583	689,570.20	414,967.96	58,044.84	95.0%
12310076 51110 BOARD CERTIFIED	417,007	11,523	428,530	229,602.61	161,449.54	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	42,604.05	31,242.97	-.02	100.0%*
12310176 51054 SALARIES SPECIAL	1,042,737	27,675	1,070,412	625,489.65	438,490.76	6,431.59	99.4%
12310177 51050 SAL/CHS/READING	93,098	3,282	96,380	55,603.80	40,776.12	.08	100.0%
12310223 51050 SAL/McCARTHY/ELL	72,046	1,801	73,847	42,604.05	31,242.97	-.02	100.0%*
12310276 51054 SALARIES SPECIAL	935,579	33,648	969,227	551,846.00	403,500.56	13,880.44	98.6%
12310277 51050 SAL/McCARTHY/REA	156,825	3,312	160,137	93,293.70	68,415.38	-1,572.08	101.0%*
12310323 51050 SAL/PARKER/ELL	75,103	1,877	76,980	54,985.65	21,994.26	.09	100.0%
12310376 51054 SALARIES SPECIAL	807,393	11,908	819,301	430,524.09	322,963.85	65,813.06	92.0%
12310377 51050 SAL/PARKER/READI	182,172	6,421	188,593	108,803.70	79,789.38	-.08	100.0%*
12310423 51050 SAL/BYAM/ELL	86,495	2,162	88,657	51,148.20	37,508.68	.12	100.0%
12310476 51054 SALARIES SPECIAL	646,259	18,300	664,559	373,711.49	273,804.42	17,043.09	97.4%
12310477 51050 SAL/BYAM/READING	182,172	11,473	193,645	124,957.20	68,687.68	.12	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	3,109	91,328	52,689.30	38,638.82	-.12	100.0%*
12310576 51054 SALARIES SPECIAL	474,447	12,765	487,212	278,594.97	206,128.23	2,488.80	99.5%
12310577 51050 SAL/CENTER/READI	181,317	11,443	192,760	111,207.60	81,552.24	.16	100.0%
12310623 51050 SAL/HARR./ELL	88,219	3,109	91,328	52,689.30	38,638.82	-.12	100.0%*
12310676 51054 SALARIES SPECIAL	348,423	7,287	355,710	205,927.95	151,013.83	-1,231.78	100.3%*
12310677 51050 SAL/HARR./READIN	175,876	5,351	181,227	104,554.05	76,672.97	-.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	35,370.60	25,938.44	-.04	100.0%*
12310776 51054 SALARIES SPECIAL	452,389	11,539	463,928	275,173.65	187,196.61	1,557.74	99.7%
12310777 51050 SAL/SO.ROW/READI	176,438	6,218	182,656	105,378.60	77,277.64	-.24	100.0%*
12310976 51054 SALARIES- SPECIA	536,802	24,059	560,861	364,141.60	273,958.78	-77,239.38	113.8%*
TOTAL SPECIALIST TEACHERS	8,998,417	250,400	9,248,817	5,250,006.07	3,551,850.91	446,960.02	95.2%
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2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THER	290,788	8,101	298,889	172,435.95	126,453.03	.02	100.0%
12320076 51054 SALARIES- PHYSIC	121,602	3,040	124,642	76,319.25	48,322.70	.05	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	412,390	11,141	423,531	248,755.20	174,775.73	.07	100.0%
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2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE P	157,000	-57,000	100,000	68,084.00	.00	31,916.00	68.1%
12325000 51005 DTD SUBSTITUTE T	422,000	-40,000	382,000	247,277.03	.00	134,722.97	64.7%
12325000 51006 LTS SUBSTITUTE T	232,000	0	232,000	114,500.00	.00	117,500.00	49.4%
12325000 51008 RETIREE SUBSTITU	0	40,000	40,000	39,550.00	.00	450.00	98.9%
12325000 53990 CONTRACTUAL SER/	0	57,000	57,000	57,000.00	.00	.00	100.0%
TOTAL SUBSTITUTES	811,000	0	811,000	526,411.03	.00	284,588.97	64.9%
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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	1,411	16,429	14,062.70	.00	2,366.30	85.6%
12330176 51060 SPED PSP SALARY	601,809	31,297	633,106	339,523.55	.00	293,582.45	53.6%
12330200 51060 SAL/McCARTHY/PSP	71,344	2,702	74,046	32,882.82	.00	41,163.18	44.4%
12330276 51060 SPED PSP SALARY	539,518	32,068	571,586	351,717.96	.00	219,868.04	61.5%
12330300 51060 SAL/PARKER/PSP	76,322	4,678	81,000	54,971.54	.00	26,028.46	67.9%
12330376 51060 SPED PSP SALARY	593,411	24,662	618,073	291,045.47	.00	327,027.53	47.1%
12330400 51060 SAL/BYAM/PSP	69,506	3,734	73,240	50,113.78	.00	23,126.22	68.4%
12330476 51060 SPED PSP SALARY	524,915	28,235	553,150	326,833.83	.00	226,316.17	59.1%
12330500 51060 SAL/CENTER/PSP	69,680	4,261	73,941	46,267.22	.00	27,673.78	62.6%
12330576 51060 SPED - PSP SALAR	409,646	23,956	433,602	256,485.22	.00	177,116.78	59.2%
12330600 51060 SAL/HARR./PSP	68,752	4,128	72,880	49,526.96	.00	23,353.04	68.0%

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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	19,569	405,723	198,606.74	.00	207,116.26	49.0%
12330700 51060 SAL/SO.ROW/PSP	69,129	5,591	74,720	68,172.36	.00	6,547.64	91.2%
12330776 51060 SPED - PSP SALAR	371,470	19,281	390,751	219,851.96	.00	170,899.04	56.3%
12330976 51060 PSP/CHIPS	368,334	23,689	392,023	240,581.17	.00	151,441.83	61.4%
TOTAL PARAPROFESSIONALS/ INST ASST	4,249,008	229,262	4,478,270	2,540,643.28	.00	1,937,626.72	56.7%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	93,098	3,282	96,380	55,603.80	40,776.12	.08	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	54,063	1,985	56,048	36,702.29	.00	19,345.71	65.5%
12340200 51050 SAL/McCARTHY/LIB	80,905	2,023	82,928	47,843.10	35,084.94	-.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	52,689.30	38,638.82	-.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	31,651.50	12,660.60	-.10	100.0%*
12340400 51060 SAL/BYAM/PSP/LIB	43,231	1,081	44,312	31,651.50	12,660.60	-.10	100.0%*
12340500 51051 TECHNOLOGY ASSIS	45,556	1,139	46,695	26,939.40	19,755.56	.04	100.0%
12340500 51060 SAL/CENTER/PSP/L	53,655	1,891	55,546	39,675.75	15,870.30	-.05	100.0%*
12340600 51051 TECHNOLOGY ASSIS	53,655	0	53,655	29,951.40	11,980.56	11,723.04	78.2%
12340600 51060 SAL/HARR./PSP/LI	53,655	1,891	55,546	27,784.76	23,500.18	4,261.06	92.3%
12340700 51050 SAL/SO.ROW/LIBRA	43,231	1,081	44,312	25,564.65	18,747.41	-.06	100.0%*
12340700 51051 TECHNOLOGY ASSIS	53,655	1,891	55,546	39,675.75	15,870.30	-.05	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	792,616	20,454	813,070	445,733.20	245,545.39	121,791.41	85.0%
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	5,015.10	3,994.90	990.00	90.1%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	34,078.65	.00	40,921.35	45.4%
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	14,495.00	188.00	1,492.00	90.8%
12357200 57130 MCCARTHY TEACHER	5,000	0	5,000	1,024.00	.00	3,976.00	20.5%
12357300 57130 PARKER TEACHER C	5,000	0	5,000	551.44	518.00	3,930.56	21.4%
12357400 57130 BYAM TEACHER CON	4,000	0	4,000	1,212.00	.00	2,788.00	30.3%
12357500 57130 CENTER TEACHER C	5,000	0	5,000	1,280.00	.00	3,720.00	25.6%
12357600 57130 HARRINGTON TEACH	4,100	0	4,100	901.00	99.00	3,100.00	24.4%
12357700 57130 SOUTH ROW TEACHE	4,000	0	4,000	1,129.00	300.00	2,571.00	35.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,275	0	218,275	75,893.19	5,099.90	137,281.91	37.1%
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	76,500.12	22,060.50	28,424.38	77.6%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	455.09	299.37	2,245.54	25.1%
12410076 54000 SUPPLIES/CURRICU	42,000	0	42,000	31,568.92	2,089.15	8,341.93	80.1%
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	7,382.48	.00	4,617.52	61.5%
12410124 54000 TEXTS/CHS/ENGLIS	15,000	0	15,000	14,649.63	350.37	.00	100.0%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	5,793.23	.00	206.77	96.6%
12410156 54000 TEXTS/CHS/MATH	2,500	0	2,500	479.70	.00	2,020.30	19.2%
12410177 54000 TEXTS/CHS/READIN	2,000	0	2,000	1,316.93	.00	683.07	65.8%
12410178 54000 TEXTS/CHS/SCIENC	2,000	0	2,000	1,748.32	.00	251.68	87.4%
12410184 54000 TEXTS/CHS/SOC. S	10,000	0	10,000	9,618.78	378.76	2.46	100.0%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	3,880.17	2,119.83	.00	100.0%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	1,652.16	.00	247.84	87.0%
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	1,959.85	40.15	.00	100.0%
12410278 54000 TEXTS/McCARTHY/S	5,000	14,250	19,250	19,116.70	.00	133.30	99.3%
12410284 54000 TEXTS/McCARTHY/S	5,000	0	5,000	4,926.85	73.15	.00	100.0%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	4,088.89	1,911.11	.00	100.0%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	1,630.74	.00	269.26	85.8%
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	2,000.00	.00	.00	100.0%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	4,874.69	.00	125.31	97.5%
12410384 54000 TEXTS/PARKER/SOC	5,000	0	5,000	4,623.45	369.13	7.42	99.9%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	13,104.41	134.50	1,511.09	89.8%
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	2,965.97	16.38	17.65	99.4%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	13,951.66	134.50	663.84	95.5%
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	2,965.97	16.38	17.65	99.4%
12410651 54000 TEXTS/HARR./LANG	14,750	0	14,750	13,461.44	134.50	1,154.06	92.2%
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	2,990.03	9.97	.00	100.0%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	12,750.00	134.50	-134.50	101.1%*
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	2,965.94	16.38	17.68	99.4%
TOTAL TEXTBOOKS & MEDIA MATERIALS	455,473	0	455,473	355,731.10	30,288.63	69,453.27	84.8%

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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	-3,341	6,626	5,046.10	1,559.06	20.78	99.7%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	3,841.48	.00	7,158.52	34.9%
12415100 54000 LIBRARY SUPPLIES	10,000	-603	9,397	7,659.32	977.02	760.22	91.9%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	4,226.49	273.51	.00	100.0%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	3,237.25	1,262.75	.00	100.0%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	4,500.00	.00	.00	100.0%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	4,500.00	.00	.00	100.0%
12415600 54000 LIBRARY GENERAL	4,500	603	5,103	4,500.00	603.44	.00	100.0%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	4,441.65	58.35	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	-3,341	104,626	58,332.29	4,734.13	41,559.52	60.3%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	23,293.90	16,395.99	10,310.11	79.4%
12420002 53990 CONTRACTED SERVI	1,100	0	1,100	400.72	554.15	145.13	86.8%
12420074 58510 EQUIPMENT MAINT/	10,000	-4,369	5,631	5,630.64	.00	.00	100.0%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	2,323.92	.00	3,676.08	38.7%
12420138 52460 MACHINE MAINT/IN	1,900	0	1,900	326.75	1,573.25	.00	100.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	4,404.08	577.12	18.80	99.6%
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	21,893.03	606.97	.00	100.0%
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	1,500.00	.00	100.0%
12420178 53810 WASTE DISPOSAL	0	0	0	3,773.46	.00	-3,773.46	100.0%*
12420178 58510 EQUIP/CHS/SCIENC	10,000	0	10,000	9,991.20	.00	8.80	99.9%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/McCARTHY/P	2,000	532	2,532	2,190.08	11,307.78	-10,965.76	533.1%*
12420278 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	1,250.00	.00	100.0%
12420278 58510 EQUIP/McCARTHY/S	3,750	0	3,750	3,718.10	.00	31.90	99.1%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374 58510 EQUIP/PARKER/PHY	2,000	6,195	8,195	8,147.88	.00	47.43	99.4%
12420378 52460 MACH MAINT/SCIEN	1,250	0	1,250	.00	1,250.00	.00	100.0%
12420378 58510 EQUIP/PARKER/SCI	3,750	0	3,750	3,750.00	.00	.00	100.0%
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	1,287	162,737	115,222.14	35,015.26	12,499.60	92.3%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	30,392.00	10,637.20	11,370.80	78.3%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	2,274.31	.00	225.69	91.0%
12430058 57800 OTHER EXPENSE/MU	13,900	2,457	16,357	5,589.00	10,768.15	.00	100.0%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	42,143.73	308.00	48.27	99.9%
12430100 54000 SUPP./CHS/GENERA	68,225	0	68,225	41,568.47	15,027.92	11,628.61	83.0%
12430102 54000 SUPP./CHS/ART	23,100	-185	22,915	22,915.42	.00	.00	100.0%
12430106 54000 SUPP./CHS/BUS.	8,000	0	8,000	174.14	4,389.11	3,436.75	57.0%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	787.15	.00	12.85	98.4%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	4,801.79	92.97	105.24	97.9%
12430134 54000 SUPP./CHS/HLTH.	2,400	-1,287	1,113	1,105.42	.00	7.58	99.3%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	7,411.42	80.50	8.08	99.9%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	8,894.17	105.83	.00	100.0%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	2,140.83	209.17	.00	100.0%
12430158 54000 SUPP./CHS/MUSIC	8,933	-2,047	6,886	6,440.27	455.14	-9.00	100.1%*
12430177 54000 SUPP./CHS/READIN	1,500	0	1,500	574.42	500.00	425.58	71.6%
12430178 54000 SUPP./CHS/SCIENC	23,000	0	23,000	20,789.29	1,704.24	506.47	97.8%
12430184 54000 SUPP./CHS/SOC. S	2,200	0	2,200	2,083.34	102.99	13.67	99.4%
12430200 54000 SUPP./McCARTHY/G	18,000	0	18,000	9,033.69	3,620.10	5,346.21	70.3%
12430202 54000 SUPP./McCARTHY/A	7,500	-683	6,817	6,816.97	.00	.00	100.0%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	1,193.30	.00	6.70	99.4%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	997.07	.00	2.93	99.7%
12430234 54000 SUPP./McCARTHY/H	800	0	800	793.71	.00	6.29	99.2%
12430239 54000 SUPP./McCARTHY/T	7,084	250	7,334	7,334.00	.00	.00	100.0%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	2,949.68	48.96	1.36	100.0%
12430258 54000 SUPP./McCARTHY/M	6,150	250	6,400	5,206.64	1,193.72	.00	100.0%
12430274 54000 SUPP./McCARTHY/P	50	0	50	50.00	.00	.00	100.0%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	782.15	275.98	941.87	52.9%
12430278 54000 SUPP./McCARTHY/S	9,000	0	9,000	8,058.98	927.01	14.01	99.8%
12430284 54000 SUPP./McCARTHY/S	2,000	0	2,000	1,883.49	115.77	.74	100.0%
12430300 54000 SUPP./PARKER/GEN	16,000	0	16,000	6,890.95	.00	9,109.05	43.1%
12430302 54000 SUPP./PARKER/ART	6,700	-246	6,454	6,453.97	.00	.00	100.0%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	1,198.05	.00	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	800.00	.00	.00	100.0%
12430339 54000 SUPP./PARKER/TEC	10,916	-250	10,666	10,151.20	514.80	.00	100.0%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	2,899.11	97.91	2.98	99.9%
12430358 54000 SUPP./PARKER/MUS	6,150	4,587	10,737	5,853.85	4,882.66	.00	100.0%
12430374 54000 SUPP./PARKER/PHY	50	0	50	48.36	.00	1.64	96.7%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	758.29	250.00	991.71	50.4%
12430378 54000 SUPP./PARKER/SCI	9,000	0	9,000	7,700.70	1,264.42	34.88	99.6%
12430384 54000 SUPP./PARKER/SOC	2,000	0	2,000	1,845.08	148.50	6.42	99.7%
12430400 54000 GENERAL SUPPLIES	34,300	0	34,300	31,360.77	1,241.69	1,697.54	95.1%
12430402 54000 SUPP./BYAM/ART	3,400	-56	3,344	3,219.54	124.68	.00	100.0%
12430439 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	3,500.00	.00	.00	100.0%
12430451 54000 SUPP./BYAM/LANG.	2,500	0	2,500	1,592.02	125.00	782.98	68.7%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	2,266.94	177.05	56.01	97.8%
12430458 54000 SUPP./BYAM/MUSIC	1,275	-426	849	849.30	.00	.00	100.0%
12430478 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	7,867.55	152.33	480.12	94.4%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	1,767.83	220.96	11.21	99.4%
12430500 54000 SUPP./CENTER/GEN	25,000	0	25,000	23,814.12	918.41	267.47	98.9%
12430502 54000 SUPP./CENTER/ART	3,348	-230	3,118	3,117.51	.00	.00	100.0%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	2,363.99	688.31	447.70	87.2%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	1,412.29	188.39	899.32	64.0%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	2,220.28	172.06	107.66	95.7%
12430558 54000 SUPP./CENTER/MUS	1,275	-57	1,218	1,218.07	.00	.00	100.0%
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	6,949.86	1,550.14	.00	100.0%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	1,767.83	220.96	11.21	99.4%
12430600 54000 SUPP./HARR./GENE	25,000	0	25,000	19,410.32	5,375.72	213.96	99.1%
12430602 54000 SUPP./HARR./ART	3,500	62	3,562	3,479.01	83.04	.00	100.0%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	3,500.00	.00	.00	100.0%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	2,294.64	194.00	11.36	99.5%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	2,170.74	250.07	79.19	96.8%
12430658 54000 SUPP./HARR./MUSI	1,275	8	1,283	1,282.60	.00	.00	100.0%
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	8,347.67	152.33	.00	100.0%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	1,767.83	220.96	11.21	99.4%
12430700 54000 SUPP./SO. ROW/GE	21,100	0	21,100	16,861.92	4,201.15	36.93	99.8%
12430702 54000 SUPP./SO. ROW/AR	3,152	-75	3,077	3,075.87	.00	.67	100.0%
12430739 54000 SUPP./SO.ROW./TEC	3,500	0	3,500	3,500.00	.00	.00	100.0%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	1,041.81	125.00	1,333.19	46.7%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	2,291.72	172.06	36.22	98.6%
12430758 54000 SUPP./SO. ROW/MU	1,075	-18	1,057	1,052.03	4.95	.00	100.0%
12430778 54000 SUPP./SO. ROW/SC	13,700	0	13,700	13,550.26	152.33	-2.59	100.0%*
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	1,767.81	220.96	11.23	99.4%
TOTAL GENERAL SUPPLIES	594,808	2,054	596,862	471,448.09	74,653.60	50,760.37	91.5%

2440 OTHER INSTRUCTIONAL SERVICES

12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	8,726.36	3,875.87	7,397.77	63.0%
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<u>12440076 53990 CONTRACTUAL SERV</u>	125,000	0	125,000	41,032.70	2,578.96	81,388.34	34.9%
<u>12440076 54000 CONTINGENCY EXPE</u>	45,000	0	45,000	42,675.94	6,295.29	-3,971.23	108.8%*
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	0	190,000	92,435.00	12,750.12	84,814.88	55.4%
<u>2451 CLASSROOM INST TECHNOLOGY</u>							
<u>12451100 54204 INSTR TECH/CHS</u>	100,000	-35,883	64,117	48,752.07	19,393.34	-4,028.29	106.3%*
<u>12451128 54205 INSTR TECH/CHS/F</u>	10,000	-516	9,484	9,484.19	.00	.00	100.0%
<u>12451200 54204 INSTR TECH/MCC</u>	60,000	-17,097	42,903	34,128.12	8,775.00	.00	100.0%
<u>12451300 54204 INSTR TECH PARKE</u>	60,000	-30,862	29,138	20,363.13	8,775.00	.00	100.0%
<u>12451414 54204 COMPUTER/EQUIP/B</u>	25,000	2,385	27,385	18,609.85	8,775.00	.00	100.0%
<u>12451514 54204 COMPUTER EQUIPME</u>	25,000	2,352	27,352	18,576.86	8,775.00	.00	100.0%
<u>12451614 54204 INSTR TECH/HARR/</u>	25,000	2,352	27,352	18,576.86	8,775.00	.00	100.0%
<u>12451714 54204 INSTR TECH/SROW/</u>	25,000	2,597	27,597	18,822.05	8,775.00	.00	100.0%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	-74,672	255,328	187,313.13	72,043.34	-4,028.29	101.6%
<u>2455 INSTRUCTIONAL SOFTWARE</u>							
<u>12455000 54000 INSTRUCTIONAL SO</u>	365,000	-5,328	359,672	355,616.78	4,055.04	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	365,000	-5,328	359,672	355,616.78	4,055.04	.00	100.0%
<u>2710 GUIDANCE COUNSELORS</u>							
<u>12710000 51050 SAL/SOCIAL WORKE</u>	188,616	0	188,616	139,487.70	67,585.28	-18,456.98	109.8%*
<u>12710000 51310 MTSS/SEL STIPEND</u>	42,500	0	42,500	21,250.00	.00	21,250.00	50.0%
<u>12710100 51050 GUID SALARIES /C</u>	560,763	15,886	576,649	327,017.30	243,967.02	5,664.68	99.0%
<u>12710100 51060 CAREER ED/CHS</u>	64,260	315	64,575	47,833.40	16,741.69	-.09	100.0%*
<u>12710100 51070 SAL/SEC/GUID</u>	39,058	2,344	41,402	30,668.17	.00	10,733.83	74.1%
<u>12710100 51310 STIPEND - GUIDAN</u>	21,600	0	21,600	11,385.48	.00	10,214.52	52.7%
<u>12710100 54000 SUPP./CHS/GUID</u>	21,024	0	21,024	12,166.24	16.27	8,841.49	57.9%
<u>12710200 51050 GUID SALARIES /M</u>	249,465	7,200	256,665	148,075.95	108,589.03	.02	100.0%
<u>12710200 54000 SUPP./McCARTHY/G</u>	11,869	0	11,869	678.33	213.24	10,977.43	7.5%
<u>12710300 51050 GUID SALARIES /P</u>	180,448	5,474	185,922	107,262.60	78,659.24	.16	100.0%
<u>12710300 54000 SUPP./PARKER/GUI</u>	11,869	0	11,869	116.10	263.90	11,489.00	3.2%
<u>12710327 51050 SAL/PARKER/S.W.</u>	65,930	5,987	71,917	51,369.30	20,547.72	-.02	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12710400 51050 GUID SALARIES/BY	68,987	1,725	70,712	40,795.35	29,916.59	.06	100.0%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	786.10	57.24	436.66	65.9%
12710500 51050 GUID SALARIES /C	88,219	3,109	91,328	52,689.30	38,638.82	-.12	100.0%*
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	918.96	143.36	217.68	83.0%
12710600 51050 GUID SALARIES /H	59,814	1,495	61,309	35,370.60	25,938.44	-.04	100.0%*
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	605.14	62.62	612.24	52.2%
12710700 51050 GUID SALARIES /S	62,872	0	62,872	35,370.60	25,938.44	1,562.96	97.5%
12710700 54000 SUPP./SO.ROW/GUI	1,280	0	1,280	640.66	113.31	526.03	58.9%
TOTAL GUIDANCE COUNSELORS	1,742,414	43,535	1,785,949	1,064,487.28	657,392.21	64,069.51	96.4%
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2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	290,613	5,938	296,551	159,421.05	116,908.77	20,221.18	93.2%
12800200 51050 SAL/McCARTHY/PSY	202,539	-30,575	171,964	108,817.50	63,146.40	.10	100.0%
12800300 51050 SAL/PARKER/PSYCH	134,302	41,344	175,646	100,674.27	86,523.14	-11,551.41	106.6%*
12800400 51050 SAL/BYAM/PSYCH	84,606	0	84,606	61,943.55	24,777.42	-2,114.97	102.5%*
12800500 51050 SAL/CENTER/PSYCH	84,606	2,115	86,721	37,264.78	19,054.86	30,401.36	64.9%
12800600 51050 SAL/HARR./PSYCH	68,237	1,706	69,943	49,959.30	19,983.72	-.02	100.0%*
12800700 51050 SAL/SO.ROW/PSYCH	98,547	3,474	102,021	58,858.20	43,162.68	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES	963,450	24,002	987,452	576,938.65	373,556.99	36,956.36	96.3%
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3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	60,000	0	60,000	17,900.00	.00	42,100.00	29.8%
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	1,250.00	1,250.00	2,500.00	50.0%
13200000 53990 CONTRACTUAL SERV	12,583	19,500	32,083	31,815.00	.00	268.00	99.2%
13200000 57140 COURSE REIMBURSE	4,000	0	4,000	250.00	.00	3,750.00	6.3%
13200100 51050 SAL/CHS/NURSE	153,127	4,659	157,786	91,030.35	66,755.59	.06	100.0%
13200100 54000 SUPP/CHS/NURSE	4,200	0	4,200	1,332.02	483.62	2,384.36	43.2%
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	22,326.05	8,862.42	-170.47	100.5%*
13200200 51050 SAL/McCARTHY/NUR	88,219	3,109	91,328	53,189.73	38,638.82	-500.55	100.5%*
13200200 53990 INSUR./McCARTHY/	1,375	0	1,375	720.00	.00	655.00	52.4%
13200200 54000 SUPP/McCARTHY/NU	1,699	0	1,699	1,692.68	.00	6.32	99.6%
13200263 51050 SAL/McCARTHY/NUR	30,262	756	31,018	22,368.55	8,862.42	-213.47	100.7%*
13200300 51050 SAL/PARKER/NURSE	88,219	4,433	92,652	53,189.73	38,638.82	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	22,489.15	16,450.17	14,715.18	72.6%
13200400 51050 SAL/BYAM/NURSE	88,219	3,109	91,328	52,689.30	38,638.82	-.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	60,416.44	23,982.60	-460.04	100.5%*
13200500 54000 SUPP/CENTER/NURS	1,200	0	1,200	598.53	.00	601.47	49.9%
13200600 51050 SAL/HARR./NURSE	66,077	0	66,077	37,107.15	27,211.91	1,757.94	97.3%
13200600 54000 SUPP/HARR./NURSE	1,200	0	1,200	783.95	257.68	158.37	86.8%
13200700 51050 SAL/SO.ROW/NURSE	65,930	1,648	67,578	39,380.04	28,590.65	-392.69	100.6%*
13200700 54000 SUPP/SO.ROW/NURS	1,100	0	1,100	552.22	.00	547.78	50.2%
13200976 51050 SAL/CHIPS/NURSE	36,400	910	37,310	21,524.70	15,784.78	.52	100.0%
TOTAL MEDICAL/HEALTH SERVICES	884,101	41,738	925,839	534,636.92	314,408.30	76,793.78	91.7%
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3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	3,334.50	.00	7,465.50	30.9%
13300000 51070 SALARIES -TRANSP	49,684	243	49,927	36,983.20	12,944.12	-.32	100.0%*
13300000 53988 REGULAR TRANSPOR	1,883,940	0	1,883,940	1,318,758.00	565,182.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	64,000	0	64,000	43,200.00	23,200.00	-2,400.00	103.8%*
13300000 53996 FOSTER TRANS	40,000	0	40,000	15,759.78	15,806.82	8,433.40	78.9%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	4,995.00	.00	.00	100.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	88,080.93	38,077.28	-81,158.21	280.4%*
13300076 53990 SPED TRANSPORTAT	2,200,000	0	2,200,000	1,336,197.28	965,759.46	-101,956.74	104.6%*
TOTAL TRANSPORTATION	4,298,419	243	4,298,662	2,847,308.69	1,620,969.68	-169,616.37	103.9%
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3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	98,174	0	98,174	72,721.40	25,452.49	.11	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	13,534.93	9,473.57	1,991.50	92.0%
TOTAL FOOD SERVICES	123,174	0	123,174	86,256.33	34,926.06	1,991.61	98.4%
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3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	13,892	0	13,892	7,066.83	.00	6,825.17	50.9%
13510100 51050 SAL/CHS/AD/TRAIN	110,856	3,704	114,560	84,859.20	29,700.72	.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	38,795.60	13,578.46	-.06	100.0%*
13510100 51070 SAL/SEC/ATHL	30,706	2,416	33,122	22,220.23	.00	10,901.77	67.1%
13510100 51310 SAL/ATHLETIC/COA	191,830	0	191,830	59,729.00	.00	132,101.00	31.1%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	1,726.36	273.64	.00	100.0%
13510100 52400 POOL & ICE	105,000	0	105,000	71,912.00	2,600.00	30,488.00	71.0%
13510100 53989 OFFICIALS/POLICE	122,000	0	122,000	83,395.42	.00	38,604.58	68.4%
13510100 53990 RECONDITIONING	25,000	0	25,000	17,545.08	.00	7,454.92	70.2%
13510100 53995 TRANSPORTATION	110,000	0	110,000	62,239.79	5,396.20	42,364.01	61.5%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	58,805.64	4,822.83	4,371.53	93.6%
13510100 54310 MEDICAL	8,500	0	8,500	8,277.82	.00	222.18	97.4%
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	44,100.93	1,840.00	8,559.07	84.3%
TOTAL ATHLETIC SERVICES	922,338	6,375	928,713	589,083.90	58,211.85	281,417.25	69.7%
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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	7,784.26	.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	565.00	.00	2,185.00	20.5%
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	459.45	.00	1,790.55	20.4%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	1,911.78	.00	3,088.22	38.2%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	22,077.72	.00	17,822.28	55.3%
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	20,551.14	.00	19,348.86	51.5%
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	113,222.35	.00	89,467.65	55.9%
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3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	99,211	1,139	100,350	61,466.65	25,321.98	13,561.37	86.5%
13600100 51070 SALARIES - SECRE	0	33,767	33,767	14,191.10	.00	19,575.90	42.0%
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	29,951.40	11,980.56	-1,022.96	102.5%*
13600300 51060 PARKER - PSP - S	43,231	1,082	44,313	31,651.50	12,660.60	.90	100.0%
TOTAL SCHOOL SECURITY	192,351	35,988	228,339	137,260.65	49,963.14	41,115.21	82.0%

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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	386,331.80	.00	91,823.20	80.8%
14110000 51050 SALARIES - PROFE	124,025	0	124,025	91,870.40	32,154.64	-.04	100.0%*
14110000 51070 FACILITIES - SEC	12,750	0	12,750	9,490.80	3,321.75	-62.55	100.5%*
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	5,419.30	.00	4,580.70	54.2%
14110000 51310 SALARIES- CUST O	15,000	0	15,000	20,024.68	.00	-5,024.68	133.5%*
14110000 53990 CONTRACTUAL SERV	939,973	0	939,973	617,386.15	213,935.35	108,651.50	88.4%
14110000 54000 SUPPLIES	262,276	0	262,276	131,426.16	53,034.78	77,815.06	70.3%
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	18.60	.00	1,558.40	1.2%
14110119 54000 SUPP/CHS/PERFORM	12,000	0	12,000	3,108.02	8,105.90	786.08	93.4%
TOTAL CUSTODIAL SERVICES	1,867,196	0	1,867,196	1,270,400.91	310,552.42	286,242.67	84.7%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	7,100	0	7,100	5,603.03	1,296.97	200.00	97.2%
14120100 52130 FUEL/HIGH	136,000	0	136,000	87,891.22	36,506.78	11,602.00	91.5%
14120200 52130 FUEL/MCCARTHY	70,350	0	70,350	56,750.29	14,849.71	-1,250.00	101.8%*
14120300 52130 FUEL/PARKER	58,350	0	58,350	42,541.51	10,758.49	5,050.00	91.3%
14120400 52130 FUEL / BYAM	37,300	0	37,300	25,624.33	7,375.67	4,300.00	88.5%
14120500 52130 FUEL - CENTER SC	30,750	0	30,750	21,805.49	5,694.51	3,250.00	89.4%
14120600 52130 FUEL-HARRINGTON	21,200	0	21,200	9,953.27	4,346.73	6,900.00	67.5%
14120700 52130 FUEL-SOUTH ROW	33,500	0	33,500	32,501.19	3,298.81	-2,300.00	106.9%*
TOTAL HEATING OF BUILDINGS	394,550	0	394,550	282,670.33	84,127.67	27,752.00	93.0%
4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	21,100	0	21,100	13,388.92	6,711.08	1,000.00	95.3%
14130000 53410 TELEPHONE/SUPT O	64,900	0	64,900	45,914.28	11,085.58	7,900.14	87.8%
14130100 52110 ELECTRICITY/HIGH	213,700	0	213,700	108,718.49	81,947.45	23,034.06	89.2%
14130100 52310 WATER/HIGH	8,800	0	8,800	6,001.57	2,498.43	300.00	96.6%
14130100 53410 TELEPHONE/HIGH	44,500	0	44,500	24,409.47	7,748.37	12,342.16	72.3%
14130200 52110 ELECTRICITY/McCA	95,800	0	95,800	45,678.23	44,771.77	5,350.00	94.4%
14130200 53410 TELEPHONE/MCCART	27,000	0	27,000	15,000.22	4,626.49	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	60,755.28	21,894.72	14,850.00	84.8%
14130300 53410 TELEPHONE/PARKER	27,000	0	27,000	15,157.76	4,640.94	7,201.30	73.3%
14130400 52110 ELECTRICITY/BYAM	56,200	0	56,200	57,156.05	7,323.95	-8,280.00	114.7%*
14130400 53410 TELEPHONE/BYAM	16,200	0	16,200	8,707.50	2,692.72	4,799.78	70.4%
14130500 52110 ELECTRIC - CENTE	59,300	0	59,300	28,045.52	21,274.48	9,980.00	83.2%
14130500 52310 WATER CENTER SCH	820	0	820	379.65	47.55	392.80	52.1%
14130500 53410 TELEPHONE - CENT	15,100	0	15,100	8,430.24	2,647.40	4,022.36	73.4%
14130600 52110 ELECTRICITY/HARR	52,400	0	52,400	49,169.43	8,480.57	-5,250.00	110.0%*
14130600 52310 WATER/HARRINGTON	3,100	0	3,100	1,340.55	1,719.45	40.00	98.7%
14130600 53410 TELEPHONE/HARR	15,100	0	15,100	8,176.93	2,579.83	4,343.24	71.2%
14130700 52110 ELECTRICITY/SO R	45,900	0	45,900	41,819.51	9,330.49	-5,250.00	111.4%*
14130700 53410 TELEPHONE/SO ROW	14,100	0	14,100	7,488.23	2,299.79	4,311.98	69.4%
TOTAL UTILITY SERVICES	878,520	0	878,520	545,737.83	244,321.06	88,461.11	89.9%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	45,000	58,046	103,046	149,084.63	10,099.34	-56,137.97	154.5%*
14210100 59238 GROUNDS/HIGH	60,000	-40,000	20,000	36,488.61	3,115.48	-19,604.09	198.0%*
TOTAL MAINTENANCE OF GROUNDS	105,000	18,046	123,046	185,573.24	13,214.82	-75,742.06	161.6%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMEMT/SICK	249,632	-104,017	145,615	50,240.75	.00	95,374.25	34.5%
TOTAL EMPLOYEE SEPERATION COSTS	249,632	-104,017	145,615	50,240.75	.00	95,374.25	34.5%
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	2,326,795.56	1,777,922.46	-1,230,138.02	142.8%*
TOTAL TUITION NON-PUBLIC SCHOOLS	2,874,580	0	2,874,580	2,326,795.56	1,777,922.46	-1,230,138.02	142.8%
TOTAL UNDEFINED	67,500,000	0	67,500,000	41,804,016.31	21,511,976.51	4,184,007.18	93.8%

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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	41,804,016.31	21,511,976.51	4,184,007.18	93.8%

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