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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
11110000 51070 SC SEC SAL	5,850	0	5,850	3,600.00	.00	2,250.00	61.5%
11110000 54000 SC SUPPLIES	200	0	200	110.00	.00	90.00	55.0%
11110000 57130 SC CONFERENCE	3,000	0	3,000	1,708.20	.00	1,291.80	56.9%
11110000 57800 SC OTHER EXPENSE	25,000	0	25,000	22,320.09	.00	2,679.91	89.3%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	27,738.29	.00	6,311.71	81.5%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	22,708	0	22,708	9,000.00	.00	13,708.00	39.6%
11210000 51050 SUPT SALARY	208,368	0	208,368	169,781.26	38,586.65	.09	100.0%
11210000 51060 COMMUNICATIONS-M	62,424	306	62,730	51,113.26	11,616.65	.09	100.0%
11210000 51070 SUPT SECRETARY S	58,140	285	58,425	80,479.70	11,188.90	-33,243.60	156.9%*
11210000 53990 CONTRACTED SERVI	50,000	-11,000	39,000	12,150.00	.00	26,850.00	31.2%
11210000 54000 SUPPLIES	10,000	-7,500	2,500	1,442.56	.00	1,057.44	57.7%
11210000 57800 OTHER CHARGES/EX	38,049	18,500	56,549	52,127.01	685.00	3,736.99	93.4%
TOTAL SUPERINTENDENT	449,689	591	450,280	376,093.79	62,077.20	12,109.01	97.3%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,982	0	11,982	.00	.00	11,982.00	.0%
11220000 51050 ASST. SUPT. SALA	163,181	0	163,181	133,702.98	29,477.95	.07	100.0%
11220000 51070 ASST. SUPT. SEC.	57,522	282	57,804	48,708.10	11,070.05	-1,974.15	103.4%*
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	3,308.00	.00	1,692.00	66.2%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	7,229.38	.00	11,770.62	38.0%
TOTAL ASST. SUPERINTENDENT	256,685	282	256,967	192,948.46	40,548.00	23,470.54	90.9%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINIS	140,000	0	140,000	112,089.23	23,142.31	4,768.46	96.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	17,428.52	646.41	18,125.07	49.9%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	127.14	209.05	1,163.81	22.4%
<u>11230000 54206 SOFTWARE</u>	230,000	0	230,000	207,303.70	735.00	21,961.30	90.5%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	6,748.59	.00	-248.59	103.8%*
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	84.00	109.00	6,307.00	3.0%
TOTAL DISTRICT WIDE	420,700	0	420,700	343,781.18	24,841.77	52,077.05	87.6%
<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	113,759.58	25,854.45	-.03	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	267,247	1,310	268,557	230,935.53	51,431.05	-13,809.58	105.1%*
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	0	15,000	6,987.50	.00	8,012.50	46.6%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	0	3,100	1,089.46	.00	2,010.54	35.1%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	2,879.70	169.80	3,850.50	44.2%
TOTAL BUSINESS AND FINANCE	437,984	1,310	439,294	355,651.77	77,455.30	6,186.93	98.6%
<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	109,034.84	24,126.10	6,453.06	95.4%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	125	12,875	11,527.09	2,453.70	-1,105.79	108.6%*
<u>11420000 51070 HR SEC SALARY</u>	113,730	558	114,288	108,501.42	21,887.05	-16,100.47	114.1%*
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	7,128.99	.00	37,871.01	15.8%
<u>11420000 54000 HR SUPPLIES</u>	2,000	2,000	4,000	3,243.22	618.43	138.35	96.5%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	-2,000	28,375	2,882.00	450.00	25,043.00	11.7%
TOTAL HUMAN RESOURCES	349,592	683	350,275	242,317.56	49,535.28	58,422.16	83.3%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	125,000	0	125,000	28,008.84	.00	96,991.16	22.4%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	18,827.70	.00	26,172.30	41.8%
TOTAL LEGAL SERVICES	170,000	0	170,000	46,836.54	.00	123,163.46	27.6%
<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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TOTAL LEGAL SETTLEMENTS	8,000	0	8,000	.00	.00	8,000.00	.0%
1450 DISTRICTWIDE MIS							
<u>11450000 51003 ADMINISTRATOR</u>	6,123	0	6,123	.00	.00	6,123.00	.0%
<u>11450000 51050 MIS DIR SALARY</u>	139,614	0	139,614	113,759.58	25,854.45	- .03	100.0%*
<u>11450000 51060 SALARIES</u>	145,462	326	145,788	129,860.91	28,796.30	-12,869.21	108.8%*
<u>11450000 52470 TECHNOLOGY SERVI</u>	80,000	-20,000	60,000	59,408.90	3,077.50	-2,486.40	104.1%*
<u>11450000 54000 SUPPLIES & MATER</u>	20,000	0	20,000	5,540.99	.00	14,459.01	27.7%
<u>11450000 54204 SCHOOL SECURITY</u>	100,000	110,000	210,000	170,235.23	38,260.00	1,504.77	99.3%
<u>11450000 57100 TRAVEL IN STATE</u>	15,000	0	15,000	13,186.04	.00	1,813.96	87.9%
<u>11450000 57800 OTHER CHARGES/EX</u>	12,000	0	12,000	.00	.00	12,000.00	.0%
<u>11450000 58510 EQUIPMENT- TECHN</u>	50,000	0	50,000	39,887.03	3,689.00	6,423.97	87.2%
<u>14400000 51056 SAL/NETWORK</u>	414,481	1,705	416,186	311,425.87	76,928.30	27,831.83	93.3%
<u>14400000 52472 COMPUTER SERVICE</u>	440,000	-10,000	430,000	307,201.51	80,110.42	42,688.07	90.1%
TOTAL DISTRICTWIDE MIS	1,422,680	82,031	1,504,711	1,150,506.06	256,715.97	97,488.97	93.5%
2110 CURRICULUM DIRECTORS							
<u>12110000 51050 SAL/SYS/CURR</u>	1,213,107	38,576	1,251,683	1,019,893.38	231,793.94	-4.32	100.0%*
<u>12110000 51070 SAL/SYS/SEC</u>	38,861	2,581	41,442	33,767.57	.00	7,674.43	81.5%
<u>12110000 51310 CURRICULUM STIPE</u>	5,000	0	5,000	3,000.00	.00	2,000.00	60.0%
<u>12110000 53170 STAFF DEVELOPMEN</u>	10,000	0	10,000	4,115.19	.00	5,884.81	41.2%
<u>12110000 53990 CONTRACTED SERVI</u>	35,000	0	35,000	35,280.48	19.52	-300.00	100.9%*
<u>12110000 54000 SUPPLIES - CURR</u>	2,000	0	2,000	460.29	.00	1,539.71	23.0%
<u>12110000 57140 COURSE REIMBURSE</u>	10,000	0	10,000	11,416.64	.00	-1,416.64	114.2%*
<u>12110000 58510 EQUIPMENT</u>	5,000	0	5,000	733.61	.00	4,266.39	14.7%
<u>12110023 53990 ELL CONTRACTED S</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>12110076 51003 SALARIES ASSISTA</u>	119,041	0	119,041	96,996.46	22,044.65	-.11	100.0%*
<u>12110076 51050 SALARIES SUPERVI</u>	142,614	0	142,614	116,759.58	25,854.45	-.03	100.0%*
<u>12110076 51310 SALARIES-OVERTIM</u>	6,123	0	6,123	.00	.00	6,123.00	.0%
<u>12110076 54000 PARENT ADVISORY</u>	1,000	0	1,000	499.00	.00	501.00	49.9%
<u>12110076 54200 SUPPLIES SUPERVI</u>	6,000	0	6,000	3,319.64	1,250.81	1,429.55	76.2%
<u>12110076 54204 COMPUTER EQUIPME</u>	3,500	0	3,500	2,748.00	.00	752.00	78.5%
<u>12110076 57100 TRAVEL IN STATE</u>	8,900	0	8,900	3,593.67	.00	5,306.33	40.4%
<u>12110076 57310 DUES/OTHER</u>	15,000	0	15,000	13,807.47	159.99	1,032.54	93.1%
<u>12110176 51050 SALARIES PROFESS</u>	438,226	9,449	447,675	376,066.12	82,903.10	-11,294.22	102.5%*
<u>12110176 51070 SALARIES SECRETA</u>	87,727	2,770	90,497	75,004.16	8,711.55	6,781.29	92.5%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	108,216	2,983	111,199	90,606.56	20,592.40	.04	100.0%
TOTAL CURRICULUM DIRECTORS	2,262,315	56,359	2,318,674	1,888,067.82	393,330.41	37,275.77	98.4%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	337,997	11,115	349,112	284,462.42	64,650.55	-.97	100.0%*
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	147,710	0	147,710	120,356.28	27,353.70	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	133,827	-27,030	106,797	86,352.93	4,542.84	15,901.23	85.1%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	140,468	7,959	148,427	114,090.26	.00	34,336.74	76.9%
<u>12210100 51310 HS ACCREDITATION</u>	7,000	0	7,000	5,000.00	.00	2,000.00	71.4%
<u>12210100 53920 HS GRADUATION</u>	28,000	0	28,000	4,065.98	33,294.44	-9,360.42	133.4%*
<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	8,332.08	298.67	394.25	95.6%
<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	498.00	27,323.00	31.7%
<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	225.00	.00	9,075.00	2.4%
<u>12210200 51003 ASSISTANT PRINCI</u>	109,536	3,331	112,867	91,965.72	20,901.30	-.02	100.0%*
<u>12210200 51050 SAL/McCARTHY/PRI</u>	131,822	0	131,822	107,410.60	24,411.50	-.10	100.0%*
<u>12210200 51051 SALARIES - COPY</u>	17,032	1,022	18,054	11,804.49	.00	6,249.51	65.4%
<u>12210200 51060 SALARIES - CLERK</u>	25,144	1,444	26,588	21,333.53	.00	5,254.47	80.2%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	73,346	4,901	78,247	58,269.22	.00	19,977.78	74.5%
<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	4,401.16	68.00	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	925.00	.00	3,325.00	21.8%
<u>12210300 51003 ASSISTANT PRINCI</u>	115,838	3,441	119,279	97,190.28	22,088.70	.02	100.0%
<u>12210300 51050 SAL/PARKER/PRINC</u>	135,822	0	135,822	111,410.60	24,411.50	-.10	100.0%*
<u>12210300 51051 SALARIES - COPY</u>	17,433	1,046	18,479	12,082.41	.00	6,396.59	65.4%
<u>12210300 51060 SALARIES - CLERK</u>	23,819	1,429	25,248	16,508.40	.00	8,739.60	65.4%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	5,472	84,166	68,370.15	.00	15,795.85	81.2%
<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	92,780.60	21,086.50	-.10	100.0%*
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	129,257	0	129,257	105,876.18	23,380.95	-.13	100.0%*
<u>12210400 51060 SALARIES - CLERK</u>	19,841	1,690	21,531	17,823.91	.00	3,707.09	82.8%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	2,869	42,352	34,284.93	.00	8,067.07	81.0%
<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	90,606.56	20,592.40	-.96	100.0%*
12210500 51050 SAL/CENTER/PRINC	129,257	0	129,257	105,876.18	23,380.95	-.13	100.0%*
12210500 51060 SALARIES - CLERK	18,106	1,086	19,192	15,638.90	.00	3,553.10	81.5%
12210500 51070 SAL/CENTER/CLER/	34,314	2,059	36,373	23,782.30	.00	12,590.70	65.4%
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	91,421.44	20,777.60	-1.04	100.0%*
12210600 51050 SAL/HARR./PRINCI	129,257	0	129,257	105,876.18	23,380.95	-.13	100.0%*
12210600 51060 SALARIES - CLERK	19,481	1,061	20,542	13,180.07	.00	7,361.93	64.2%
12210600 51070 SAL/HARR./CLER/S	44,746	2,935	47,681	38,900.05	.00	8,780.95	81.6%
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	91,965.72	20,901.30	999.98	99.1%
12210700 51050 SAL/SO.ROW/PRINC	124,391	0	124,391	101,355.54	23,035.35	.11	100.0%
12210700 51060 SALARIES - CLERK	19,481	1,419	20,900	17,339.41	.00	3,560.59	83.0%
12210700 51070 SAL/SO.ROW/CLER/	38,634	2,568	41,202	33,354.00	.00	7,848.00	81.0%
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	27,835.41	.00	5,729.59	82.9%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,917,971	46,984	2,964,955	2,317,797.99	399,503.20	247,653.81	91.6%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	7,398.00	.00	-180.00	102.5%*
12300000 51311 SALARIES - STIPE	33,684	0	33,684	34,524.00	.00	-840.00	102.5%*
12300000 51312 SALARIES - STIPE	26,466	0	26,466	25,276.50	.00	1,189.50	95.5%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	67,198.50	.00	169.50	99.7%
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	100,432.09	53,169.93	-27,858.02	122.2%*
12305102 51050 SAL/CHS/ART	265,638	8,508	274,146	179,249.36	94,896.72	-.08	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	6,218	182,656	133,646.69	49,009.38	-.07	100.0%*
12305124 51050 SAL/CHS/ ENGLISH	1,318,441	45,911	1,364,352	881,491.53	419,487.87	63,372.60	95.4%
12305128 51050 SAL/CHS/F.LANG.	732,836	15,234	748,070	488,903.94	212,758.93	46,407.13	93.8%
12305134 51050 SAL/CHS/HLTH. ED	242,368	12,918	255,286	166,917.73	88,368.21	.06	100.0%
12305136 51050 SAL/CHS/FAM. SCI.	88,219	3,109	91,328	59,714.54	31,613.58	-.12	100.0%*
12305139 51050 SAL/CHS/TECH. ED	251,541	8,095	259,636	169,762.17	89,874.09	-.26	100.0%*
12305156 51050 SAL/CHS/MATH	1,482,329	43,912	1,526,241	979,258.31	473,738.52	73,244.17	95.2%
12305158 51050 SAL/CHS/MUSIC	320,516	11,296	331,812	216,954.17	114,858.09	-.26	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	346,005	11,412	357,417	233,695.77	123,721.29	-.06	100.0%*
12305178 51050 SAL/CHS/SCIENCE	1,329,383	43,541	1,372,924	915,739.92	377,146.85	80,037.23	94.2%
12305184 51050 SAL/CHS/SOC.ST.	1,266,343	39,851	1,306,194	799,925.99	423,490.23	82,777.78	93.7%
12305202 51050 SAL/McCARTHY/ART	128,932	4,054	132,986	94,453.62	38,398.10	134.28	99.9%
12305224 51050 SAL/McCARTHY/ENG	324,432	9,977	334,409	215,486.18	84,143.43	34,779.39	89.6%
12305228 51050 SAL/McCARTHY/F.L	255,636	8,300	263,936	175,569.57	58,000.14	30,366.29	88.5%
12305234 51050 SAL/McCARTHY/HLT	182,172	6,421	188,593	123,310.86	65,282.22	-.08	100.0%*
12305239 51050 SAL/McCARTHY/TEC	171,410	4,286	175,696	114,878.18	60,817.86	-.04	100.0%*
12305256 51050 SAL/McCARTHY/MAT	356,351	9,452	365,803	222,128.58	122,733.63	20,940.79	94.3%
12305258 51050 SAL/McCARTHY/MUS	281,449	7,939	289,388	208,693.19	80,694.88	-.07	100.0%*
12305274 51050 SAL/McCARTHY/PHY	269,536	14,552	284,088	190,219.82	83,333.94	10,534.24	96.3%
12305278 51050 SAL/McCARTHY/SCI	317,622	5,067	322,689	217,696.90	79,655.10	25,337.00	92.1%
12305284 51050 SAL/McCARTHY/SOC	345,562	10,446	356,008	231,783.75	123,233.67	990.58	99.7%
12305296 51050 SAL/McCARTHY/GRA	694,076	23,787	717,863	559,666.18	274,549.11	-116,352.29	116.2%*
12305297 51050 SAL/McCARTHY/GRA	705,655	23,284	728,939	479,281.51	253,737.27	-4,079.78	100.6%*
12305302 51050 SAL/PARKER/ART	134,490	4,317	138,807	105,762.78	33,044.46	-.24	100.0%*
12305324 51050 SAL/PARKER/ENGLI	344,425	10,529	354,954	232,085.19	122,868.63	.18	100.0%
12305328 51050 SAL/PARKER/F.LAN	201,631	4,445	206,076	134,200.04	61,063.48	10,812.48	94.8%
12305334 51050 SAL/PARKER/HLTH.	145,163	4,533	149,696	97,878.18	51,817.86	-.04	100.0%*
12305339 51050 SAL/PARKER/TECH.	144,952	2,128	147,080	91,307.00	48,339.00	7,434.00	94.9%
12305356 51050 SAL/PARKER/MATH	366,424	8,651	375,075	244,367.70	129,371.13	1,336.17	99.6%
12305358 51050 SAL/PARKER/MUSIC	232,172	7,539	239,711	156,734.22	82,976.94	-.16	100.0%*
12305374 51050 SAL/PARKER/PHYS.	171,685	5,196	176,881	115,653.04	61,228.08	-.12	100.0%*
12305378 51050 SAL/PARKER/SCIEN	293,139	14,309	307,448	214,603.92	92,844.34	-.26	100.0%*
12305384 51050 SAL/PARKER/SOC.S	314,413	13,142	327,555	277,288.70	83,779.00	-33,512.70	110.2%*
12305396 51050 SAL/PARKER/GRADE	682,226	22,527	704,753	469,344.09	234,408.75	1,000.16	99.9%
12305397 51050 SAL/PARKER/GRADE	628,529	21,917	650,446	449,813.55	213,941.84	-13,309.39	102.0%*
12305400 51050 SAL/BYAM/CLASSRO	1,519,755	51,380	1,571,135	1,047,833.93	523,301.81	-.74	100.0%*
12305402 51050 SAL/BYAM/ART	70,163	1,754	71,917	47,022.68	24,894.36	-.04	100.0%*
12305458 51050 SAL/BYAM/MUSIC	85,104	2,128	87,232	57,036.36	30,195.72	-.08	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	134,346	2,162	136,508	91,677.09	48,534.93	-3,704.02	102.7%*
12305491 51050 SAL/BYAM/KINDERG	420,139	11,489	431,628	286,742.74	137,207.58	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	959,123.98	502,441.88	47,442.14	96.9%
12305502 51050 SAL/CENTER/ART	65,930	1,648	67,578	54,335.71	12,872.00	370.29	99.5%
12305558 51050 SAL/CENTER/MUSIC	54,041	1,351	55,392	44,841.07	10,550.84	.09	100.0%
12305574 51050 SAL/CENTER/PHYS.	93,953	3,312	97,265	63,596.32	33,668.64	.04	100.0%
12305591 51050 SAL/CENTER/KINDE	345,570	13,153	358,723	164,215.50	110,019.22	84,488.28	76.4%
12305600 51050 SAL/HARR./CLASSR	1,511,416	38,983	1,550,399	978,600.82	510,046.44	61,751.74	96.0%
12305602 51050 SAL/HARR./ART	66,077	1,652	67,729	30,181.88	23,444.64	14,102.48	79.2%
12305658 51050 SAL/HARR./MUSIC	65,930	1,648	67,578	44,185.55	23,392.35	.10	100.0%
12305674 51050 SAL/HARR./PHYS.	88,219	3,109	91,328	59,714.54	31,613.58	-.12	100.0%*
12305691 51050 SAL/HARR./KINDER	292,154	16,337	308,491	168,933.80	95,914.35	43,642.85	85.9%
12305700 51050 SAL/SO. ROW/CLAS	1,390,901	43,924	1,434,825	920,104.93	473,585.79	41,134.28	97.1%
12305702 51050 SAL/SO. ROW/ART	88,219	3,109	91,328	59,714.54	31,613.58	-.12	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	83,466	2,087	85,553	55,704.10	29,614.50	234.40	99.7%
12305774 51050 SAL/SO. ROW/PHYS	80,905	2,023	82,928	54,222.18	28,705.86	-.04	100.0%*
12305791 51050 SAL/SO. ROW/KIND	287,867	7,197	295,064	192,926.54	102,137.58	-.12	100.0%*
TOTAL CLASSROOM TEACHERS	25,318,147	-715,202	24,602,945	16,135,263.22	7,876,152.20	591,529.58	97.6%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	408,800	0	408,800	47,804.48	.00	360,995.52	11.7%
12310076 51054 SALARIES SPECIAL	1,133,741	28,842	1,162,583	784,846.62	319,691.54	58,044.84	95.0%
12310076 51110 BOARD CERTIFIED	417,007	11,523	428,530	260,216.29	130,835.86	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	48,284.59	25,562.43	-.02	100.0%*
12310176 51054 SALARIES SPECIAL	1,042,737	27,675	1,070,412	708,888.27	355,092.14	6,431.59	99.4%
12310177 51050 SAL/CHS/READING	93,098	3,282	96,380	63,017.64	33,362.28	.08	100.0%
12310223 51050 SAL/McCARTHY/ELL	72,046	1,801	73,847	48,284.59	25,562.43	-.02	100.0%*
12310276 51054 SALARIES SPECIAL	935,579	33,648	969,227	626,660.49	323,879.20	18,687.31	98.1%
12310277 51050 SAL/McCARTHY/REA	156,825	3,312	160,137	105,732.86	55,976.22	-1,572.08	101.0%*
12310323 51050 SAL/PARKER/ELL	75,103	1,877	76,980	62,317.07	14,662.84	.09	100.0%
12310376 51054 SALARIES SPECIAL	807,393	11,908	819,301	489,244.79	264,243.15	65,813.06	92.0%
12310377 51050 SAL/PARKER/READI	182,172	6,421	188,593	123,310.86	65,282.22	-.08	100.0%*
12310423 51050 SAL/BYAM/ELL	86,495	2,162	88,657	57,967.96	30,688.92	.12	100.0%
12310476 51054 SALARIES SPECIAL	646,259	18,300	664,559	422,798.07	216,387.12	25,373.81	96.2%
12310477 51050 SAL/BYAM/READING	182,172	11,473	193,645	141,618.16	52,026.72	.12	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	3,109	91,328	59,714.54	31,613.58	-.12	100.0%*
12310576 51054 SALARIES SPECIAL	474,447	12,765	487,212	316,072.83	168,650.37	2,488.80	99.5%
12310577 51050 SAL/CENTER/READI	181,317	11,443	192,760	126,035.28	66,724.56	.16	100.0%
12310623 51050 SAL/HARR./ELL	88,219	3,109	91,328	59,714.54	31,613.58	-.12	100.0%*
12310676 51054 SALARIES SPECIAL	348,423	7,287	355,710	233,385.01	123,556.77	-1,231.78	100.3%*
12310677 51050 SAL/HARR./READIN	175,876	5,351	181,227	118,494.59	62,732.43	-.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	40,086.68	21,222.36	-.04	100.0%*
12310776 51054 SALARIES SPECIAL	452,389	11,539	463,928	311,863.47	150,506.79	1,557.74	99.7%
12310777 51050 SAL/SO.ROW/READI	176,438	6,218	182,656	119,429.08	63,227.16	-.24	100.0%*
12310976 51054 SALARIES- SPECIA	536,802	24,059	560,861	417,728.56	220,371.82	-77,239.38	113.8%*
TOTAL SPECIALIST TEACHERS	8,998,417	250,400	9,248,817	5,942,893.06	2,853,472.49	452,451.45	95.1%
<hr/> 2320 MEDICAL/THERAPEUTIC SERVICES <hr/>							
12320076 51053 SAL MEDICAL/THER	290,788	8,101	298,889	195,427.41	103,461.57	.02	100.0%
12320076 51054 SALARIES- PHYSIC	121,602	3,040	124,642	86,495.15	38,146.80	.05	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	412,390	11,141	423,531	281,922.56	141,608.37	.07	100.0%
<hr/> 2325 SUBSTITUTES <hr/>							
12325000 51004 DTD SUBSTITUTE P	157,000	-57,000	100,000	80,212.00	.00	19,788.00	80.2%
12325000 51005 DTD SUBSTITUTE T	422,000	-40,000	382,000	288,257.03	.00	93,742.97	75.5%
12325000 51006 LTS SUBSTITUTE T	232,000	-13,000	219,000	133,100.00	.00	85,900.00	60.8%
12325000 51008 RETIREE SUBSTITU	0	53,000	53,000	44,050.00	.00	8,950.00	83.1%
12325000 53990 CONTRACTUAL SER/	0	57,000	57,000	57,000.00	.00	.00	100.0%
TOTAL SUBSTITUTES	811,000	0	811,000	602,619.03	.00	208,380.97	74.3%
<hr/> 2330 PARAPROFESSIONALS/ INST ASST <hr/>							
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	16,276.40	.00	152.60	99.1%
12330176 51060 SPED PSP SALARY	601,809	31,297	633,106	387,003.03	.00	246,102.97	61.1%
12330200 51060 SAL/McCARTHY/PSP	71,344	2,702	74,046	36,895.65	.00	37,150.35	49.8%
12330276 51060 SPED PSP SALARY	539,518	32,068	571,586	400,298.70	.00	171,287.30	70.0%
12330300 51060 SAL/PARKER/PSP	76,322	4,678	81,000	62,011.47	.00	18,988.53	76.6%
12330376 51060 SPED PSP SALARY	593,411	24,662	618,073	328,659.57	.00	289,413.43	53.2%
12330400 51060 SAL/BYAM/PSP	69,506	3,734	73,240	56,810.65	.00	16,429.35	77.6%
12330476 51060 SPED PSP SALARY	524,915	28,235	553,150	374,616.36	.00	178,533.64	67.7%
12330500 51060 SAL/CENTER/PSP	69,680	4,261	73,941	52,114.09	.00	21,826.91	70.5%
12330576 51060 SPED - PSP SALAR	409,646	23,956	433,602	290,517.46	.00	143,084.54	67.0%
12330600 51060 SAL/HARR./PSP	68,752	4,128	72,880	54,883.60	.00	17,996.40	75.3%

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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	229,127.27	.00	176,595.73	56.5%
12330700 51060 SAL/SO.ROW/PSP	69,129	5,591	74,720	59,335.96	.00	15,384.04	79.4%
12330776 51060 SPED - PSP SALAR	371,470	19,281	390,751	267,182.46	.00	123,568.54	68.4%
12330976 51060 PSP/CHIPS	368,334	23,689	392,023	271,580.00	.00	120,443.00	69.3%
TOTAL PARAPROFESSIONALS/ INST ASST	4,249,008	229,262	4,478,270	2,887,312.67	.00	1,590,957.33	64.5%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	93,098	3,282	96,380	63,017.64	33,362.28	.08	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	54,063	1,985	56,048	42,181.63	.00	13,866.37	75.3%
12340200 51050 SAL/McCARTHY/LIB	80,905	2,023	82,928	54,222.18	28,705.86	-.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	59,714.54	31,613.58	-.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	35,871.70	8,440.40	-.10	100.0%*
12340400 51060 SAL/BYAM/PSP/LIB	43,231	1,081	44,312	35,871.70	8,440.40	-.10	100.0%*
12340500 51051 TECHNOLOGY ASSIS	45,556	1,139	46,695	30,531.32	16,163.64	.04	100.0%
12340500 51060 SAL/CENTER/PSP/L	53,655	1,891	55,546	44,965.85	10,580.20	-.05	100.0%*
12340600 51051 TECHNOLOGY ASSIS	53,655	0	53,655	33,944.92	7,987.04	11,723.04	78.2%
12340600 51060 SAL/HARR./PSP/LI	53,655	1,891	55,546	32,057.52	19,227.42	4,261.06	92.3%
12340700 51050 SAL/SO.ROW/LIBRA	43,231	1,081	44,312	28,973.27	15,338.79	-.06	100.0%*
12340700 51051 TECHNOLOGY ASSIS	53,655	1,891	55,546	44,965.85	10,580.20	-.05	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	792,616	20,454	813,070	506,318.12	190,439.81	116,312.07	85.7%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	35,000	0	35,000	36,561.00	.00	-1,561.00	104.5%*
12357000 53170 CONSULTANT SERVI	50,000	0	50,000	.00	.00	50,000.00	.0%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	7,685.00	1,325.00	990.00	90.1%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	38,529.90	.00	36,470.10	51.4%
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	446.99	1,233.01	92.4%
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	851.44	377.99	3,770.57	24.6%
12357400 57130 BYAM TEACHER CON	4,000	0	4,000	1,212.00	319.98	2,468.02	38.3%
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	1,429.00	.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	103,968.34	2,568.96	111,737.70	48.8%
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	25,572.75	24,912.13	80.4%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	743.83	.00	2,256.17	24.8%
12410076 54000 SUPPLIES/CURRICU	42,000	0	42,000	33,456.30	409.14	8,134.56	80.6%
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	15,000.00	.00	.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	9,661.33	336.21	2.46	100.0%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	5,888.16	.00	111.84	98.1%
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	1,988.05	.00	11.95	99.4%
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	6,000.00	.00	.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	4,763.45	229.13	7.42	99.9%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	13,238.91	.00	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	14,086.16	.00	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	13,595.94	.00	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	12,884.50	.00	-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	362,925.44	26,679.49	65,868.07	85.5%

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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	8,636.34	.00	760.22	91.9%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	4,500.00	.00	.00	100.0%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	4,433.20	66.80	.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	4,455.82	44.18	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	-3,341	104,626	60,792.94	2,273.48	41,559.52	60.3%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	39,689.89	.00	10,310.11	79.4%
12420002 53990 CONTRACTED SERVI	1,100	0	1,100	654.87	300.00	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	2,451.60	.00	3,548.40	40.9%
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	4,981.20	.00	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	22,500.00	.00	.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	2,522.18	10,975.68	-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	3,733.42	.00	16.58	99.6%
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	133,531.47	16,848.93	12,356.60	92.4%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	45,588.00	1,519.60	5,292.40	89.9%
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	10,322.00	5,948.90	86.25	99.5%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	42,143.73	.00	356.27	99.2%
12430100 54000 SUPP./CHS/GENERA	68,225	0	68,225	54,885.05	1,900.34	11,439.61	83.2%
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	4,894.76	.00	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	7,477.57	14.35	8.08	99.9%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	9,000.00	.00	.00	100.0%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	2,162.53	187.47	.00	100.0%
12430158 54000 SUPP./CHS/MUSIC	8,933	-2,047	6,886	6,579.76	305.00	1.65	100.0%
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	21,464.03	1,029.50	506.47	97.8%
12430184 54000 SUPP./CHS/SOC. S	2,200	0	2,200	2,186.33	.00	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	6,369.95	.00	30.41	99.5%
12430274 54000 SUPP./McCARTHY/P	50	0	50	50.00	.00	.00	100.0%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	808.13	250.00	941.87	52.9%
12430278 54000 SUPP./McCARTHY/S	9,000	0	9,000	8,079.28	906.71	14.01	99.8%
12430284 54000 SUPP./McCARTHY/S	2,000	0	2,000	1,985.49	13.77	.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	10,666.00	.00	.00	100.0%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	2,948.06	48.96	2.98	99.9%
12430358 54000 SUPP./PARKER/MUS	6,150	4,587	10,737	9,755.94	660.00	320.57	97.0%
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	7,850.60	1,105.15	44.25	99.5%
12430384 54000 SUPP./PARKER/SOC	2,000	0	2,000	1,993.58	.00	6.42	99.7%
12430400 54000 GENERAL SUPPLIES	34,300	0	34,300	31,664.90	672.00	1,963.10	94.3%
12430402 54000 SUPP./BYAM/ART	3,400	-56	3,344	3,219.54	.00	124.68	96.3%
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	2,432.88	11.11	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	7,929.86	90.02	480.12	94.4%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	1,920.31	68.48	11.21	99.4%
12430500 54000 SUPP./CENTER/GEN	25,000	0	25,000	24,025.87	837.16	136.97	99.5%
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	3,052.30	.00	447.70	87.2%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	1,475.68	125.00	899.32	64.0%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	2,381.22	11.12	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	7,392.74	1,107.26	.00	100.0%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	1,920.32	68.47	11.21	99.4%
12430600 54000 SUPP./HARR./GENE	25,000	0	25,000	23,949.29	701.49	349.22	98.6%
12430602 54000 SUPP./HARR./ART	3,500	62	3,562	3,564.73	.00	-2.68	100.1%*
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	2,371.64	125.00	3.36	99.9%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	2,409.69	11.12	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	8,409.98	90.02	.00	100.0%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	1,920.32	68.47	11.21	99.4%
12430700 54000 SUPP./SO. ROW/GE	21,100	0	21,100	20,723.35	141.49	235.16	98.9%
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	2,452.66	11.12	36.22	98.6%
12430758 54000 SUPP./SO. ROW/MU	1,075	-18	1,057	1,056.98	.00	.00	100.0%
12430778 54000 SUPP./SO. ROW/SC	13,700	0	13,700	13,612.57	90.02	-2.59	100.0%*
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	1,920.30	68.47	11.23	99.4%
TOTAL GENERAL SUPPLIES	594,808	2,054	596,862	523,775.55	27,245.74	45,840.77	92.3%

2440 OTHER INSTRUCTIONAL SERVICES

12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	10,738.07	2,393.62	6,868.31	65.7%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12440076 53990 CONTRACTUAL SERV	125,000	-10,000	115,000	44,800.51	2,389.97	67,809.52	41.0%
12440076 54000 CONTINGENCY EXPE	45,000	10,000	55,000	42,989.11	8,527.12	3,483.77	93.7%
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	0	190,000	98,527.69	13,310.71	78,161.60	58.9%
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2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	-35,883	64,117	68,145.41	.00	-4,028.29	106.3%*
12451128 54205 INSTR TECH/CHS/F	10,000	-516	9,484	9,484.19	.00	.00	100.0%
12451200 54204 INSTR TECH/MCC	60,000	-17,097	42,903	42,903.12	.00	.00	100.0%
12451300 54204 INSTR TECH PARKE	60,000	-30,862	29,138	29,138.13	.00	.00	100.0%
12451414 54204 COMPUTER/EQUIP/B	25,000	2,385	27,385	27,384.85	.00	.00	100.0%
12451514 54204 COMPUTER EQUIPME	25,000	2,352	27,352	27,351.86	.00	.00	100.0%
12451614 54204 INSTR TECH/HARR/	25,000	2,352	27,352	27,351.86	.00	.00	100.0%
12451714 54204 INSTR TECH/SROW/	25,000	2,597	27,597	27,597.05	.00	.00	100.0%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	-74,672	255,328	259,356.47	.00	-4,028.29	101.6%
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2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	365,000	-5,328	359,672	359,671.82	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	365,000	-5,328	359,672	359,671.82	.00	.00	100.0%
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2710 GUIDANCE COUNSELORS							
12710000 51050 SAL/SOCIAL WORKE	188,616	0	188,616	158,086.06	48,986.92	-18,456.98	109.8%*
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	42,500.00	.00	.00	100.0%
12710100 51050 GUID SALARIES /C	560,763	15,886	576,649	371,374.94	199,609.38	5,664.68	99.0%
12710100 51060 CAREER ED/CHS	64,260	315	64,575	52,616.74	11,958.35	-.09	100.0%*
12710100 51070 SAL/SEC/GUID	39,058	2,344	41,402	33,734.99	.00	7,667.01	81.5%
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	12,182.51	.00	8,841.49	57.9%
12710200 51050 GUID SALARIES /M	249,465	7,200	256,665	167,819.41	88,845.57	.02	100.0%
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	694.59	196.98	10,977.43	7.5%
12710300 51050 GUID SALARIES /P	180,448	5,474	185,922	121,564.28	64,357.56	.16	100.0%
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	132.36	247.64	11,489.00	3.2%
12710327 51050 SAL/PARKER/S.W.	65,930	5,987	71,917	58,218.54	13,698.48	-.02	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12710400 51050 GUID SALARIES/BY</u>	68,987	1,725	70,712	46,234.73	24,477.21	.06	100.0%
<u>12710400 54000 SUPP./BYAM/GUID</u>	1,280	0	1,280	888.34	.00	391.66	69.4%
<u>12710500 51050 GUID SALARIES /C</u>	88,219	3,109	91,328	59,714.54	31,613.58	-.12	100.0%*
<u>12710500 54000 SUPP./CENTER/GUI</u>	1,280	0	1,280	935.22	127.10	217.68	83.0%
<u>12710600 51050 GUID SALARIES /H</u>	59,814	1,495	61,309	40,086.68	21,222.36	-.04	100.0%*
<u>12710600 54000 SUPP./HARR./GUID</u>	1,280	0	1,280	653.38	14.38	612.24	52.2%
<u>12710700 51050 GUID SALARIES /S</u>	62,872	0	62,872	40,086.68	21,222.36	1,562.96	97.5%
<u>12710700 54000 SUPP./SO.ROW/GUI</u>	1,280	0	1,280	656.92	97.05	526.03	58.9%
TOTAL GUIDANCE COUNSELORS	1,742,414	43,535	1,785,949	1,219,566.39	526,674.92	39,707.69	97.8%
 2800 PSYCHOLOGICAL SERVICES							
<u>12800100 51050 SAL/CHS/PSYCH</u>	290,613	5,938	296,551	180,677.19	95,652.63	20,221.18	93.2%
<u>12800200 51050 SAL/McCARTHY/PSY</u>	202,539	-30,575	171,964	123,326.50	48,637.40	.10	100.0%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	134,302	41,344	175,646	108,522.03	78,675.38	-11,551.41	106.6%*
<u>12800400 51050 SAL/BYAM/PSYCH</u>	84,606	0	84,606	70,202.69	16,518.28	-2,114.97	102.5%*
<u>12800500 51050 SAL/CENTER/PSYCH</u>	84,606	2,115	86,721	43,616.40	12,703.24	30,401.36	64.9%
<u>12800600 51050 SAL/HARR./PSYCH</u>	68,237	1,706	69,943	56,620.54	13,322.48	-.02	100.0%*
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	98,547	3,474	102,021	66,705.96	35,314.92	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES	963,450	24,002	987,452	649,671.31	300,824.33	36,956.36	96.3%
 3200 MEDICAL/HEALTH SERVICES							
<u>13200000 51007 NURSES/SUB</u>	60,000	0	60,000	24,200.00	.00	35,800.00	40.3%
<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	1,875.00	625.00	2,500.00	50.0%
<u>13200000 53990 CONTRACTUAL SERV</u>	12,583	19,500	32,083	31,815.00	.00	268.00	99.2%
<u>13200000 57140 COURSE REIMBURSE</u>	4,000	0	4,000	250.00	.00	3,750.00	6.3%
<u>13200100 51050 SAL/CHS/NURSE</u>	153,127	4,659	157,786	103,167.73	54,618.21	.06	100.0%
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	1,815.64	.00	2,384.36	43.2%
<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	25,280.19	5,908.28	-170.47	100.5%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	88,219	3,109	91,328	60,214.97	31,613.58	-500.55	100.5%*
<u>13200200 53990 INSUR./McCARTHY/</u>	1,375	0	1,375	960.00	.00	415.00	69.8%
<u>13200200 54000 SUPP/McCARTHY/NU</u>	1,699	0	1,699	1,692.68	.00	6.32	99.6%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	30,262	756	31,018	25,594.69	5,908.28	-485.47	101.6%*
<u>13200300 51050 SAL/PARKER/NURSE</u>	88,219	4,433	92,652	60,214.97	31,613.58	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	25,480.09	13,459.23	14,715.18	72.6%
13200400 51050 SAL/BYAM/NURSE	88,219	3,109	91,328	59,714.54	31,613.58	-.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	68,410.64	15,988.40	-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	42,054.77	22,264.29	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	44,578.34	23,392.35	-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	24,394.66	12,914.82	.52	100.0%
TOTAL MEDICAL/HEALTH SERVICES	884,101	41,738	925,839	605,679.94	250,177.28	69,981.78	92.4%
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3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	3,814.50	.00	6,985.50	35.3%
13300000 51070 SALARIES -TRANSP	49,684	243	49,927	42,070.64	9,561.50	-1,705.14	103.4%*
13300000 53988 REGULAR TRANSPOR	1,883,940	0	1,883,940	1,507,152.00	376,788.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	64,000	0	64,000	55,200.00	11,200.00	-2,400.00	103.8%*
13300000 53996 FOSTER TRANS	40,000	0	40,000	19,902.78	8,870.00	11,227.22	71.9%
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	97,980.93	33,977.28	-86,958.21	293.2%*
13300076 53990 SPED TRANSPORTAT	2,200,000	0	2,200,000	1,572,204.32	730,939.80	-103,144.12	104.7%*
TOTAL TRANSPORTATION	4,298,419	243	4,298,662	3,303,320.17	1,171,336.58	-175,994.75	104.1%
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3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	98,174	0	98,174	79,993.54	18,180.35	.11	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	17,874.93	5,133.57	1,991.50	92.0%
TOTAL FOOD SERVICES	123,174	0	123,174	97,868.47	23,313.92	1,991.61	98.4%
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3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	13,892	0	13,892	8,340.72	.00	5,551.28	60.0%
13510100 51050 SAL/CHS/AD/TRAIN	110,856	3,704	114,560	93,345.12	21,214.80	.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	44,132.37	10,030.10	-1,788.47	103.4%*
13510100 51070 SAL/SEC/ATHL	30,706	2,416	33,122	25,182.93	.00	7,939.07	76.0%
13510100 51310 SAL/ATHLETIC/COA	191,830	0	191,830	112,409.50	.00	79,420.50	58.6%
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	1,500.00	31,588.00	69.9%
13510100 53989 OFFICIALS/POLICE	122,000	0	122,000	88,279.84	375.00	33,345.16	72.7%
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	67,635.99	1,651.30	40,712.71	63.0%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	59,155.64	6,567.83	2,276.53	96.7%
13510100 54310 MEDICAL	8,500	0	8,500	8,277.82	106.86	115.32	98.6%
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	44,465.93	6,820.00	3,214.07	94.1%
TOTAL ATHLETIC SERVICES	922,338	6,375	928,713	670,819.30	48,539.53	209,354.17	77.5%
 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	119,746.00	.00	-26,556.00	128.5%*
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	2,205.90	.00	2,794.10	44.1%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	41,318.72	.00	-1,418.72	103.6%*
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	39,006.94	.00	893.06	97.8%
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	211,086.27	.00	-8,396.27	104.1%
 3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	99,211	1,139	100,350	69,907.31	16,881.32	13,561.37	86.5%
13600100 51070 SALARIES - SECRE	0	33,767	33,767	16,292.80	.00	17,474.20	48.3%
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	33,944.92	7,987.04	-1,022.96	102.5%*
13600300 51060 PARKER - PSP - S	43,231	1,082	44,313	35,871.70	8,440.40	.90	100.0%
TOTAL SCHOOL SECURITY	192,351	35,988	228,339	156,016.73	33,308.76	39,013.51	82.9%

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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	425,079.37	.00	53,075.63	88.9%
14110000 51050 SALARIES - PROFE	124,025	0	124,025	101,057.44	22,967.60	-.04	100.0%*
14110000 51070 FACILITIES - SEC	12,750	0	12,750	10,472.28	2,453.70	-175.98	101.4%*
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	21,533.05	.00	-6,533.05	143.6%*
14110000 53990 CONTRACTUAL SERV	939,973	0	939,973	702,678.26	128,643.24	108,651.50	88.4%
14110000 54000 SUPPLIES	262,276	0	262,276	143,302.82	46,147.77	72,825.41	72.2%
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	11,213.92	.00	786.08	93.4%
TOTAL CUSTODIAL SERVICES	1,867,196	0	1,867,196	1,426,100.04	200,212.31	240,883.65	87.1%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	7,100	0	7,100	6,085.24	814.76	200.00	97.2%
14120100 52130 FUEL/HIGH	136,000	0	136,000	106,786.39	23,611.61	5,602.00	95.9%
14120200 52130 FUEL/MCCARTHY	70,350	0	70,350	60,353.84	11,246.16	-1,250.00	101.8%*
14120300 52130 FUEL/PARKER	58,350	0	58,350	47,349.09	8,950.91	2,050.00	96.5%
14120400 52130 FUEL / BYAM	37,300	0	37,300	25,656.34	7,343.66	4,300.00	88.5%
14120500 52130 FUEL - CENTER SC	30,750	0	30,750	24,917.57	4,082.43	1,750.00	94.3%
14120600 52130 FUEL-HARRINGTON	21,200	0	21,200	12,905.37	1,444.63	6,850.00	67.7%
14120700 52130 FUEL-SOUTH ROW	33,500	0	33,500	35,585.12	3,214.88	-5,300.00	115.8%*
TOTAL HEATING OF BUILDINGS	394,550	0	394,550	319,638.96	60,709.04	14,202.00	96.4%
4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	21,100	0	21,100	15,509.25	4,590.75	1,000.00	95.3%
14130000 53410 TELEPHONE/SUPT O	64,900	0	64,900	50,759.33	8,592.27	5,548.40	91.5%
14130100 52110 ELECTRICITY/HIGH	213,700	0	213,700	127,961.66	62,704.28	23,034.06	89.2%
14130100 52310 WATER/HIGH	8,800	0	8,800	8,048.77	451.23	300.00	96.6%
14130100 53410 TELEPHONE/HIGH	44,500	0	44,500	27,171.01	4,986.83	12,342.16	72.3%
14130200 52110 ELECTRICITY/McCA	95,800	0	95,800	53,419.15	37,030.85	5,350.00	94.4%
14130200 53410 TELEPHONE/MCCART	27,000	0	27,000	16,691.17	2,935.54	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	66,092.60	16,557.40	14,850.00	84.8%
14130300 53410 TELEPHONE/PARKER	27,000	0	27,000	16,865.06	2,933.64	7,201.30	73.3%
14130400 52110 ELECTRICITY/BYAM	56,200	0	56,200	59,108.51	5,371.49	-8,280.00	114.7%*
14130400 53410 TELEPHONE/BYAM	16,200	0	16,200	9,689.70	1,710.52	4,799.78	70.4%
14130500 52110 ELECTRIC - CENTE	59,300	0	59,300	32,477.93	16,842.07	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	9,381.94	1,695.70	4,022.36	73.4%
14130600 52110 ELECTRICITY/HARR	52,400	0	52,400	55,452.14	6,197.86	-9,250.00	117.7%*
14130600 52310 WATER/HARRINGTON	3,100	0	3,100	2,167.78	892.22	40.00	98.7%
14130600 53410 TELEPHONE/HARR	15,100	0	15,100	9,100.09	1,656.67	4,343.24	71.2%
14130700 52110 ELECTRICITY/SO R	45,900	0	45,900	46,508.03	4,224.59	-4,832.62	110.5%*
14130700 53410 TELEPHONE/SO ROW	14,100	0	14,100	8,331.63	1,456.39	4,311.98	69.4%
TOTAL UTILITY SERVICES	878,520	0	878,520	615,115.40	180,877.85	82,526.75	90.6%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	45,000	58,046	103,046	151,926.42	8,509.34	-57,389.76	155.7%*
14210100 59238 GROUNDS/HIGH	60,000	-40,000	20,000	40,351.93	221.72	-20,573.65	202.9%*
TOTAL MAINTENANCE OF GROUNDS	105,000	18,046	123,046	192,278.35	8,731.06	-77,963.41	163.4%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/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	2,682,767.64	1,404,050.40	-1,212,238.04	142.2%*
TOTAL TUITION NON-PUBLIC SCHOOLS	2,874,580	0	2,874,580	2,682,767.64	1,404,050.40	-1,212,238.04	142.2%
TOTAL UNDEFINED	67,500,000	0	67,500,000	47,497,780.26	16,663,363.29	3,338,856.45	95.1%

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GRAND TOTAL	67,500,000	0	67,500,000	47,497,780.26	16,663,363.29	3,338,856.45	95.1%

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