

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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**0001 GENERAL FUND**

**000 UNDEFINED**

**1110 SCHOOL COMMITTEE**

11110000 51070 SC SEC SAL	5,850	0	5,850	2,475.00	.00	3,375.00	42.3%
11110000 54000 SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000 57130 SC CONFERENCE	3,000	0	3,000	1,880.75	.00	1,119.25	62.7%
11110000 57800 SC OTHER EXPENSE	25,000	0	25,000	23,770.70	.00	1,229.30	95.1%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	28,126.45	.00	5,923.55	82.6%

**1210 SUPERINTENDENT**

11210000 51003 ADMINISTRATOR	14,314	0	14,314	10,000.00	.00	4,314.00	69.9%
11210000 51050 SUPT SALARY	217,577	0	217,577	127,198.93	101,257.09	-10,879.02	105.0%
11210000 51060 COMMUNICATIONS-M	64,612	0	64,612	31,451.33	27,500.00	5,660.67	91.2%
11210000 51070 SUPT SECRETARY S	62,233	0	62,233	35,903.40	26,329.16	.44	100.0%
11210000 53990 CONTRACTED SERVI	50,000	-14,000	36,000	9,112.50	3,037.50	23,850.00	33.8%
11210000 54000 SUPPLIES	10,000	-7,000	3,000	145.33	.00	2,854.67	4.8%
11210000 57800 OTHER CHARGES/EX	38,050	21,000	59,050	42,421.33	1,000.00	15,628.67	73.5%
TOTAL SUPERINTENDENT	456,786	0	456,786	256,232.82	159,123.75	41,429.43	90.9%

**1220 ASST. SUPERINTENDENT**

11220000 51003 ADMINISTRATOR	11,212	0	11,212	.00	.00	11,212.00	.0%
11220000 51050 ASST. SUPT. SALA	170,424	0	170,424	100,013.80	70,410.12	.08	100.0%
11220000 51070 ASST. SUPT. SEC.	62,571	0	62,571	35,903.40	26,329.16	338.44	99.5%
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	1,588.12	394.95	3,016.93	39.7%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	11,274.34	200.00	7,525.66	60.4%
TOTAL ASST. SUPERINTENDENT	268,207	0	268,207	148,779.66	97,334.23	22,093.11	91.8%

**1230 DISTRICT WIDE**

11230000 53140 COPIER - ADMINIS	250,000	-20,000	230,000	94,794.32	44,834.79	90,370.89	60.7%
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11230000 53330 VITAL RECORDS PR	0	20,000	20,000	16,874.48	.00	3,125.52	84.4%
11230000 53420 POSTAGE	36,200	0	36,200	12,397.69	2,366.52	21,435.79	40.8%
11230000 53990 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
11230000 54206 SOFTWARE	230,000	0	230,000	206,413.79	9,413.66	14,172.55	93.8%
11230000 57100 COOR. TRAVEL & C	6,500	0	6,500	4,726.12	55.00	1,718.88	73.6%
11230000 57800 COOR. DUES	6,500	0	6,500	124.00	.00	6,376.00	1.9%
TOTAL DISTRICT WIDE	530,700	0	530,700	335,330.40	56,669.97	138,699.63	73.9%

1410 BUSINESS AND FINANCE

11410000 51003 ADMINISTRATOR	10,195	0	10,195	.00	.00	10,195.00	.0%
11410000 51050 SAL/BUSINESS MAN	154,961	0	154,961	89,400.60	65,560.44	-.04	100.0%
11410000 51070 BUS OFFICE- SECR	286,058	4,500	290,558	169,534.35	121,025.19	-1.54	100.0%
11410000 53990 BUS OFFICE-CONTR	15,000	-6,100	8,900	75.00	.00	8,825.00	.8%
11410000 54000 BUSINESS OFFICE-	3,100	-2,000	1,100	388.09	988.69	-276.78	125.2%
11410000 57800 BUSINESS OFFICE-	6,900	3,600	10,500	9,624.70	84.90	790.40	92.5%
TOTAL BUSINESS AND FINANCE	476,214	0	476,214	269,022.74	187,659.22	19,532.04	95.9%

1420 HUMAN RESOURCES

11420000 51003 ADMINISTRATOR	5,974	0	5,974	.00	.00	5,974.00	.0%
11420000 51050 SAL/HR/DIRECTOR	136,209	0	136,209	78,582.15	57,626.91	-.06	100.0%
11420000 51060 H/R SUBSTITUTES	27,295	0	27,295	16,155.41	11,547.91	-408.32	101.5%
11420000 51070 HR SEC SALARY	121,735	4,000	125,735	77,469.89	51,503.54	-3,238.43	102.6%
11420000 53990 CONTRACTED SERVI	45,000	-4,000	41,000	4,000.00	.00	37,000.00	9.8%
11420000 54000 HR SUPPLIES	2,000	0	2,000	764.56	.00	1,235.44	38.2%
11420000 57800 HR OTHER EXPENSE	30,375	0	30,375	3,650.00	1,182.00	25,543.00	15.9%
TOTAL HUMAN RESOURCES	368,588	0	368,588	180,622.01	121,860.36	66,105.63	82.1%

1430 LEGAL SERVICES

11430000 53040 LEGAL FEES	75,000	0	75,000	6,565.50	.00	68,434.50	8.8%
11430076 53040 LEGAL FEES - SPE	45,000	0	45,000	12,012.00	.00	32,988.00	26.7%
TOTAL LEGAL SERVICES	120,000	0	120,000	18,577.50	.00	101,422.50	15.5%

1435 LEGAL SETTLEMENTS

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11435076 53990 SPED - LEGAL SET	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL LEGAL SETTLEMENTS	8,000	0	8,000	.00	.00	8,000.00	.0%

1450 DISTRICTWIDE MIS

11450000 51003 ADMINISTRATOR	10,195	0	10,195	.00	.00	10,195.00	.0%
11450000 51050 MIS DIR SALARY	154,961	0	154,961	89,400.60	65,560.44	-.04	100.0%
11450000 51060 SALARIES	160,165	0	160,165	92,402.85	67,762.09	.06	100.0%
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	19,997.00	3,360.12	56,642.88	29.2%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	13,843.93	4,396.35	1,759.72	91.2%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	19,831.92	53,012.69	27,155.39	72.8%
11450000 57100 TRAVEL IN STATE	20,000	0	20,000	11,445.10	150.00	8,404.90	58.0%
11450000 57800 OTHER CHARGES/EX	12,000	0	12,000	.00	.00	12,000.00	.0%
11450000 58510 EQUIPMENT- TECHN	70,000	0	70,000	20,575.96	17,217.83	32,206.21	54.0%
14400000 51056 SAL/NETWORK	427,875	0	427,875	246,850.95	181,024.03	.02	100.0%
14400000 52472 COMPUTER SERVICE	440,000	0	440,000	199,921.19	138,360.10	101,718.71	76.9%
TOTAL DISTRICTWIDE MIS	1,495,196	0	1,495,196	714,269.50	530,843.65	250,082.85	83.3%

2110 CURRICULUM DIRECTORS

12110000 51050 SAL/SYS/CURR	1,284,205	1,000	1,285,205	711,186.69	494,187.61	79,830.70	93.8%
12110000 51070 SAL/SYS/SEC	42,686	0	42,686	24,626.55	.00	18,059.45	57.7%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	6,665.66	.00	3,334.34	66.7%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	13,851.28	1,053.56	20,095.16	42.6%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	485.39	.00	1,514.61	24.3%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	5,418.01	.00	4,581.99	54.2%
12110000 58510 EQUIPMENT	5,000	0	5,000	.00	496.23	4,503.77	9.9%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	.00	.00	7,000.00	.0%
12110076 51003 SALARIES ASSISTA	121,422	0	121,422	70,051.20	51,370.88	-.08	100.0%
12110076 51050 SALARIES SUPERVI	157,961	0	157,961	92,400.60	65,560.44	-.04	100.0%
12110076 51310 SALARIES-OVERTIM	10,392	0	10,392	.00	.00	10,392.00	.0%
12110076 54000 PARENT ADVISORY	1,000	0	1,000	.00	499.00	501.00	49.9%
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	2,280.10	1,308.18	2,411.72	59.8%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	4,100.92	.00	4,799.08	46.1%
12110076 57310 DUES/OTHER	15,000	0	15,000	12,000.88	630.00	2,369.12	84.2%

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12110176 51050 SALARIES PROFESS	463,093	0	463,093	261,949.13	195,923.97	5,219.90	98.9%
12110176 51070 SALARIES SECRETA	97,565	0	97,565	56,287.35	20,499.71	20,777.94	78.7%
12110976 51050 SAL/CHIPS/SUPERV	115,125	0	115,125	66,418.20	48,706.68	.12	100.0%
TOTAL CURRICULUM DIRECTORS	2,400,849	1,000	2,401,849	1,328,721.96	880,236.26	192,890.78	92.0%

2210 SCHOOL LEADERSHIP-BUILDING

12210100 51003 DEANS	347,396	0	347,396	202,151.55	148,244.47	-3,000.02	100.9%
12210100 51050 SAL/CHS/PRINCIPA	153,673	0	153,673	88,657.50	65,015.50	.00	100.0%
12210100 51060 SALARIES - CLERK	68,174	0	68,174	55,826.18	10,714.30	1,633.52	97.6%
12210100 51070 SAL/CHS/CLER/SEC	228,798	-31,130	197,668	83,298.66	.00	114,369.34	42.1%
12210100 51310 HS ACCREDIATION	7,000	0	7,000	2,500.00	.00	4,500.00	35.7%
12210100 53920 HS GRADUATION	28,000	8,610	36,610	4,000.00	29,244.69	3,365.31	90.8%
12210100 53930 HS ACCREDITATION	3,650	0	3,650	.00	.00	3,650.00	.0%
12210100 53990 PRINTING HIGH SC	13,153	-8,610	4,543	646.00	.00	3,897.00	14.2%
12210100 54000 SUPPLIES HIGH SC	9,025	0	9,025	2,488.32	3,268.46	3,268.22	63.8%
12210100 54205 COMPUTER SUPP CH	13,000	0	13,000	5,446.95	618.96	6,934.09	46.7%
12210100 54206 SOFTWARE HIGH SC	40,000	0	40,000	9,458.00	.00	30,542.00	23.6%
12210100 57310 PRINCIPAL DUES C	16,940	0	16,940	8,549.00	395.00	7,996.00	52.8%
12210100 57810 PRINCIPAL CONFER	9,300	0	9,300	.00	.00	9,300.00	.0%
12210200 51003 ASSISTANT PRINCI	116,851	0	116,851	67,414.05	49,436.97	-.02	100.0%
12210200 51050 SAL/McCARTHY/PRI	142,505	0	142,505	83,906.80	58,598.32	-.12	100.0%
12210200 51051 SALARIES - COPY	18,809	0	18,809	7,957.62	.00	10,851.38	42.3%
12210200 51060 SALARIES - CLERK	26,280	0	26,280	14,514.28	.00	11,765.72	55.2%
12210200 51070 SAL/McCARTHY/SEC	82,306	0	82,306	42,396.23	.00	39,909.77	51.5%
12210200 53990 PRINTING MCCARTH	4,000	0	4,000	192.00	308.00	3,500.00	12.5%
12210200 54000 SUPPLIES MCCARTH	8,000	0	8,000	3,620.95	148.41	4,230.64	47.1%
12210200 54205 COMPUTER SUPPLIE	5,000	0	5,000	3,772.98	618.96	608.06	87.8%
12210200 57310 DUES/CONFERENCES	4,400	0	4,400	1,620.00	.00	2,780.00	36.8%
12210300 51003 ASSISTANT PRINCI	121,604	0	121,604	70,156.20	51,447.88	-.08	100.0%
12210300 51050 SAL/PARKER/PRINC	132,455	0	132,455	76,416.30	56,038.62	.08	100.0%
12210300 51051 SALARIES - COPY	19,234	0	19,234	8,137.47	.00	11,096.53	42.3%
12210300 51060 SALARIES - CLERK	26,280	0	26,280	13,157.10	.00	13,122.90	50.1%
12210300 51070 SAL/PARKER/SEC	78,049	0	78,049	39,301.80	.00	38,747.20	50.4%
12210300 53990 PRINTING PARKER	1,500	0	1,500	697.08	190.00	612.92	59.1%
12210300 54000 SUPPLIES PARKER	7,000	0	7,000	1,711.25	510.61	4,778.14	31.7%
12210300 54205 COMPUTER SUPPLIE	5,000	0	5,000	3,772.98	618.96	608.06	87.8%
12210300 57310 DUES/CONFERENCES	5,000	0	5,000	1,337.23	.00	3,662.77	26.7%
12210400 51003 ASSISTANT PRINCI	117,851	0	117,851	67,990.95	49,860.03	.02	100.0%
12210400 51050 SAL/BYAM/PRINCIP	134,354	0	134,354	78,781.20	55,572.88	-.08	100.0%
12210400 51060 SALARIES - CLERK	22,177	0	22,177	12,103.72	.00	10,073.28	54.6%

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12210400 51070 SAL/BYAM/CLER/SE	43,623	0	43,623	22,850.19	.00	20,772.81	52.4%
12210400 53990 PRINTING BYAM	600	0	600	.00	.00	600.00	.0%
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	1,872.99	.00	127.01	93.6%
12210400 54205 COMPUTER SUPPLIE	5,000	0	5,000	3,772.98	618.96	608.06	87.8%
12210400 57310 DUES/CONFERENCES	2,000	0	2,000	600.00	150.00	1,250.00	37.5%
12210500 51003 ASSISTANT PRINCI	115,125	0	115,125	66,418.20	48,706.68	.12	100.0%
12210500 51050 SAL/CENTER/PRINC	134,354	0	134,354	78,781.20	55,572.88	-.08	100.0%
12210500 51060 SALARIES - CLERK	20,004	0	20,004	10,478.27	.00	9,525.73	52.4%
12210500 51070 SAL/CENTER/CLER/	39,048	0	39,048	16,520.35	.00	22,527.65	42.3%
12210500 53990 PRINTING	764	0	764	536.00	.00	228.00	70.2%
12210500 54000 SUPPLIES	2,500	0	2,500	947.83	83.99	1,468.18	41.3%
12210500 54205 COMPUTER SUPPLIE	5,000	0	5,000	4,531.92	468.08	.00	100.0%
12210500 57310 DUES/CONFERENCE	2,500	0	2,500	600.00	.00	1,900.00	24.0%
12210600 51003 ASSISTANT PRINCI	116,125	0	116,125	66,995.25	49,129.85	-.10	100.0%
12210600 51050 SAL/HARR./PRINCI	134,354	0	134,354	78,781.20	55,572.88	-.08	100.0%
12210600 51060 SALARIES - CLERK	19,545	0	19,545	8,610.67	.00	10,934.33	44.1%
12210600 51070 SAL/HARR./CLER/S	49,111	0	49,111	28,370.99	.00	20,740.01	57.8%
12210600 53990 PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	2,578.51	.00	421.49	86.0%
12210600 54205 COMPUTER SUPPLIE	5,000	0	5,000	3,772.98	618.96	608.06	87.8%
12210600 57310 DUES/CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
12210700 51003 ASSISTANT PRINCI	116,851	0	116,851	67,414.05	49,436.97	-.02	100.0%
12210700 51050 SAL/SO.ROW/PRINC	129,413	0	129,413	74,661.30	54,751.62	.08	100.0%
12210700 51060 SALARIES - CLERK	21,527	0	21,527	11,542.60	.00	9,984.40	53.6%
12210700 51070 SAL/SO.ROW/CLER/	42,438	0	42,438	22,229.46	.00	20,208.54	52.4%
12210700 53990 PRINTING SOUTH R	525	-340	185	.00	.00	185.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	340	2,340	2,144.52	195.91	-.43	100.0%
12210700 54205 COMPUTER SUPPLIE	5,000	0	5,000	3,772.93	618.93	608.14	87.8%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	600.00	.00	400.00	60.0%
12210976 51060 SALARIES - CLERK	37,886	0	37,886	19,845.10	.00	18,040.90	52.4%
TOTAL SCHOOL LEADERSHIP-BUILDING	3,075,857	-31,130	3,044,727	1,661,209.84	896,776.73	486,740.43	84.0%

2300 INSTRUCTION-TEACHING SERVICES

12300000 51310 SALARIES-OVERTIM	7,583	0	7,583	4,461.50	.00	3,121.50	58.8%
12300000 51311 SALARIES - STIPE	35,389	0	35,389	17,696.00	.00	17,693.00	50.0%
12300000 51312 SALARIES - STIPE	27,806	0	27,806	12,008.00	.00	15,798.00	43.2%
TOTAL INSTRUCTION-TEACHING SERVICES	70,778	0	70,778	34,165.50	.00	36,612.50	48.3%

2305 CLASSROOM TEACHERS

12305000 51450 LONGEVITY	18,295	0	18,295	18,295.00	.00	.00	100.0%
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12305000 51460 SALARY RESERVE -	150,075	-150,075	0	.00	.00	.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	161,631	0	161,631	41,795.38	56,993.70	62,841.92	61.1%
12305102 51050 SAL/CHS/ART	259,839	-6,426	253,413	107,213.15	146,199.75	.10	100.0%
12305106 51050 SAL/CHS/BUS.	187,224	0	187,224	88,639.87	98,584.00	.13	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,343,252	-13,062	1,330,190	583,348.92	746,840.30	.78	100.0%
12305128 51050 SAL/CHS/F.LANG.	733,908	1,013	734,921	312,077.37	411,315.55	11,528.08	98.4%
12305134 51050 SAL/CHS/HLTH. ED	264,881	0	264,881	112,065.03	152,815.95	.02	100.0%
12305136 51050 SAL/CHS/FAM. SCI.	93,612	0	93,612	39,605.06	54,006.90	.04	100.0%
12305139 51050 SAL/CHS/TECH. ED	269,501	0	269,501	114,019.62	155,481.30	.08	100.0%
12305156 51050 SAL/CHS/MATH	1,502,729	-50,545	1,452,184	633,766.55	818,417.35	.10	100.0%
12305158 51050 SAL/CHS/MUSIC	322,397	0	322,397	118,815.18	162,020.70	41,561.12	87.1%
12305174 51050 SAL/CHS/PHYS. ED	369,667	0	369,667	156,397.56	213,269.40	.04	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,379,975	0	1,379,975	640,096.49	740,419.80	-541.29	100.0%
12305184 51050 SAL/CHS/SOC.ST.	1,255,919	0	1,255,919	531,350.38	724,568.70	-.08	100.0%
12305202 51050 SAL/MCCARTHY/ART	138,881	0	138,881	59,770.83	80,123.70	-1,013.53	100.7%
12305224 51050 SAL/MCCARTHY/ENG	322,404	6,085	328,489	295,544.41	399,169.65	-366,225.06	211.5%
12305228 51050 SAL/MCCARTHY/F.L	244,542	5,177	249,719	209,168.58	270,443.60	-229,893.18	192.1%
12305234 51050 SAL/MCCARTHY/HLT	193,309	0	193,309	79,845.12	108,013.80	5,450.08	97.2%
12305239 51050 SAL/MCCARTHY/TEC	183,790	0	183,790	117,543.78	159,510.60	-93,264.38	150.7%
12305256 51050 SAL/MCCARTHY/MAT	336,371	4,691	341,062	309,603.49	420,263.85	-388,805.34	214.0%
12305258 51050 SAL/MCCARTHY/MUS	278,025	0	278,025	114,441.69	133,768.30	29,815.01	89.3%
12305274 51050 SAL/MCCARTHY/PHY	291,190	0	291,190	81,400.44	111,000.60	98,788.96	66.1%
12305278 51050 SAL/MCCARTHY/SCI	313,935	0	313,935	297,362.26	343,428.20	-326,855.46	204.1%
12305284 51050 SAL/MCCARTHY/SOC	368,527	0	368,527	332,192.91	407,368.85	-371,034.76	200.7%
12305296 51050 SAL/MCCARTHY/GRA	739,026	0	739,026	.01	.00	739,025.99	.0%
12305297 51050 SAL/MCCARTHY/GRA	754,557	0	754,557	.00	.00	754,557.00	.0%
12305302 51050 SAL/PARKER/ART	144,205	0	144,205	70,961.00	73,243.80	.20	100.0%
12305324 51050 SAL/PARKER/ENGLI	369,831	0	369,831	.00	.00	369,831.00	.0%
12305328 51050 SAL/PARKER/F.LAN	235,389	0	235,389	.00	.00	235,389.00	.0%
12305334 51050 SAL/PARKER/HLTH.	156,490	6,390	162,880	110,805.36	144,522.15	-92,447.51	156.8%
12305339 51050 SAL/PARKER/TECH.	149,471	0	149,471	24,020.59	32,755.35	92,695.06	38.0%
12305356 51050 SAL/PARKER/MATH	387,241	0	387,241	.00	.00	387,241.00	.0%
12305358 51050 SAL/PARKER/MUSIC	248,917	0	248,917	131,913.21	179,881.65	-62,877.86	125.3%
12305374 51050 SAL/PARKER/PHYS.	184,486	0	184,486	82,755.95	106,434.15	-4,704.10	102.5%
12305378 51050 SAL/PARKER/SCIEN	324,843	0	324,843	.00	.00	324,843.00	.0%
12305384 51050 SAL/PARKER/SOC.S	343,946	0	343,946	.00	.00	343,946.00	.0%
12305396 51050 SAL/PARKER/GRADE	726,516	15,531	742,047	637,519.39	824,336.90	-719,809.29	197.0%
12305397 51050 SAL/PARKER/GRADE	675,346	5,177	680,523	628,531.97	834,174.55	-782,183.52	214.9%
12305400 51050 SAL/BYAM/CLASSRO	1,636,435	5,102	1,641,537	743,385.36	964,216.45	-66,064.81	104.0%
12305402 51050 SAL/BYAM/ART	77,029	0	77,029	32,589.15	44,439.75	.10	100.0%
12305458 51050 SAL/BYAM/MUSIC	92,695	0	92,695	39,217.09	53,477.85	.06	100.0%
12305474 51050 SAL/BYAM/PHYS. E	161,953	0	161,953	68,518.56	93,434.40	.04	100.0%
12305491 51050 SAL/BYAM/KINDERG	439,576	5,177	444,753	188,174.99	256,588.35	-10.34	100.0%
12305500 51050 SAL/CENTER/CLASS	1,516,635	16,843	1,533,478	622,265.56	828,457.90	82,754.54	94.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305502 51050 SAL/CENTER/ART	72,480	0	72,480	37,965.73	34,514.30	-.03	100.0%
12305558 51050 SAL/CENTER/MUSIC	59,827	6,228	66,055	34,600.28	31,454.80	-.08	100.0%
12305574 51050 SAL/CENTER/PHYS.	99,697	0	99,697	41,633.22	57,517.50	546.28	99.5%
12305591 51050 SAL/CENTER/KINDE	303,275	0	303,275	136,315.56	154,495.35	12,464.09	95.9%
12305600 51050 SAL/HARR./CLASSR	1,573,359	-20,176	1,553,183	625,824.67	854,432.40	72,925.93	95.3%
12305602 51050 SAL/HARR./ART	72,955	0	72,955	30,865.56	42,089.40	.04	100.0%
12305658 51050 SAL/HARR./MUSIC	72,480	0	72,480	29,870.29	41,815.35	794.36	98.9%
12305674 51050 SAL/HARR./PHYS.	93,612	0	93,612	39,605.06	54,006.90	.04	100.0%
12305691 51050 SAL/HARR./KINDER	296,214	5,561	301,775	127,674.03	174,100.95	.02	100.0%
12305700 51050 SAL/SO. ROW/CLAS	1,460,003	0	1,460,003	624,671.30	835,332.10	-.40	100.0%
12305702 51050 SAL/SO. ROW/ART	93,612	0	93,612	39,605.06	54,006.90	.04	100.0%
12305758 51050 SAL/SO. ROW/MUSI	90,874	0	90,874	38,446.65	52,427.25	.10	100.0%
12305774 51050 SAL/SO. ROW/PHYS	87,691	0	87,691	37,100.03	50,590.95	.02	100.0%
12305791 51050 SAL/SO. ROW/KIND	314,929	4,691	319,620	135,223.77	184,396.05	.18	100.0%
<b>TOTAL CLASSROOM TEACHERS</b>	<b>25,039,474</b>	<b>-152,618</b>	<b>24,886,856</b>	<b>10,754,418.47</b>	<b>13,971,168.00</b>	<b>161,269.53</b>	<b>99.4%</b>

2310 SPECIALIST TEACHERS

12310000 51050 TUTORING	408,800	0	408,800	38,289.24	.00	370,510.76	9.4%
12310076 51054 SALARIES SPECIAL	1,182,630	0	1,182,630	542,525.11	615,351.35	24,753.54	97.9%
12310076 51110 BOARD CERTIFIED	470,680	908	471,588	211,143.02	287,922.30	-27,477.32	105.8%
12310076 51120 OTHER SALARIES -	105,000	0	105,000	152,959.80	.00	-47,959.80	145.7%
12310123 51050 SAL/CHS/ELL	78,905	0	78,905	33,382.91	45,522.15	-.06	100.0%
12310176 51054 SALARIES SPECIAL	1,113,536	0	1,113,536	480,117.22	633,416.50	2.28	100.0%
12310177 51050 SAL/CHS/READING	98,789	0	98,789	41,795.38	56,993.70	-.08	100.0%
12310223 51050 SAL/MCCARTHY/ELL	78,905	0	78,905	33,382.91	45,522.15	-.06	100.0%
12310276 51054 SALARIES SPECIAL	1,018,662	0	1,018,662	359,283.86	489,431.40	169,946.74	83.3%
12310277 51050 SAL/MCCARTHY/REA	168,965	0	168,965	72,341.99	87,442.30	9,180.71	94.6%
12310323 51050 SAL/PARKER/ELL	82,277	0	82,277	43,097.45	39,179.50	.05	100.0%
12310376 51054 SALARIES SPECIAL	883,857	0	883,857	444,227.75	623,855.26	-184,226.01	120.8%
12310377 51050 SAL/PARKER/READI	193,309	0	193,309	81,784.56	111,524.40	.04	100.0%
12310423 51050 SAL/BYAM/ELL	92,685	0	92,685	39,212.91	53,472.15	-.06	100.0%
12310476 51054 SALARIES SPECIAL	682,535	0	682,535	263,499.72	342,825.40	76,209.88	88.8%
12310477 51050 SAL/BYAM/READING	198,486	0	198,486	93,926.14	104,559.90	-.04	100.0%
12310523 51050 SAL/CENTER/ELL	93,612	0	93,612	39,605.06	54,006.90	.04	100.0%
12310576 51054 SALARIES SPECIAL	513,625	10,688	524,313	210,012.73	302,488.20	11,812.07	97.7%
12310577 51050 SAL/CENTER/READI	197,578	0	197,578	83,590.76	113,987.40	-.16	100.0%
12310623 51050 SAL/HARR./ELL	93,612	0	93,612	39,605.06	54,006.90	.04	100.0%
12310676 51054 SALARIES SPECIAL	380,627	0	380,627	226,574.20	309,554.40	-155,501.60	140.9%
12310677 51050 SAL/HARR./READIN	188,202	0	188,202	79,623.94	108,578.10	-.04	100.0%
12310723 51050 SAL/SO.ROW/ELL	66,055	0	66,055	27,765.40	38,108.70	180.90	99.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12310776 51054 SALARIES SPECIAL	486,940	0	486,940	212,667.40	274,273.60	-1.00	100.0%
12310777 51050 SAL/SO.ROW/READI	187,225	0	187,225	79,210.12	108,013.80	1.08	100.0%
12310976 51054 SALARIES- SPECIA	592,092	0	592,092	278,706.23	357,983.70	-44,597.93	107.5%
TOTAL SPECIALIST TEACHERS	9,657,589	11,596	9,669,185	4,208,330.87	5,258,020.16	202,833.97	97.9%
<b>2320 MEDICAL/THERAPEUTIC SERVICES</b>							
12320076 51053 SAL MEDICAL/THER	315,476	0	315,476	117,584.62	182,005.35	15,886.03	95.0%
12320076 51054 SALARIES- PHYSIC	132,253	0	132,253	57,310.33	70,995.10	3,947.57	97.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	447,729	0	447,729	174,894.95	253,000.45	19,833.60	95.6%
<b>2325 SUBSTITUTES</b>							
12325000 51005 DTD SUBSTITUTE T	422,000	-125,000	297,000	166,802.01	.00	130,197.99	56.2%
12325000 51006 LTS SUBSTITUTE T	232,000	-15,000	217,000	73,300.00	.00	143,700.00	33.8%
12325000 51008 RETIREE SUBSTITU	0	61,560	61,560	35,267.18	.00	26,292.82	57.3%
12325000 53990 CONTRACTUAL SER/	0	108,440	108,440	67,554.00	40,886.00	.00	100.0%
12325076 51004 SUBSTITUTE PSP	157,000	-30,000	127,000	62,364.00	.00	64,636.00	49.1%
TOTAL SUBSTITUTES	811,000	0	811,000	405,287.19	40,886.00	364,826.81	55.0%
<b>2330 PARAPROFESSIONALS/ INST ASST</b>							
12330076 51060 SPED - PSP'S - S	25,200	0	25,200	240.00	.00	24,960.00	1.0%
12330100 51060 SAL/CHS/PSP	33,323	0	33,323	12,861.46	.00	20,461.54	38.6%
12330176 51060 SPED PSP SALARY	802,656	0	802,656	285,697.88	.00	516,958.12	35.6%
12330200 51060 SAL/MCCARTHY/PSP	75,578	0	75,578	22,517.32	.00	53,060.68	29.8%
12330276 51060 SPED PSP SALARY	593,092	0	593,092	233,441.08	.00	359,650.92	39.4%
12330300 51060 SAL/PARKER/PSP	83,430	0	83,430	36,651.06	.00	46,778.94	43.9%
12330376 51060 SPED PSP SALARY	632,121	0	632,121	265,514.96	.00	366,606.04	42.0%
12330400 51060 SAL/BYAM/PSP	75,578	0	75,578	38,889.98	.00	36,688.02	51.5%
12330476 51060 SPED PSP SALARY	573,819	0	573,819	231,952.01	.00	341,866.99	40.4%
12330500 51060 SAL/CENTER/PSP	75,769	0	75,769	38,974.09	.00	36,794.91	51.4%
12330576 51060 SPED - PSP SALAR	398,698	0	398,698	198,615.39	.00	200,082.61	49.8%
12330600 51060 SAL/HARR./PSP	75,064	0	75,064	30,165.27	.00	44,898.73	40.2%
12330676 51060 SPED PSP SALARY	286,968	0	286,968	205,029.65	.00	81,938.35	71.4%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12330700 51060 SAL/SO.ROW/PSP	76,092	0	76,092	37,523.96	.00	38,568.04	49.3%
12330776 51060 SPED - PSP SALAR	377,834	0	377,834	166,928.69	.00	210,905.31	44.2%
12330976 51060 PSP/CHIPS	499,762	0	499,762	196,881.91	.00	302,880.09	39.4%
TOTAL PARAPROFESSIONALS/ INST ASST	4,684,984	0	4,684,984	2,001,884.71	.00	2,683,099.29	42.7%

2340 LIBRARIANS MEDIA CENTER DIRECT

12340100 51050 SAL/CHS/LIBRARY	98,789	0	98,789	41,795.38	56,993.70	-.08	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	59,540	0	59,540	13,994.77	.00	45,545.23	23.5%
12340200 51050 SAL/McCARTHY/LIB	87,691	0	87,691	37,100.03	50,590.95	.02	100.0%
12340200 51051 TECHNOLOGY ASSIS	45,420	0	45,420	11,895.73	10,814.30	22,709.97	50.0%
12340300 51050 SAL/PARKER/LIBRA	93,612	0	93,612	39,605.06	54,006.90	.04	100.0%
12340300 51051 TECHNOLOGY ASSIS	45,420	0	45,420	11,895.73	10,814.30	22,709.97	50.0%
12340400 51051 TECHNOLOGY ASSIS	47,862	0	47,862	25,070.54	22,791.40	.06	100.0%
12340400 51060 SAL/BYAM/PSP/LIB	47,862	0	47,862	25,070.54	22,791.40	.06	100.0%
12340500 51051 TECHNOLOGY ASSIS	50,302	0	50,302	23,791.46	21,628.60	4,881.94	90.3%
12340500 51060 SAL/CENTER/PSP/L	56,935	0	56,935	29,823.09	27,111.90	.01	100.0%
12340600 51051 TECHNOLOGY ASSIS	45,420	0	45,420	23,791.46	21,628.60	-.06	100.0%
12340600 51060 SAL/HARR./PSP/LI	45,420	0	45,420	23,791.46	21,628.60	-.06	100.0%
12340700 51050 SAL/SO.ROW/LIBRA	47,862	0	47,862	20,249.35	27,612.75	-.10	100.0%
12340700 51051 TECHNOLOGY ASSIS	56,935	0	56,935	29,823.09	27,111.90	.01	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	829,070	0	829,070	357,697.69	375,525.30	95,847.01	88.4%

2357 PROFESSIONAL DEVELOPMENT STIPE

12357000 51310 MENTOR STIPENDS	35,000	0	35,000	12,120.00	.00	22,880.00	34.6%
12357000 53170 CONSULTANT SERVI	50,000	0	50,000	.00	.00	50,000.00	.0%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	3,310.00	1,000.00	5,690.00	43.1%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	34,751.03	.00	40,248.97	46.3%
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	12,436.51	2,587.00	1,151.49	92.9%
12357200 57130 MCCARTHY TEACHER	5,000	0	5,000	.00	600.00	4,400.00	12.0%
12357300 57130 PARKER TEACHER C	5,000	0	5,000	2,650.00	600.00	1,750.00	65.0%
12357400 57130 BYAM TEACHER CON	4,000	0	4,000	300.00	.00	3,700.00	7.5%
12357500 57130 CENTER TEACHER C	5,000	0	5,000	.00	.00	5,000.00	.0%
12357600 57130 HARRINGTON TEACH	4,100	0	4,100	598.00	200.00	3,302.00	19.5%
12357700 57130 SOUTH ROW TEACHE	4,000	0	4,000	150.00	.00	3,850.00	3.8%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,275	0	218,275	66,315.54	4,987.00	146,972.46	32.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>2410 TEXTBOOKS &amp; MEDIA MATERIALS</b>							
12410000 53990 REBINDING	4,000	0	4,000	428.31	.00	3,571.69	10.7%
12410000 54000 TEXTBOOK ADOPTIO	127,000	0	127,000	4,156.82	1,756.13	121,087.05	4.7%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	1,233.20	.00	1,766.80	41.1%
12410076 54000 SUPPLIES/CURRICU	42,000	0	42,000	30,189.60	520.48	11,289.92	73.1%
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	7,709.50	.00	4,290.50	64.2%
12410124 54000 TEXTS/CHS/ENGLIS	15,000	0	15,000	14,750.42	239.85	9.73	99.9%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	3,098.13	417.97	2,483.90	58.6%
12410156 54000 TEXTS/CHS/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410177 54000 TEXTS/CHS/READIN	2,000	0	2,000	732.98	384.72	882.30	55.9%
12410178 54000 TEXTS/CHS/SCIENC	2,000	0	2,000	941.50	137.50	921.00	54.0%
12410184 54000 TEXTS/CHS/SOC. S	6,000	0	6,000	5,849.82	.00	150.18	97.5%
12410224 54000 TEXTS/MCCARTHY/E	6,000	0	6,000	3,478.95	2,512.38	8.67	99.9%
12410228 54000 TEXTS/MCCARTHY/F	5,000	0	5,000	1,731.28	260.00	3,008.72	39.8%
12410256 54000 TEXTS/MCCARTHY/M	8,726	0	8,726	.00	.00	8,726.00	.0%
12410277 54000 TEXTS/MCCARTHY/R	2,000	0	2,000	413.35	159.80	1,426.85	28.7%
12410278 54000 TEXTS/MCCARTHY/S	7,500	0	7,500	7,451.97	.00	48.03	99.4%
12410284 54000 TEXTS/MCCARTHY/S	5,000	0	5,000	4,418.69	571.76	9.55	99.8%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	2,146.89	1,060.57	2,792.54	53.5%
12410356 54000 TEXTS/PARKER/MAT	8,200	0	8,200	3,596.52	.00	4,603.48	43.9%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	695.46	9.67	1,294.87	35.3%
12410378 54000 TEXTS/PARKER/SCI	500	0	500	.00	.00	500.00	.0%
12410384 54000 TEXTS/PARKER/SOC	5,000	0	5,000	4,984.37	.00	15.63	99.7%
12410451 54000 TEXTS/BYAM/LANG.	15,000	0	15,000	601.84	.00	14,398.16	4.0%
12410456 54000 TEXTS/BYAM/MATH	21,807	0	21,807	4,011.48	.00	17,795.52	18.4%
12410484 54000 TEXTS/BYAM/SOC.	3,000	0	3,000	2,950.13	49.87	.00	100.0%
12410551 54000 TEXTS/CENTER/LAN	15,000	0	15,000	1,676.48	56.95	13,266.57	11.6%
12410556 54000 TEXTS/CENTER/MAT	21,918	0	21,918	3,951.89	.00	17,966.11	18.0%
12410584 54000 TEXTS/CENTER/SOC	3,000	0	3,000	2,296.06	379.01	324.93	89.2%
12410651 54000 TEXTS/HARR./LANG	15,000	0	15,000	1,689.05	.00	13,310.95	11.3%
12410656 54000 TEXTS/HARR./MATH	21,814	0	21,814	4,011.48	.00	17,802.52	18.4%
12410684 54000 TEXTS/HARR./SOC.	3,000	0	3,000	2,491.40	379.02	129.58	95.7%
12410751 54000 TEXTS/SO. ROW/LA	15,000	0	15,000	571.06	.00	14,428.94	3.8%
12410756 54000 TEXTS/SO. ROW/MA	21,287	0	21,287	4,071.05	.00	17,215.95	19.1%
12410784 54000 TEXTS/SO. ROW/SO	3,000	0	3,000	2,343.50	379.02	277.48	90.8%
TOTAL TEXTBOOKS & MEDIA MATERIALS	439,438	0	439,438	128,673.18	9,274.70	301,490.12	31.4%

2415 OTHER INSTRUCTIONAL MATERIALS

12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	26,017.50	.00	23,982.50	52.0%
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415058 54000 SUPPLIES/MUSIC	9,967	0	9,967	2,371.30	1,269.11	6,326.59	36.5%
12415100 53990 CONTRACTUAL SERV	6,000	0	6,000	3,000.00	160.92	2,839.08	52.7%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	5,550.12	.00	4,449.88	55.5%
12415200 54000 LIBRARY SUP/MCCA	7,000	0	7,000	2,676.15	.00	4,323.85	38.2%
12415300 54000 LIBRARY SUPPLIES	7,000	0	7,000	3,943.35	709.29	2,347.36	66.5%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	4,487.81	.00	12.19	99.7%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	4,445.89	.00	54.11	98.8%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	3,241.96	1,251.58	6.46	99.9%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	2,465.54	1,931.61	102.85	97.7%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	0	107,967	58,199.62	5,322.51	44,444.87	58.8%

2420 INSTRUCTIONAL EQUIPMENT

12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	6,998.40	1,332.40	41,669.20	16.7%
12420002 53990 CONTRACTED SERVI	600	0	600	298.00	.00	302.00	49.7%
12420074 58510 EQUIPMENT MAINT/	10,000	-500	9,500	7,247.89	257.07	1,995.04	79.0%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	1,528.39	2,619.40	1,852.21	69.1%
12420138 52460 MACHINE MAINT/IN	2,000	0	2,000	.00	.00	2,000.00	.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	4,711.55	101.10	187.35	96.3%
12420139 52460 MACHINE MAINT/TE	3,000	0	3,000	.00	.00	3,000.00	.0%
12420139 58510 EQUIP/CHS/TECH.E	25,000	0	25,000	23,814.59	1,185.41	.00	100.0%
12420174 58510 EQUIP/CHS/PHYS.E	3,500	-210	3,290	3,290.34	.00	.00	100.0%
12420178 52460 MACHINE MAINT/SC	1,500	0	1,500	35.76	.00	1,464.24	2.4%
12420178 53810 WASTE DISPOSAL	5,000	0	5,000	6,283.08	.00	-1,283.08	125.7%
12420178 58510 EQUIP/CHS/SCIENC	10,000	6,000	16,000	9,548.82	5,184.38	1,266.80	92.1%
12420200 58510 EQUIP/MCCARTHY/G	5,000	0	5,000	.00	2,619.40	2,380.60	52.4%
12420274 58510 EQUIP/MCCARTHY/P	2,000	-245	1,755	1,546.37	193.91	15.01	99.1%
12420278 52460 MACHINE MAINT/SC	500	0	500	.00	.00	500.00	.0%
12420278 58510 EQUIP/MCCARTHY/S	7,000	0	7,000	6,481.96	2.37	515.67	92.6%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	714.80	2,619.40	1,665.80	66.7%
12420374 58510 EQUIP/PARKER/PHY	2,000	1,056	3,056	3,055.94	.00	.00	100.0%
12420378 52460 MACH MAINT/SCIEN	2,000	0	2,000	.00	.00	2,000.00	.0%
12420378 58510 EQUIP/PARKER/SCI	5,000	0	5,000	4,110.18	2.63	887.19	82.3%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	2,619.40	2,380.60	52.4%
12420474 58510 EQUIP/BYAM/PHYS.	800	-76	724	695.04	29.31	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	.00	2,619.40	2,380.60	52.4%
12420574 58510 EQUIP/CENTER/PHY	800	-26	774	774.08	.00	.00	100.0%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	.00	2,619.40	2,380.60	52.4%
12420674 58510 EQUIP/HARR./PHYS	800	0	800	800.00	.00	.00	100.0%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	392.37	2,619.36	1,988.27	60.2%
12420774 58510 EQUIP/SO. ROW/PH	800	0	800	800.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL EQUIPMENT	173,300	6,000	179,300	83,127.56	26,624.34	69,548.10	61.2%
<b>2430 GENERAL SUPPLIES</b>							
12430000 54200 COPIER PAPER	52,400	0	52,400	31,911.60	3,039.20	17,449.20	66.7%
12430023 54000 SUPP./SYSTEMWIDE	3,000	0	3,000	2,269.66	.00	730.34	75.7%
12430058 57800 OTHER EXPENSE/MU	14,400	0	14,400	2,071.94	4,968.62	7,359.44	48.9%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	31,540.42	5,506.74	5,452.84	87.2%
12430084 57800 OTHER CHARGES/EX	0	3,200	3,200	2,620.00	.00	580.00	81.9%
12430100 54000 SUPP./CHS/GENERA	68,225	0	68,225	25,197.80	5,816.25	37,210.95	45.5%
12430102 54000 SUPP./CHS/ART	23,100	323	23,423	23,123.03	191.60	108.40	99.5%
12430106 54000 SUPP./CHS/BUS.	8,000	0	8,000	.00	1,773.91	6,226.09	22.2%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	800.01	.00	-.01	100.0%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	1,892.18	3.09	3,104.73	37.9%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	1,860.69	493.25	46.06	98.1%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	4,933.27	1,393.95	1,172.78	84.4%
12430139 54000 SUPP./CHS/TECH.	10,000	0	10,000	9,568.22	431.78	.00	100.0%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	603.98	357.88	1,388.14	40.9%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	5,744.08	557.37	2,631.55	70.5%
12430177 54000 SUPP./CHS/READIN	1,500	0	1,500	486.79	.00	1,013.21	32.5%
12430178 54000 SUPP./CHS/SCIENC	24,000	-6,000	18,000	14,113.37	2,114.02	1,772.61	90.2%
12430184 54000 SUPP./CHS/SOC. S	4,700	-1,478	3,222	3,192.03	29.82	.00	100.0%
12430200 54000 SUPP./MCCARTHY/G	18,500	0	18,500	8,148.77	5,474.50	4,876.73	73.6%
12430202 54000 SUPP./MCCARTHY/A	7,500	0	7,500	7,020.99	131.35	347.66	95.4%
12430224 54000 SUPP./MCCARTHY/E	1,200	0	1,200	1,184.19	13.20	2.61	99.8%
12430228 54000 SUPP./MCCARTHY/F	2,000	0	2,000	941.02	122.45	936.53	53.2%
12430234 54000 SUPP./MCCARTHY/H	1,000	0	1,000	994.46	.00	5.54	99.4%
12430239 54000 SUPP./MCCARTHY/T	11,000	0	11,000	5,675.59	816.52	4,507.89	59.0%
12430256 54000 SUPP./MCCARTHY/M	3,000	0	3,000	2,703.65	173.43	122.92	95.9%
12430258 54000 SUPP./MCCARTHY/M	6,150	0	6,150	5,950.56	43.71	155.73	97.5%
12430277 54000 SUPP./MCCARTHY/R	2,000	0	2,000	1,936.51	.00	63.49	96.8%
12430278 54000 SUPP./MCCARTHY/S	10,000	-2,500	7,500	2,028.52	2,555.86	2,915.62	61.1%
12430284 54000 SUPP./MCCARTHY/S	1,500	0	1,500	1,395.23	104.77	.00	100.0%
12430300 54000 SUPP./PARKER/GEN	16,500	0	16,500	14,831.83	160.60	1,507.57	90.9%
12430302 54000 SUPP./PARKER/ART	6,700	-663	6,037	5,614.78	99.50	322.69	94.7%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	1,182.55	17.22	.23	100.0%
12430334 54000 SUPP./PARKER/HLT	1,000	0	1,000	440.50	559.50	.00	100.0%
12430339 54000 SUPP./PARKER/TEC	11,000	0	11,000	2,348.54	.00	8,651.46	21.4%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	2,093.10	588.77	318.13	89.4%
12430358 54000 SUPP./PARKER/MUS	6,150	3,107	9,257	5,671.40	3,033.80	551.80	94.0%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	301.02	72.84	1,626.14	18.7%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430378	54000	SUPP./PARKER/SCI	8,000	2,500	10,500	8,115.27	1,428.69	956.04	90.9%
12430384	54000	SUPP./PARKER/SOC	3,000	0	3,000	2,781.91	218.09	.00	100.0%
12430400	54000	GENERAL SUPPLIES	34,300	0	34,300	26,463.07	4,331.32	3,505.61	89.8%
12430402	54000	SUPP./BYAM/ART	3,400	340	3,740	3,145.41	587.40	7.19	99.8%
12430439	54000	SUPP/BYAM/TECH. E	3,500	0	3,500	2,272.64	.00	1,227.36	64.9%
12430451	54000	SUPP./BYAM/LANG.	2,500	0	2,500	2,167.13	.00	332.87	86.7%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	786.93	777.30	935.77	62.6%
12430458	54000	SUPP./BYAM/MUSIC	1,300	0	1,300	1,149.24	.00	150.76	88.4%
12430478	54000	SUPP./BYAM/SCIEN	6,500	0	6,500	5,547.45	566.67	385.88	94.1%
12430484	54000	SUPP./BYAM/SOC.	3,000	-430	2,570	1,768.50	.00	801.04	68.8%
12430500	54000	SUPP./CENTER/GEN	25,000	0	25,000	17,781.78	883.93	6,334.29	74.7%
12430502	54000	SUPP./CENTER/ART	3,348	0	3,348	3,341.60	.00	6.40	99.8%
12430539	54000	SUPP/CENTER/TECH	3,500	0	3,500	1,147.31	.00	2,352.69	32.8%
12430551	54000	SUPP./CENTER/LAN	2,500	0	2,500	844.09	.00	1,655.91	33.8%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	980.81	776.97	742.22	70.3%
12430558	54000	SUPP./CENTER/MUS	1,300	0	1,300	1,219.53	.00	80.47	93.8%
12430578	54000	SUPP./CENTER/SCI	6,500	0	6,500	5,363.84	557.49	578.67	91.1%
12430584	54000	SUPP./CENTER/SOC	3,000	-430	2,570	1,190.50	97.00	1,282.03	50.1%
12430600	54000	SUPP./HARR./GENE	25,000	0	25,000	21,092.16	621.17	3,286.67	86.9%
12430602	54000	SUPP./HARR./ART	3,500	0	3,500	3,318.55	88.99	92.46	97.4%
12430639	54000	SUPP/HARR./TECH.	3,500	0	3,500	1,356.77	.00	2,143.23	38.8%
12430651	54000	SUPP./HARR./LANG	2,500	0	2,500	1,559.54	.00	940.46	62.4%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	966.11	801.97	731.92	70.7%
12430658	54000	SUPP./HARR./MUSI	1,300	0	1,300	1,053.79	220.00	26.21	98.0%
12430678	54000	SUPP./HARR./SCIE	6,500	0	6,500	4,554.33	569.84	1,375.83	78.8%
12430684	54000	SUPP./HARR./SOC.	3,000	-430	2,570	1,330.50	.00	1,239.04	51.8%
12430700	54000	SUPP./SO. ROW/GE	21,100	0	21,100	15,893.50	2,851.10	2,355.40	88.8%
12430702	54000	SUPP./SO. ROW/AR	3,152	0	3,152	3,005.90	96.97	49.13	98.4%
12430739	54000	SUPP/SO.ROW./TEC	3,500	0	3,500	1,294.35	.00	2,205.65	37.0%
12430751	54000	SUPP./SO. ROW/LA	2,500	0	2,500	1,427.66	.00	1,072.34	57.1%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	1,053.49	776.71	669.80	73.2%
12430758	54000	SUPP./SO. ROW/MU	1,100	0	1,100	1,084.27	.00	15.73	98.6%
12430778	54000	SUPP./SO. ROW/SC	6,500	0	6,500	4,182.43	557.49	1,760.08	72.9%
12430784	54000	SUPP./SO. ROW/SO	3,000	-430	2,570	1,285.50	97.00	1,187.04	53.8%
TOTAL GENERAL SUPPLIES			597,008	-2,893	594,115	382,918.14	57,551.60	153,645.26	74.1%
<b>2440 OTHER INSTRUCTIONAL SERVICES</b>									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	4,530.48	3,309.72	12,159.80	39.2%
12440076	53990	CONTRACTUAL SERV	125,000	0	125,000	47,426.96	.00	77,573.04	37.9%
12440076	54000	CONTINGENCY EXPE	45,000	0	45,000	27,034.61	7,699.13	10,266.26	77.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	0	190,000	78,992.05	11,008.85	99,999.10	47.4%
<b>2451 CLASSROOM INST TECHNOLOGY</b>							
12451100 54204 INSTR TECH/CHS	100,000	0	100,000	9,011.41	35,910.29	55,078.30	44.9%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	9,375.00	.00	625.00	93.8%
12451200 54204 INSTR TECH/MCC	60,000	0	60,000	59,828.00	.00	172.00	99.7%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	29,321.52	.00	30,678.48	48.9%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	11,939.70	.00	13,060.30	47.8%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	.00	.00	25,000.00	.0%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	.00	.00	25,000.00	.0%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	458.69	700.00	23,841.31	4.6%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	119,934.32	36,610.29	173,455.39	47.4%
<b>2455 INSTRUCTIONAL SOFTWARE</b>							
12455000 54000 INSTRUCTIONAL SO	405,000	0	405,000	379,655.79	19,950.00	5,394.21	98.7%
TOTAL INSTRUCTIONAL SOFTWARE	405,000	0	405,000	379,655.79	19,950.00	5,394.21	98.7%
<b>2710 GUIDANCE COUNSELORS</b>							
12710000 51050 SAL/SOCIAL WORKE	221,989	0	221,989	113,703.70	117,923.35	-9,638.05	104.3%
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	20,600.00	.00	21,900.00	48.5%
12710100 51050 GUID SALARIES /C	607,328	0	607,328	256,877.00	350,381.40	69.60	100.0%
12710100 51060 CAREER ED/CHS	66,512	0	66,512	38,372.40	28,139.76	-.16	100.0%
12710100 51070 SAL/SEC/GUID	44,478	0	44,478	25,660.35	.00	18,817.65	57.7%
12710100 51310 STIPEND - GUIDAN	21,600	0	21,600	14,099.52	.00	7,500.48	65.3%
12710100 54000 SUPP./CHS/GUID	21,024	-2,000	19,024	6,358.45	350.00	12,315.55	35.3%
12710200 51050 GUID SALARIES /M	269,476	10,760	280,236	118,561.41	161,674.65	-.06	100.0%
12710200 54000 SUPP./MCCARTHY/G	8,515	0	8,515	4,507.09	.00	4,007.91	52.9%
12710300 51050 GUID SALARIES /P	192,382	4,875	197,257	83,454.91	113,802.15	-.06	100.0%
12710300 54000 SUPP./PARKER/GUI	8,515	0	8,515	2,525.53	382.50	5,606.97	34.2%
12710327 51050 SAL/PARKER/S.W.	77,029	0	77,029	33,173.20	36,680.50	7,175.30	90.7%
12710400 51050 GUID SALARIES/BY	75,693	0	75,693	32,023.97	43,669.05	-.02	100.0%
12710400 54000 SUPP./BYAM/GUID	2,715	500	3,215	2,545.94	132.84	536.22	83.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12710500 51050 GUID SALARIES /C	93,612	0	93,612	39,605.06	54,006.90	.04	100.0%
12710500 54000 SUPP./CENTER/GUI	2,715	500	3,215	2,669.80	54.80	490.40	84.7%
12710600 51050 GUID SALARIES /H	66,055	0	66,055	27,946.38	38,108.70	-.08	100.0%
12710600 54000 SUPP./HARR./GUID	2,715	500	3,215	2,545.94	.00	669.06	79.2%
12710700 51050 GUID SALARIES /S	66,055	0	66,055	27,946.38	38,108.70	-.08	100.0%
12710700 54000 SUPP./SO.ROW/GUI	2,715	500	3,215	2,613.92	243.00	358.08	88.9%
<b>TOTAL GUIDANCE COUNSELORS</b>	<b>1,893,623</b>	<b>15,635</b>	<b>1,909,258</b>	<b>855,790.95</b>	<b>983,658.30</b>	<b>69,808.75</b>	<b>96.3%</b>

2800 PSYCHOLOGICAL SERVICES

12800100 51050 SAL/CHS/PSYCH	261,712	0	261,712	119,051.68	162,343.20	-19,682.88	107.5%
12800200 51050 SAL/MCCARTHY/PSY	179,703	0	179,703	83,596.37	96,106.70	-.07	100.0%
12800300 51050 SAL/PARKER/PSYCH	196,901	0	196,901	83,304.32	113,596.80	-.12	100.0%
12800400 51050 SAL/BYAM/PSYCH	92,329	0	92,329	39,062.32	53,266.80	-.12	100.0%
12800500 51050 SAL/CENTER/PSYCH	71,111	0	71,111	35,807.20	32,552.00	2,751.80	96.1%
12800600 51050 SAL/HARR./PSYCH	75,131	0	75,131	30,709.09	35,776.70	8,645.21	88.5%
12800700 51050 SAL/SO.ROW/PSYCH	104,572	0	104,572	44,242.00	60,330.00	.00	100.0%
<b>TOTAL PSYCHOLOGICAL SERVICES</b>	<b>981,459</b>	<b>0</b>	<b>981,459</b>	<b>435,772.98</b>	<b>553,972.20</b>	<b>-8,286.18</b>	<b>100.8%</b>

3200 MEDICAL/HEALTH SERVICES

13200000 51007 NURSES/SUB	60,000	0	60,000	35,650.00	.00	24,350.00	59.4%
13200000 51310 SCHOOL NURSES-ST	2,200	0	2,200	2,175.00	.00	25.00	98.9%
13200000 53170 DOCTOR SALARY	5,000	0	5,000	2,500.00	2,500.00	.00	100.0%
13200000 53990 CONTRACTUAL SERV	58,883	0	58,883	23,006.00	.00	35,877.00	39.1%
13200000 57140 COURSE REIMBURSE	4,000	0	4,000	.00	.00	4,000.00	.0%
13200100 51050 SAL/CHS/NURSE	164,941	0	164,941	41,195.33	49,636.80	74,108.87	55.1%
13200100 54000 SUPP/CHS/NURSE	4,200	-200	4,000	1,564.50	.00	2,435.07	39.1%
13200100 57100 HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,100	0	2,100	.00	.00	2,100.00	.0%
13200163 51050 SAL/CHS/NURSE	47,862	0	47,862	25,070.54	22,791.40	.06	100.0%
13200176 51050 SALARIES LPN -CH	93,612	-93,612	0	.00	.00	.00	.0%
13200200 51050 SAL/MCCARTHY/NUR	0	93,612	93,612	31,337.90	28,489.00	33,785.10	63.9%
13200200 53990 INSUR./MCCARTHY/	1,375	0	1,375	.00	.00	1,375.00	.0%
13200200 54000 SUPP/MCCARTHY/NU	1,623	0	1,623	1,109.85	.00	513.15	68.4%
13200263 51050 SAL/MCCARTHY/NUR	47,862	0	47,862	25,254.12	22,791.40	-183.52	100.4%
13200300 51050 SAL/PARKER/NURSE	93,612	0	93,612	40,118.00	54,006.90	-512.90	100.5%
13200300 54000 SUPP/PARKER/NURS	1,623	0	1,623	1,380.82	.00	242.18	85.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13200363 51050 SAL/PARKER/NURSE	56,936	0	56,936	24,087.91	32,847.15	.94	100.0%
13200400 51050 SAL/BYAM/NURSE	93,612	0	93,612	40,118.00	54,006.90	-512.90	100.5%
13200400 54000 SUPP/BYAM/NURSE	1,260	0	1,260	1,001.10	.00	258.90	79.5%
13200500 51050 SAL/CENTER/NURSE	69,268	0	69,268	32,438.73	43,669.05	-6,839.78	109.9%
13200500 54000 SUPP/CENTER/NURS	1,260	0	1,260	732.50	81.69	445.81	64.6%
13200600 51050 SAL/HARR./NURSE	69,422	0	69,422	26,882.07	28,489.00	14,050.93	79.8%
13200600 54000 SUPP/HARR./NURSE	1,260	200	1,460	1,460.43	.00	.00	100.0%
13200700 51050 SAL/SO.ROW/NURSE	72,480	0	72,480	31,061.74	41,815.35	-397.09	100.5%
13200700 54000 SUPP/SO.ROW/NURS	1,260	0	1,260	616.37	.00	643.63	48.9%
13200976 51050 SAL/CHIPS/NURSE	39,625	0	39,625	16,764.44	22,860.60	-.04	100.0%
<b>TOTAL MEDICAL/HEALTH SERVICES</b>	<b>995,976</b>	<b>0</b>	<b>995,976</b>	<b>405,525.35</b>	<b>403,985.24</b>	<b>186,465.41</b>	<b>81.3%</b>

3300 TRANSPORTATION

13300000 51060 SALARIES PSP	10,800	0	10,800	2,370.00	.00	8,430.00	21.9%
13300000 51070 SALARIES -TRANS	53,181	0	53,181	30,681.30	22,499.62	.08	100.0%
13300000 53988 REGULAR TRANSPOR	1,949,190	0	1,949,190	974,595.00	974,595.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	66,400	0	66,400	11,486.50	54,793.50	120.00	99.8%
13300000 53996 FOSTER TRANS	40,000	0	40,000	14,105.00	47,600.00	-21,705.00	154.3%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	70,445.00	3,615.00	-29,060.00	164.6%
13300076 53990 SPED TRANSPORTAT	2,300,000	0	2,300,000	966,275.62	1,493,423.28	-159,698.90	106.9%
<b>TOTAL TRANSPORTATION</b>	<b>4,469,566</b>	<b>0</b>	<b>4,469,566</b>	<b>2,069,958.42</b>	<b>2,596,526.40</b>	<b>-196,918.82</b>	<b>104.4%</b>

3400 FOOD SERVICES

13400000 51110 SALARIES-FULL TI	100,628	0	100,628	58,054.65	42,573.41	-.06	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	10,195.00	14,185.00	620.00	97.5%
<b>TOTAL FOOD SERVICES</b>	<b>125,628</b>	<b>0</b>	<b>125,628</b>	<b>68,249.65</b>	<b>56,758.41</b>	<b>619.94</b>	<b>99.5%</b>

3510 ATHLETIC SERVICES

13510100 51040 SAL/ATHLETIC STU	14,239	0	14,239	5,414.88	.00	8,824.12	38.0%
13510100 51050 SAL/CHS/AD/TRAIN	118,604	0	118,604	68,425.35	50,178.59	.06	100.0%
13510100 51060 SAL/ATHLETICTRAI	55,787	0	55,787	32,185.05	23,602.37	-.42	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100 51070 SAL/SEC/ATHL	39,670	0	39,670	16,783.47	.00	22,886.53	42.3%
13510100 51310 SAL/ATHLETIC/COA	191,830	0	191,830	60,813.50	.00	131,016.50	31.7%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	736.71	1,263.29	.00	100.0%
13510100 52400 POOL & ICE	95,000	0	95,000	25,451.50	36,465.00	33,083.50	65.2%
13510100 53989 OFFICIALS/POLICE	132,000	0	132,000	63,141.12	2,989.94	65,868.94	50.1%
13510100 53990 RECONDITIONING	25,000	0	25,000	5,542.50	1,893.00	17,564.50	29.7%
13510100 53995 TRANSPORTATION	115,000	0	115,000	43,123.30	8,224.35	63,652.35	44.7%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	33,388.69	12,493.44	22,117.87	67.5%
13510100 54310 MEDICAL	8,500	0	8,500	8,398.30	.00	101.70	98.8%
13510100 57400 INSUR./CHS/ATHL	30,170	0	30,170	28,410.00	.00	1,760.00	94.2%
13510100 57800 OTHER EXPENSES	57,000	0	57,000	33,432.97	2,666.00	20,901.03	63.3%
<b>TOTAL ATHLETIC SERVICES</b>	<b>952,800</b>	<b>0</b>	<b>952,800</b>	<b>425,247.34</b>	<b>139,775.98</b>	<b>387,776.68</b>	<b>59.3%</b>

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	63,277.50	.00	29,912.50	67.9%
13520128 57800 CULTURAL EXCHANG	8,000	0	8,000	728.50	.00	7,271.50	9.1%
13520145 54000 SUPP/CHS/VOICE	3,000	0	3,000	.00	.00	3,000.00	.0%
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	855.00	.00	1,895.00	31.1%
13520160 54000 NAT'L HONOR SOC/	4,900	0	4,900	.00	.00	4,900.00	.0%
13520178 53910 SCIENCE CLUB/HIG	2,300	0	2,300	600.00	.00	1,700.00	26.1%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	1,323.54	.00	3,676.46	26.5%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	21,587.34	.00	18,312.66	54.1%
13520200 51310 SAL/McCARTHY/K.B	1,500	0	1,500	.00	.00	1,500.00	.0%
13520300 51050 SAL/PARKER/ADVIS	39,900	0	39,900	23,013.40	.00	16,886.60	57.7%
13520300 51310 SAL/PARKER/K.B.A	1,500	0	1,500	.00	.00	1,500.00	.0%
<b>TOTAL OTHER STUDENT ACTIVITIES</b>	<b>204,240</b>	<b>0</b>	<b>204,240</b>	<b>111,385.28</b>	<b>.00</b>	<b>92,854.72</b>	<b>54.5%</b>

3600 SCHOOL SECURITY

13600100 51060 STCH SCHOOL SECU	95,722	0	95,722	45,564.75	50,157.10	.15	100.0%
13600100 51070 SALARIES - SECRE	0	31,130	31,130	12,317.51	.00	18,812.49	39.6%
13600100 51310 COURT LIAISON	15,000	0	15,000	.00	.00	15,000.00	.0%
13600200 51060 MCC PSP - SECURI	45,420	0	45,420	23,791.46	21,628.60	-.06	100.0%
13600300 51060 PARKER - PSP - S	47,862	0	47,862	25,070.54	22,791.40	.06	100.0%
<b>TOTAL SCHOOL SECURITY</b>	<b>204,004</b>	<b>31,130</b>	<b>235,134</b>	<b>106,744.26</b>	<b>94,577.10</b>	<b>33,812.64</b>	<b>85.6%</b>

4110 CUSTODIAL SERVICES

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14110000 51003 ADMINISTRATOR	9,167	0	9,167	.00	.00	9,167.00	.0%
14110000 51040 SALARIES - CUSTO	501,036	0	501,036	296,174.19	.00	204,861.81	59.1%
14110000 51050 SALARIES - PROFE	139,340	0	139,340	80,388.45	58,951.53	.02	100.0%
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	4,831.22	.00	5,168.78	48.3%
14110000 51310 SALARIES- CUST O	16,500	0	16,500	14,600.44	.00	1,899.56	88.5%
14110000 53990 CONTRACTUAL SERV	889,265	0	889,265	492,222.18	318,230.11	78,812.71	91.1%
14110000 54000 SUPPLIES	273,520	-52,650	220,870	74,905.85	85,413.94	60,550.21	72.6%
14110000 55960 UNIFORM ALLOWANC	6,600	1,650	8,250	8,250.00	.00	.00	100.0%
14110000 57800 OTHER CHARGES/EX	1,577	6,000	7,577	6,630.11	.00	946.89	87.5%
14110119 54000 SUPP/CHS/PERFORM	15,000	0	15,000	6,665.95	6,934.05	1,400.00	90.7%
<b>TOTAL CUSTODIAL SERVICES</b>	<b>1,862,005</b>	<b>-45,000</b>	<b>1,817,005</b>	<b>984,668.39</b>	<b>469,529.63</b>	<b>362,806.98</b>	<b>80.0%</b>

4120 HEATING OF BUILDINGS

14120000 52130 FUEL	7,300	0	7,300	2,214.97	4,785.03	300.00	95.9%
14120100 52130 FUEL/HIGH	140,000	0	140,000	36,053.35	97,646.65	6,300.00	95.5%
14120200 52130 FUEL/MCCARTHY	72,450	0	72,450	20,055.26	57,044.74	-4,650.00	106.4%
14120300 52130 FUEL/PARKER	60,100	0	60,100	20,528.12	37,446.88	2,125.00	96.5%
14120400 52130 FUEL / BYAM	38,400	0	38,400	7,856.31	25,143.69	5,400.00	85.9%
14120500 52130 FUEL - CENTER SC	31,700	0	31,700	7,352.51	22,597.49	1,750.00	94.5%
14120600 52130 FUEL-HARRINGTON	21,800	0	21,800	5,170.58	11,729.42	4,900.00	77.5%
14120700 52130 FUEL-SOUTH ROW	34,505	0	34,505	13,337.58	29,012.42	-7,845.00	122.7%
<b>TOTAL HEATING OF BUILDINGS</b>	<b>406,255</b>	<b>0</b>	<b>406,255</b>	<b>112,568.68</b>	<b>285,406.32</b>	<b>8,280.00</b>	<b>98.0%</b>

4130 UTILITY SERVICES

14130000 52110 ELECTRIC	21,800	0	21,800	10,683.38	10,116.62	1,000.00	95.4%
14130000 53410 TELEPHONE/SUPT O	66,850	0	66,850	25,237.74	35,235.26	6,377.00	90.5%
14130100 52110 ELECTRICITY/HIGH	220,100	0	220,100	89,039.08	92,062.16	38,998.76	82.3%
14130100 52310 WATER/HIGH	9,050	0	9,050	7,754.95	3,307.05	-2,012.00	122.2%
14130100 53410 TELEPHONE/HIGH	45,850	0	45,850	12,456.08	20,438.92	12,955.00	71.7%
14130200 52110 ELECTRICITY/MCCA	98,700	0	98,700	36,918.16	55,181.84	6,600.00	93.3%
14130200 53410 TELEPHONE/MCCART	27,800	0	27,800	7,628.63	12,485.13	7,686.24	72.4%
14130300 52110 ELECTRICITY/PARK	100,400	0	100,400	28,041.41	56,258.59	16,100.00	84.0%
14130300 53410 TELEPHONE/PARKER	27,800	0	27,800	7,534.09	12,740.91	7,525.00	72.9%
14130400 52110 ELECTRICITY/BYAM	57,800	0	57,800	14,352.38	60,262.62	-16,815.00	129.1%
14130400 53410 TELEPHONE/BYAM	16,700	0	16,700	4,439.97	7,254.03	5,006.00	70.0%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130500	52110	ELECTRIC - CENTE	61,100	0	61,100	22,305.30	28,594.70	10,200.00	83.3%
14130500	52310	WATER CENTER SCH	840	0	840	1,710.68	635.32	-1,506.00	279.3%
14130500	53410	TELEPHONE - CENT	15,600	0	15,600	4,295.51	7,026.25	4,278.24	72.6%
14130600	52110	ELECTRICITY/HARR	54,000	0	54,000	23,635.87	41,044.13	-10,680.00	119.8%
14130600	52310	WATER/HARRINGTON	3,200	0	3,200	1,778.48	1,292.52	129.00	96.0%
14130600	53410	TELEPHONE/HARR	15,600	0	15,600	4,169.58	6,833.18	4,597.24	70.5%
14130700	52110	ELECTRICITY/SO R	47,200	0	47,200	29,880.73	32,919.27	-15,600.00	133.1%
14130700	53410	TELEPHONE/SO ROW	14,500	0	14,500	3,782.46	6,235.30	4,482.24	69.1%
TOTAL UTILITY SERVICES			904,890	0	904,890	335,644.48	489,923.80	79,321.72	91.2%
<b>4210 MAINTENANCE OF GROUNDS</b>									
14210000	59238	GENERAL MAINT	60,000	72,000	132,000	86,353.32	42,047.78	3,598.90	97.3%
14210100	59238	GROUNDS/HIGH	55,000	-27,000	28,000	11,837.37	7,600.38	8,562.25	69.4%
TOTAL MAINTENANCE OF GROUNDS			115,000	45,000	160,000	98,190.69	49,648.16	12,161.15	92.4%
<b>5150 EMPLOYEE SEPERATION COSTS</b>									
15150000	51140	RETIREMENT/SICK	168,909	-28,343	140,566	140,565.25	.00	.75	100.0%
TOTAL EMPLOYEE SEPERATION COSTS			168,909	-28,343	140,566	140,565.25	.00	.75	100.0%
<b>7200 CAPITAL- LAND &amp; BUILDING</b>									
17200000	57800	OTHER CHARGES/EX	0	149,623	149,623	69,813.90	84,203.94	-4,394.84	102.9%
TOTAL CAPITAL- LAND & BUILDING			0	149,623	149,623	69,813.90	84,203.94	-4,394.84	102.9%
<b>9200 TUITION OUT-OF-STATE SCHOOLS</b>									
19200076	53990	TUITIONS	4,179,586	-4,179,586	0	.00	.00	.00	.0%
TOTAL TUITION OUT-OF-STATE SCHOOLS			4,179,586	-4,179,586	0	.00	.00	.00	.0%
<b>9300 TUITION NON-PUBLIC SCHOOLS</b>									
19300076	53990	TUITIONS	0	4,179,586	4,179,586	1,981,043.21	3,575,452.89	-1,376,910.10	132.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TUITION NON-PUBLIC SCHOOLS	0	4,179,586	4,179,586	1,981,043.21	3,575,452.89	-1,376,910.10	132.9%
TOTAL UNDEFINED	70,700,000	0	70,700,000	32,376,557.29	32,783,851.74	5,539,590.97	92.2%
TOTAL GENERAL FUND	70,700,000	0	70,700,000	32,376,557.29	32,783,851.74	5,539,590.97	92.2%
TOTAL EXPENSES	70,700,000	0	70,700,000	32,376,557.29	32,783,851.74	5,539,590.97	
GRAND TOTAL	70,700,000	0	70,700,000	32,376,557.29	32,783,851.74	5,539,590.97	92.2%

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