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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<u>11110000 51070 SC SEC SAL</u>	5,200	0	5,200	2,370.00	.00	2,830.00	45.6%
<u>11110000 54000 SC SUPPLIES</u>	200	-25	175	45.00	.00	130.00	25.7%
<u>11110000 57130 SC CONFERENCE</u>	2,000	46	2,046	2,046.16	.00	.00	100.0%
<u>11110000 57800 SC OTHER EXPENSE</u>	22,500	-21	22,479	23,478.71	.00	-999.87	104.4%*
TOTAL SCHOOL COMMITTEE	29,900	0	29,900	27,939.87	.00	1,960.13	93.4%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	18,918	0	18,918	6,000.00	.00	12,918.00	31.7%
<u>11210000 51050 SUPT SALARY</u>	196,350	0	196,350	120,830.72	75,519.20	.08	100.0%
<u>11210000 51060 COMMUNICATIONS-M</u>	60,000	0	60,000	27,692.30	23,076.90	9,230.80	84.6%
<u>11210000 51070 SUPT SECRETARY S</u>	55,586	0	55,586	34,206.88	21,379.30	-.18	100.0%*
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	265.13	.00	9,734.87	2.7%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	0	38,049	32,796.68	.00	5,252.32	86.2%
TOTAL SUPERINTENDENT	378,903	0	378,903	221,791.71	119,975.40	37,135.89	90.2%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,579	0	11,579	.00	.00	11,579.00	.0%
<u>11220000 51050 ASST. SUPT. SALA</u>	150,000	0	150,000	92,307.68	57,692.30	.02	100.0%
<u>11220000 51070 ASST. SUPT. SEC.</u>	54,205	0	54,205	33,356.64	20,847.90	.46	100.0%
<u>11220000 54000 ASST SUPT SUPPLI</u>	4,000	0	4,000	3,965.41	.00	34.59	99.1%
<u>11220000 57800 ASST SUPT OTH EX</u>	15,000	0	15,000	6,745.05	289.99	7,964.96	46.9%
TOTAL ASST. SUPERINTENDENT	234,784	0	234,784	136,374.78	78,830.19	19,579.03	91.7%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	325,000	0	325,000	113,961.48	288,282.82	-77,244.30	123.8%*

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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	9,026.29	1,937.04	25,236.67	30.3%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	.00	106.30	1,393.70	7.1%
<u>11230000 54206 SOFTWARE</u>	195,000	0	195,000	147,488.19	4,177.00	43,334.81	77.8%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	4,662.50	285.00	1,552.50	76.1%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	419.00	175.00	5,906.00	9.1%
TOTAL DISTRICT WIDE	570,700	0	570,700	275,557.46	294,963.16	179.38	100.0%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MAN</u>	125,222	0	125,222	77,059.68	48,162.30	.02	100.0%
<u>11410000 51070 BUS OFFICE- SECR</u>	242,878	0	242,878	147,169.32	75,047.60	20,661.08	91.5%
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	0	15,000	735.00	.00	14,265.00	4.9%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	0	3,100	590.66	71.73	2,437.61	21.4%
<u>11410000 57800 BUSINESS OFFICE-</u>	11,716	0	11,716	1,133.51	5,386.80	5,195.69	55.7%
TOTAL BUSINESS AND FINANCE	397,916	0	397,916	226,688.17	128,668.43	42,559.40	89.3%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	128,222	0	128,222	77,059.68	48,162.30	3,000.02	97.7%
<u>11420000 51060 H/R SUBSTITUTES</u>	30,308	0	30,308	18,651.20	11,656.96	-.16	100.0%*
<u>11420000 51070 HR SEC SALARY</u>	85,746	0	85,746	53,231.53	32,979.10	-464.63	100.5%*
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	41.99	.00	44,958.01	.1%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	301.06	164.45	1,534.49	23.3%
<u>11420000 57800 HR OTHER EXPENSE</u>	10,531	0	10,531	1,785.00	285.00	8,461.00	19.7%
TOTAL HUMAN RESOURCES	301,807	0	301,807	151,070.46	93,247.81	57,488.73	81.0%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	75,000	0	75,000	41,726.44	.00	33,273.56	55.6%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	-10,358	34,642	9,047.65	.00	25,593.91	26.1%
TOTAL LEGAL SERVICES	120,000	-10,358	109,642	50,774.09	.00	58,867.47	46.3%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SET</u>	20,000	10,358	30,358	30,358.44	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SETTLEMENTS	20,000	10,358	30,358	30,358.44	.00	.00	100.0%
1450 DISTRICTWIDE MIS							
11450000 51050 MIS DIR SALARY	125,222	0	125,222	77,059.68	48,162.30	.02	100.0%
11450000 51060 SALARIES	188,977	0	188,977	116,293.60	72,683.50	-.10	100.0%*
11450000 52470 TECHNOLOGY SERVI	60,000	0	60,000	16,188.00	23,302.00	20,510.00	65.8%
11450000 54000 SUPPLIES & MATER	10,000	0	10,000	9,354.89	645.11	.00	100.0%
11450000 54204 SCHOOL SECURITY	75,000	0	75,000	44,503.31	3,359.43	27,137.26	63.8%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	3,302.05	470.00	5,227.95	41.9%
11450000 57800 OTHER CHARGES/EX	7,500	0	7,500	.00	.00	7,500.00	.0%
11450000 58510 EQUIPMENT- TECHN	40,000	0	40,000	17,147.42	444.95	22,407.63	44.0%
14400000 51056 SAL/NETWORK	357,048	0	357,048	190,921.76	119,326.10	46,800.14	86.9%
14400000 52472 COMPUTER SERVICE	389,000	0	389,000	234,894.72	38,487.60	115,617.68	70.3%
TOTAL DISTRICTWIDE MIS	1,261,747	0	1,261,747	709,665.43	306,880.99	245,200.58	80.6%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,144,290	0	1,144,290	711,909.71	432,381.04	-.75	100.0%*
12110000 51070 SAL/SYS/SEC	36,048	721	36,769	22,627.04	.00	14,141.96	61.5%
12110000 51310 CURRICULUM STIPE	9,000	-4,000	5,000	1,000.00	.00	4,000.00	20.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	4,814.23	1,650.00	3,535.77	64.6%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	21,542.12	1,350.00	12,107.88	65.4%
12110000 54000 SUPPLIES - CURR	1,500	0	1,500	526.33	.00	973.67	35.1%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	4,900.27	.00	99.73	98.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	1,017.04	.00	5,982.96	14.5%
12110076 51003 SALARIES ASSISTA	104,560	0	104,560	64,344.64	40,215.40	-.04	100.0%*
12110076 51050 SALARIES SUPERVI	125,222	0	125,222	77,059.68	48,162.30	.02	100.0%
12110076 54000 PARENT ADVISORY	750	0	750	468.13	.00	281.87	62.4%
12110076 54200 SUPPLIES SUPERVI	4,500	9,355	13,855	12,841.30	475.85	537.85	96.1%
12110076 54204 COMPUTER EQUIPME	3,500	-1,342	2,158	2,157.95	.00	.00	100.0%
12110076 57100 TRAVEL IN STATE	3,000	1,842	4,842	2,686.66	.00	2,155.39	55.5%
12110076 57310 DUES/OTHER	15,000	-9,855	5,145	4,725.00	.00	420.00	91.8%
12110176 51050 SALARIES PROFESS	407,174	-5,635	401,539	244,148.87	155,630.00	1,760.13	99.6%
12110176 51070 SALARIES SECRETA	84,250	689	84,939	49,579.56	16,406.30	18,953.14	77.7%
12110976 51050 SAL/CHIPS/SUPERV	107,861	0	107,861	66,376.00	41,485.00	.00	100.0%
TOTAL CURRICULUM DIRECTORS	2,113,655	-8,225	2,105,430	1,292,724.53	737,755.89	74,949.58	96.4%

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2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	331,410	0	331,410	205,482.88	125,926.80	.32	100.0%
12210100 51050 SAL/CHS/PRINCIPA	139,191	0	139,191	85,655.36	53,534.60	1.04	100.0%
12210100 51060 SALARIES - CLERK	89,131	1,194	90,325	44,607.34	8,698.80	37,018.86	59.0%
12210100 51070 SAL/CHS/CLER/SEC	125,694	2,514	128,208	67,922.49	.00	60,285.51	53.0%
12210100 53920 HS GRADUATION	24,234	0	24,234	4,000.00	17,669.00	2,565.00	89.4%
12210100 53990 PRINTING HIGH SC	8,153	0	8,153	4,693.08	231.00	3,228.92	60.4%
12210100 54000 SUPPLIES HIGH SC	9,025	0	9,025	3,622.78	929.11	4,473.11	50.4%
12210100 54205 COMPUTER SUPP CH	10,000	0	10,000	5,840.15	1,177.58	2,982.27	70.2%
12210100 54206 SOFTWARE HIGH SC	31,000	0	31,000	11,753.01	1,123.16	18,123.83	41.5%
12210100 57310 PRINCIPAL DUES C	16,940	0	16,940	8,654.00	.00	8,286.00	51.1%
12210100 57810 PRINCIPAL CONFER	9,300	0	9,300	4,453.09	.00	4,846.91	47.9%
12210200 51003 ASSISTANT PRINCI	101,477	0	101,477	62,447.36	39,029.60	.04	100.0%
12210200 51050 SAL/McCARTHY/PRI	121,771	0	121,771	74,936.00	46,835.00	.00	100.0%
12210200 51051 SALARIES - COPY	17,278	346	17,624	9,231.64	.00	8,392.36	52.4%
12210200 51060 SALARIES - CLERK	21,929	439	22,368	9,463.41	.00	12,904.59	42.3%
12210200 51070 SAL/McCARTHY/SEC	73,013	1,460	74,473	39,850.31	.00	34,622.69	53.5%
12210200 53990 PRINTING MCCARTH	5,000	0	5,000	2,869.00	436.00	1,695.00	66.1%
12210200 54000 SUPPLIES MCCARTH	3,250	0	3,250	70.34	350.00	2,829.66	12.9%
12210200 54205 COMPUTER SUPPLIE	3,000	0	3,000	43.97	323.95	2,632.08	12.3%
12210200 57310 DUES/CONFERENCES	4,250	0	4,250	925.00	.00	3,325.00	21.8%
12210300 51003 ASSISTANT PRINCI	111,456	0	111,456	69,742.40	41,714.00	-.40	100.0%*
12210300 51050 SAL/PARKER/PRINC	124,771	0	124,771	77,936.00	46,835.00	.00	100.0%
12210300 51051 SALARIES - COPY	16,427	0	16,427	6,839.69	.00	9,587.31	41.6%
12210300 51060 SALARIES - CLERK	21,679	434	22,113	9,355.06	.00	12,757.94	42.3%
12210300 51070 SAL/PARKER/SEC	73,013	1,460	74,473	42,712.43	.00	31,760.57	57.4%
12210300 53990 PRINTING PARKER	5,800	0	5,800	537.94	548.13	4,713.93	18.7%
12210300 54000 SUPPLIES PARKER	3,500	990	4,490	3,704.19	187.99	597.82	86.7%
12210300 54205 COMPUTER SUPPLIE	3,000	-990	2,010	.00	323.95	1,686.05	16.1%
12210300 57310 DUES/CONFERENCES	4,250	0	4,250	1,146.65	.00	3,103.35	27.0%
12210400 51003 ASSISTANT PRINCI	101,477	0	101,477	62,447.36	39,029.60	.04	100.0%
12210400 51050 SAL/BYAM/PRINCIP	117,484	0	117,484	73,067.04	44,416.90	.06	100.0%
12210400 51060 SALARIES - CLERK	18,125	363	18,488	9,839.70	.00	8,648.30	53.2%
12210400 51070 SAL/BYAM/CLER/SE	36,635	733	37,368	19,573.18	.00	17,794.82	52.4%
12210400 53990 PRINTING BYAM	550	0	550	107.50	442.50	.00	100.0%
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	999.45	568.68	431.87	78.4%
12210400 54205 COMPUTER SUPPLIE	3,000	0	3,000	83.99	323.95	2,592.06	13.6%
12210400 57310 DUES/CONFERENCES	2,000	0	2,000	600.00	490.00	910.00	54.5%
12210500 51003 ASSISTANT PRINCI	100,208	0	100,208	61,666.56	38,541.60	-.16	100.0%*
12210500 51050 SAL/CENTER/PRINC	117,484	0	117,484	73,067.04	44,416.90	.06	100.0%
12210500 51060 SALARIES - CLERK	17,786	334	18,120	11,293.90	.00	6,826.10	62.3%

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12210500 51070 SAL/CENTER/CLER/	36,635	733	37,368	15,809.09	.00	21,558.91	42.3%
12210500 53990 PRINTING	765	0	765	389.20	.00	375.80	50.9%
12210500 54000 SUPPLIES	2,000	0	2,000	1,233.89	443.25	322.86	83.9%
12210500 54205 COMPUTER SUPPLIE	3,000	0	3,000	135.97	323.95	2,540.08	15.3%
12210500 57310 DUES/CONFERENCE	1,500	0	1,500	300.00	150.00	1,050.00	30.0%
12210600 51003 ASSISTANT PRINCI	100,208	0	100,208	61,666.56	38,541.60	-.16	100.0%*
12210600 51050 SAL/HARR./PRINCI	117,484	0	117,484	73,067.04	44,416.90	.06	100.0%
12210600 51060 SALARIES - CLERK	17,265	345	17,610	9,772.02	.00	7,837.98	55.5%
12210600 51070 SAL/HARR./CLER/S	35,835	733	36,568	15,852.61	.00	20,715.39	43.4%
12210600 53990 PRINTING HARRING	750	0	750	.00	221.70	528.30	29.6%
12210600 54000 SUPPLIES HARRING	2,700	0	2,700	571.40	.00	2,128.60	21.2%
12210600 54205 COMPUTER SUPPLIE	3,000	0	3,000	133.98	323.95	2,542.07	15.3%
12210600 57310 DUES/CONFERENCE	1,500	0	1,500	.00	239.00	1,261.00	15.9%
12210700 51003 ASSISTANT PRINCI	101,477	0	101,477	62,447.36	39,029.60	.04	100.0%
12210700 51050 SAL/SO.ROW/PRINC	118,484	0	118,484	74,067.04	44,416.90	.06	100.0%
12210700 51060 SALARIES - CLERK	17,062	341	17,403	9,115.81	.00	8,287.19	52.4%
12210700 51070 SAL/SO.ROW/CLER/	35,035	701	35,736	18,958.17	.00	16,777.83	53.1%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	1,958.44	.00	41.56	97.9%
12210700 54205 COMPUTER SUPPLIE	3,000	0	3,000	83.99	323.94	2,592.07	13.6%
12210700 57310 DUES/CONFERENCE	1,000	0	1,000	300.00	150.00	550.00	45.0%
12210976 51060 SALARIES - CLERK	23,886	0	23,886	10,787.56	.00	13,098.44	45.2%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,650,802	12,130	2,662,932	1,527,891.42	722,684.59	412,355.99	84.5%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,362	0	7,362	3,609.00	.00	3,753.00	49.0%
12300000 51311 SALARIES - STIPE	29,449	0	29,449	14,436.00	.00	15,013.00	49.0%
12300000 51312 SALARIES - STIPE	26,995	0	26,995	13,233.00	.00	13,762.00	49.0%
TOTAL INSTRUCTION-TEACHING SERVICES	63,806	0	63,806	31,278.00	.00	32,528.00	49.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	39,280	0	39,280	39,280.00	.00	.00	100.0%
12305000 51455 SALARY RESERVE -	827,574	-755,601	71,973	.00	.00	71,973.00	.0%
12305000 51460 SALARY RESERVE -	110,096	-83,545	26,551	.00	.00	26,551.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	76,361	1,527	77,888	32,952.65	44,935.35	.00	100.0%
12305102 51050 SAL/CHS/ART	316,092	5,127	321,219	110,626.85	150,855.00	59,737.15	81.4%

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12305106 51050 SAL/CHS/BUS.	214,144	-53,823	160,321	75,562.35	84,758.60	.05	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,305,339	26,107	1,331,446	590,546.96	740,898.10	.94	100.0%
12305128 51050 SAL/CHS/F. LANG.	691,195	12,967	704,162	304,621.83	399,540.10	.07	100.0%
12305134 51050 SAL/CHS/HLTH. ED	239,079	4,782	243,861	103,171.94	140,689.20	-.14	100.0%*
12305136 51050 SAL/CHS/FAM. SCI.	81,902	1,638	83,540	35,343.89	48,196.20	-.09	100.0%*
12305139 51050 SAL/CHS/TECH. ED	226,312	4,526	230,838	97,662.33	133,175.85	-.18	100.0%*
12305156 51050 SAL/CHS/MATH	1,454,355	-29,960	1,424,395	605,664.37	764,438.65	54,291.98	96.2%
12305158 51050 SAL/CHS/MUSIC	332,138	6,643	338,781	143,330.50	195,450.75	-.25	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	303,347	6,067	309,414	131,906.21	178,508.85	-1,001.06	100.3%*
12305178 51050 SAL/CHS/SCIENCE	1,249,903	30,421	1,280,324	575,976.34	702,060.80	2,286.86	99.8%
12305184 51050 SAL/CHS/SOC. ST.	1,208,274	-33,885	1,174,389	498,029.28	679,131.45	-2,771.73	100.2%*
12305202 51050 SAL/McCARTHY/ART	161,707	2,888	164,595	62,323.21	84,986.55	17,285.24	89.5%
12305224 51050 SAL/McCARTHY/ENG	350,333	7,071	357,404	157,055.22	203,133.30	-2,784.52	100.8%*
12305228 51050 SAL/McCARTHY/F. L	218,564	4,371	222,935	94,318.97	128,617.05	-1.02	100.0%*
12305234 51050 SAL/McCARTHY/HLT	163,804	3,276	167,080	70,687.78	96,392.40	-.18	100.0%*
12305239 51050 SAL/McCARTHY/TEC	141,640	2,833	144,473	60,331.48	83,349.75	791.77	99.5%
12305256 51050 SAL/McCARTHY/MAT	359,318	9,872	369,190	154,928.58	211,445.92	2,815.00	99.2%
12305258 51050 SAL/McCARTHY/MUS	275,023	5,436	280,459	128,488.67	148,740.40	3,229.93	98.8%
12305274 51050 SAL/McCARTHY/PHY	250,236	5,005	255,241	116,867.24	138,373.80	-.04	100.0%*
12305278 51050 SAL/McCARTHY/SCI	338,627	9,566	348,193	156,537.73	194,015.13	-2,360.36	100.7%*
12305284 51050 SAL/McCARTHY/SOC	361,632	6,743	368,375	130,410.53	198,395.63	39,568.84	89.3%
12305296 51050 SAL/McCARTHY/GRA	662,973	13,259	676,232	294,514.08	381,720.10	-2.18	100.0%*
12305297 51050 SAL/McCARTHY/GRA	640,135	17,922	658,057	288,958.59	394,034.70	-24,936.29	103.8%*
12305302 51050 SAL/PARKER/ART	108,123	2,412	110,535	60,929.48	62,095.05	-12,489.53	111.3%*
12305324 51050 SAL/PARKER/ENGLI	307,344	6,957	314,301	132,973.69	181,328.10	-.79	100.0%*
12305328 51050 SAL/PARKER/F. LAN	174,157	3,483	177,640	75,155.67	102,485.10	-.77	100.0%*
12305334 51050 SAL/PARKER/HLTH.	152,859	3,057	155,916	65,964.55	89,951.55	-.10	100.0%*
12305339 51050 SAL/PARKER/TECH.	140,693	2,814	143,507	60,714.47	82,792.50	.03	100.0%
12305356 51050 SAL/PARKER/MATH	332,626	16,329	348,955	141,257.67	193,883.10	13,814.23	96.0%
12305358 51050 SAL/PARKER/MUSIC	224,925	10,802	235,727	95,395.08	117,554.00	22,777.92	90.3%
12305374 51050 SAL/PARKER/PHYS.	157,177	3,144	160,321	67,828.05	92,493.00	-.05	100.0%*
12305378 51050 SAL/PARKER/SCIEN	301,228	6,025	307,253	137,404.34	169,848.70	-.04	100.0%*
12305384 51050 SAL/PARKER/SOC. S	312,744	6,255	318,999	158,679.57	160,319.60	-.17	100.0%*
12305396 51050 SAL/PARKER/GRADE	655,216	13,104	668,320	271,210.41	337,373.40	59,736.19	91.1%
12305397 51050 SAL/PARKER/GRADE	623,022	12,460	635,482	268,858.09	366,624.45	-.54	100.0%*
12305400 51050 SAL/BYAM/CLASSRO	1,448,040	30,527	1,478,567	575,749.96	745,911.30	156,905.74	89.4%
12305402 51050 SAL/BYAM/ART	70,957	1,419	72,376	23,085.64	41,755.35	7,535.01	89.6%
12305458 51050 SAL/BYAM/MUSIC	72,145	1,443	73,588	31,133.39	42,454.65	-.04	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	84,863	1,966	86,829	44,917.23	55,352.55	-13,440.78	115.5%*
12305491 51050 SAL/BYAM/KINDERD	319,724	64,288	384,012	143,448.92	229,929.35	10,633.73	97.2%
12305500 51050 SAL/CENTER/CLASS	1,204,277	25,540	1,229,817	560,764.13	740,773.50	-71,720.63	105.8%*
12305502 51050 SAL/CENTER/ART	87,226	1,745	88,971	46,603.70	42,367.10	.20	100.0%
12305558 51050 SAL/CENTER/MUSIC	81,902	1,638	83,540	35,343.89	48,196.20	-.09	100.0%*
12305574 51050 SAL/CENTER/PHYS.	87,226	1,745	88,971	37,641.48	51,329.40	.12	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305591 51050 SAL/CENTER/KINDE	236,483	4,730	241,213	102,051.31	139,160.70	.99	100.0%
12305600 51050 SAL/HARR./CLASSR	1,357,092	88,879	1,445,971	575,702.12	785,048.55	85,220.33	94.1%
12305602 51050 SAL/HARR./ART	56,967	1,085	58,052	23,401.08	31,910.70	2,740.22	95.3%
12305658 51050 SAL/HARR./MUSIC	60,715	1,214	61,929	26,200.76	35,728.20	.04	100.0%
12305674 51050 SAL/HARR./PHYS.	81,902	1,638	83,540	35,343.89	48,196.20	-.09	100.0%*
12305691 51050 SAL/HARR./KINDER	315,515	64,309	379,824	158,422.73	216,031.20	5,370.07	98.6%
12305700 51050 SAL/SO. ROW/CLAS	1,225,259	28,949	1,254,208	530,169.36	723,582.60	456.04	100.0%
12305702 51050 SAL/SO. ROW/ART	81,902	1,638	83,540	35,343.89	48,196.20	-.09	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	70,957	1,419	72,376	30,620.66	41,755.35	-.01	100.0%*
12305774 51050 SAL/SO. ROW/PHYS	68,049	1,361	69,410	29,365.79	40,044.30	-.09	100.0%*
12305791 51050 SAL/SO. ROW/KIND	269,426	4,945	274,371	106,703.08	145,504.20	22,163.72	91.9%
TOTAL CLASSROOM TEACHERS	23,370,124	-351,448	23,018,676	9,748,481.66	12,735,819.78	534,374.56	97.7%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	15,000	0	15,000	4,309.43	.00	10,690.57	28.7%
12310076 51054 SALARIES SPECIAL	1,065,499	21,310	1,086,809	479,374.05	607,113.10	321.85	100.0%
12310076 51110 BOARD CERTIFIED	242,936	9,479	252,415	106,791.28	145,624.65	-.93	100.0%*
12310076 51120 OTHER SALARIES -	96,500	0	96,500	96,500.00	.00	.00	100.0%
12310123 51050 SAL/CHS/ELL	59,738	1,195	60,933	25,779.33	35,153.70	-.03	100.0%*
12310176 51054 SALARIES SPECIAL	820,770	15,834	836,604	350,534.17	452,845.75	33,224.08	96.0%
12310177 51050 SAL/CHS/READING	81,902	6,259	88,161	37,298.83	50,862.15	.02	100.0%
12310223 51050 SAL/McCARTHY/ELL	59,738	1,195	60,933	25,779.33	35,153.70	-.03	100.0%*
12310276 51054 SALARIES SPECIAL	793,323	15,645	808,968	344,830.59	452,600.46	11,536.95	98.6%
12310277 51050 SAL/McCARTHY/REA	170,799	3,416	174,215	73,706.35	100,508.70	-.05	100.0%*
12310323 51050 SAL/PARKER/ELL	62,508	1,250	63,758	33,397.11	30,361.00	-.11	100.0%*
12310376 51054 SALARIES SPECIAL	679,559	22,932	702,491	286,658.51	390,897.90	24,934.59	96.5%
12310377 51050 SAL/PARKER/READI	169,128	3,383	172,511	72,985.37	99,525.60	.03	100.0%
12310423 51050 SAL/BYAM/ELL	74,018	1,480	75,498	31,941.57	43,556.55	-.12	100.0%*
12310476 51054 SALARIES SPECIAL	539,057	10,781	549,838	232,624.08	317,214.90	-.98	100.0%*
12310477 51050 SAL/BYAM/READING	138,869	3,325	142,194	80,166.63	89,427.55	-27,400.18	119.3%*
12310523 51050 SAL/CENTER/ELL	79,132	1,583	80,715	34,148.56	46,566.30	.14	100.0%
12310576 51054 SALARIES SPECIAL	365,322	7,306	372,628	157,650.45	214,977.75	-.20	100.0%*
12310577 51050 SAL/CENTER/READI	163,804	7,897	171,701	72,642.72	99,058.35	-.07	100.0%*
12310623 51050 SAL/HARR./ELL	81,902	1,638	83,540	35,343.89	48,196.20	-.09	100.0%*
12310676 51054 SALARIES SPECIAL	269,854	5,342	275,196	123,672.38	148,753.75	2,769.87	99.0%
12310677 51050 SAL/HARR./READIN	155,719	3,114	158,833	67,198.85	91,635.00	-.85	100.0%*
12310723 51050 SAL/SO.ROW/ELL	59,738	1,032	60,770	22,265.65	30,362.25	8,142.10	86.6%
12310776 51054 SALARIES SPECIAL	422,013	7,781	429,794	173,183.63	223,670.40	32,939.97	92.3%
12310777 51050 SAL/SO.ROW/READI	163,804	3,276	167,080	70,687.78	96,392.40	-.18	100.0%*
12310976 51054 SALARIES- SPECIA	465,552	11,500	477,052	235,893.69	294,234.90	-53,076.59	111.1%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SPECIALIST TEACHERS	7,296,184	167,953	7,464,137	3,275,364.23	4,144,693.01	44,079.76	99.4%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	270,025	5,401	275,426	116,526.48	158,900.40	-.88	100.0%*
<u>12320076 51054 SALARIES- PHYSIC</u>	102,772	2,055	104,827	47,032.80	57,794.20	.00	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	372,797	7,456	380,253	163,559.28	216,694.60	-.88	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	136,000	0	136,000	61,956.85	.00	74,043.15	45.6%
<u>12325000 51005 DTD SUBSTITUTE T</u>	320,000	0	320,000	104,197.51	.00	215,802.49	32.6%
<u>12325000 51006 LTS SUBSTITUTE T</u>	125,000	0	125,000	65,250.00	.00	59,750.00	52.2%
TOTAL SUBSTITUTES	581,000	0	581,000	231,404.36	.00	349,595.64	39.8%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - S</u>	11,600	0	11,600	.00	.00	11,600.00	.0%
<u>12330100 51060 SAL/CHS/PSP</u>	13,772	275	14,047	7,358.56	.00	6,688.44	52.4%
<u>12330176 51060 SPED PSP SALARY</u>	510,846	11,547	522,393	290,470.12	.00	231,922.88	55.6%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	79,875	1,354	81,229	35,574.62	.00	45,654.38	43.8%
<u>12330276 51060 SPED PSP SALARY</u>	487,829	8,889	496,718	223,043.06	.00	273,674.94	44.9%
<u>12330300 51060 SAL/PARKER/PSP</u>	67,672	1,516	69,188	34,460.47	.00	34,727.53	49.8%
<u>12330376 51060 SPED PSP SALARY</u>	451,137	9,407	460,544	237,158.22	.00	223,385.78	51.5%
<u>12330400 51060 SAL/BYAM/PSP</u>	66,269	1,302	67,571	33,199.61	.00	34,371.39	49.1%
<u>12330476 51060 SPED PSP SALARY</u>	610,682	10,176	620,858	284,171.27	.00	336,686.73	45.8%
<u>12330500 51060 SAL/CENTER/PSP</u>	66,434	1,299	67,733	33,824.38	.00	33,908.62	49.9%
<u>12330576 51060 SPED - PSP SALAR</u>	342,577	7,613	350,190	185,999.11	.00	164,190.89	53.1%
<u>12330600 51060 SAL/HARR./PSP</u>	66,104	1,296	67,400	33,771.91	.00	33,628.09	50.1%
<u>12330676 51060 SPED PSP SALARY</u>	322,777	6,003	328,780	163,024.00	.00	165,756.00	49.6%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	65,940	1,296	67,236	31,911.67	.00	35,324.33	47.5%
<u>12330776 51060 SPED - PSP SALAR</u>	365,457	6,094	371,551	170,369.09	.00	201,181.91	45.9%
<u>12330976 51060 PSP/CHIPS</u>	425,989	7,910	433,899	195,472.85	.00	238,426.15	45.1%
TOTAL PARAPROFESSIONALS/ INST ASST	3,954,960	75,977	4,030,937	1,959,808.94	.00	2,071,128.06	48.6%
2340 LIBRARIANS MEDIA CENTER DIRECT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12340100 51050 SAL/CHS/LIBRARY	86,432	1,729	88,161	37,298.83	50,862.15	.02	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	49,362	987	50,349	23,631.52	.00	26,717.48	46.9%
12340200 51050 SAL/McCARTHY/LIB	62,918	6,492	69,410	29,365.79	40,044.30	-.09	100.0%*
12340300 51050 SAL/PARKER/LIBRA	81,902	1,638	83,540	35,343.89	48,196.20	-.09	100.0%*
12340400 51051 TECHNOLOGY ASSIS	50,334	1,007	51,341	26,892.83	24,448.10	.07	100.0%
12340400 51060 SAL/BYAM/PSP/LIB	50,334	1,007	51,341	22,547.42	29,619.75	-826.17	101.6%*
12340500 51051 TECHNOLOGY ASSIS	50,334	741	51,075	12,266.73	21,812.25	16,996.02	66.7%
12340500 51060 SAL/CENTER/PSP/L	50,334	1,007	51,341	26,892.83	24,448.10	.07	100.0%
12340600 51051 TECHNOLOGY ASSIS	50,334	1,007	51,341	21,721.08	29,619.75	.17	100.0%
12340600 51060 SAL/HARR./PSP/LI	50,334	1,007	51,341	21,721.08	29,619.75	.17	100.0%
12340700 51050 SAL/SO.ROW/LIBRA	47,897	958	48,855	20,669.40	28,185.60	.00	100.0%
12340700 51051 TECHNOLOGY ASSIS	50,334	1,007	51,341	26,892.83	24,448.10	.07	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	680,849	18,587	699,436	305,244.23	351,304.05	42,887.72	93.9%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	28,000	0	28,000	17,177.50	.00	10,822.50	61.3%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	4,300.00	1,585.00	4,115.00	58.9%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	17,777.53	.00	57,222.47	23.7%
12357000 57800 SEC/PARA COURSE	5,000	0	5,000	800.00	.00	4,200.00	16.0%
12357100 57130 CHS - TEACHER CO	16,175	0	16,175	13,739.72	679.00	1,756.28	89.1%
12357200 57130 MCCARTHY TEACHER	4,750	0	4,750	873.00	680.00	3,197.00	32.7%
12357300 57130 PARKER TEACHER C	3,000	0	3,000	1,084.00	1,700.00	216.00	92.8%
12357400 57130 BYAM TEACHER CON	4,000	0	4,000	.00	1,840.00	2,160.00	46.0%
12357500 57130 CENTER TEACHER C	4,000	0	4,000	2,330.47	829.16	840.37	79.0%
12357600 57130 HARRINGTON TEACH	4,000	0	4,000	.00	285.00	3,715.00	7.1%
12357700 57130 SOUTH ROW TEACHE	4,000	0	4,000	1,678.70	490.00	1,831.30	54.2%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	157,925	0	157,925	59,760.92	8,088.16	90,075.92	43.0%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	262.50	.00	3,737.50	6.6%
12410000 54000 TEXTBOOK ADOPTIO	155,000	-12,821	142,179	94,437.83	20,295.52	27,445.65	80.7%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	381.06	35.46	2,583.48	13.9%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	18,470.52	728.98	15,800.50	54.9%
12410100 54000 TEXTS/CHS/GENERA	11,000	0	11,000	.00	.00	11,000.00	.0%
12410106 54000 TEXTS/CHS/BUS.	4,000	0	4,000	4,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12410124 54000 TEXTS/CHS/ENGLIS	12,800	0	12,800	6,494.27	1,470.60	4,835.13	62.2%
12410128 54000 TEXTS/CHS/F. LAN	8,000	0	8,000	5,808.23	242.66	1,949.11	75.6%
12410156 54000 TEXTS/CHS/MATH	2,000	0	2,000	.00	409.30	1,590.70	20.5%
12410177 54000 TEXTS/CHS/READIN	1,750	0	1,750	362.95	.00	1,387.05	20.7%
12410178 54000 TEXTS/CHS/SCIENC	5,000	0	5,000	4,058.72	.00	941.28	81.2%
12410184 54000 TEXTS/CHS/SOC. S	4,000	0	4,000	3,846.96	.00	153.04	96.2%
12410224 54000 TEXTS/McCARTHY/E	5,000	0	5,000	4,999.93	.00	.07	100.0%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	460.92	77.40	1,361.68	28.3%
12410256 54000 TEXTS/McCARTHY/M	7,500	0	7,500	7,481.69	.00	18.31	99.8%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	1,757.41	203.83	38.76	98.1%
12410278 54000 TEXTS/McCARTHY/S	5,000	0	5,000	1,756.77	3,107.05	136.18	97.3%
12410284 54000 TEXTS/McCARTHY/S	4,000	0	4,000	4,000.00	.00	.00	100.0%
12410324 54000 TEXTS/PARKER/ENG	5,000	0	5,000	5,000.00	.00	.00	100.0%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	343.80	77.40	1,478.80	22.2%
12410356 54000 TEXTS/PARKER/MAT	7,500	0	7,500	7,176.80	81.00	242.20	96.8%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	746.24	.00	1,253.76	37.3%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	4,988.51	.00	11.49	99.8%
12410384 54000 TEXTS/PARKER/SOC	4,000	-41	3,959	3,801.81	.00	156.83	96.0%
12410451 54000 TEXTS/BYAM/LANG.	4,000	2,510	6,510	6,510.40	.00	.00	100.0%
12410456 54000 TEXTS/BYAM/MATH	19,300	703	20,003	19,892.30	.00	110.70	99.4%
12410478 54000 TEXTS/BYAM/SCIEN	5,000	1,577	6,577	6,576.75	.00	.00	100.0%
12410484 54000 TEXTS/BYAM/SOC.	3,000	-653	2,347	2,346.82	.00	.00	100.0%
12410551 54000 TEXTS/CENTER/LAN	4,000	1,062	5,062	4,933.77	126.20	2.03	100.0%
12410556 54000 TEXTS/CENTER/MAT	19,300	0	19,300	19,296.30	.00	3.70	100.0%
12410578 54000 TEXTS/CENTER/SCI	5,000	0	5,000	3,276.77	.00	1,723.23	65.5%
12410584 54000 TEXTS/CENTER/SOC	3,000	-700	2,300	1,697.97	200.13	401.90	82.5%
12410651 54000 TEXTS/HARR./LANG	4,000	3,514	7,514	7,277.80	227.60	8.60	99.9%
12410656 54000 TEXTS/HARR./MATH	19,300	703	20,003	19,968.18	.00	34.82	99.8%
12410678 54000 TEXTS/HARR./SCIE	5,000	3,220	8,220	7,382.77	.00	837.23	89.8%
12410684 54000 TEXTS/HARR./SOC.	3,000	-700	2,300	1,698.00	200.12	401.88	82.5%
12410751 54000 TEXTS/SO. ROW/LA	4,000	-58	3,942	3,005.26	351.04	585.30	85.2%
12410756 54000 TEXTS/SO. ROW/MA	18,100	0	18,100	17,500.55	.00	599.45	96.7%
12410778 54000 TEXTS/SO. ROW/SC	5,000	-410	4,590	3,117.11	161.28	1,311.86	71.4%
12410784 54000 TEXTS/SO. ROW/SO	3,000	-700	2,300	1,723.89	200.12	375.99	83.7%
TOTAL TEXTBOOKS & MEDIA MATERIALS	420,350	-2,795	417,555	306,841.56	28,195.69	82,518.21	80.2%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	48,170.00	.00	1,830.00	96.3%
12415058 54000 SUPPLIES/MUSIC	8,000	0	8,000	3,461.08	3,729.17	809.75	89.9%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	4,479.44	.00	6,520.56	40.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	8,320.72	1,426.25	253.03	97.5%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	2,511.95	1,988.05	.00	100.0%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	2,612.16	1,887.84	.00	100.0%
12415400 54000 LIBRARY GENERAL	3,500	0	3,500	3,193.11	306.89	.00	100.0%
12415500 54000 LIBRARY GEN SUPP	3,500	0	3,500	3,495.44	.00	4.56	99.9%
12415600 54000 LIBRARY GENERAL	3,500	0	3,500	3,283.14	159.56	57.30	98.4%
12415700 54000 LIBRARY GENERAL	3,500	0	3,500	3,446.00	.00	54.00	98.5%
TOTAL OTHER INSTRUCTIONAL MATERIALS	102,000	0	102,000	82,973.04	9,497.76	9,529.20	90.7%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	40,000	0	40,000	18,425.92	2,933.77	18,640.31	53.4%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	.00	1,500.00	.00	100.0%
12420074 58510 EQUIPMENT MAINT/	30,000	0	30,000	25,454.30	3,486.42	1,059.28	96.5%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	5,696.24	194.25	109.51	98.2%
12420138 52460 MACHINE MAINT/IN	0	1,750	1,750	.00	.00	1,750.00	.0%
12420138 58510 EQUIP/CHS/INDUST	0	10,000	10,000	9,388.31	164.79	446.90	95.5%
12420139 52460 MACHINE MAINT/TE	11,200	-10,000	1,200	.00	631.58	568.42	52.6%
12420139 58510 EQUIP/CHS/TECH.E	10,750	-1,750	9,000	2,370.89	.00	6,629.11	26.3%
12420174 58510 EQUIP/CHS/PHYS.E	4,000	0	4,000	2,820.37	561.00	618.63	84.5%
12420178 52460 MACHINE MAINT/SC	1,500	0	1,500	.00	.00	1,500.00	.0%
12420178 58510 EQUIP/CHS/SCIENC	11,000	0	11,000	9,101.46	850.99	1,047.55	90.5%
12420200 58510 EQUIP/McCARTHY/G	2,000	0	2,000	1,916.38	83.62	.00	100.0%
12420274 58510 EQUIP/McCARTHY/P	2,500	0	2,500	2,354.17	.00	145.83	94.2%
12420278 52460 MACHINE MAINT/SC	600	0	600	.00	.00	600.00	.0%
12420278 58510 EQUIP/McCARTHY/S	7,500	0	7,500	3,171.27	15.44	4,313.29	42.5%
12420300 58510 EQUIP/PARKER/GEN	2,000	0	2,000	1,916.38	83.62	.00	100.0%
12420374 58510 EQUIP/PARKER/PHY	2,500	-294	2,206	2,205.56	.00	.00	100.0%
12420378 52460 MACH MAINT/SCIEN	7,500	0	7,500	381.20	.00	7,118.80	5.1%
12420378 58510 EQUIP/PARKER/SCI	5,000	0	5,000	3,733.61	.00	1,266.39	74.7%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	97.30	.00	4,902.70	1.9%
12420474 58510 EQUIP/BYAM/PHYS.	750	0	750	750.00	.00	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHY	750	0	750	455.56	223.95	70.49	90.6%
12420600 58510 EQUIP/HARR./GENE	6,000	0	6,000	5,303.52	9.48	687.00	88.6%
12420674 58510 EQUIP/HARR./PHYS	1,800	0	1,800	1,686.54	.00	113.46	93.7%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420774 58510 EQUIP/SO. ROW/PH	1,800	294	2,094	2,094.44	.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	171,650	0	171,650	99,323.42	10,738.91	61,587.67	64.1%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	-2,674	74,326	28,151.20	3,838.80	42,336.29	43.0%

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12430023	54000	SUPP./SYSTEMWIDE	2,500	0	2,500	1,893.38	.00	606.62	75.7%
12430058	57800	OTHER EXPENSE/MU	15,117	0	15,117	1,460.66	13,160.00	496.34	96.7%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	25,497.04	4,878.07	12,124.89	71.5%
12430100	54000	SUPP./CHS/GENERA	40,725	0	40,725	31,105.96	2,139.31	7,479.73	81.6%
12430102	54000	SUPP./CHS/ART	23,750	0	23,750	22,342.51	1,046.98	360.51	98.5%
12430106	54000	SUPP./CHS/BUS.	7,500	0	7,500	385.00	.00	7,115.00	5.1%
12430124	54000	SUPP./CHS/ENGLIS	800	0	800	780.13	.00	19.87	97.5%
12430128	54000	SUPP./CHS/F. LAN	5,000	2,779	7,779	7,721.01	.00	57.51	99.3%
12430134	54000	SUPP./CHS/HLTH.	2,400	0	2,400	2,398.19	.00	1.81	99.9%
12430138	54000	SUPP./CHS/INDUST	0	5,500	5,500	4,182.66	92.08	1,225.26	77.7%
12430139	54000	SUPP./CHS/TECH.	11,000	-5,500	5,500	5,479.40	20.60	.00	100.0%
12430156	54000	SUPP./CHS/MATH	3,350	0	3,350	211.69	132.61	3,005.70	10.3%
12430158	54000	SUPP./CHS/MUSIC	8,933	0	8,933	7,577.09	972.00	383.91	95.7%
12430177	54000	SUPP./CHS/READIN	1,250	0	1,250	459.82	.00	790.18	36.8%
12430178	54000	SUPP./CHS/SCIENC	20,500	0	20,500	17,278.30	2,690.78	530.92	97.4%
12430184	54000	SUPP./CHS/SOC. S	2,000	102	2,102	2,092.07	.00	9.93	99.5%
12430200	54000	SUPP./McCARTHY/G	15,500	0	15,500	10,265.78	2,174.64	3,059.58	80.3%
12430202	54000	SUPP./McCARTHY/A	7,300	0	7,300	5,231.43	1,271.65	796.92	89.1%
12430224	54000	SUPP./McCARTHY/E	600	0	600	600.00	.00	.00	100.0%
12430228	54000	SUPP./McCARTHY/F	900	-105	795	790.56	.00	3.98	99.5%
12430234	54000	SUPP./McCARTHY/H	800	0	800	759.69	.00	40.31	95.0%
12430239	54000	SUPP./McCARTHY/T	8,500	0	8,500	8,453.72	20.00	26.28	99.7%
12430256	54000	SUPP./McCARTHY/M	2,500	0	2,500	1,376.86	381.93	741.21	70.4%
12430258	54000	SUPP./McCARTHY/M	6,750	-1,106	5,644	4,454.34	111.00	1,079.14	80.9%
12430274	54000	SUPP./McCARTHY/P	100	0	100	29.60	.00	70.40	29.6%
12430277	54000	SUPP./McCARTHY/R	2,000	0	2,000	1,679.21	.00	320.79	84.0%
12430278	54000	SUPP./McCARTHY/S	10,500	0	10,500	5,431.52	1,556.79	3,511.69	66.6%
12430284	54000	SUPP./McCARTHY/S	4,000	0	4,000	3,989.76	10.24	.00	100.0%
12430300	54000	SUPP./PARKER/GEN	11,500	0	11,500	7,201.96	735.87	3,562.17	69.0%
12430302	54000	SUPP./PARKER/ART	6,500	0	6,500	5,787.81	133.73	578.46	91.1%
12430324	54000	SUPP./PARKER/ENG	600	0	600	596.82	.00	3.18	99.5%
12430328	54000	SUPP./PARKER/F.	900	1	901	900.65	.00	.00	100.0%
12430334	54000	SUPP./PARKER/HLT	800	0	800	798.08	.00	1.92	99.8%
12430339	54000	SUPP./PARKER/TEC	8,500	0	8,500	7,718.38	21.82	759.80	91.1%
12430356	54000	SUPP./PARKER/MAT	2,500	0	2,500	1,870.57	392.39	237.04	90.5%
12430358	54000	SUPP./PARKER/MUS	6,750	1,106	7,856	6,444.03	1,373.82	37.67	99.5%
12430374	54000	SUPP./PARKER/PHY	100	0	100	100.00	.00	.00	100.0%
12430377	54000	SUPP./PARKER/REA	2,000	0	2,000	213.56	.00	1,786.44	10.7%
12430378	54000	SUPP./PARKER/SCI	10,500	0	10,500	4,645.52	1,454.12	4,400.36	58.1%
12430384	54000	SUPP./PARKER/SOC	4,000	-61	3,939	3,939.36	.00	.00	100.0%
12430400	54000	GENERAL SUPPLIES	25,000	0	25,000	16,870.37	2,458.67	5,670.96	77.3%
12430402	54000	SUPP./BYAM/ART	3,300	0	3,300	3,263.66	31.94	4.40	99.9%
12430439	54000	SUPP./BYAM/TECH. E	3,000	0	3,000	1,923.75	324.00	752.25	74.9%
12430451	54000	SUPP./BYAM/LANG.	3,000	0	3,000	1,529.11	408.54	1,062.35	64.6%

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12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	850.54	204.94	1,444.52	42.2%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	379.99	710.00	10.01	99.1%
12430478 54000 SUPP./BYAM/SCIEN	3,500	0	3,500	961.16	320.83	2,218.01	36.6%
12430484 54000 SUPP./BYAM/SOC.	2,000	653	2,653	1,880.76	.00	772.42	70.9%
12430500 54000 SUPP./CENTER/GEN	20,400	8,610	29,010	26,794.37	1,233.70	981.93	96.6%
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	2,878.97	366.83	2.20	99.9%
12430539 54000 SUPP./CENTER/TECH	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%
12430551 54000 SUPP./CENTER/LAN	3,000	0	3,000	1,455.29	184.19	1,360.52	54.6%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	624.72	204.97	1,670.31	33.2%
12430558 54000 SUPP./CENTER/MUS	1,100	0	1,100	109.99	916.01	74.00	93.3%
12430578 54000 SUPP./CENTER/SCI	3,500	0	3,500	983.45	320.83	2,195.72	37.3%
12430584 54000 SUPP./CENTER/SOC	2,000	700	2,700	1,880.76	.00	819.24	69.7%
12430600 54000 SUPP./HARR./GENE	23,000	8,610	31,610	28,798.72	906.40	1,904.88	94.0%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,032.93	367.07	.00	100.0%
12430639 54000 SUPP./HARR./TECH.	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%
12430651 54000 SUPP./HARR./LANG	3,000	0	3,000	1,851.58	365.14	783.28	73.9%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	783.11	204.94	1,511.95	39.5%
12430658 54000 SUPP./HARR./MUSI	1,100	0	1,100	862.36	122.49	115.15	89.5%
12430678 54000 SUPP./HARR./SCIE	3,500	0	3,500	1,885.42	356.53	1,258.05	64.1%
12430684 54000 SUPP./HARR./SOC.	2,000	700	2,700	1,880.76	.00	819.24	69.7%
12430700 54000 SUPP./SO. ROW/GE	20,700	0	20,700	15,904.33	1,821.81	2,973.86	85.6%
12430702 54000 SUPP./SO. ROW/AR	3,052	0	3,052	2,980.22	10.94	60.84	98.0%
12430739 54000 SUPP./SO.ROW./TEC	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%
12430751 54000 SUPP./SO. ROW/LA	3,000	0	3,000	876.76	.00	2,123.24	29.2%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	1,153.38	204.96	1,141.66	54.3%
12430758 54000 SUPP./SO. ROW/MU	900	0	900	451.68	333.98	114.34	87.3%
12430778 54000 SUPP./SO. ROW/SC	3,500	0	3,500	1,282.62	320.83	1,896.55	45.8%
12430784 54000 SUPP./SO. ROW/SO	2,000	700	2,700	1,893.75	.00	806.25	70.1%
TOTAL GENERAL SUPPLIES	540,725	20,015	560,740	373,596.83	51,309.77	135,832.94	75.8%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	28,000	0	28,000	4,087.58	1,518.75	22,393.67	20.0%
12440076 53990 CONTRACTUAL SERV	142,150	0	142,150	7,360.71	973.00	133,816.29	5.9%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	15,266.89	5,070.00	24,663.11	45.2%
TOTAL OTHER INSTRUCTIONAL SERVICES	215,150	0	215,150	26,715.18	7,561.75	180,873.07	15.9%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	75,000	0	75,000	59,168.42	10,155.99	5,675.59	92.4%

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12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	10,000.00	.00	.00	100.0%
12451200 54204 INSTR TECH/MGC	55,000	0	55,000	37,692.36	12.10	17,295.54	68.6%
12451300 54204 INSTR TECH PARKE	55,000	0	55,000	46,681.08	12.10	8,306.82	84.9%
12451414 54204 COMPUTER/EQUIP/B	18,000	-2,617	15,383	7,534.29	1,484.79	6,363.92	58.6%
12451514 54204 COMPUTER EQUIPME	18,000	-2,617	15,383	11,344.14	1,484.80	2,554.06	83.4%
12451614 54204 INSTR TECH/HARR/	18,000	-2,617	15,383	15,379.80	2.60	.60	100.0%
12451714 54204 INSTR TECH/SROW/	18,000	-2,617	15,383	14,291.19	1,091.81	.00	100.0%
TOTAL CLASSROOM INST TECHNOLOGY	267,000	-10,468	256,532	202,091.28	14,244.19	40,196.53	84.3%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	245,000	10,468	255,468	255,467.23	.00	.77	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	245,000	10,468	255,468	255,467.23	.00	.77	100.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPEND	45,000	0	45,000	21,250.00	.00	23,750.00	47.2%
12710100 51050 GUID SALARIES /C	504,398	14,266	518,664	227,039.98	291,624.15	-.13	100.0%*
12710100 51070 SAL/SEC/GUID	75,786	1,515	77,301	44,086.68	.00	33,214.32	57.0%
12710100 51310 STIPEND - GUIDAN	10,800	0	10,800	7,316.31	.00	3,483.69	67.7%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	13,058.28	820.98	7,144.74	66.0%
12710200 51050 GUID SALARIES /M	217,921	4,358	222,279	94,041.47	128,238.45	-.92	100.0%*
12710200 54000 SUPP./McCARTHY/G	8,552	0	8,552	955.79	152.00	7,444.21	13.0%
12710300 51050 GUID SALARIES /P	161,244	3,225	164,469	69,583.05	94,885.95	.00	100.0%
12710300 54000 SUPP./PARKER/GUI	7,493	0	7,493	532.77	183.05	6,777.18	9.6%
12710327 51050 SAL/PARKER/S.W.	56,967	-2,215	54,752	28,956.20	26,323.80	-528.00	101.0%*
12710400 51050 GUID SALARIES/BY	81,902	1,638	83,540	35,343.89	48,196.20	-.09	100.0%*
12710400 54000 SUPP./BYAM/GUID	5,303	0	5,303	336.23	87.00	4,879.77	8.0%
12710500 51050 GUID SALARIES /C	81,902	1,638	83,540	35,343.89	48,196.20	-.09	100.0%*
12710500 54000 SUPP./CENTER/GUI	4,726	0	4,726	844.97	253.67	3,627.36	23.2%
12710600 51050 GUID SALARIES /H	56,967	1,139	58,106	24,583.41	33,522.75	-.16	100.0%*
12710600 54000 SUPP./HARR./GUID	5,177	0	5,177	502.65	368.02	4,306.33	16.8%
12710700 51050 GUID SALARIES /S	91,491	1,830	93,321	39,481.90	53,839.05	.05	100.0%
12710700 54000 SUPP./SO.ROW/GUI	4,202	0	4,202	1,059.03	87.00	3,055.97	27.3%
TOTAL GUIDANCE COUNSELORS	1,440,855	27,394	1,468,249	644,316.50	726,778.27	97,154.23	93.4%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	256,675	5,134	261,809	110,765.21	151,043.70	.09	100.0%

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12800200 51050 SAL/McCARTHY/PSY	91,491	1,830	93,321	39,481.90	53,839.05	.05	100.0%
12800300 51050 SAL/PARKER/PSYCH	91,491	1,830	93,321	39,481.90	53,839.05	.05	100.0%
12800400 51050 SAL/BYAM/PSYCH	70,726	1,415	72,141	37,788.00	34,352.90	.10	100.0%
12800500 51050 SAL/CENTER/PSYCH	70,726	1,415	72,141	30,521.06	41,619.75	.19	100.0%
12800600 51050 SAL/HARR./PSYCH	70,075	1,402	71,477	30,240.16	41,236.80	.04	100.0%
12800700 51050 SAL/SO.ROW/PSYCH	91,491	1,830	93,321	32,303.36	61,017.59	.05	100.0%
TOTAL PSYCHOLOGICAL SERVICES	742,675	14,856	757,531	320,581.59	436,948.84	.57	100.0%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	-1,640	36,360	23,605.00	.00	12,755.00	64.9%
13200000 51060 TOWN HEALTH EDUC	23,979	0	23,979	.00	.00	23,979.00	.0%
13200000 53170 DOCTOR SALARY	2,500	0	2,500	.00	.00	2,500.00	.0%
13200000 53990 CONTRACTUAL SERV	9,300	2,423	11,723	10,723.33	1,000.00	.00	100.0%
13200000 57140 COURSE REIMBURSE	4,000	0	4,000	1,933.00	770.00	1,297.00	67.6%
13200100 51050 SAL/CHS/NURSE	129,501	2,485	131,986	53,614.33	73,110.45	5,261.22	96.0%
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	1,515.31	.00	584.69	72.2%
13200100 57100 HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,600	-885	1,715	.00	.00	1,715.00	.0%
13200200 51050 SAL/McCARTHY/NUR	81,902	1,638	83,540	33,283.91	48,196.20	2,059.89	97.5%
13200200 53990 INSUR./McCARTHY/	1,375	0	1,375	449.00	.00	926.00	32.7%
13200200 54000 SUPP/McCARTHY/NU	1,599	150	1,749	1,244.15	440.29	64.56	96.3%
13200263 51050 SAL/McCARTHY/NUR	35,234	705	35,939	15,204.82	20,733.90	.28	100.0%
13200300 51050 SAL/PARKER/NURSE	81,902	1,638	83,540	35,343.89	48,196.20	-.09	100.0%*
13200300 54000 SUPP/PARKER/NURS	1,342	-48	1,294	1,216.25	.00	77.42	94.0%
13200363 51050 SAL/PARKER/NURSE	33,528	671	34,199	14,468.57	19,729.95	.48	100.0%
13200400 51050 SAL/BYAM/NURSE	79,132	1,583	80,715	34,148.56	46,566.30	.14	100.0%
13200400 54000 SUPP/BYAM/NURSE	1,100	0	1,100	924.68	.00	175.32	84.1%
13200500 51050 SAL/CENTER/NURSE	75,275	1,506	76,781	40,218.46	36,562.40	.14	100.0%
13200500 54000 SUPP/CENTER/NURS	1,100	0	1,100	684.36	.00	415.64	62.2%
13200600 51050 SAL/HARR./NURSE	81,902	1,638	83,540	14,342.66	48,196.20	21,001.14	74.9%
13200600 54000 SUPP/HARR./NURSE	1,100	0	1,100	433.52	.00	666.48	39.4%
13200700 51050 SAL/SO.ROW/NURSE	56,857	1,137	57,994	24,535.98	33,458.10	-.08	100.0%*
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	734.91	.00	265.09	73.5%
13200976 51050 SAL/CHIPS/NURSE	43,216	864	44,080	18,649.47	25,431.08	-.55	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	790,244	13,865	804,109	327,274.16	402,391.07	74,443.77	90.7%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	2,025.98	.00	8,774.02	18.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000 51070 SALARIES -TRANSP	46,818	0	46,818	28,811.04	18,006.90	.06	100.0%
13300000 53988 REGULAR TRANSPOR	1,596,840	0	1,596,840	756,651.00	756,770.00	83,419.00	94.8%
13300000 53990 LATE BUSES/HIGH-	52,080	0	52,080	12,290.25	29,389.75	10,400.00	80.0%
13300000 53996 FOSTER TRANS	10,000	0	10,000	5,289.54	44,717.56	-40,007.10	500.1%*
13300000 53997 TRANSPORTATION S	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	.00	.00	45,000.00	.0%
13300076 53990 SPED TRANSPORTAT	1,949,000	0	1,949,000	556,278.75	1,175,395.40	217,325.85	88.8%
TOTAL TRANSPORTATION	3,715,533	0	3,715,533	1,361,346.56	2,024,279.61	329,906.83	91.1%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	92,512	0	92,512	56,930.40	35,581.50	.10	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	5,210.50	8,909.50	10,880.00	56.5%
TOTAL FOOD SERVICES	117,512	0	117,512	62,140.90	44,491.00	10,880.10	90.7%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	12,344	0	12,344	4,801.14	.00	7,542.86	38.9%
13510100 51050 SAL/CHS/AD/TRAIN	102,745	0	102,745	63,227.52	39,517.20	.28	100.0%
13510100 51060 SAL/ATHLETICTRAI	49,113	0	49,113	30,223.04	18,889.40	.56	100.0%
13510100 51070 SAL/SEC/ATHL	23,712	473	24,185	12,668.81	.00	11,516.19	52.4%
13510100 51310 SAL/ATHLETIC/COA	21,180	0	21,180	.00	.00	21,180.00	.0%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	657.35	342.65	1,000.00	50.0%
13510100 52400 POOL & ICE	74,000	0	74,000	7,362.50	51,452.00	15,185.50	79.5%
13510100 53989 OFFICIALS/POLICE	95,000	0	95,000	31,134.90	1,782.68	62,082.42	34.7%
13510100 53990 RECONDITIONING	18,963	0	18,963	.00	18,000.00	963.00	94.9%
13510100 53995 TRANSPORTATION	107,000	0	107,000	27,486.89	8,229.75	71,283.36	33.4%
13510100 54000 SUPP/CHS/ATHL	60,000	0	60,000	35,182.75	8,722.81	16,094.44	73.2%
13510100 54310 MEDICAL	6,000	0	6,000	4,673.10	.00	1,326.90	77.9%
13510100 57400 INSUR./CHS/ATHL	27,935	0	27,935	26,860.00	.00	1,075.00	96.2%
13510100 57800 OTHER EXPENSES	38,600	0	38,600	19,466.00	5,433.00	13,701.00	64.5%
TOTAL ATHLETIC SERVICES	638,592	473	639,065	263,744.00	152,369.49	222,951.51	65.1%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAG	2,300	0	2,300	1,524.00	.00	776.00	66.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13520100 51050 SAL/CHS/ADVISORS</u>	73,190	0	73,190	55,009.90	.00	18,180.10	75.2%
<u>13520145 54000 SUPP/CHS/VOICE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	788.31	1,034.40	927.29	66.3%
<u>13520160 54000 NAT'L HONOR SOC/</u>	4,900	0	4,900	1,663.23	.00	3,236.77	33.9%
<u>13520178 53910 SCIENCE CLUB/HIG</u>	2,000	0	2,000	830.00	546.00	624.00	68.8%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	1,750.00	.00	3,250.00	35.0%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	29,900	0	29,900	24,141.38	.00	5,758.62	80.7%
<u>13520200 51310 SAL/McCARTHY/K.B</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>13520300 51050 SAL/PARKER/ADVIS</u>	29,900	0	29,900	22,672.88	.00	7,227.12	75.8%
<u>13520300 51310 SAL/PARKER/K.B.A</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	153,940	0	153,940	108,379.70	1,580.40	43,979.90	71.4%
3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECU</u>	91,611	1,748	93,359	41,525.40	47,623.55	4,210.05	95.5%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	4,714.27	4,285.70	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	50,334	1,007	51,341	26,892.83	24,448.10	.07	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	50,334	1,007	51,341	21,721.08	29,619.75	.17	100.0%
TOTAL SCHOOL SECURITY	201,279	3,762	205,041	94,853.58	105,977.10	4,210.32	97.9%
4110 CUSTODIAL SERVICES							
<u>14110000 51040 SALARIES - CUSTO</u>	412,965	0	412,965	245,593.66	.00	167,371.34	59.5%
<u>14110000 51050 SALARIES - PROFE</u>	106,832	0	106,832	65,742.72	41,089.20	.08	100.0%
<u>14110000 51070 FACILITIES - SEC</u>	12,989	0	12,989	7,993.28	4,995.84	-.12	100.0%*
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	2,821.33	.00	7,178.67	28.2%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	3,099.09	.00	11,900.91	20.7%
<u>14110000 53990 CONTRACTUAL SERV</u>	851,761	0	851,761	466,212.08	328,580.67	56,968.25	93.3%
<u>14110000 54000 SUPPLIES</u>	232,200	0	232,200	77,558.74	93,778.73	60,862.53	73.8%
<u>14110000 55960 UNIFORM ALLOWANC</u>	6,000	0	6,000	4,975.00	.00	1,025.00	82.9%
<u>14110000 57800 OTHER CHARGES/EX</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	11,282.18	717.82	.00	100.0%
TOTAL CUSTODIAL SERVICES	1,666,247	0	1,666,247	885,278.08	469,162.26	311,806.66	81.3%
4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,500	0	6,500	1,488.98	4,911.02	100.00	98.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14120100 52130 FUEL/HIGH	126,000	0	126,000	34,537.84	81,582.93	9,879.23	92.2%
14120200 52130 FUEL/MCCARTHY	65,000	0	65,000	15,004.42	43,790.58	6,205.00	90.5%
14120300 52130 FUEL/PARKER	54,000	0	54,000	12,360.05	38,889.95	2,750.00	94.9%
14120400 52130 FUEL / BYAM	34,500	0	34,500	6,709.32	22,020.68	5,770.00	83.3%
14120500 52130 FUEL - CENTER SC	28,500	0	28,500	7,031.79	19,012.17	2,456.04	91.4%
14120600 52130 FUEL-HARRINGTON	19,000	0	19,000	896.83	17,539.04	564.13	97.0%
14120700 52130 FUEL-SOUTH ROW	31,000	0	31,000	8,759.43	21,140.57	1,100.00	96.5%
TOTAL HEATING OF BUILDINGS	364,500	0	364,500	86,788.66	248,886.94	28,824.40	92.1%
4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	19,500	0	19,500	11,400.73	6,313.27	1,786.00	90.8%
14130000 53410 TELEPHONE/SUPT O	60,000	0	60,000	34,709.63	26,310.10	-1,019.73	101.7%*
14130100 52110 ELECTRICITY/HIGH	197,500	0	197,500	91,411.64	91,346.36	14,742.00	92.5%
14130100 52310 WATER/HIGH	7,500	0	7,500	5,698.87	1,606.13	195.00	97.4%
14130100 53410 TELEPHONE/HIGH	41,000	0	41,000	20,150.17	19,362.78	1,487.05	96.4%
14130200 52110 ELECTRICITY/MCCA	88,500	0	88,500	36,928.06	50,453.94	1,118.00	98.7%
14130200 53410 TELEPHONE/MCCART	25,000	0	25,000	12,571.98	11,865.17	562.85	97.7%
14130300 52110 ELECTRICITY/PARK	87,000	0	87,000	35,187.04	53,720.96	-1,908.00	102.2%*
14130300 53410 TELEPHONE/PARKER	25,000	0	25,000	12,652.18	12,217.82	130.00	99.5%
14130400 52110 ELECTRICITY/BYAM	52,000	0	52,000	19,608.84	29,693.16	2,698.00	94.8%
14130400 53410 TELEPHONE/BYAM	15,000	0	15,000	7,231.32	6,908.63	860.05	94.3%
14130500 52110 ELECTRIC - CENTE	55,000	0	55,000	23,767.55	22,735.45	8,497.00	84.6%
14130500 52310 WATER CENTER SCH	750	0	750	198.00	198.00	354.00	52.8%
14130500 53410 TELEPHONE - CENT	14,000	0	14,000	6,703.46	6,368.74	927.80	93.4%
14130600 52110 ELECTRICITY/HARR	48,500	0	48,500	17,391.97	25,201.03	5,907.00	87.8%
14130600 52310 WATER/HARRINGTON	3,000	0	3,000	1,722.13	1,082.87	195.00	93.5%
14130600 53410 TELEPHONE/HARR	14,000	0	14,000	6,713.51	6,390.69	895.80	93.6%
14130700 52110 ELECTRICITY/SO R	42,500	0	42,500	17,942.12	21,333.91	3,223.97	92.4%
14130700 53410 TELEPHONE/SO ROW	13,000	0	13,000	6,048.79	5,832.41	1,118.80	91.4%
TOTAL UTILITY SERVICES	808,750	0	808,750	368,037.99	398,941.42	41,770.59	94.8%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	0	30,000	8,667.61	11,276.80	10,055.59	66.5%
14210100 59238 GROUNDS/HIGH	24,000	0	24,000	4,936.57	4,142.76	14,920.67	37.8%
TOTAL MAINTENANCE OF GROUNDS	54,000	0	54,000	13,604.18	15,419.56	24,976.26	53.7%
5150 EMPLOYEE SEPERATION COSTS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>15150000 51140 RETIREMENT/SICK</u>	228,486	0	228,486	228,486.26	.00	-.26	100.0%*
TOTAL EMPLOYEE SEPERATION COSTS	228,486	0	228,486	228,486.26	.00	-.26	100.0%
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9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	3,557,653	0	3,557,653	2,846,463.50	3,353,566.56	-2,642,377.06	174.3%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,557,653	0	3,557,653	2,846,463.50	3,353,566.56	-2,642,377.06	174.3%
TOTAL UNDEFINED	61,000,000	0	61,000,000	29,384,042.18	28,441,946.65	3,174,011.17	94.8%
GRAND TOTAL	61,000,000	0	61,000,000	29,384,042.18	28,441,946.65	3,174,011.17	94.8%

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