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OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRNFRS/ADJSMT	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51108	**51108 AP TESTING**	15,000		15,000			15,000	0.00%
51109	**51109 11TH COURSE STIPENDS**		4,000	4,000			4,000	0.00%
51110	**51110 TEACHERS**	25,777,296	(135,373)	25,641,923	2,077,189	23,265,042	299,692	98.83%
51111	**51111 ADMINISTRATORS**	2,605,975	10,011	2,615,985	636,157	1,970,687	9,141	99.65%
51112	**51112 EPED**	314,893		314,893		314,893		100.00%
51113	**51113 CO CURRICULAR**	635,070		635,070		313,733	321,337	49.40%
51114	**51114 EARLY RETIREMENT**	23,577		23,577			23,577	0.00%
51116	**51116 DIRECTORS / MANAGERS**	419,463	12,437	431,900	229,970	205,430	(3,500)	100.81%
51120	**51120 OFFICE STAFF**	1,510,721	62,788	1,573,509	259,257	1,298,292	15,959	98.99%
51121	**51121 INSTRUCTIONAL PARAPROFES**	1,918,489	19,631	1,938,120	64,200	1,688,932	184,988	90.46%
51122	**51122 CUSTODIANS**	1,934,582		1,934,582	101,941	1,699,993	132,648	93.14%
51123	**51123 MEDIA / TECH PARAPROFESS**	300,317	29,278	329,595	39,368	284,007	6,220	98.11%
51124	**51124 SECURITY / SUSPENSION**	654,450		654,450	22,801	424,966	206,684	68.42%
51126	**51126 SCHOOL HEALTH SERVICES**	402,637	(2,772)	399,865	25,618	103,160	271,087	32.21%
51128	**51128 ATHLETIC TRAINER**	60,392		60,392	5,752	54,640		100.00%
51129	**51129 ATTENDANCE INCENTIVE**	14,500		14,500			14,500	0.00%
51130	**51130 THERAPISTS / OCCUP & PHY**	478,279	8,850	487,129	38,970	448,159		100.00%
51210	**51210 SUBSTITUTE TEACHERS**	666,920		666,920	78,594	327,340	260,986	60.87%
51212	**51212 SUBS / SCHOOL HEALTH SER**	17,000		17,000	378		16,622	2.22%
51221	**51221 CLASSIFIED SUBS**	15,000		15,000	2,119		12,881	14.12%
51320	**51320 OVERTIME**	70,638		70,638	10,631		60,007	15.05%
51321	**51321 CUSTODIAL/CASUAL LABOR**	42,806		42,806	9,884		32,922	23.09%
52130	**52130 LIFE INSURANCE**	49,200		49,200	7,406	3,922	37,872	23.03%
52200	**52200 SOCIAL SECURITY**	643,899		643,899	121,311		522,588	18.84%
52201	**52201 MEDICARE**	563,912		563,912			563,912	0.00%
52202	**52202 FSA ADMINISTRATION**	1,750		1,750	217		1,533	12.41%
52300	**52300 PENSION-DEF BENEFIT**	1,115,153		1,115,153	78,457	50,000	986,696	11.52%
52301	**52301 PENSION-DEF CONTRIBUTION**	94,000		94,000	12,413		81,587	13.21%
52500	**52500 UNEMPLOYMENT**	25,000		25,000	15,594		9,406	62.38%
52600	**52600 WORKER'S COMP**	236,163		236,163	135,737		100,426	57.48%
52700	**52700 DISABILITY INSURANCE**	65,500		65,500	9,682	5,065	50,752	22.52%
53000	**53000 UNBUDGETED EXPENSE**	75,000		75,000			75,000	0.00%
53101	**53101 LABOR & LEGAL SVCES**	120,000	(5,000)	115,000	2,488		112,512	2.16%
53222	**53222 EVALUATION SERVICES**	142,125	(29,585)	112,540	718	7,100	104,722	6.95%
53224	**53224 STAFF DEVELOPMENT**	254,566	10,068	264,634	44,440	15,872	204,322	22.79%
53225	**53225 NEASC ACCREDITATION SERV**	5,110		5,110			5,110	0.00%
53230	**53230 STUDENT SUPPORT SERVICES**	54,000		54,000	2,526	1,200	50,274	6.90%
53231	**53231 ADULT EDUCATION**	46,000		46,000	42,000		4,000	91.30%
53300	**53300 PROF / TECH SVCES**	1,503,619	(713)	1,502,906	582,419	674,671	245,816	83.64%
53305	**53305 PROF TECH MEDICAL**	35,603		35,603	2,480	1,500	31,623	11.18%

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OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRNFRS/ADJSMT	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54210	**54210 DISPOSAL / RECYCLING**	113,200		113,200	14,895	75,053	23,252	79.46%
54220	**54220 STORM EVENTS**	64,946		64,946		16,300	48,646	25.10%
54300	**54300 REPAIRS & MAINT**	548,168		548,168	322,589	(63,144)	288,724	47.33%
54307	**54307 TECH / INFRASTRUCTURE**	42,000		42,000		38,505	3,495	91.68%
54308	**54308 PLANNED AND CYCLED MAINT**	489,500		489,500	489,500			100.00%
54309	**54309 EMERGENCY MAINTENANCE**	50,000		50,000			50,000	0.00%
54310	**54310 KITCHEN MAINTENANCE**	13,401		13,401	1,014		12,387	7.57%
54313	**54313 TREATMENT PLANT REPAIRS**	29,000		29,000	1,759	1,241	26,000	10.34%
54320	**54320 REPAIR / CONTRACTS**	36,500		36,500	573	(627)	36,554	-0.15%
54330	**54330 ALARM SERVICES**	12,372		12,372	3,647	790	7,935	35.86%
54340	**54340 TELEPHONE MAINTENANCE**	14,024		14,024	1,774		12,250	12.65%
54420	**54420 RENTAL AGREEMENTS**	20,086		20,086	1,056	4,204	14,826	26.19%
54600	**54600 TREE SERVICES**	8,828		8,828			8,828	0.00%
54900	**54900 PURCHASE SVCES**	155		155			155	0.00%
55110	**55110 STUDENT ACTIV TRANS**	20,508		20,508		49	20,459	0.24%
55111	**55111 REGULAR TRANSPORTATION**	2,181,000		2,181,000			2,181,000	0.00%
55113	**55113 FUEL / TRANSPORTATION**	315,000		315,000	4,519	25,481	285,000	9.52%
55114	**55114 SCHOOL CHOICE TRANSPORT**	75,500		75,500		639	74,861	0.85%
55120	**55120 SPED TRANSPORTATION**	1,418,439		1,418,439	187,887	77,250	1,153,302	18.69%
55201	**55201 GENERAL INSURANCE**	350,698		350,698	298,982		51,716	85.25%
55203	**55203 STUDENT INSURANCE**	22,594		22,594	20,000		2,594	88.52%
55301	**55301 TELECOMMUNICATIONS**	160,629		160,629	21,087	94,045	45,497	71.68%
55302	**55302 POSTAGE**	20,159		20,159	3,077	3,772	13,311	33.97%
55303	**55303 REPORTS/PUBLIC RELATIONS**	4,651		4,651			4,651	0.00%
55500	**55500 PRINTING & BINDING**	40,560		40,560	3,017	18,250	19,293	52.43%
55501	**55501 PRINTING / INSTRU SUPPLI**	37,334		37,334	1,856	18,164	17,313	53.63%
55608	**55608 TUITION / TYPICALS**	(70,000)		(70,000)			(70,000)	0.00%
55610	**55610 EXT PLACEMENTS / PUBLIC**	589,232		589,232	37,693	172,000	379,539	35.59%
55630	**55630 EXT PLACEMENTS / PRIVATE**	1,885,542		1,885,542	321,967	1,745,083	(181,508)	109.63%
55640	**55640 SCHOOL CHOICE TUITION**	76,000		76,000			76,000	0.00%
55641	**55641 EXTENDED YEAR SERVICES /**	130,529		130,529	117,437		13,092	89.97%
55643	**55643 EXT PLACEMENT/ GENERAL E**	10,000		10,000			10,000	0.00%
55801	**55801 TRAVEL (STAFF)**	24,630		24,630	2,390	6,385	15,856	35.62%
55802	**55802 TRAVEL (BOE)**	320		320			320	0.00%
55900	**55900 MISC PURCH SERVICES**	10,850		10,850	1,280	9,080	490	95.48%
56101	**56101 OFFICE SUPPLIES**	39,372		39,372	5,133	5,318	28,921	26.55%
56110	**56110 INSTRUCTIONAL SUPPLIES**	510,763	12,411	523,174	122,877	88,618	311,679	40.43%
56111	**56111 FAB LAB INSTRUCTIONAL SU**	20,000		20,000	165	492	19,343	3.29%
56112	**56112 STEAM**	13,000		13,000		1,805	11,195	13.88%
56120	**56120 INSTRUCTIONAL SOFTWARE**	54,380	5,080	59,460	41,717	13,376	4,367	92.66%

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56130	**56130 CUSTODIAL SUPPLIES**	127,132	(1,196)	125,936	70,402	1,585	53,948	57.16%
56131	**56131 MAINTENANCE SUPPLIES**	78,000		78,000	17,844	8,888	51,268	34.27%
56140	**56140 FIELDS MAINTENANCE**	112,900		112,900	30,215	26,351	56,334	50.10%
56206	**56206 GAS SERVICES**	235,068		235,068	13,579	(119)	221,609	5.73%
56210	**56210 WATER**	49,875		49,875	4,353		45,522	8.73%
56220	**56220 ELECTRICITY**	1,028,480		1,028,480	152,792	2,778	872,911	15.13%
56260	**56260 EQUIPMENT MAINTENANCE**	21,672		21,672	1,037	2	20,632	4.80%
56410	**56410 TEXTBOOKS & REPLACEMENT**	43,122		43,122	9,856	6,283	26,982	37.43%
56411	**56411 TEXTBOOKS / NEW**	36,500		36,500			36,500	0.00%
56420	**56420 AWARDS**	3,800		3,800			3,800	0.00%
56421	**56421 MEDIA SUPPLIES**	26,971		26,971	816	134	26,021	3.52%
56422	**56422 PERIODICALS**	24,663		24,663	2,870	11,886	9,907	59.83%
56423	**56423 PRINT COLLECTION**	154,000		154,000	5,055	(5,055)	154,000	0.00%
56550	**56550 STAFF UNIFORMS**	5,258	1,196	6,454	6,454			100.00%
56551	**56551 UNIFORMS / STUDENT GROUP**	29,000		29,000		29,000		100.00%
56900	**56900 SUPPLIES**	42,983	1,800	44,783	23,005	(7,276)	29,054	35.12%
56902	**56902 PROGRAM SUPPLIES**	25,000		25,000			25,000	0.00%
57301	**57301 EQUIPMENT**	192,928		192,928	90,013	25,102	77,812	59.67%
57302	**57302 OS SOFTWARE**	359,840		359,840	180,261	16,087	163,492	54.57%
57303	**57303 EQUIP - LEASE/PURCHASE**	39,120		39,120	32,710		6,410	83.61%
57304	**57304 COMPUTER HARDWARE**	542,700		542,700	245,377	188,989	108,334	80.04%
57400	**57400 PUBLIC SAFETY**	6,623		6,623	98		6,525	1.48%
58100	**58100 DUES, FEES & MEMBSHPS**	99,878	(2,911)	96,967	61,937	16,672	18,358	81.07%
	Grand Total	**55,577,986**		**55,577,986**	**7,880,022**	**35,820,227**	**11,877,737**	**78.63%**