

	YTD Exp	Encumbered	Pre-encumbered	Total	Budget	Variance (Unfavorable)
0501	250,531	306,066	16,835	573,431	814,000	240,569
0503	64,273	96,331	-	160,604	200,000	39,396
0504	-	-	-	-	48,000	48,000
0505	25,432	24,816	4,167	54,415	90,000	35,585
0506	-	-	-	-	-	-
0514	160,799	76,850	125,156	362,806	466,500	103,694
0517	1,850	9,250	-	11,100	8,000	(3,100)
0518	-	-	-	-	45,000	45,000
0519	23,515	44,113	-	67,627	68,000	373
0601	354	224,240	2,115,841	2,340,435	2,327,000	(13,435)
0602	(54,824)	-	-	(54,824)	339,640	394,464
0603	2,371	2,584	2,271	7,225	50,220	42,995
0604	-	-	230	230	7,000	6,770
0605	1,557	5,000	-	6,557	5,000	(1,557)
0606	-	-	-	-	3,000	3,000
0610	40,077	-	-	40,077	40,100	23
0705	38,502	556,881	104,807	700,190	1,000,000	299,810
0706	121,358	117,258	156,675	395,290	688,000	292,710
0707	172,342	413,610	-	585,951	889,000	303,049
0709	80,050	-	-	80,050	8,357,000	8,276,950
0710	28,250	30,300	-	58,550	58,400	(150)
0711	517	-	-	517	30,000	29,483
0712	18,360	150	1,147	19,657	20,000	343
0713	167,469	1,387	-	168,856	881,000	712,144
0714	-	-	-	-	-	-
0715	-	-	-	-	7,850	7,850
0716	6,946	1,430	1,335	9,711	21,500	11,789
0801	11,133	9,496	-	20,629	40,000	19,371
0803	19,354	1,934	1,522	22,810	36,000	13,190
0804	4,528	-	1,686	6,214	15,000	8,786
0805	-	-	-	-	1,250	1,250
0806	17,793	13,875	109	31,777	20,000	(11,777)
0807	2,988	8,012	-	11,000	15,000	4,000
0808	3,053	7,446	-	10,499	15,000	4,501
0809	-	-	-	-	500	500
0810	-	-	-	-	-	-
0812	78,350	68,330	7,345	154,025	145,000	(9,025)
0813	5,876	8,024	2,568	16,468	45,000	28,532
0815	1,753	-	-	1,753	9,000	7,247
0826	17,799	4,643	1,441	23,883	15,000	(8,883)
0827	32,295	22,779	1,847	56,921	119,000	62,079
0828	29,042	5,455	242	34,738	45,000	10,262
0830	173,491	125,309	12,061	310,862	400,000	89,138
0832	22,207	1,578	2,649	26,434	75,000	48,566
0833	-	-	-	-	-	-
0836	1,414	-	-	1,414	155,000	153,586
0837	204,867	-	-	204,867	799,000	594,133
0838	34,139	-	-	34,139	538,000	503,861
0839	1,422	5,578	-	7,000	67,000	60,000
0840	12,386	-	-	12,386	65,000	52,614
0841	-	-	-	-	-	-
0852	-	1,309	-	1,309	20,000	18,691
0853	10,324	290	3,599	14,213	20,000	5,787
0855	-	-	-	-	50,000	50,000
0862	104,815	-	-	104,815	162,800	57,985
0900	897	-	125	1,021	7,500	6,479
0910	2,477	3,592	-	6,069	21,218	15,149
0920	-	-	-	-	21,218	21,218
0950	-	-	-	-	774,000	774,000
0955	7,121	13,527	2,418	23,067	30,000	6,933
0960	-	-	-	-	-	-
0980	-	-	-	-	-	-
	<u>8,715,380</u>	<u>32,762,474</u>	<u>2,993,376</u>	<u>44,471,230</u>	<u>57,529,495</u>	<u>13,058,265</u>
			400 accts-->	37,744,461	37,338,799	(405,662)
			500 accts-->	1,229,983	1,739,500	509,517
			600 accts-->	2,339,700	2,771,960	432,260
			700 accts-->	2,018,773	11,952,750	9,933,977
			800 accts-->	1,108,155	2,872,550	1,764,395
			900 accts-->	30,157	853,936	823,779
			Total-->	<u>44,471,230</u>	<u>57,529,495</u>	<u>13,058,265</u>

	YTD Exp	Encumbered	Pre-encumbered	Total	Budget	Variance (Unfavorable)	
0401	ADMINISTRATORS	56,825	108,668	66,243	231,736	242,893	11,157
0402	PRINCIPAL	575,879	1,240,358	-	1,816,237	1,818,029	1,792
0403	SUPERVISORS	176,615	391,473	-	568,088	435,480	(132,608)
0404	TEACHERS	3,956,694	20,666,779	171,619	24,795,092	23,965,418	(829,674)
0405	ATHLETIC STIPENDS	46,209	24,715	116,954	187,878	203,925	16,047
0406	LEAD TEACHERS	-	8,596	3,472	12,068	8,596	(3,472)
0407	BUS DUTY	2,222	-	-	2,222	23,000	20,778
0408	CAFE MONITOR	-	22,630	-	22,630	10,948	(11,682)
0409	OTHER ADVISORY STIPENDS	1,310	42,363	5,883	49,556	50,995	1,439
0410	TEACHER SUBSTITUTE	19,000	-	-	19,000	384,000	365,000
0411	PHYSICAL THERAPIST	11,538	58,663	-	70,200	58,000	(12,200)
0412	OCCUPATIONAL THERAPIST	16,887	163,578	-	180,465	180,734	269
0413	TUTORS (SPECIAL ED & REMEDIAL)	4,359	60,953	20,595	85,908	67,430	(18,478)
0414	TEACHER AIDES	209,614	1,297,285	42,536	1,549,435	1,507,814	(41,621)
0415	LIBRARIANS	90,013	571,465	-	661,477	680,884	19,407
0416	LIBRARY AIDE	-	-	-	-	15,000	15,000
0417	GUIDANCE	172,289	826,726	-	999,015	986,628	(12,387)
0418	PSYCHOLOGIST	103,410	519,357	-	622,767	622,767	-
0419	SECRETARIAL	263,244	933,381	-	1,196,624	1,484,680	288,056
0420	NURSE	120,465	536,779	-	657,245	653,962	(3,283)
0421	NURSE SUBSTITUTE	695	2,513	-	3,208	4,500	1,292
0422	SOCIAL WORKER	137,544	724,107	-	861,651	779,340	(82,311)
0423	ASSISTANT SOCIAL WORKER	-	-	-	-	-	-
0424	CUSTODIAN	417,531	1,213,830	-	1,631,360	1,668,247	36,887
0425	SECURITY PERSONNEL	33,571	168,830	-	202,401	216,577	14,176
0426	SCHOOL CROSSING GUARD	1,283	-	-	1,283	76,000	74,717
0427	FACILITIES ENGINEER	23,163	52,342	-	75,505	75,505	(0)
0428	DISTRICT ACCOUNTANT	20,923	47,077	-	68,000	68,000	-
0429	SECRETARIAL SUBSTITUTE	295	-	-	295	2,900	2,605
0431	TEACHER AIDE SUBSTITUTE	16,103	-	-	16,103	137,000	120,897
0432	OTHER EMPLOYEE COMP	-	-	-	-	-	-
0435	COMPUTER PERSONNEL	95,803	244,329	-	340,132	350,503	10,371
0437	TUTORS (EXPULSED STUDENTS)	70,304	443,664	-	513,968	199,608	(314,360)
0438	Other Teacher Comp	15,455	69,545	-	85,000	85,000	-
0440	SUMMER SCHOOL SUPPLEMENT	66,771	503	-	67,274	56,000	(11,274)
0445	ROTC RATE SUPPLEMENT	27,515	110,522	-	138,036	69,036	(69,000)
0498	COMMUNITY SERVICE OVERTIME *	1,595	-	-	1,595	24,000	22,405
0499	OVERTIME NON-CERTIFIED ST	11,007	-	-	11,007	125,400	114,393