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525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
11110000 51070 SC SEC SAL	5,200	0	5,200	.00	.00	5,200.00	.0%
11110000 54000 SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000 57130 SC CONFERENCE	3,000	0	3,000	.00	.00	3,000.00	.0%
11110000 57800 SC OTHER EXPENSE	25,000	0	25,000	.00	11,109.38	13,890.62	44.4%
TOTAL SCHOOL COMMITTEE	33,400	0	33,400	.00	11,109.38	22,290.62	33.3%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	21,440	0	21,440	.00	.00	21,440.00	.0%
11210000 51050 SUPT SALARY	204,283	0	204,283	23,571.12	180,711.92	-.04	100.0%
11210000 51060 COMMUNICATIONS-M	61,200	0	61,200	7,061.55	54,138.55	-.10	100.0%
11210000 51070 SUPT SECRETARY S	56,698	0	56,698	3,491.95	.00	53,206.05	6.2%
11210000 53990 CONTRACTED SERVI	50,000	0	50,000	.00	12,150.00	37,850.00	24.3%
11210000 54000 SUPPLIES	10,000	0	10,000	.00	451.16	9,548.84	4.5%
11210000 57800 OTHER CHARGES/EX	38,049	0	38,049	1,953.86	3,159.00	32,936.14	13.4%
TOTAL SUPERINTENDENT	441,670	0	441,670	36,078.48	250,610.63	154,980.89	64.9%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,845	0	11,845	.00	.00	11,845.00	.0%
11220000 51050 ASST. SUPT. SALA	160,060	0	160,060	22,006.93	138,053.13	-.06	100.0%
11220000 51070 ASST. SUPT. SEC.	56,394	0	56,394	6,507.06	49,887.46	-.52	100.0%
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	.00	.00	5,000.00	.0%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	200.00	2,550.00	16,250.00	14.5%
TOTAL ASST. SUPERINTENDENT	252,299	0	252,299	28,713.99	190,490.59	33,094.42	86.9%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINIS	180,000	0	180,000	6,993.00	82,923.00	90,084.00	50.0%

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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	.00	.00	36,200.00	.0%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	.00	166.26	1,333.74	11.1%
<u>11230000 54206 SOFTWARE</u>	225,000	0	225,000	.00	106,760.85	118,239.15	47.4%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	.00	1,224.00	5,276.00	18.8%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	.00	75.00	6,425.00	1.2%
TOTAL DISTRICT WIDE	455,700	0	455,700	6,993.00	191,149.11	257,557.89	43.5%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51003 ADMINISTRATOR</u>	5,857	0	5,857	.00	.00	5,857.00	.0%
<u>11410000 51050 SAL/BUSINESS MAN</u>	133,538	0	133,538	15,408.24	118,129.84	-.08	100.0%
<u>11410000 51070 BUS OFFICE- SECR</u>	261,269	0	261,269	23,423.91	179,583.31	58,261.78	77.7%
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	0	3,100	.00	.00	3,100.00	.0%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	200.00	.00	6,700.00	2.9%
TOTAL BUSINESS AND FINANCE	425,664	0	425,664	39,032.15	297,713.15	88,918.70	79.1%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51003 ADMINISTRATOR</u>	6,032	0	6,032	.00	.00	6,032.00	.0%
<u>11420000 51050 SAL/HR/DIRECTOR</u>	137,538	0	137,538	19,408.24	118,129.84	-.08	100.0%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	0	12,750	1,471.14	11,278.85	.01	100.0%
<u>11420000 51070 HR SEC SALARY</u>	108,834	0	108,834	6,741.62	43,942.42	58,149.96	46.6%
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	0	30,375	200.00	1,025.00	29,150.00	4.0%
TOTAL HUMAN RESOURCES	342,529	0	342,529	27,821.00	174,376.11	140,331.89	59.0%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	100,000	0	100,000	.00	.00	100,000.00	.0%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL LEGAL SERVICES	145,000	0	145,000	.00	.00	145,000.00	.0%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SET</u>	20,000	0	20,000	.00	.00	20,000.00	.0%

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TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51003 ADMINISTRATOR	5,857	0	5,857	.00	.00	5,857.00	.0%
11450000 51050 MIS DIR SALARY	133,538	0	133,538	15,408.24	118,129.84	-.08	100.0%
11450000 51060 SALARIES	195,647	0	195,647	23,728.26	183,902.25	-11,983.51	106.1%
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	.00	16,612.00	63,388.00	20.8%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	.00	873.42	11,126.58	7.3%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	.00	.00	100,000.00	.0%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	200.00	.00	8,800.00	2.2%
11450000 57800 OTHER CHARGES/EX	12,000	0	12,000	.00	.00	12,000.00	.0%
11450000 58510 EQUIPMENT- TECHN	50,000	0	50,000	.00	41,406.86	8,593.14	82.8%
14400000 51056 SAL/NETWORK	363,020	0	363,020	25,237.94	183,623.03	154,159.03	57.5%
14400000 52472 COMPUTER SERVICE	399,000	0	399,000	.00	274,824.71	124,175.29	68.9%
TOTAL DISTRICTWIDE MIS	1,360,062	0	1,360,062	64,574.44	819,372.11	476,115.45	65.0%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,200,825	0	1,200,825	156,642.03	1,046,822.23	-2,639.26	100.2%
12110000 51070 SAL/SYS/SEC	38,861	0	38,861	4,483.95	.00	34,377.05	11.5%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	.00	.00	5,000.00	.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	.00	17,807.60	17,192.40	50.9%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	.00	.00	2,000.00	.0%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	.00	.00	7,000.00	.0%
12110076 51003 SALARIES ASSISTA	108,784	0	108,784	13,466.19	103,240.79	-7,922.98	107.3%
12110076 51050 SALARIES SUPERVI	136,538	0	136,538	18,408.24	118,129.84	-.08	100.0%
12110076 51310 SALARIES-OVERTIM	5,989	0	5,989	.00	.00	5,989.00	.0%
12110076 54000 PARENT ADVISORY	1,000	0	1,000	.00	499.00	501.00	49.9%
12110076 54200 SUPPLIES SUPERVI	9,000	0	9,000	223.55	.00	8,776.45	2.5%
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	200.00	.00	8,700.00	2.2%
12110076 57310 DUES/OTHER	12,584	0	12,584	.00	.00	12,584.00	.0%
12110176 51050 SALARIES PROFESS	435,542	0	435,542	57,488.87	379,414.67	-1,361.54	100.3%
12110176 51070 SALARIES SECRETA	85,118	0	85,118	9,821.28	39,258.93	36,037.79	57.7%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	112,219	0	112,219	12,334.11	94,561.51	5,323.38	95.3%
TOTAL CURRICULUM DIRECTORS	2,232,860	0	2,232,860	273,068.22	1,799,734.57	160,057.21	92.8%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	347,276	0	347,276	26,352.15	202,033.15	118,890.70	65.8%
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	144,813	0	144,813	16,709.19	128,103.79	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	100,886	0	100,886	.00	22,950.06	77,935.94	22.7%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	141,038	0	141,038	4,700.55	.00	136,337.45	3.3%
<u>12210100 53920 HS GRADUATION</u>	28,000	0	28,000	.00	.00	28,000.00	.0%
<u>12210100 53990 PRINTING HIGH SC</u>	13,153	0	13,153	.00	595.00	12,558.00	4.5%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	.00	.00	9,025.00	.0%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	.00	.00	12,000.00	.0%
<u>12210100 54206 SOFTWARE HIGH SC</u>	30,000	0	30,000	.00	13,040.75	16,959.25	43.5%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	.00	5,174.00	11,766.00	30.5%
<u>12210100 57810 PRINCIPAL CONFER</u>	9,300	0	9,300	.00	.00	9,300.00	.0%
<u>12210200 51003 ASSISTANT PRINCI</u>	108,216	0	108,216	12,486.42	95,729.22	.36	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	127,957	0	127,957	14,764.28	113,192.66	.06	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,942	0	18,942	.00	.00	18,942.00	.0%
<u>12210200 51060 SALARIES - CLERK</u>	23,819	0	23,819	.00	.00	23,819.00	.0%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	78,694	0	78,694	3,937.26	.00	74,756.74	5.0%
<u>12210200 53990 PRINTING MCCARTH</u>	1,000	0	1,000	.00	500.00	500.00	50.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	.00	325.00	3,925.00	7.6%
<u>12210300 51003 ASSISTANT PRINCI</u>	115,838	0	115,838	16,019.79	99,818.39	-.18	100.0%
<u>12210300 51050 SAL/PARKER/PRINC</u>	131,957	0	131,957	18,764.26	113,192.66	.08	100.0%
<u>12210300 51051 SALARIES - COPY</u>	17,227	0	17,227	.00	.00	17,227.00	.0%
<u>12210300 51060 SALARIES - CLERK</u>	23,538	0	23,538	.00	.00	23,538.00	.0%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	4,823.43	.00	73,870.57	6.1%
<u>12210300 53990 PRINTING PARKER</u>	4,750	0	4,750	.00	678.00	4,072.00	14.3%
<u>12210300 54000 SUPPLIES PARKER</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	0	4,500	.00	963.00	3,537.00	21.4%
<u>12210400 51003 ASSISTANT PRINCI</u>	108,216	0	108,216	12,486.42	95,729.22	.36	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	124,952	0	124,952	17,071.38	107,880.58	.04	100.0%
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	.00	.00	19,841.00	.0%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	.00	.00	39,483.00	.0%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	.00	.00	550.00	.0%
<u>12210400 54000 SUPPLIES BYAM</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>12210400 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%

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12210400 57310 DUES/CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
12210500 51003 ASSISTANT PRINCI	106,897	0	106,897	12,334.23	94,562.43	-.16	100.0%
12210500 51050 SAL/CENTER/PRINC	124,952	0	124,952	17,071.38	107,880.58	.04	100.0%
12210500 51060 SALARIES - CLERK	17,901	0	17,901	.00	.00	17,901.00	.0%
12210500 51070 SAL/CENTER/CLER/	32,899	0	32,899	.00	.00	32,899.00	.0%
12210500 53990 PRINTING	765	0	765	.00	.00	765.00	.0%
12210500 54000 SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	.00	.00	4,000.00	.0%
12210500 57310 DUES/CONFERENCE	2,500	0	2,500	.00	.00	2,500.00	.0%
12210600 51003 ASSISTANT PRINCI	106,897	0	106,897	12,334.23	94,562.43	-.16	100.0%
12210600 51050 SAL/HARR./PRINCI	124,952	0	124,952	17,071.38	107,880.58	.04	100.0%
12210600 51060 SALARIES - CLERK	19,481	0	19,481	.00	.00	19,481.00	.0%
12210600 51070 SAL/HARR./CLER/S	44,746	0	44,746	5,163.00	.00	39,583.00	11.5%
12210600 53990 PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	.00	.00	3,000.00	.0%
12210600 54205 COMPUTER SUPPLIE	4,000	0	4,000	.00	.00	4,000.00	.0%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51003 ASSISTANT PRINCI	108,216	0	108,216	12,486.42	95,729.22	.36	100.0%
12210700 51050 SAL/SO.ROW/PRINC	125,952	0	125,952	13,863.45	106,286.45	5,802.10	95.4%
12210700 51060 SALARIES - CLERK	18,515	0	18,515	.00	.00	18,515.00	.0%
12210700 51070 SAL/SO.ROW/CLER/	39,483	0	39,483	.00	.00	39,483.00	.0%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	.00	343.67	1,656.33	17.2%
12210700 54205 COMPUTER SUPPLIE	4,000	0	4,000	.00	.00	4,000.00	.0%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	.00	600.00	400.00	60.0%
12210976 51060 SALARIES - CLERK	25,348	0	25,348	.00	.00	25,348.00	.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,836,183	0	2,836,183	238,439.22	1,607,750.84	989,992.94	65.1%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	.00	.00	7,218.00	.0%
12300000 51311 SALARIES - STIPE	33,684	0	33,684	.00	.00	33,684.00	.0%
12300000 51312 SALARIES - STIPE	26,466	0	26,466	.00	.00	26,466.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	.00	.00	67,368.00	.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	16,595	0	16,595	14,465.00	.00	2,130.00	87.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305000 51460 SALARY RESERVE -	73,300	0	73,300	.00	.00	73,300.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	86,495	0	86,495	.00	86,494.98	.02	100.0%
12305102 51050 SAL/CHS/ART	263,077	0	263,077	.00	263,077.10	-.10	100.0%
12305106 51050 SAL/CHS/BUS.	176,438	0	176,438	.00	176,437.94	.06	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,295,803	0	1,295,803	.00	1,287,125.11	8,677.89	99.3%
12305128 51050 SAL/CHS/F.LANG.	739,905	0	739,905	.00	677,032.78	62,872.22	91.5%
12305134 51050 SAL/CHS/HLTH. ED	257,519	0	257,519	.00	176,438.08	81,080.92	68.5%
12305136 51050 SAL/CHS/FAM.SCI.	88,219	0	88,219	.00	88,219.04	-.04	100.0%
12305139 51050 SAL/CHS/TECH. ED	248,484	0	248,484	.00	248,484.08	-.08	100.0%
12305156 51050 SAL/CHS/MATH	1,491,173	0	1,491,173	.00	1,491,172.54	.46	100.0%
12305158 51050 SAL/CHS/MUSIC	320,516	0	320,516	.00	320,516.04	-.04	100.0%
12305174 51050 SAL/CHS/PHYS. ED	331,385	0	331,385	.00	331,385.08	-.08	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,359,687	0	1,359,687	.00	1,342,471.86	17,215.14	98.7%
12305184 51050 SAL/CHS/SOC.ST.	1,259,728	0	1,259,728	.00	1,259,728.08	-.08	100.0%
12305202 51050 SAL/McCARTHY/ART	155,559	0	155,559	.00	81,081.00	74,478.00	52.1%
12305224 51050 SAL/McCARTHY/ENG	331,539	0	331,539	.00	268,667.10	62,871.90	81.0%
12305228 51050 SAL/McCARTHY/F.L	240,256	0	240,256	.00	159,174.86	81,081.14	66.3%
12305234 51050 SAL/McCARTHY/HLT	181,317	0	181,317	.00	181,316.98	.02	100.0%
12305239 51050 SAL/McCARTHY/TEC	228,606	0	228,606	.00	161,598.06	67,007.94	70.7%
12305256 51050 SAL/McCARTHY/MAT	356,351	0	356,351	.00	356,351.06	-.06	100.0%
12305258 51050 SAL/McCARTHY/MUS	299,248	0	299,248	.00	206,149.83	93,098.17	68.9%
12305274 51050 SAL/McCARTHY/PHY	269,536	0	269,536	.00	269,536.12	-.12	100.0%
12305278 51050 SAL/McCARTHY/SCI	344,639	0	344,639	.00	344,638.96	.04	100.0%
12305284 51050 SAL/McCARTHY/SOC	341,245	0	341,245	.00	341,245.06	-.06	100.0%
12305296 51050 SAL/McCARTHY/GRA	640,324	0	640,324	.00	451,708.14	188,615.86	70.5%
12305297 51050 SAL/McCARTHY/GRA	731,002	0	731,002	.00	731,001.96	.04	100.0%
12305302 51050 SAL/PARKER/ART	132,656	0	132,656	.00	132,656.00	.00	100.0%
12305324 51050 SAL/PARKER/ENGLI	338,680	0	338,680	.00	341,832.14	-3,152.14	100.9%
12305328 51050 SAL/PARKER/F.LAN	195,976	0	195,976	.00	195,975.78	.22	100.0%
12305334 51050 SAL/PARKER/HLTH.	169,124	0	169,124	.00	169,124.02	-.02	100.0%
12305339 51050 SAL/PARKER/TECH.	157,935	0	157,935	.00	78,312.00	79,623.00	49.6%
12305356 51050 SAL/PARKER/MATH	363,181	0	363,181	.00	414,316.79	-51,135.79	114.1%
12305358 51050 SAL/PARKER/MUSIC	229,114	0	229,114	.00	229,114.08	-.08	100.0%
12305374 51050 SAL/PARKER/PHYS.	151,091	0	151,091	.00	88,219.04	62,871.96	58.4%
12305378 51050 SAL/PARKER/SCIEN	296,741	0	296,741	.00	170,997.05	125,743.95	57.6%
12305384 51050 SAL/PARKER/SOC.S	341,582	0	341,582	.00	341,581.94	.06	100.0%
12305396 51050 SAL/PARKER/GRADE	710,631	0	710,631	.00	710,631.22	-.22	100.0%
12305397 51050 SAL/PARKER/GRADE	661,490	0	661,490	.00	573,270.91	88,219.09	86.7%
12305400 51050 SAL/BYAM/CLASSRO	1,472,448	0	1,472,448	.00	1,529,205.24	-56,757.24	103.9%
12305402 51050 SAL/BYAM/ART	67,008	0	67,008	.00	67,007.98	.02	100.0%
12305458 51050 SAL/BYAM/MUSIC	82,778	0	82,778	.00	82,778.02	-.02	100.0%
12305474 51050 SAL/BYAM/PHYS. E	133,764	0	133,764	.00	128,871.55	4,892.45	96.3%
12305491 51050 SAL/BYAM/KINDERG	407,971	0	407,971	.00	407,971.00	.00	100.0%
12305500 51050 SAL/CENTER/CLASS	1,438,634	0	1,438,634	.00	1,438,634.44	-.44	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305502 51050 SAL/CENTER/ART	62,872	0	62,872	.00	.00	62,872.00	.0%
12305558 51050 SAL/CENTER/MUSIC	51,136	0	51,136	.00	51,136.05	-.05	100.0%
12305574 51050 SAL/CENTER/PHYS.	93,953	0	93,953	.00	93,953.08	-.08	100.0%
12305591 51050 SAL/CENTER/KINDE	330,137	0	330,137	.00	330,137.03	-.03	100.0%
12305600 51050 SAL/HARR./CLASSR	1,517,311	0	1,517,311	.00	1,394,625.44	122,685.56	91.9%
12305602 51050 SAL/HARR./ART	62,751	0	62,751	.00	62,751.00	.00	100.0%
12305658 51050 SAL/HARR./MUSIC	70,163	0	70,163	.00	.00	70,163.00	.0%
12305674 51050 SAL/HARR./PHYS.	88,219	0	88,219	.00	88,219.04	-.04	100.0%
12305691 51050 SAL/HARR./KINDER	371,203	0	371,203	.00	371,203.30	-.30	100.0%
12305700 51050 SAL/SO. ROW/CLAS	1,329,811	0	1,329,811	.00	1,329,811.34	-.34	100.0%
12305702 51050 SAL/SO. ROW/ART	88,219	0	88,219	.00	88,219.04	-.04	100.0%
12305758 51050 SAL/SO. ROW/MUSI	80,905	0	80,905	.00	80,904.98	.02	100.0%
12305774 51050 SAL/SO. ROW/PHYS	78,312	0	78,312	.00	78,312.00	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	345,089	0	345,089	.00	383,995.07	-38,906.07	111.3%
TOTAL CLASSROOM TEACHERS	24,048,831	0	24,048,831	14,465.00	22,754,818.41	1,279,547.59	94.7%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	306,600	0	306,600	.00	.00	306,600.00	.0%
12310076 51054 SALARIES SPECIAL	1,141,055	0	1,141,055	.00	1,141,054.90	.10	100.0%
12310076 51110 BOARD CERTIFIED	418,011	0	418,011	.00	347,848.02	70,162.98	83.2%
12310076 51120 OTHER SALARIES -	96,500	0	96,500	62,833.09	.00	33,666.91	65.1%
12310123 51050 SAL/CHS/ELL	68,987	0	68,987	.00	68,987.10	-.10	100.0%
12310176 51054 SALARIES SPECIAL	890,937	0	890,937	.00	890,937.37	-.37	100.0%
12310177 51050 SAL/CHS/READING	93,098	0	93,098	.00	93,097.94	.06	100.0%
12310223 51050 SAL/McCARTHY/ELL	68,987	0	68,987	.00	68,987.10	-.10	100.0%
12310276 51054 SALARIES SPECIAL	908,843	0	908,843	.00	845,970.78	62,872.22	93.1%
12310277 51050 SAL/McCARTHY/REA	187,051	0	187,051	.00	187,051.02	-.02	100.0%
12310323 51050 SAL/PARKER/ELL	72,046	0	72,046	.00	72,045.96	.04	100.0%
12310376 51054 SALARIES SPECIAL	727,443	0	727,443	.00	664,571.14	62,871.86	91.4%
12310377 51050 SAL/PARKER/READI	182,172	0	182,172	.00	182,172.12	-.12	100.0%
12310423 51050 SAL/BYAM/ELL	83,466	0	83,466	.00	83,465.98	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,110	0	632,110	.00	569,238.07	62,871.93	90.1%
12310477 51050 SAL/BYAM/READING	182,172	0	182,172	.00	182,171.98	.02	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	0	88,219	.00	88,219.04	-.04	100.0%
12310576 51054 SALARIES SPECIAL	459,492	0	459,492	.00	459,491.76	.24	100.0%
12310577 51050 SAL/CENTER/READI	181,317	0	181,317	.00	181,316.98	.02	100.0%
12310623 51050 SAL/HARR./ELL	88,219	0	88,219	.00	88,219.04	-.04	100.0%
12310676 51054 SALARIES SPECIAL	348,412	0	348,412	.00	260,192.92	88,219.08	74.7%
12310677 51050 SAL/HARR./READIN	172,721	0	172,721	.00	172,720.86	.14	100.0%
12310723 51050 SAL/SO.ROW/ELL	65,930	0	65,930	.00	65,930.02	-.02	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12310776 51054 SALARIES SPECIAL</u>	437,133	0	437,133	.00	488,269.42	-51,136.42	111.7%
<u>12310777 51050 SAL/SO.ROW/READI</u>	176,438	0	176,438	.00	176,438.08	-.08	100.0%
<u>12310976 51054 SALARIES- SPECIA</u>	524,719	0	524,719	.00	576,846.91	-52,127.91	109.9%
TOTAL SPECIALIST TEACHERS	8,602,078	0	8,602,078	62,833.09	7,955,244.51	584,000.40	93.2%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	282,079	0	282,079	.00	219,207.04	62,871.96	77.7%
<u>12320076 51054 SALARIES- PHYSIC</u>	117,921	0	117,921	.00	117,921.13	-.13	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	400,000	0	400,000	.00	337,128.17	62,871.83	84.3%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	0	140,000	.00	.00	140,000.00	.0%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	.00	.00	325,000.00	.0%
<u>12325000 51006 LTS SUBSTITUTE T</u>	145,000	0	145,000	.00	.00	145,000.00	.0%
TOTAL SUBSTITUTES	610,000	0	610,000	.00	.00	610,000.00	.0%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - S</u>	14,000	0	14,000	.00	.00	14,000.00	.0%
<u>12330100 51060 SAL/CHS/PSP</u>	15,018	0	15,018	.00	.00	15,018.00	.0%
<u>12330176 51060 SPED PSP SALARY</u>	600,662	0	600,662	.00	.00	600,662.00	.0%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	72,023	0	72,023	.00	.00	72,023.00	.0%
<u>12330276 51060 SPED PSP SALARY</u>	479,225	0	479,225	.00	.00	479,225.00	.0%
<u>12330300 51060 SAL/PARKER/PSP</u>	79,188	0	79,188	.00	.00	79,188.00	.0%
<u>12330376 51060 SPED PSP SALARY</u>	582,964	0	582,964	.00	.00	582,964.00	.0%
<u>12330400 51060 SAL/BYAM/PSP</u>	69,129	0	69,129	.00	.00	69,129.00	.0%
<u>12330476 51060 SPED PSP SALARY</u>	673,064	0	673,064	.00	.00	673,064.00	.0%
<u>12330500 51060 SAL/CENTER/PSP</u>	69,129	0	69,129	.00	.00	69,129.00	.0%
<u>12330576 51060 SPED - PSP SALAR</u>	348,457	0	348,457	.00	.00	348,457.00	.0%
<u>12330600 51060 SAL/HARR./PSP</u>	68,752	0	68,752	.00	.00	68,752.00	.0%
<u>12330676 51060 SPED PSP SALARY</u>	345,875	0	345,875	.00	.00	345,875.00	.0%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	68,752	0	68,752	.00	.00	68,752.00	.0%
<u>12330776 51060 SPED - PSP SALAR</u>	348,609	0	348,609	.00	.00	348,609.00	.0%

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<u>12330976 51060 PSP/CHIPS</u>	418,499	0	418,499	.00	.00	418,499.00	.0%
TOTAL PARAPROFESSIONALS/ INST ASST	4,253,346	0	4,253,346	.00	.00	4,253,346.00	.0%
<u>2340 LIBRARIANS MEDIA CENTER DIRECT</u>							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	93,098	0	93,098	.00	93,097.94	.06	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBR</u>	54,063	0	54,063	.00	.00	54,063.00	.0%
<u>12340200 51050 SAL/McCARTHY/LIB</u>	78,312	0	78,312	.00	78,312.00	.00	100.0%
<u>12340200 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	.00	40,908.92	.08	100.0%
<u>12340300 51050 SAL/PARKER/LIBRA</u>	88,219	0	88,219	.00	88,219.04	-.04	100.0%
<u>12340300 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	.00	40,908.92	.08	100.0%
<u>12340400 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	.00	53,655.00	.00	100.0%
<u>12340400 51060 SAL/BYAM/PSP/LIB</u>	40,909	0	40,909	.00	40,909.05	-.05	100.0%
<u>12340500 51051 TECHNOLOGY ASSIS</u>	43,231	0	43,231	.00	43,230.98	.02	100.0%
<u>12340500 51060 SAL/CENTER/PSP/L</u>	53,655	0	53,655	.00	53,655.00	.00	100.0%
<u>12340600 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	.00	53,654.90	.10	100.0%
<u>12340600 51060 SAL/HARR./PSP/LI</u>	53,655	0	53,655	.00	53,654.90	.10	100.0%
<u>12340700 51050 SAL/SO.ROW/LIBRA</u>	40,909	0	40,909	.00	40,908.92	.08	100.0%
<u>12340700 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	.00	53,655.00	.00	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	788,834	0	788,834	.00	734,770.57	54,063.43	93.1%
<u>2357 PROFESSIONAL DEVELOPMENT STIPE</u>							
<u>12357000 51310 MENTOR STIPENDS</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>12357000 53170 CONSULTANT SERVI</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>12357000 57130 TEACHERS CONFERE</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>12357000 57140 TEACHERS COURSE</u>	75,000	0	75,000	.00	.00	75,000.00	.0%
<u>12357000 57800 SEC/PARA COURSE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12357100 57130 CHS - TEACHER CO</u>	16,175	0	16,175	.00	9,944.00	6,231.00	61.5%
<u>12357200 57130 MCCARTHY TEACHER</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12357300 57130 PARKER TEACHER C</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>12357400 57130 BYAM TEACHER CON</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>12357500 57130 CENTER TEACHER C</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12357600 57130 HARRINGTON TEACH</u>	4,100	0	4,100	.00	.00	4,100.00	.0%
<u>12357700 57130 SOUTH ROW TEACHE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	217,275	0	217,275	.00	9,944.00	207,331.00	4.6%
<u>2410 TEXTBOOKS & MEDIA MATERIALS</u>							
<u>12410000 53990 REBINDING</u>	4,000	0	4,000	.00	1,022.25	2,977.75	25.6%

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12410000 54000 TEXTBOOK ADOPTIO	141,235	0	141,235	.00	7,676.46	133,558.54	5.4%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	.00	696.90	2,303.10	23.2%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	.00	.00	35,000.00	.0%
12410100 54000 TEXTS/CHS/GENERA	3,186	0	3,186	.00	.00	3,186.00	.0%
12410106 54000 TEXTS/CHS/BUS.	9,500	0	9,500	.00	3,562.05	5,937.95	37.5%
12410124 54000 TEXTS/CHS/ENGLIS	14,000	0	14,000	.00	6,936.05	7,063.95	49.5%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	.00	818.00	5,182.00	13.6%
12410156 54000 TEXTS/CHS/MATH	2,000	0	2,000	.00	.00	2,000.00	.0%
12410177 54000 TEXTS/CHS/READIN	1,500	0	1,500	.00	382.58	1,117.42	25.5%
12410178 54000 TEXTS/CHS/SCIENC	1,500	0	1,500	.00	.00	1,500.00	.0%
12410184 54000 TEXTS/CHS/SOC. S	8,500	0	8,500	.00	5,858.77	2,641.23	68.9%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	.00	329.67	5,670.33	5.5%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	.00	.00	1,900.00	.0%
12410256 54000 TEXTS/McCARTHY/M	8,390	0	8,390	.00	7,734.00	656.00	92.2%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	.00	1,438.74	561.26	71.9%
12410278 54000 TEXTS/McCARTHY/S	16,000	0	16,000	.00	.00	16,000.00	.0%
12410284 54000 TEXTS/McCARTHY/S	10,900	0	10,900	.00	2,452.51	8,447.49	22.5%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	.00	809.10	5,190.90	13.5%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	.00	.00	1,900.00	.0%
12410356 54000 TEXTS/PARKER/MAT	7,885	0	7,885	.00	7,229.00	656.00	91.7%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	.00	656.16	1,343.84	32.8%
12410378 54000 TEXTS/PARKER/SCI	16,000	0	16,000	.00	.00	16,000.00	.0%
12410384 54000 TEXTS/PARKER/SOC	10,900	0	10,900	.00	1,400.88	9,499.12	12.9%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	.00	158.00	14,592.00	1.1%
12410456 54000 TEXTS/BYAM/MATH	20,968	0	20,968	.00	20,714.35	253.65	98.8%
12410484 54000 TEXTS/BYAM/SOC.	3,400	0	3,400	.00	408.98	2,991.02	12.0%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	.00	1,852.40	12,897.60	12.6%
12410556 54000 TEXTS/CENTER/MAT	21,075	0	21,075	.00	20,727.60	347.40	98.4%
12410578 54000 TEXTS/CENTER/SCI	5,200	0	5,200	.00	.00	5,200.00	.0%
12410584 54000 TEXTS/CENTER/SOC	3,400	0	3,400	.00	408.98	2,991.02	12.0%
12410651 54000 TEXTS/HARR./LANG	14,750	0	14,750	.00	.00	14,750.00	.0%
12410656 54000 TEXTS/HARR./MATH	21,475	0	21,475	.00	20,358.14	1,116.86	94.8%
12410684 54000 TEXTS/HARR./SOC.	3,400	0	3,400	.00	408.98	2,991.02	12.0%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	.00	223.97	12,526.03	1.8%
12410756 54000 TEXTS/SO. ROW/MA	20,468	0	20,468	.00	20,378.98	89.02	99.6%
12410778 54000 TEXTS/SO. ROW/SC	5,200	0	5,200	.00	3,429.56	1,770.44	66.0%
12410784 54000 TEXTS/SO. ROW/SO	3,400	0	3,400	.00	408.98	2,991.02	12.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS	484,282	0	484,282	.00	138,482.04	345,799.96	28.6%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	.00	.00	50,000.00	.0%

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12415058 54000 SUPPLIES/MUSIC	9,200	0	9,200	.00	2,979.53	6,220.47	32.4%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	.00	.00	11,000.00	.0%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	.00	4,897.00	5,103.00	49.0%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	.00	.00	4,500.00	.0%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	.00	1,728.13	2,771.87	38.4%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	.00	1,575.12	2,924.88	35.0%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	.00	3,105.99	1,394.01	69.0%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	.00	3,255.09	1,244.91	72.3%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	.00	2,108.50	2,391.50	46.9%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,200	0	107,200	.00	19,649.36	87,550.64	18.3%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	.00	6,996.60	43,003.40	14.0%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	.00	.00	1,500.00	.0%
12420074 58510 EQUIPMENT MAINT/	7,500	0	7,500	.00	.00	7,500.00	.0%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	.00	.00	6,000.00	.0%
12420138 52460 MACHINE MAINT/IN	1,900	0	1,900	.00	.00	1,900.00	.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	.00	173.51	4,826.49	3.5%
12420139 52460 MACHINE MAINT/TE	3,000	0	3,000	.00	.00	3,000.00	.0%
12420139 58510 EQUIP/CHS/TECH.E	17,500	0	17,500	.00	8,256.49	9,243.51	47.2%
12420174 58510 EQUIP/CHS/PHYS.E	3,500	0	3,500	.00	95.69	3,404.31	2.7%
12420178 52460 MACHINE MAINT/SC	1,300	0	1,300	.00	.00	1,300.00	.0%
12420178 58510 EQUIP/CHS/SCIENC	6,000	0	6,000	.00	4,718.02	1,281.98	78.6%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/McCARTHY/P	2,500	0	2,500	.00	.00	2,500.00	.0%
12420278 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	.00	1,250.00	.0%
12420278 58510 EQUIP/McCARTHY/S	3,500	0	3,500	.00	2,576.59	923.41	73.6%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374 58510 EQUIP/PARKER/PHY	2,500	0	2,500	.00	.00	2,500.00	.0%
12420378 52460 MACH MAINT/SCIEN	1,250	0	1,250	.00	.00	1,250.00	.0%
12420378 58510 EQUIP/PARKER/SCI	3,500	0	3,500	.00	3,425.00	75.00	97.9%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.	700	0	700	.00	161.00	539.00	23.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHY	700	0	700	.00	.00	700.00	.0%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS	1,200	0	1,200	.00	.00	1,200.00	.0%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420774 58510 EQUIP/SO. ROW/PH	1,200	0	1,200	.00	1,109.24	90.76	92.4%
TOTAL INSTRUCTIONAL EQUIPMENT	151,500	0	151,500	.00	27,512.14	123,987.86	18.2%

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2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	.00	.00	52,400.00	.0%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	.00	760.33	1,739.67	30.4%
12430058 57800 OTHER EXPENSE/MU	15,117	0	15,117	.00	144.00	14,973.00	1.0%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	.00	.00	42,500.00	.0%
12430100 54000 SUPP./CHS/GENERA	48,225	0	48,225	.00	1,280.00	46,945.00	2.7%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	.00	7,966.40	15,783.60	33.5%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	.00	.00	7,500.00	.0%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	.00	493.13	306.87	61.6%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	.00	1,097.62	3,902.38	22.0%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	.00	2,255.18	144.82	94.0%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	.00	1,942.36	5,557.64	25.9%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	.00	3,200.00	5,800.00	35.6%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	.00	.00	2,350.00	.0%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	.00	2,380.50	6,552.50	26.6%
12430177 54000 SUPP./CHS/READIN	1,250	0	1,250	.00	.00	1,250.00	.0%
12430178 54000 SUPP./CHS/SCIENC	20,500	0	20,500	.00	9,873.26	10,626.74	48.2%
12430184 54000 SUPP./CHS/SOC. S	2,700	0	2,700	.00	417.80	2,282.20	15.5%
12430200 54000 SUPP./McCARTHY/G	18,000	0	18,000	.00	7,500.00	10,500.00	41.7%
12430202 54000 SUPP./McCARTHY/A	7,300	0	7,300	.00	.00	7,300.00	.0%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	.00	650.91	549.09	54.2%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	.00	447.37	552.63	44.7%
12430234 54000 SUPP./McCARTHY/H	800	0	800	.00	455.45	344.55	56.9%
12430239 54000 SUPP./McCARTHY/T	9,000	0	9,000	.00	2,180.17	6,819.83	24.2%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	.00	749.38	2,250.62	25.0%
12430258 54000 SUPP./McCARTHY/M	6,150	0	6,150	.00	2,320.00	3,830.00	37.7%
12430274 54000 SUPP./McCARTHY/P	100	0	100	.00	.00	100.00	.0%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	.00	680.14	1,319.86	34.0%
12430278 54000 SUPP./McCARTHY/S	9,000	0	9,000	.00	5,201.75	3,798.25	57.8%
12430284 54000 SUPP./McCARTHY/S	2,600	0	2,600	.00	549.80	2,050.20	21.1%
12430300 54000 SUPP./PARKER/GEN	16,000	0	16,000	.00	5,281.88	10,718.12	33.0%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	.00	2,226.07	4,273.93	34.2%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	.00	434.93	765.07	36.2%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	.00	472.65	527.35	47.3%
12430334 54000 SUPP./PARKER/HLT	800	0	800	.00	524.50	275.50	65.6%
12430339 54000 SUPP./PARKER/TEC	9,000	0	9,000	.00	7,761.00	1,239.00	86.2%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	.00	749.38	2,250.62	25.0%
12430358 54000 SUPP./PARKER/MUS	6,150	0	6,150	.00	1,675.00	4,475.00	27.2%
12430374 54000 SUPP./PARKER/PHY	100	0	100	.00	.00	100.00	.0%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	.00	77.03	1,922.97	3.9%
12430378 54000 SUPP./PARKER/SCI	9,000	0	9,000	.00	4,577.92	4,422.08	50.9%

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12430384	54000	SUPP./PARKER/SOC	2,600	0	2,600	.00	426.26	2,173.74	16.4%
12430400	54000	GENERAL SUPPLIES	25,750	0	25,750	.00	11,174.69	14,575.31	43.4%
12430402	54000	SUPP./BYAM/ART	3,300	0	3,300	.00	3,233.96	66.04	98.0%
12430439	54000	SUPP./BYAM/TECH.E	3,500	0	3,500	.00	.00	3,500.00	.0%
12430451	54000	SUPP./BYAM/LANG.	2,500	0	2,500	.00	295.57	2,204.43	11.8%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	.00	1,026.47	1,473.53	41.1%
12430458	54000	SUPP./BYAM/MUSIC	1,100	0	1,100	.00	700.00	400.00	63.6%
12430478	54000	SUPP./BYAM/SCIEN	8,500	0	8,500	.00	7,721.65	778.35	90.8%
12430484	54000	SUPP./BYAM/SOC.	2,000	0	2,000	.00	.00	2,000.00	.0%
12430500	54000	SUPP./CENTER/GEN	24,800	0	24,800	.00	11,518.01	13,281.99	46.4%
12430502	54000	SUPP./CENTER/ART	3,248	0	3,248	.00	1,549.51	1,698.49	47.7%
12430539	54000	SUPP./CENTER/TECH	3,500	0	3,500	.00	950.00	2,550.00	27.1%
12430551	54000	SUPP./CENTER/LAN	2,500	0	2,500	.00	765.46	1,734.54	30.6%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	.00	970.10	1,529.90	38.8%
12430558	54000	SUPP./CENTER/MUS	1,100	0	1,100	.00	1,052.87	47.13	95.7%
12430578	54000	SUPP./CENTER/SCI	8,500	0	8,500	.00	4,392.46	4,107.54	51.7%
12430584	54000	SUPP./CENTER/SOC	2,000	0	2,000	.00	.00	2,000.00	.0%
12430600	54000	SUPP./HARR./GENE	24,000	0	24,000	.00	14,617.84	9,382.16	60.9%
12430602	54000	SUPP./HARR./ART	3,400	0	3,400	.00	3,250.01	149.99	95.6%
12430639	54000	SUPP/HARR./TECH.	3,500	0	3,500	.00	950.00	2,550.00	27.1%
12430651	54000	SUPP./HARR./LANG	2,500	0	2,500	.00	454.61	2,045.39	18.2%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	.00	952.70	1,547.30	38.1%
12430658	54000	SUPP./HARR./MUSI	1,100	0	1,100	.00	700.00	400.00	63.6%
12430678	54000	SUPP./HARR./SCIE	8,500	0	8,500	.00	5,785.43	2,714.57	68.1%
12430684	54000	SUPP./HARR./SOC.	2,000	0	2,000	.00	.00	2,000.00	.0%
12430700	54000	SUPP./SO. ROW/GE	21,100	0	21,100	.00	12,515.11	8,584.89	59.3%
12430702	54000	SUPP./SO. ROW/AR	3,052	0	3,052	.00	1,879.90	1,172.10	61.6%
12430739	54000	SUPP/SO.ROW./TEC	3,500	0	3,500	.00	950.00	2,550.00	27.1%
12430751	54000	SUPP./SO. ROW/LA	2,500	0	2,500	.00	1,246.50	1,253.50	49.9%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	.00	2,144.99	355.01	85.8%
12430758	54000	SUPP./SO. ROW/MU	900	0	900	.00	899.00	1.00	99.9%
12430778	54000	SUPP./SO. ROW/SC	8,500	0	8,500	.00	6,112.02	2,387.98	71.9%
12430784	54000	SUPP./SO. ROW/SO	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GENERAL SUPPLIES			558,775	0	558,775	.00	174,561.03	384,213.97	31.2%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	359.82	.00	19,640.18	1.8%
12440076	53990	CONTRACTUAL SERV	127,000	0	127,000	11,885.24	.00	115,114.76	9.4%
12440076	54000	CONTINGENCY EXPE	45,000	0	45,000	.00	178.99	44,821.01	.4%
TOTAL OTHER INSTRUCTIONAL SERVICES			192,000	0	192,000	12,245.06	178.99	179,575.95	6.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	0	100,000	.00	18,975.70	81,024.30	19.0%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	.00	8,505.00	1,495.00	85.1%
12451200 54204 INSTR TECH/McC	60,000	0	60,000	.00	12,727.95	47,272.05	21.2%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	.00	12,727.91	47,272.09	21.2%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	.00	8,061.98	16,938.02	32.2%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	.00	8,061.98	16,938.02	32.2%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	.00	8,061.98	16,938.02	32.2%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	.00	8,062.01	16,937.99	32.2%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	.00	85,184.51	244,815.49	25.8%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	350,000	0	350,000	.00	241,320.93	108,679.07	68.9%
TOTAL INSTRUCTIONAL SOFTWARE	350,000	0	350,000	.00	241,320.93	108,679.07	68.9%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	.00	.00	42,500.00	.0%
12710100 51050 GUID SALARIES /C	570,354	0	570,354	.00	486,888.22	83,465.78	85.4%
12710100 51070 SAL/SEC/GUID	77,629	0	77,629	.00	.00	77,629.00	.0%
12710100 51310 STIPEND - GUIDAN	10,800	0	10,800	.00	.00	10,800.00	.0%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	.00	.00	21,024.00	.0%
12710200 51050 GUID SALARIES /M	243,845	0	243,845	.00	243,845.16	-.16	100.0%
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	.00	.00	11,869.00	.0%
12710300 51050 GUID SALARIES /P	177,419	0	177,419	.00	177,419.06	-.06	100.0%
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	.00	.00	11,869.00	.0%
12710327 51050 SAL/PARKER/S.W.	62,872	0	62,872	.00	62,871.90	.10	100.0%
12710400 51050 GUID SALARIES/BY	88,219	0	88,219	.00	88,219.04	-.04	100.0%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	.00	.00	1,280.00	.0%
12710500 51050 GUID SALARIES /C	88,219	0	88,219	.00	88,219.04	-.04	100.0%
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	.00	.00	1,280.00	.0%
12710600 51050 GUID SALARIES /H	65,930	0	65,930	.00	65,930.02	-.02	100.0%
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	.00	.00	1,280.00	.0%
12710700 51050 GUID SALARIES /S	98,547	0	98,547	.00	98,547.02	-.02	100.0%

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<u>12710700 54000 SUPP./SO.ROW/GUI</u>	1,280	0	1,280	.00	.00	1,280.00	.0%
TOTAL GUIDANCE COUNSELORS	1,576,216	0	1,576,216	.00	1,311,939.46	264,276.54	83.2%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	285,586	0	285,586	.00	285,586.08	-.08	100.0%
<u>12800200 51050 SAL/McCARTHY/PSY</u>	131,028	0	131,028	.00	131,028.03	-.03	100.0%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	131,028	0	131,028	.00	131,028.04	-.04	100.0%
<u>12800400 51050 SAL/BYAM/PSYCH</u>	81,332	0	81,332	.00	81,331.95	.05	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	81,332	0	81,332	.00	81,331.90	.10	100.0%
<u>12800600 51050 SAL/HARR./PSYCH</u>	64,962	0	64,962	.00	64,962.03	-.03	100.0%
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	98,547	0	98,547	.00	98,547.02	-.02	100.0%
TOTAL PSYCHOLOGICAL SERVICES	873,815	0	873,815	.00	873,815.05	-.05	100.0%
<u>3200 MEDICAL/HEALTH SERVICES</u>							
<u>13200000 51007 NURSES/SUB</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>13200000 51060 TOWN HEALTH EDUC</u>	26,337	0	26,337	.00	.00	26,337.00	.0%
<u>13200000 51310 SCHOOL NURSES-ST</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>13200000 53170 DOCTOR SALARY</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>13200000 53990 CONTRACTUAL SERV</u>	12,583	0	12,583	11,681.67	.00	901.33	92.8%
<u>13200000 57140 COURSE REIMBURSE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>13200100 51050 SAL/CHS/NURSE</u>	140,895	0	140,895	.00	81,081.00	59,814.00	57.5%
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	.00	1,267.63	2,932.37	30.2%
<u>13200100 57100 HEALTH TRAVEL/HI</u>	700	0	700	.00	.00	700.00	.0%
<u>13200100 58510 EQUIP/CHS/NURSE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13200163 51050 SAL/CHS/NURSE</u>	28,636	0	28,636	.00	81,498.13	-52,862.13	284.6%
<u>13200200 51050 SAL/McCARTHY/NUR</u>	88,219	0	88,219	.00	88,219.04	-.04	100.0%
<u>13200200 53990 INSUR./McCARTHY/</u>	1,375	0	1,375	.00	.00	1,375.00	.0%
<u>13200200 54000 SUPP/McCARTHY/NU</u>	1,699	0	1,699	.00	736.42	962.58	43.3%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	28,636	0	28,636	.00	28,636.23	-.23	100.0%
<u>13200300 51050 SAL/PARKER/NURSE</u>	88,219	0	88,219	.00	88,219.04	-.04	100.0%
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,394	0	1,394	.00	681.66	712.34	48.9%
<u>13200363 51050 SAL/PARKER/NURSE</u>	37,559	0	37,559	.00	37,558.56	.44	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	88,219	0	88,219	.00	88,219.04	-.04	100.0%
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,200	0	1,200	.00	287.28	912.72	23.9%
<u>13200500 51050 SAL/CENTER/NURSE</u>	81,081	0	81,081	.00	81,081.00	.00	100.0%
<u>13200500 54000 SUPP/CENTER/NURS</u>	1,200	0	1,200	.00	303.15	896.85	25.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13200600 51050 SAL/HARR./NURSE</u>	62,751	0	62,751	.00	62,751.00	.00	100.0%
<u>13200600 54000 SUPP/HARR./NURSE</u>	1,200	0	1,200	.00	714.79	485.21	59.6%
<u>13200700 51050 SAL/SO.ROW/NURSE</u>	62,872	0	62,872	.00	62,871.90	.10	100.0%
<u>13200700 54000 SUPP/SO.ROW/NURS</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
<u>13200976 51050 SAL/CHIPS/NURSE</u>	46,549	0	46,549	.00	46,548.97	.03	100.0%
TOTAL MEDICAL/HEALTH SERVICES	867,624	0	867,624	11,681.67	750,674.84	105,267.49	87.9%
3300 TRANSPORTATION							
<u>13300000 51060 SALARIES PSP</u>	10,800	0	10,800	.00	.00	10,800.00	.0%
<u>13300000 51070 SALARIES -TRANSP</u>	48,709	0	48,709	5,620.32	43,089.12	-.44	100.0%
<u>13300000 53988 REGULAR TRANSPOR</u>	1,821,300	0	1,821,300	.00	.00	1,821,300.00	.0%
<u>13300000 53990 LATE BUSES/HIGH-</u>	55,800	0	55,800	.00	.00	55,800.00	.0%
<u>13300000 53996 FOSTER TRANS</u>	40,000	0	40,000	.00	.00	40,000.00	.0%
<u>13300000 53997 TRANSPORTATION S</u>	4,995	0	4,995	.00	.00	4,995.00	.0%
<u>13300000 53999 HOMELESS TRANS</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>13300076 53990 SPED TRANSPORTAT</u>	2,069,280	0	2,069,280	.00	.00	2,069,280.00	.0%
TOTAL TRANSPORTATION	4,095,884	0	4,095,884	5,620.32	43,089.12	4,047,174.56	1.2%
3400 FOOD SERVICES							
<u>13400000 51110 SALARIES-FULL TI</u>	96,249	0	96,249	11,105.64	85,143.24	.12	100.0%
<u>13400000 53990 CAFE CONT SERVIC</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL FOOD SERVICES	121,249	0	121,249	11,105.64	85,143.24	25,000.12	79.4%
3510 ATHLETIC SERVICES							
<u>13510100 51040 SAL/ATHLETIC STU</u>	13,231	0	13,231	.00	.00	13,231.00	.0%
<u>13510100 51050 SAL/CHS/AD/TRAIN</u>	109,536	0	109,536	12,638.73	96,896.93	.34	100.0%
<u>13510100 51060 SAL/ATHLETICTRAI</u>	51,097	0	51,097	5,895.78	45,200.98	.24	100.0%
<u>13510100 51070 SAL/SEC/ATHL</u>	27,265	0	27,265	.00	.00	27,265.00	.0%
<u>13510100 51310 SAL/ATHLETIC/COA</u>	191,830	0	191,830	.00	.00	191,830.00	.0%
<u>13510100 52110 ATH DEPT STADIUM</u>	2,000	0	2,000	.00	2,000.00	.00	100.0%
<u>13510100 52400 POOL & ICE</u>	90,000	0	90,000	.00	.00	90,000.00	.0%
<u>13510100 53989 OFFICIALS/POLICE</u>	115,000	0	115,000	.00	.00	115,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13510100 53990 RECONDITIONING</u>	18,963	0	18,963	.00	.00	18,963.00	.0%
<u>13510100 53995 TRANSPORTATION</u>	110,000	0	110,000	.00	.00	110,000.00	.0%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	0	68,000	.00	15,888.89	52,111.11	23.4%
<u>13510100 54310 MEDICAL</u>	20,000	0	20,000	.00	6,087.43	13,912.57	30.4%
<u>13510100 57400 INSUR./CHS/ATHL</u>	27,935	0	27,935	.00	.00	27,935.00	.0%
<u>13510100 57800 OTHER EXPENSES</u>	42,000	0	42,000	.00	13,350.00	28,650.00	31.8%
TOTAL ATHLETIC SERVICES	886,857	0	886,857	18,534.51	179,424.23	688,898.26	22.3%
3520 OTHER STUDENT ACTIVITIES							
<u>13520064 54000 DESTINATION IMAG</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>13520100 51050 SAL/CHS/ADVISORS</u>	83,190	0	83,190	.00	.00	83,190.00	.0%
<u>13520128 57800 CULTURAL EXCHANG</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>13520145 54000 SUPP/CHS/VOICE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	.00	.00	2,750.00	.0%
<u>13520160 54000 NAT'L HONOR SOC/</u>	4,900	0	4,900	.00	.00	4,900.00	.0%
<u>13520178 53910 SCIENCE CLUB/HIG</u>	2,250	0	2,250	.00	.00	2,250.00	.0%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	44,900	0	44,900	.00	.00	44,900.00	.0%
<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>	44,900	0	44,900	.00	.00	44,900.00	.0%
<u>13520300 51310 SAL/PARKER/K.B.A</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	202,690	0	202,690	.00	.00	202,690.00	.0%
3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECU</u>	96,886	0	96,886	.00	96,885.92	.08	100.0%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	.00	8,999.97	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	53,655	0	53,655	.00	53,655.00	.00	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	53,655	0	53,655	.00	53,654.90	.10	100.0%
TOTAL SCHOOL SECURITY	213,196	0	213,196	.00	213,195.79	.21	100.0%
4110 CUSTODIAL SERVICES							
<u>14110000 51003 ADMINISTRATOR</u>	5,178	0	5,178	.00	.00	5,178.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14110000 51040 SALARIES - CUSTO</u>	456,416	0	456,416	33,509.76	.00	422,906.24	7.3%
<u>14110000 51050 SALARIES - PROFE</u>	118,052	0	118,052	13,621.38	104,430.58	.04	100.0%
<u>14110000 51070 FACILITIES - SEC</u>	12,750	0	12,750	1,471.17	11,278.86	-.03	100.0%
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	1,787.19	.00	13,212.81	11.9%
<u>14110000 53990 CONTRACTUAL SERV</u>	833,354	0	833,354	24,678.00	793,676.67	14,999.33	98.2%
<u>14110000 54000 SUPPLIES</u>	246,928	0	246,928	.00	2,135.62	244,792.38	.9%
<u>14110000 55960 UNIFORM ALLOWANC</u>	6,000	0	6,000	5,000.00	.00	1,000.00	83.3%
<u>14110000 57800 OTHER CHARGES/EX</u>	1,577	0	1,577	.00	.00	1,577.00	.0%
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	.00	3,286.00	8,714.00	27.4%
TOTAL CUSTODIAL SERVICES	1,717,255	0	1,717,255	80,067.50	914,807.73	722,379.77	57.9%
 4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,900	0	6,900	.00	5,600.00	1,300.00	81.2%
<u>14120100 52130 FUEL/HIGH</u>	132,350	0	132,350	.00	119,100.00	13,250.00	90.0%
<u>14120200 52130 FUEL/MCCARTHY</u>	68,300	0	68,300	.00	61,600.00	6,700.00	90.2%
<u>14120300 52130 FUEL/PARKER</u>	56,650	0	56,650	.00	55,300.00	1,350.00	97.6%
<u>14120400 52130 FUEL / BYAM</u>	36,250	0	36,250	.00	28,450.00	7,800.00	78.5%
<u>14120500 52130 FUEL - CENTER SC</u>	29,850	0	29,850	.00	26,000.00	3,850.00	87.1%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,600	0	20,600	.00	14,300.00	6,300.00	69.4%
<u>14120700 52130 FUEL-SOUTH ROW</u>	32,500	0	32,500	.00	31,200.00	1,300.00	96.0%
TOTAL HEATING OF BUILDINGS	383,400	0	383,400	.00	341,550.00	41,850.00	89.1%
 4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	20,500	0	20,500	2,121.93	16,578.07	1,800.00	91.2%
<u>14130000 53410 TELEPHONE/SUPT O</u>	63,000	0	63,000	.00	55,593.66	7,406.34	88.2%
<u>14130100 52110 ELECTRICITY/HIGH</u>	207,500	0	207,500	15,896.78	175,103.22	16,500.00	92.0%
<u>14130100 52310 WATER/HIGH</u>	8,550	0	8,550	.00	8,535.00	15.00	99.8%
<u>14130100 53410 TELEPHONE/HIGH</u>	43,250	0	43,250	.00	32,151.43	11,098.57	74.3%
<u>14130200 52110 ELECTRICITY/McCA</u>	93,000	0	93,000	5,525.86	84,324.14	3,150.00	96.6%
<u>14130200 53410 TELEPHONE/MCCART</u>	26,250	0	26,250	.00	19,619.45	6,630.55	74.7%
<u>14130300 52110 ELECTRICITY/PARK</u>	94,700	0	94,700	5,331.35	76,118.65	13,250.00	86.0%
<u>14130300 53410 TELEPHONE/PARKER</u>	26,200	0	26,200	.00	19,798.70	6,401.30	75.6%
<u>14130400 52110 ELECTRICITY/BYAM</u>	54,600	0	54,600	1,953.94	38,996.06	13,650.00	75.0%
<u>14130400 53410 TELEPHONE/BYAM</u>	15,700	0	15,700	.00	11,396.81	4,303.19	72.6%
<u>14130500 52110 ELECTRIC - CENTE</u>	57,600	0	57,600	4,394.16	43,925.84	9,280.00	83.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14130500 52310 WATER CENTER SCH</u>	790	0	790	.00	396.00	394.00	50.1%
<u>14130500 53410 TELEPHONE - CENT</u>	14,700	0	14,700	.00	11,076.79	3,623.21	75.4%
<u>14130600 52110 ELECTRICITY/HARR</u>	50,900	0	50,900	1,909.74	38,590.26	10,400.00	79.6%
<u>14130600 52310 WATER/HARRINGTON</u>	3,000	0	3,000	.00	2,915.00	85.00	97.2%
<u>14130600 53410 TELEPHONE/HARR</u>	14,700	0	14,700	.00	10,763.91	3,936.09	73.2%
<u>14130700 52110 ELECTRICITY/SO R</u>	44,650	0	44,650	1,962.78	41,387.22	1,300.00	97.1%
<u>14130700 53410 TELEPHONE/SO ROW</u>	13,700	0	13,700	.00	9,787.17	3,912.83	71.4%
TOTAL UTILITY SERVICES	853,290	0	853,290	39,096.54	697,057.38	117,136.08	86.3%
4210 MAINTENANCE OF GROUNDS							
<u>14210000 59238 GENERAL MAINT</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>14210100 59238 GROUNDS/HIGH</u>	27,000	0	27,000	.00	444.00	26,556.00	1.6%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	.00	444.00	56,556.00	.8%
5150 EMPLOYEE SEPERATION COSTS							
<u>15150000 51140 RETIREMEMT/SICK</u>	264,556	0	264,556	.00	.00	264,556.00	.0%
TOTAL EMPLOYEE SEPERATION COSTS	264,556	0	264,556	.00	.00	264,556.00	.0%
7200 CAPITAL- LAND & BUILDING							
<u>17200000 57800 OTHER CHARGES/EX</u>	0	0	0	.00	9,713.00	-9,713.00	100.0%
TOTAL CAPITAL- LAND & BUILDING	0	0	0	.00	9,713.00	-9,713.00	100.0%
9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	3,180,112	0	3,180,112	.00	194,541.70	2,985,570.30	6.1%
TOTAL TUITION NON-PUBLIC SCHOOLS	3,180,112	0	3,180,112	.00	194,541.70	2,985,570.30	6.1%
TOTAL UNDEFINED	65,000,000	0	65,000,000	970,369.83	43,436,496.69	20,593,133.48	68.3%
GRAND TOTAL	65,000,000	0	65,000,000	970,369.83	43,436,496.69	20,593,133.48	68.3%

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