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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 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	5,850	0	5,850	450.00	.00	5,400.00	7.7%
11110000 54000 SC SUPPLIES	200	0	200	.00	90.00	110.00	45.0%
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	14,074.09	10,925.91	56.3%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	450.00	14,164.09	19,435.91	42.9%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	22,708	0	22,708	.00	.00	22,708.00	.0%
11210000 51050 SUPT SALARY	208,368	0	208,368	23,151.99	185,215.92	.09	100.0%
11210000 51060 COMMUNICATIONS-M	62,424	0	62,424	6,969.99	55,759.92	-305.91	100.5%*
11210000 51070 SUPT SECRETARY S	58,140	0	58,140	9,019.25	51,933.36	-2,812.61	104.8%*
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	256.45	9,743.55	2.6%
11210000 57800 OTHER CHARGES/EX	38,049	0	38,049	2,478.86	3,549.00	32,021.14	15.8%
TOTAL SUPERINTENDENT	449,689	0	449,689	41,620.09	308,864.65	99,204.26	77.9%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,982	0	11,982	.00	.00	11,982.00	.0%
11220000 51050 ASST. SUPT. SALA	163,181	0	163,181	21,686.77	141,494.16	.07	100.0%
11220000 51070 ASST. SUPT. SEC.	57,522	0	57,522	6,422.70	51,381.60	-282.30	100.5%*
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	2,200.00	16,600.00	12.6%
TOTAL ASST. SUPERINTENDENT	256,685	0	256,685	28,309.47	195,075.76	33,299.77	87.0%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINIS	140,000	0	140,000	.00	83,916.00	56,084.00	59.9%

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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	.00	1,500.00	.0%
<u>11230000 54206 SOFTWARE</u>	230,000	0	230,000	.00	65,770.07	164,229.93	28.6%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL DISTRICT WIDE	420,700	0	420,700	.00	149,686.07	271,013.93	35.6%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51003 ADMINISTRATOR</u>	6,123	0	6,123	.00	.00	6,123.00	.0%
<u>11410000 51050 SAL/BUSINESS MAN</u>	139,614	0	139,614	15,512.67	124,101.36	-.03	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	267,247	0	267,247	29,904.61	238,717.44	-1,375.05	100.5%*
<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	180.92	2,919.08	5.8%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	200.00	355.00	6,345.00	8.0%
TOTAL BUSINESS AND FINANCE	437,984	0	437,984	45,617.28	363,354.72	29,012.00	93.4%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51003 ADMINISTRATOR</u>	6,123	0	6,123	.00	.00	6,123.00	.0%
<u>11420000 51050 SAL/HR/DIRECTOR</u>	139,614	0	139,614	17,355.66	115,805.28	6,453.06	95.4%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	0	12,750	1,423.59	11,388.84	-62.43	100.5%*
<u>11420000 51070 HR SEC SALARY</u>	113,730	0	113,730	12,998.61	101,588.88	-857.49	100.8%*
<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	.00	30,175.00	.7%
TOTAL HUMAN RESOURCES	349,592	0	349,592	31,977.86	228,783.00	88,831.14	74.6%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	125,000	0	125,000	.00	.00	125,000.00	.0%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL LEGAL SERVICES	170,000	0	170,000	.00	.00	170,000.00	.0%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SET</u>	8,000	0	8,000	.00	.00	8,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SETTLEMENTS	8,000	0	8,000	.00	.00	8,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51003 ADMINISTRATOR	6,123	0	6,123	.00	.00	6,123.00	.0%
11450000 51050 MIS DIR SALARY	139,614	0	139,614	15,512.67	124,101.36	-.03	100.0%*
11450000 51060 SALARIES	145,462	0	145,462	17,434.65	139,477.20	-11,449.85	107.9%*
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	.00	32,690.20	47,309.80	40.9%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	.00	.00	20,000.00	.0%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	.00	679.00	99,321.00	.7%
11450000 57100 TRAVEL IN STATE	15,000	0	15,000	200.00	.00	14,800.00	1.3%
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	710.24	49,289.76	1.4%
14400000 51056 SAL/NETWORK	414,481	0	414,481	38,844.54	310,756.32	64,880.14	84.3%
14400000 52472 COMPUTER SERVICE	440,000	0	440,000	.00	24,447.71	415,552.29	5.6%
TOTAL DISTRICTWIDE MIS	1,422,680	0	1,422,680	71,991.86	632,862.03	717,826.11	49.5%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,213,107	0	1,213,107	139,076.37	1,112,610.91	-38,580.28	103.2%*
12110000 51070 SAL/SYS/SEC	38,861	0	38,861	4,317.90	.00	34,543.10	11.1%
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	14,095.00	20,905.00	40.3%
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	827.46	4,172.54	16.5%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	.00	.00	7,000.00	.0%
12110076 51003 SALARIES ASSISTA	119,041	0	119,041	13,226.79	105,814.32	-.11	100.0%*
12110076 51050 SALARIES SUPERVI	142,614	0	142,614	18,512.67	124,101.36	-.03	100.0%*
12110076 51310 SALARIES-OVERTIM	6,123	0	6,123	.00	.00	6,123.00	.0%
12110076 54000 PARENT ADVISORY	1,000	0	1,000	.00	.00	1,000.00	.0%
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	.00	.00	6,000.00	.0%
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	15,000	0	15,000	.00	1,415.00	13,585.00	9.4%
12110176 51050 SALARIES PROFESS	438,226	0	438,226	53,655.10	397,934.88	-13,363.98	103.0%*
12110176 51070 SALARIES SECRETA	87,727	0	87,727	9,772.14	40,434.96	37,519.90	57.2%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	108,216	0	108,216	12,355.44	98,843.52	-2,982.96	102.8%*
TOTAL CURRICULUM DIRECTORS	2,262,315	0	2,262,315	251,116.41	1,896,077.41	115,121.18	94.9%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	337,997	0	337,997	38,790.33	310,322.64	-11,115.97	103.3%*
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	147,710	0	147,710	16,412.22	131,297.76	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	133,827	0	133,827	.00	23,523.78	110,303.22	17.6%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	140,468	0	140,468	4,717.77	.00	135,750.23	3.4%
<u>12210100 51310 HS ACCREDIATION</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>12210100 53920 HS GRADUATION</u>	28,000	0	28,000	.00	4,000.00	24,000.00	14.3%
<u>12210100 53930 HS ACCREDITATION</u>	3,650	0	3,650	.00	.00	3,650.00	.0%
<u>12210100 53990 PRINTING HIGH SC</u>	13,153	0	13,153	.00	.00	13,153.00	.0%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	.00	847.00	8,178.00	9.4%
<u>12210100 54205 COMPUTER SUPP CH</u>	13,000	0	13,000	.00	.00	13,000.00	.0%
<u>12210100 54206 SOFTWARE HIGH SC</u>	40,000	0	40,000	.00	9,180.00	30,820.00	23.0%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	.00	5,309.00	11,631.00	31.3%
<u>12210100 57810 PRINCIPAL CONFER</u>	9,300	0	9,300	.00	.00	9,300.00	.0%
<u>12210200 51003 ASSISTANT PRINCI</u>	109,536	0	109,536	12,540.78	100,326.24	-3,331.02	103.0%*
<u>12210200 51050 SAL/McCARTHY/PRI</u>	131,822	0	131,822	14,646.90	117,175.20	-.10	100.0%*
<u>12210200 51051 SALARIES - COPY</u>	17,032	0	17,032	.00	.00	17,032.00	.0%
<u>12210200 51060 SALARIES - CLERK</u>	25,144	0	25,144	.00	.00	25,144.00	.0%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	73,346	0	73,346	4,050.57	.00	69,295.43	5.5%
<u>12210200 53990 PRINTING MCCARTH</u>	1,000	0	1,000	.00	500.00	500.00	50.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>12210200 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	.00	.00	5,000.00	.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	13,253.22	106,025.76	-3,440.98	103.0%*
<u>12210300 51050 SAL/PARKER/PRINC</u>	135,822	0	135,822	18,646.90	117,175.20	-.10	100.0%*
<u>12210300 51051 SALARIES - COPY</u>	17,433	0	17,433	.00	.00	17,433.00	.0%
<u>12210300 51060 SALARIES - CLERK</u>	23,819	0	23,819	.00	.00	23,819.00	.0%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	4,644.78	.00	74,049.22	5.9%
<u>12210300 53990 PRINTING PARKER</u>	1,750	0	1,750	.00	706.68	1,043.32	40.4%
<u>12210300 54000 SUPPLIES PARKER</u>	7,000	0	7,000	.00	920.00	6,080.00	13.1%
<u>12210300 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	0	4,500	.00	1,938.00	2,562.00	43.1%
<u>12210400 51003 ASSISTANT PRINCI</u>	109,536	0	109,536	12,651.90	101,215.20	-4,331.10	104.0%*
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	129,257	0	129,257	17,028.57	112,228.56	-.13	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	194.00	356.00	35.3%

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12210400 54000 SUPPLIES BYAM	2,000	0	2,000	.00	.00	2,000.00	.0%
12210400 54205 COMPUTER SUPPLIE	5,000	0	5,000	.00	.00	5,000.00	.0%
12210400 57310 DUES/CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
12210500 51003 ASSISTANT PRINCI	108,215	0	108,215	12,355.44	98,843.52	-2,983.96	102.8%*
12210500 51050 SAL/CENTER/PRINC	129,257	0	129,257	17,028.57	112,228.56	-.13	100.0%*
12210500 51060 SALARIES - CLERK	18,106	0	18,106	.00	.00	18,106.00	.0%
12210500 51070 SAL/CENTER/CLER/	34,314	0	34,314	.00	.00	34,314.00	.0%
12210500 53990 PRINTING	764	0	764	.00	446.22	317.78	58.4%
12210500 54000 SUPPLIES	2,500	0	2,500	.00	666.14	1,833.86	26.6%
12210500 54205 COMPUTER SUPPLIE	5,000	0	5,000	.00	.00	5,000.00	.0%
12210500 57310 DUES/CONFERENCE	2,500	0	2,500	.00	.00	2,500.00	.0%
12210600 51003 ASSISTANT PRINCI	108,215	0	108,215	12,466.56	99,732.48	-3,984.04	103.7%*
12210600 51050 SAL/HARR./PRINCI	129,257	0	129,257	17,028.57	112,228.56	-.13	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	4,971.78	.00	39,774.22	11.1%
12210600 53990 PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	.00	1,141.22	1,858.78	38.0%
12210600 54205 COMPUTER SUPPLIE	5,000	0	5,000	.00	.00	5,000.00	.0%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51003 ASSISTANT PRINCI	109,536	0	109,536	12,540.78	100,326.24	-3,331.02	103.0%*
12210700 51050 SAL/SO.ROW/PRINC	124,391	0	124,391	13,821.21	110,569.68	.11	100.0%
12210700 51060 SALARIES - CLERK	19,481	0	19,481	.00	.00	19,481.00	.0%
12210700 51070 SAL/SO.ROW/CLER/	38,634	0	38,634	.00	.00	38,634.00	.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	895.07	1,104.93	44.8%
12210700 54205 COMPUTER SUPPLIE	5,000	0	5,000	.00	.00	5,000.00	.0%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
12210976 51060 SALARIES - CLERK	32,026	0	32,026	.00	.00	32,026.00	.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,917,971	0	2,917,971	247,596.85	1,780,287.71	890,086.44	69.5%
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	6,650	0	6,650	6,650.00	.00	.00	100.0%

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12305000 51455 SALARY RESERVE -	1,352,522	0	1,352,522	.00	.00	1,352,522.00	.0%
12305000 51460 SALARY RESERVE -	106,657	0	106,657	.00	.00	106,657.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	125,744	0	125,744	.00	.00	125,744.00	.0%
12305102 51050 SAL/CHS/ART	265,638	0	265,638	.00	265,638.10	-1.10	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	0	176,438	.00	176,437.94	.06	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,318,441	0	1,318,441	.00	1,255,568.88	62,872.12	95.2%
12305128 51050 SAL/CHS/F.LANG.	732,836	0	732,836	.00	535,045.90	197,790.10	73.0%
12305134 51050 SAL/CHS/HLTH. ED	242,368	0	242,368	.00	242,368.00	.00	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	88,219	0	88,219	.00	88,219.04	-.04	100.0%*
12305139 51050 SAL/CHS/TECH. ED	251,541	0	251,541	.00	251,541.16	-.16	100.0%*
12305156 51050 SAL/CHS/MATH	1,482,329	0	1,482,329	.00	1,344,640.66	137,688.34	90.7%
12305158 51050 SAL/CHS/MUSIC	320,516	0	320,516	.00	320,516.04	-.04	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	346,005	0	346,005	.00	346,005.14	-.14	100.0%*
12305178 51050 SAL/CHS/SCIENCE	1,329,383	0	1,329,383	.01	1,195,000.79	134,382.20	89.9%
12305184 51050 SAL/CHS/SOC.ST.	1,266,343	0	1,266,343	.00	1,183,565.24	82,777.76	93.5%
12305202 51050 SAL/McCARTHY/ART	128,932	0	128,932	.00	128,932.23	-.23	100.0%*
12305224 51050 SAL/McCARTHY/ENG	324,432	0	324,432	.00	324,432.16	-.16	100.0%*
12305228 51050 SAL/McCARTHY/F.L	255,636	0	255,636	.00	255,635.90	.10	100.0%
12305234 51050 SAL/McCARTHY/HLT	182,172	0	182,172	.00	182,172.12	-.12	100.0%*
12305239 51050 SAL/McCARTHY/TEC	171,410	0	171,410	.00	171,409.94	.06	100.0%
12305256 51050 SAL/McCARTHY/MAT	356,351	0	356,351	.00	268,132.02	88,218.98	75.2%
12305258 51050 SAL/McCARTHY/MUS	281,449	0	281,449	.00	281,448.90	.10	100.0%
12305274 51050 SAL/McCARTHY/PHY	269,536	0	269,536	.00	269,536.12	-.12	100.0%*
12305278 51050 SAL/McCARTHY/SCI	317,622	0	317,622	.00	166,530.90	151,091.10	52.4%
12305284 51050 SAL/McCARTHY/SOC	345,562	0	345,562	.00	345,562.10	-.10	100.0%*
12305296 51050 SAL/McCARTHY/GRA	694,076	0	694,076	.00	694,076.10	-.10	100.0%*
12305297 51050 SAL/McCARTHY/GRA	705,655	0	705,655	.00	642,782.92	62,872.08	91.1%
12305302 51050 SAL/PARKER/ART	134,490	0	134,490	.00	134,490.30	-.30	100.0%*
12305324 51050 SAL/PARKER/ENGLI	344,425	0	344,425	.00	344,425.12	-.12	100.0%*
12305328 51050 SAL/PARKER/F.LAN	201,631	0	201,631	.00	201,631.30	-.30	100.0%*
12305334 51050 SAL/PARKER/HLTH.	145,163	0	145,163	.00	145,162.94	.06	100.0%
12305339 51050 SAL/PARKER/TECH.	144,952	0	144,952	.00	85,103.98	59,848.02	58.7%
12305356 51050 SAL/PARKER/MATH	366,424	0	366,424	.01	269,661.86	96,762.13	73.6%
12305358 51050 SAL/PARKER/MUSIC	232,172	0	232,172	.00	232,171.94	.06	100.0%
12305374 51050 SAL/PARKER/PHYS.	171,685	0	171,685	.00	171,685.02	-.02	100.0%*
12305378 51050 SAL/PARKER/SCIEN	293,139	0	293,139	.00	293,138.81	.19	100.0%
12305384 51050 SAL/PARKER/SOC.S	314,413	0	314,413	.00	344,638.91	-30,225.91	109.6%*
12305396 51050 SAL/PARKER/GRADE	682,226	0	682,226	.00	594,007.23	88,218.77	87.1%
12305397 51050 SAL/PARKER/GRADE	628,529	0	628,529	.00	565,657.04	62,871.96	90.0%
12305400 51050 SAL/BYAM/CLASSRO	1,519,755	0	1,519,755	.00	1,519,755.06	-.06	100.0%*
12305402 51050 SAL/BYAM/ART	70,163	0	70,163	.00	70,163.08	-.08	100.0%*
12305458 51050 SAL/BYAM/MUSIC	85,104	0	85,104	.00	85,103.98	.02	100.0%
12305474 51050 SAL/BYAM/PHYS. E	134,346	0	134,346	.00	86,494.98	47,851.02	64.4%
12305491 51050 SAL/BYAM/KINDERG	420,139	0	420,139	.00	405,193.08	14,945.92	96.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305500 51050 SAL/CENTER/CLASS	1,470,280	0	1,470,280	.00	1,378,103.88	92,176.12	93.7%
12305502 51050 SAL/CENTER/ART	65,930	0	65,930	.00	65,929.92	.08	100.0%
12305539 51050 SAL/CENTER/TECH.	0	0	0	.00	56,756.96	-56,756.96	100.0%*
12305558 51050 SAL/CENTER/MUSIC	54,041	0	54,041	.00	54,040.98	.02	100.0%
12305574 51050 SAL/CENTER/PHYS.	93,953	0	93,953	.00	93,953.08	-.08	100.0%*
12305591 51050 SAL/CENTER/KINDE	345,570	0	345,570	.00	345,570.16	-.16	100.0%*
12305600 51050 SAL/HARR./CLASSR	1,511,416	0	1,511,416	.00	1,448,544.29	62,871.71	95.8%
12305602 51050 SAL/HARR./ART	66,077	0	66,077	.00	66,076.92	.08	100.0%
12305658 51050 SAL/HARR./MUSIC	65,930	0	65,930	.00	65,930.02	-.02	100.0%*
12305674 51050 SAL/HARR./PHYS.	88,219	0	88,219	.00	88,219.04	-.04	100.0%*
12305691 51050 SAL/HARR./KINDER	292,154	0	292,154	.00	292,153.94	-.06	100.0%
12305700 51050 SAL/SO. ROW/CLAS	1,390,901	0	1,390,901	.00	1,234,931.10	155,969.90	88.8%
12305702 51050 SAL/SO. ROW/ART	88,219	0	88,219	.00	88,219.04	-.04	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	83,466	0	83,466	.00	83,465.98	.02	100.0%
12305774 51050 SAL/SO. ROW/PHYS	80,905	0	80,905	.00	80,904.98	.02	100.0%
12305791 51050 SAL/SO. ROW/KIND	287,867	0	287,867	.00	287,867.06	-.06	100.0%*
TOTAL CLASSROOM TEACHERS	25,318,147	0	25,318,147	6,650.02	22,214,350.28	3,097,146.70	87.8%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	408,800	0	408,800	.00	.00	408,800.00	.0%
12310076 51054 SALARIES SPECIAL	1,133,741	0	1,133,741	.00	976,915.81	156,825.19	86.2%
12310076 51110 BOARD CERTIFIED	417,007	0	417,007	.00	380,348.02	36,658.98	91.2%
12310076 51120 OTHER SALARIES -	105,000	0	105,000	66,757.02	.00	38,242.98	63.6%
12310123 51050 SAL/CHS/ELL	72,046	0	72,046	.00	72,046.00	.00	100.0%
12310176 51054 SALARIES SPECIAL	1,042,737	0	1,042,737	.00	916,993.47	125,743.53	87.9%
12310177 51050 SAL/CHS/READING	93,098	0	93,098	.00	93,097.94	.06	100.0%
12310223 51050 SAL/McCARTHY/ELL	72,046	0	72,046	.00	72,046.00	.00	100.0%
12310276 51054 SALARIES SPECIAL	935,579	0	935,579	.00	935,579.06	-.06	100.0%*
12310277 51050 SAL/McCARTHY/REA	156,825	0	156,825	.00	93,953.08	62,871.92	59.9%
12310323 51050 SAL/PARKER/ELL	75,103	0	75,103	.00	75,102.93	.07	100.0%
12310376 51054 SALARIES SPECIAL	807,393	0	807,393	.00	603,488.08	203,904.92	74.7%
12310377 51050 SAL/PARKER/READI	182,172	0	182,172	.00	182,172.12	-.12	100.0%*
12310423 51050 SAL/BYAM/ELL	86,495	0	86,495	.00	86,494.98	.02	100.0%
12310476 51054 SALARIES SPECIAL	646,259	0	646,259	.00	646,258.86	.14	100.0%
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	474,447	0	474,447	.00	474,446.96	.04	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	348,423	0	348,423	.00	291,478.98	56,944.02	83.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12310677 51050 SAL/HARR./READIN</u>	175,876	0	175,876	.00	175,875.96	.04	100.0%
<u>12310723 51050 SAL/SO.ROW/ELL</u>	59,814	0	59,814	.00	59,814.09	-.09	100.0%*
<u>12310776 51054 SALARIES SPECIAL</u>	452,389	0	452,389	.00	452,389.08	-.08	100.0%*
<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>	536,802	0	536,802	.00	651,802.05	-115,000.05	121.4%*
TOTAL SPECIALIST TEACHERS	8,998,417	0	8,998,417	66,757.02	7,956,668.59	974,991.39	89.2%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	290,788	0	290,788	.00	290,787.90	.10	100.0%
<u>12320076 51054 SALARIES- PHYSIC</u>	121,602	0	121,602	.00	121,601.80	.20	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	412,390	0	412,390	.00	412,389.70	.30	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	157,000	0	157,000	.00	.00	157,000.00	.0%
<u>12325000 51005 DTD SUBSTITUTE T</u>	422,000	0	422,000	-180.00	.00	422,180.00	.0%
<u>12325000 51006 LTS SUBSTITUTE T</u>	232,000	0	232,000	.00	.00	232,000.00	.0%
TOTAL SUBSTITUTES	811,000	0	811,000	-180.00	.00	811,180.00	.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>	601,809	0	601,809	.00	.00	601,809.00	.0%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	71,344	0	71,344	.00	.00	71,344.00	.0%
<u>12330276 51060 SPED PSP SALARY</u>	539,518	0	539,518	.00	.00	539,518.00	.0%
<u>12330300 51060 SAL/PARKER/PSP</u>	76,322	0	76,322	.00	.00	76,322.00	.0%
<u>12330376 51060 SPED PSP SALARY</u>	593,411	0	593,411	.00	.00	593,411.00	.0%
<u>12330400 51060 SAL/BYAM/PSP</u>	69,506	0	69,506	.00	.00	69,506.00	.0%
<u>12330476 51060 SPED PSP SALARY</u>	524,915	0	524,915	.00	.00	524,915.00	.0%
<u>12330500 51060 SAL/CENTER/PSP</u>	69,680	0	69,680	.00	.00	69,680.00	.0%
<u>12330576 51060 SPED - PSP SALAR</u>	409,646	0	409,646	.00	.00	409,646.00	.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>	386,154	0	386,154	.00	.00	386,154.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12330700 51060 SAL/SO.ROW/PSP	69,129	0	69,129	.00	.00	69,129.00	.0%
12330776 51060 SPED - PSP SALAR	371,470	0	371,470	.00	.00	371,470.00	.0%
12330976 51060 PSP/CHIPS	368,334	0	368,334	.00	.00	368,334.00	.0%
TOTAL PARAPROFESSIONALS/ INST ASST	4,249,008	0	4,249,008	.00	.00	4,249,008.00	.0%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	93,098	0	93,098	.00	93,097.94	.06	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	54,063	0	54,063	.00	.00	54,063.00	.0%
12340200 51050 SAL/McCARTHY/LIB	80,905	0	80,905	.00	80,904.98	.02	100.0%
12340200 51051 TECHNOLOGY ASSIS	43,231	0	43,231	.00	43,230.98	.02	100.0%
12340300 51050 SAL/PARKER/LIBRA	88,219	0	88,219	.00	88,219.04	-.04	100.0%*
12340300 51051 TECHNOLOGY ASSIS	43,231	0	43,231	.00	.00	43,231.00	.0%
12340400 51051 TECHNOLOGY ASSIS	43,231	0	43,231	.00	43,231.02	-.02	100.0%*
12340400 51060 SAL/BYAM/PSP/LIB	43,231	0	43,231	.00	43,231.02	-.02	100.0%*
12340500 51051 TECHNOLOGY ASSIS	45,556	0	45,556	.00	45,555.90	.10	100.0%
12340500 51060 SAL/CENTER/PSP/L	53,655	0	53,655	.00	53,655.00	.00	100.0%
12340600 51051 TECHNOLOGY ASSIS	53,655	0	53,655	.00	53,654.90	.10	100.0%
12340600 51060 SAL/HARR./PSP/LI	53,655	0	53,655	.00	53,654.90	.10	100.0%
12340700 51050 SAL/SO.ROW/LIBRA	43,231	0	43,231	.00	43,230.98	.02	100.0%
12340700 51051 TECHNOLOGY ASSIS	53,655	0	53,655	.00	53,655.00	.00	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	792,616	0	792,616	.00	695,321.66	97,294.34	87.7%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	35,000	0	35,000	.00	.00	35,000.00	.0%
12357000 53170 CONSULTANT SERVI	50,000	0	50,000	.00	.00	50,000.00	.0%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	.00	.00	10,000.00	.0%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	.00	.00	75,000.00	.0%
12357000 57800 SEC/PARA COURSE	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100 57130 CHS - TEACHER CO	16,175	0	16,175	.00	7,300.00	8,875.00	45.1%
12357200 57130 MCCARTHY TEACHER	5,000	0	5,000	.00	.00	5,000.00	.0%
12357300 57130 PARKER TEACHER C	5,000	0	5,000	.00	.00	5,000.00	.0%
12357400 57130 BYAM TEACHER CON	4,000	0	4,000	.00	.00	4,000.00	.0%
12357500 57130 CENTER TEACHER C	5,000	0	5,000	.00	.00	5,000.00	.0%
12357600 57130 HARRINGTON TEACH	4,100	0	4,100	.00	.00	4,100.00	.0%
12357700 57130 SOUTH ROW TEACHE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,275	0	218,275	.00	7,300.00	210,975.00	3.3%

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2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	.00	718.20	3,281.80	18.0%
12410000 54000 TEXTBOOK ADOPTIO	141,235	0	141,235	.00	33,570.75	107,664.25	23.8%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	.00	300.32	2,699.68	10.0%
12410076 54000 SUPPLIES/CURRICU	42,000	0	42,000	.00	41.98	41,958.02	.1%
12410100 54000 TEXTS/CHS/GENERA	3,186	0	3,186	.00	.00	3,186.00	.0%
12410106 54000 TEXTS/CHS/BUS.	12,000	0	12,000	.00	6,269.98	5,730.02	52.2%
12410124 54000 TEXTS/CHS/ENGLIS	15,000	0	15,000	.00	5,696.20	9,303.80	38.0%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	.00	766.65	5,233.35	12.8%
12410156 54000 TEXTS/CHS/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410177 54000 TEXTS/CHS/READIN	2,000	0	2,000	.00	867.73	1,132.27	43.4%
12410178 54000 TEXTS/CHS/SCIENC	2,000	0	2,000	.00	562.05	1,437.95	28.1%
12410184 54000 TEXTS/CHS/SOC. S	10,000	0	10,000	.00	4,070.08	5,929.92	40.7%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	.00	824.18	5,175.82	13.7%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	.00	74.85	1,825.15	3.9%
12410256 54000 TEXTS/McCARTHY/M	8,726	0	8,726	.00	7,354.43	1,371.57	84.3%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	.00	463.97	1,536.03	23.2%
12410278 54000 TEXTS/McCARTHY/S	5,000	0	5,000	.00	.00	5,000.00	.0%
12410284 54000 TEXTS/McCARTHY/S	5,000	0	5,000	.00	2,910.04	2,089.96	58.2%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	.00	774.20	5,225.80	12.9%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	.00	74.85	1,825.15	3.9%
12410356 54000 TEXTS/PARKER/MAT	8,200	0	8,200	.00	7,650.35	549.65	93.3%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	.00	443.47	1,556.53	22.2%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	.00	.00	5,000.00	.0%
12410384 54000 TEXTS/PARKER/SOC	5,000	0	5,000	.00	2,042.73	2,957.27	40.9%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	.00	215.05	14,534.95	1.5%
12410456 54000 TEXTS/BYAM/MATH	21,807	0	21,807	.00	18,689.73	3,117.27	85.7%
12410484 54000 TEXTS/BYAM/SOC.	3,000	0	3,000	.00	.00	3,000.00	.0%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	.00	754.86	13,995.14	5.1%
12410556 54000 TEXTS/CENTER/MAT	21,918	0	21,918	.00	18,216.25	3,701.75	83.1%
12410584 54000 TEXTS/CENTER/SOC	3,000	0	3,000	.00	.00	3,000.00	.0%
12410651 54000 TEXTS/HARR./LANG	14,750	0	14,750	.00	403.60	14,346.40	2.7%
12410656 54000 TEXTS/HARR./MATH	21,814	0	21,814	.00	18,661.04	3,152.96	85.5%
12410684 54000 TEXTS/HARR./SOC.	3,000	0	3,000	.00	.00	3,000.00	.0%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	.00	365.08	12,384.92	2.9%
12410756 54000 TEXTS/SO. ROW/MA	21,287	0	21,287	.00	18,907.10	2,379.90	88.8%
12410784 54000 TEXTS/SO. ROW/SO	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS	455,473	0	455,473	.00	151,689.72	303,783.28	33.3%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	480.00	.00	49,520.00	1.0%

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12415058 54000 SUPPLIES/MUSIC	9,967	0	9,967	.00	292.00	9,675.00	2.9%
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	680.00	9,320.00	6.8%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	.00	308.70	4,191.30	6.9%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	.00	403.73	4,096.27	9.0%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	.00	1,903.40	2,596.60	42.3%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	.00	4,466.38	33.62	99.3%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	.00	4,496.36	3.64	99.9%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	.00	2,296.34	2,203.66	51.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	0	107,967	480.00	14,846.91	92,640.09	14.2%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	.00	.00	50,000.00	.0%
12420002 53990 CONTRACTED SERVI	1,100	0	1,100	.00	.00	1,100.00	.0%
12420074 58510 EQUIPMENT MAINT/	10,000	0	10,000	.00	.00	10,000.00	.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	3,323.97	1,676.03	66.5%
12420139 52460 MACHINE MAINT/TE	3,000	0	3,000	.00	.00	3,000.00	.0%
12420139 58510 EQUIP/CHS/TECH.E	22,500	0	22,500	.00	1,110.00	21,390.00	4.9%
12420174 58510 EQUIP/CHS/PHYS.E	3,000	0	3,000	.00	2,977.53	22.47	99.3%
12420178 52460 MACHINE MAINT/SC	1,500	0	1,500	.00	.00	1,500.00	.0%
12420178 58510 EQUIP/CHS/SCIENC	10,000	0	10,000	.00	8,270.15	1,729.85	82.7%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/McCARTHY/P	2,000	0	2,000	.00	2,190.08	-190.08	109.5%*
12420278 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	.00	1,250.00	.0%
12420278 58510 EQUIP/McCARTHY/S	3,750	0	3,750	.00	.00	3,750.00	.0%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374 58510 EQUIP/PARKER/PHY	2,000	0	2,000	.00	976.76	1,023.24	48.8%
12420378 52460 MACH MAINT/SCIEN	1,250	0	1,250	.00	.00	1,250.00	.0%
12420378 58510 EQUIP/PARKER/SCI	3,750	0	3,750	.00	1,046.84	2,703.16	27.9%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.	750	0	750	.00	655.60	94.40	87.4%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHY	750	0	750	.00	650.72	99.28	86.8%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS	750	0	750	.00	750.00	.00	100.0%
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	489.25	710.75	40.8%
TOTAL INSTRUCTIONAL EQUIPMENT	161,450	0	161,450	.00	22,440.90	139,009.10	13.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	407.13	2,092.87	16.3%
12430058 57800 OTHER EXPENSE/MU	13,900	0	13,900	.00	.00	13,900.00	.0%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	.00	.00	42,500.00	.0%
12430100 54000 SUPP./CHS/GENERA	68,225	0	68,225	-20.79	34,572.96	33,672.83	50.6%
12430102 54000 SUPP./CHS/ART	23,100	0	23,100	.00	20,011.83	3,088.17	86.6%
12430106 54000 SUPP./CHS/BUS.	8,000	0	8,000	.00	.00	8,000.00	.0%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	.00	592.82	207.18	74.1%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	.00	1,097.95	3,902.05	22.0%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	.00	843.08	1,556.92	35.1%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	.00	4,228.31	3,271.69	56.4%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	.00	.00	9,000.00	.0%
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	2,232.33	6,700.67	25.0%
12430177 54000 SUPP./CHS/READIN	1,500	0	1,500	.00	216.92	1,283.08	14.5%
12430178 54000 SUPP./CHS/SCIENC	23,000	0	23,000	.00	16,241.35	6,758.65	70.6%
12430184 54000 SUPP./CHS/SOC. S	2,200	0	2,200	.00	376.67	1,823.33	17.1%
12430200 54000 SUPP./McCARTHY/G	18,000	0	18,000	.00	12,000.00	6,000.00	66.7%
12430202 54000 SUPP./McCARTHY/A	7,500	0	7,500	.00	.00	7,500.00	.0%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	.00	503.92	696.08	42.0%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	.00	520.91	479.09	52.1%
12430234 54000 SUPP./McCARTHY/H	800	0	800	.00	402.09	397.91	50.3%
12430239 54000 SUPP./McCARTHY/T	7,084	0	7,084	.00	1,160.68	5,923.32	16.4%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	.00	265.45	2,734.55	8.8%
12430258 54000 SUPP./McCARTHY/M	6,150	0	6,150	.00	1,863.50	4,286.50	30.3%
12430274 54000 SUPP./McCARTHY/P	50	0	50	.00	.00	50.00	.0%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	.00	71.74	1,928.26	3.6%
12430278 54000 SUPP./McCARTHY/S	9,000	0	9,000	.00	1,072.01	7,927.99	11.9%
12430284 54000 SUPP./McCARTHY/S	2,000	0	2,000	.00	333.67	1,666.33	16.7%
12430300 54000 SUPP./PARKER/GEN	16,000	0	16,000	.00	4,246.95	11,753.05	26.5%
12430302 54000 SUPP./PARKER/ART	6,700	0	6,700	.00	2,756.10	3,943.90	41.1%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	.00	602.51	597.49	50.2%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	.00	523.71	476.29	52.4%
12430334 54000 SUPP./PARKER/HLT	800	0	800	.00	398.72	401.28	49.8%
12430339 54000 SUPP./PARKER/TEC	10,916	0	10,916	.00	705.12	10,210.88	6.5%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	.00	67.50	2,932.50	2.3%
12430358 54000 SUPP./PARKER/MUS	6,150	0	6,150	.00	3,076.45	3,073.55	50.0%
12430374 54000 SUPP./PARKER/PHY	50	0	50	.00	.00	50.00	.0%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	.00	319.15	1,680.85	16.0%
12430378 54000 SUPP./PARKER/SCI	9,000	0	9,000	.00	1,197.62	7,802.38	13.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
12430384	54000	SUPP./PARKER/SOC	2,000	0	2,000	.00	677.07	1,322.93	33.9%
12430400	54000	GENERAL SUPPLIES	34,300	0	34,300	.00	15,355.94	18,944.06	44.8%
12430402	54000	SUPP./BYAM/ART	3,400	0	3,400	.00	3,337.72	62.28	98.2%
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	542.94	1,957.06	21.7%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	.00	759.88	1,740.12	30.4%
12430458	54000	SUPP./BYAM/MUSIC	1,275	0	1,275	.00	791.95	483.05	62.1%
12430478	54000	SUPP./BYAM/SCIEN	8,500	0	8,500	.00	.00	8,500.00	.0%
12430484	54000	SUPP./BYAM/SOC.	2,000	0	2,000	.00	.00	2,000.00	.0%
12430500	54000	SUPP./CENTER/GEN	25,000	0	25,000	.00	15,057.66	9,942.34	60.2%
12430502	54000	SUPP./CENTER/ART	3,348	0	3,348	.00	.00	3,348.00	.0%
12430539	54000	SUPP./CENTER/TECH	3,500	0	3,500	.00	.00	3,500.00	.0%
12430551	54000	SUPP./CENTER/LAN	2,500	0	2,500	.00	1,006.53	1,493.47	40.3%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	.00	700.93	1,799.07	28.0%
12430558	54000	SUPP./CENTER/MUS	1,275	0	1,275	.00	775.00	500.00	60.8%
12430578	54000	SUPP./CENTER/SCI	8,500	0	8,500	.00	.00	8,500.00	.0%
12430584	54000	SUPP./CENTER/SOC	2,000	0	2,000	.00	.00	2,000.00	.0%
12430600	54000	SUPP./HARR./GENE	25,000	0	25,000	.00	13,068.41	11,931.59	52.3%
12430602	54000	SUPP./HARR./ART	3,500	0	3,500	.00	3,349.78	150.22	95.7%
12430639	54000	SUPP/HARR./TECH.	3,500	0	3,500	.00	.00	3,500.00	.0%
12430651	54000	SUPP./HARR./LANG	2,500	0	2,500	.00	1,259.23	1,240.77	50.4%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	.00	660.05	1,839.95	26.4%
12430658	54000	SUPP./HARR./MUSI	1,275	0	1,275	.00	775.00	500.00	60.8%
12430678	54000	SUPP./HARR./SCIE	8,500	0	8,500	.00	254.20	8,245.80	3.0%
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	12,395.63	8,704.37	58.7%
12430702	54000	SUPP./SO. ROW/AR	3,152	0	3,152	.00	.00	3,152.00	.0%
12430739	54000	SUPP/SO.ROW./TEC	3,500	0	3,500	.00	.00	3,500.00	.0%
12430751	54000	SUPP./SO. ROW/LA	2,500	0	2,500	.00	409.56	2,090.44	16.4%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	.00	1,028.87	1,471.13	41.2%
12430758	54000	SUPP./SO. ROW/MU	1,075	0	1,075	.00	1,056.98	18.02	98.3%
12430778	54000	SUPP./SO. ROW/SC	13,700	0	13,700	.00	.00	13,700.00	.0%
12430784	54000	SUPP./SO. ROW/SO	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GENERAL SUPPLIES			594,808	0	594,808	-20.79	186,172.48	408,656.31	31.3%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	.00	.00	20,000.00	.0%
12440076	53990	CONTRACTUAL SERV	125,000	0	125,000	.00	.00	125,000.00	.0%
12440076	54000	CONTINGENCY EXPE	45,000	0	45,000	.00	2,278.50	42,721.50	5.1%
TOTAL OTHER INSTRUCTIONAL SERVICES			190,000	0	190,000	.00	2,278.50	187,721.50	1.2%

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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	.00	100,000.00	.0%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	.00	8,605.00	1,395.00	86.1%
12451200 54204 INSTR TECH/McC	60,000	0	60,000	.00	.00	60,000.00	.0%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	.00	.00	60,000.00	.0%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	.00	.00	25,000.00	.0%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	.00	.00	25,000.00	.0%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	.00	.00	25,000.00	.0%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	.00	8,605.00	321,395.00	2.6%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	365,000	0	365,000	.00	98,114.19	266,885.81	26.9%
TOTAL INSTRUCTIONAL SOFTWARE	365,000	0	365,000	.00	98,114.19	266,885.81	26.9%
2710 GUIDANCE COUNSELORS							
12710000 51050 SAL/SOCIAL WORKE	188,616	0	188,616	.00	.00	188,616.00	.0%
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	.00	.00	42,500.00	.0%
12710100 51050 GUID SALARIES /C	560,763	0	560,763	.00	560,763.06	-.06	100.0%*
12710100 51060 CAREER ED/CHS	64,260	0	64,260	7,175.01	57,400.08	-315.09	100.5%*
12710100 51070 SAL/SEC/GUID	39,058	0	39,058	4,339.77	.00	34,718.23	11.1%
12710100 51310 STIPEND - GUIDAN	21,600	0	21,600	.00	.00	21,600.00	.0%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	.00	.00	21,024.00	.0%
12710200 51050 GUID SALARIES /M	249,465	0	249,465	.00	249,465.06	-.06	100.0%*
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	.00	.00	11,869.00	.0%
12710300 51050 GUID SALARIES /P	180,448	0	180,448	.00	180,448.06	-.06	100.0%*
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	.00	129.00	11,740.00	1.1%
12710327 51050 SAL/PARKER/S.W.	65,930	0	65,930	.00	65,929.92	.08	100.0%
12710400 51050 GUID SALARIES/BY	68,987	0	68,987	.00	68,987.10	-.10	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	59,814	0	59,814	.00	59,814.04	-.04	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	.00	.00	1,280.00	.0%
12710700 51050 GUID SALARIES /S	62,872	0	62,872	.00	.00	62,872.00	.0%
12710700 54000 SUPP./SO.ROW/GUI	1,280	0	1,280	.00	.00	1,280.00	.0%
TOTAL GUIDANCE COUNSELORS	1,742,414	0	1,742,414	11,514.78	1,331,155.36	399,743.86	77.1%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	290,613	0	290,613	.00	197,094.04	93,518.96	67.8%
12800200 51050 SAL/McCARTHY/PSY	202,539	0	202,539	.00	132,665.51	69,873.49	65.5%
12800300 51050 SAL/PARKER/PSYCH	134,302	0	134,302	.00	132,665.51	1,636.49	98.8%
12800400 51050 SAL/BYAM/PSYCH	84,606	0	84,606	.00	84,606.06	-.06	100.0%*
12800500 51050 SAL/CENTER/PSYCH	84,606	0	84,606	.00	84,606.08	-.08	100.0%*
12800600 51050 SAL/HARR./PSYCH	68,237	0	68,237	.00	68,236.98	.02	100.0%
12800700 51050 SAL/SO.ROW/PSYCH	98,547	0	98,547	.00	98,547.02	-.02	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	963,450	0	963,450	.00	798,421.20	165,028.80	82.9%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	60,000	0	60,000	.00	.00	60,000.00	.0%
13200000 51310 SCHOOL NURSES-ST	5,000	0	5,000	.00	.00	5,000.00	.0%
13200000 53170 DOCTOR SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%
13200000 53990 CONTRACTUAL SERV	12,583	0	12,583	.00	.00	12,583.00	.0%
13200000 57140 COURSE REIMBURSE	4,000	0	4,000	.00	.00	4,000.00	.0%
13200100 51050 SAL/CHS/NURSE	153,127	0	153,127	.00	153,127.00	.00	100.0%
13200100 54000 SUPP/CHS/NURSE	4,200	0	4,200	.00	.00	4,200.00	.0%
13200100 57100 HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,000	0	2,000	.00	.00	2,000.00	.0%
13200163 51050 SAL/CHS/NURSE	30,262	0	30,262	.00	30,261.63	.37	100.0%
13200200 51050 SAL/McCARTHY/NUR	88,219	0	88,219	.00	88,219.04	-.04	100.0%*
13200200 53990 INSUR./McCARTHY/	1,375	0	1,375	.00	.00	1,375.00	.0%
13200200 54000 SUPP/McCARTHY/NU	1,699	0	1,699	.00	821.29	877.71	48.3%
13200263 51050 SAL/McCARTHY/NUR	30,262	0	30,262	.00	30,261.63	-.13	100.0%*
13200300 51050 SAL/PARKER/NURSE	88,219	0	88,219	.00	88,219.04	-.04	100.0%*
13200300 54000 SUPP/PARKER/NURS	1,394	0	1,394	.00	.00	1,394.00	.0%
13200363 51050 SAL/PARKER/NURSE	53,655	0	53,655	.00	37,558.56	16,095.94	70.0%
13200400 51050 SAL/BYAM/NURSE	88,219	0	88,219	.00	88,219.04	-.04	100.0%*
13200400 54000 SUPP/BYAM/NURSE	1,200	0	1,200	.00	.00	1,200.00	.0%
13200500 51050 SAL/CENTER/NURSE	81,081	0	81,081	.00	81,081.00	.00	100.0%

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13200500 54000 SUPP/CENTER/NURS	1,200	0	1,200	.00	.00	1,200.00	.0%
13200600 51050 SAL/HARR./NURSE	66,077	0	66,077	.00	62,750.94	3,326.06	95.0%
13200600 54000 SUPP/HARR./NURSE	1,200	0	1,200	.00	.00	1,200.00	.0%
13200700 51050 SAL/SO.ROW/NURSE	65,930	0	65,930	.00	65,930.02	-.02	100.0%*
13200700 54000 SUPP/SO.ROW/NURS	1,100	0	1,100	.00	.00	1,100.00	.0%
13200976 51050 SAL/CHIPS/NURSE	36,400	0	36,400	.00	36,399.48	.52	100.0%
TOTAL MEDICAL/HEALTH SERVICES	884,101	0	884,101	.00	762,848.67	121,252.33	86.3%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	.00	.00	10,800.00	.0%
13300000 51070 SALARIES -TRANSP	49,684	0	49,684	5,547.48	44,379.84	-243.32	100.5%*
13300000 53988 REGULAR TRANSPOR	1,883,940	0	1,883,940	.00	.00	1,883,940.00	.0%
13300000 53990 LATE BUSES/HIGH-	64,000	0	64,000	.00	.00	64,000.00	.0%
13300000 53996 FOSTER TRANS	40,000	0	40,000	.00	.00	40,000.00	.0%
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	2,200,000	0	2,200,000	.00	.00	2,200,000.00	.0%
TOTAL TRANSPORTATION	4,298,419	0	4,298,419	5,547.48	44,379.84	4,248,491.68	1.2%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	98,174	0	98,174	10,908.21	87,265.68	.11	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL FOOD SERVICES	123,174	0	123,174	10,908.21	87,265.68	25,000.11	79.7%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	13,892	0	13,892	.00	.00	13,892.00	.0%
13510100 51050 SAL/CHS/AD/TRAIN	110,856	0	110,856	12,728.88	101,831.04	-3,703.92	103.3%*
13510100 51060 SAL/ATHLETICTRAI	52,119	0	52,119	5,819.34	46,554.72	-255.06	100.5%*
13510100 51070 SAL/SEC/ATHL	30,706	0	30,706	.00	.00	30,706.00	.0%
13510100 51310 SAL/ATHLETIC/COA	191,830	0	191,830	.00	.00	191,830.00	.0%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	.00	1,000.00	1,000.00	50.0%
13510100 52400 POOL & ICE	105,000	0	105,000	.00	.00	105,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13510100 53989 OFFICIALS/POLICE</u>	122,000	0	122,000	.00	.00	122,000.00	.0%
<u>13510100 53990 RECONDITIONING</u>	25,000	0	25,000	.00	.00	25,000.00	.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	12,911.13	55,088.87	19.0%
<u>13510100 54310 MEDICAL</u>	8,500	0	8,500	.00	7,998.02	501.98	94.1%
<u>13510100 57400 INSUR./CHS/ATHL</u>	27,935	0	27,935	.00	.00	27,935.00	.0%
<u>13510100 57800 OTHER EXPENSES</u>	54,500	0	54,500	.00	23,350.00	31,150.00	42.8%
TOTAL ATHLETIC SERVICES	922,338	0	922,338	18,548.22	193,644.91	710,144.87	23.0%
<u>3520 OTHER STUDENT ACTIVITIES</u>							
<u>13520064 54000 DESTINATION IMAG</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>13520100 51050 SAL/CHS/ADVISORS</u>	93,190	0	93,190	.00	.00	93,190.00	.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>	39,900	0	39,900	.00	.00	39,900.00	.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>	39,900	0	39,900	.00	.00	39,900.00	.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%
<u>3600 SCHOOL SECURITY</u>							
<u>13600100 51060 STCH SCHOOL SECU</u>	99,211	0	99,211	.00	88,786.95	10,424.05	89.5%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	.00	.00	9,000.00	.0%
<u>13600200 51060 MCC PSP - SECURI</u>	40,909	0	40,909	.00	.00	40,909.00	.0%
<u>13600300 51060 PARKER - PSP - S</u>	43,231	0	43,231	.00	43,231.02	-.02	100.0%*
TOTAL SCHOOL SECURITY	192,351	0	192,351	.00	132,017.97	60,333.03	68.6%
<u>4110 CUSTODIAL SERVICES</u>							
<u>14110000 51003 ADMINISTRATOR</u>	5,440	0	5,440	.00	.00	5,440.00	.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>	478,155	0	478,155	35,166.68	.00	442,988.32	7.4%
<u>14110000 51050 SALARIES - PROFE</u>	124,025	0	124,025	13,780.56	110,244.48	-.04	100.0%*
<u>14110000 51070 FACILITIES - SEC</u>	12,750	0	12,750	1,423.62	11,388.84	-62.46	100.5%*
<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	563.36	.00	14,436.64	3.8%
<u>14110000 53990 CONTRACTUAL SERV</u>	939,973	0	939,973	.00	.00	939,973.00	.0%
<u>14110000 54000 SUPPLIES</u>	262,276	0	262,276	530.99	95,530.85	166,214.16	36.6%
<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	.00	12,000.00	.0%
TOTAL CUSTODIAL SERVICES	1,867,196	0	1,867,196	56,465.21	217,164.17	1,593,566.62	14.7%
4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	7,100	0	7,100	.00	5,600.00	1,500.00	78.9%
<u>14120100 52130 FUEL/HIGH</u>	136,000	0	136,000	.00	124,400.00	11,600.00	91.5%
<u>14120200 52130 FUEL/MCCARTHY</u>	70,350	0	70,350	.00	61,750.00	8,600.00	87.8%
<u>14120300 52130 FUEL/PARKER</u>	58,350	0	58,350	.00	53,300.00	5,050.00	91.3%
<u>14120400 52130 FUEL / BYAM</u>	37,300	0	37,300	.00	28,400.00	8,900.00	76.1%
<u>14120500 52130 FUEL - CENTER SC</u>	30,750	0	30,750	.00	26,000.00	4,750.00	84.6%
<u>14120600 52130 FUEL-HARRINGTON</u>	21,200	0	21,200	.00	14,300.00	6,900.00	67.5%
<u>14120700 52130 FUEL-SOUTH ROW</u>	33,500	0	33,500	.00	30,800.00	2,700.00	91.9%
TOTAL HEATING OF BUILDINGS	394,550	0	394,550	.00	344,550.00	50,000.00	87.3%
4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	21,100	0	21,100	.00	100.00	21,000.00	.5%
<u>14130000 53410 TELEPHONE/SUPT O</u>	64,900	0	64,900	.00	56,999.86	7,900.14	87.8%
<u>14130100 52110 ELECTRICITY/HIGH</u>	213,700	0	213,700	.00	55,000.00	158,700.00	25.7%
<u>14130100 52310 WATER/HIGH</u>	8,800	0	8,800	.00	8,500.00	300.00	96.6%
<u>14130100 53410 TELEPHONE/HIGH</u>	44,500	0	44,500	.00	32,157.84	12,342.16	72.3%
<u>14130200 52110 ELECTRICITY/McCA</u>	95,800	0	95,800	.00	40,450.00	55,350.00	42.2%
<u>14130200 53410 TELEPHONE/MCCART</u>	27,000	0	27,000	.00	19,626.71	7,373.29	72.7%
<u>14130300 52110 ELECTRICITY/PARK</u>	97,500	0	97,500	.00	35,150.00	62,350.00	36.1%
<u>14130300 53410 TELEPHONE/PARKER</u>	27,000	0	27,000	.00	19,798.70	7,201.30	73.3%
<u>14130400 52110 ELECTRICITY/BYAM</u>	56,200	0	56,200	.00	23,480.00	32,720.00	41.8%
<u>14130400 53410 TELEPHONE/BYAM</u>	16,200	0	16,200	.00	11,400.22	4,799.78	70.4%
<u>14130500 52110 ELECTRIC - CENTE</u>	59,300	0	59,300	.00	10,320.00	48,980.00	17.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130500 52310 WATER CENTER SCH	820	0	820	.00	427.20	392.80	52.1%
14130500 53410 TELEPHONE - CENT	15,100	0	15,100	.00	11,077.64	4,022.36	73.4%
14130600 52110 ELECTRICITY/HARR	52,400	0	52,400	.00	24,750.00	27,650.00	47.2%
14130600 52310 WATER/HARRINGTON	3,100	0	3,100	.00	3,060.00	40.00	98.7%
14130600 53410 TELEPHONE/HARR	15,100	0	15,100	.00	10,756.76	4,343.24	71.2%
14130700 52110 ELECTRICITY/SO R	45,900	0	45,900	.00	26,250.00	19,650.00	57.2%
14130700 53410 TELEPHONE/SO ROW	14,100	0	14,100	.00	9,788.02	4,311.98	69.4%
TOTAL UTILITY SERVICES	878,520	0	878,520	.00	399,092.95	479,427.05	45.4%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	45,000	0	45,000	.00	443.93	44,556.07	1.0%
14210100 59238 GROUNDS/HIGH	60,000	0	60,000	23.94	356.55	59,619.51	.6%
TOTAL MAINTENANCE OF GROUNDS	105,000	0	105,000	23.94	800.48	104,175.58	.8%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/SICK	249,632	0	249,632	.00	.00	249,632.00	.0%
TOTAL EMPLOYEE SEPERATION COSTS	249,632	0	249,632	.00	.00	249,632.00	.0%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	2,874,580	0	2,874,580	.00	456,660.50	2,417,919.50	15.9%
TOTAL TUITION NON-PUBLIC SCHOOLS	2,874,580	0	2,874,580	.00	456,660.50	2,417,919.50	15.9%
TOTAL UNDEFINED	67,500,000	0	67,500,000	895,373.91	42,107,335.10	24,497,290.99	63.7%
GRAND TOTAL	67,500,000	0	67,500,000	895,373.91	42,107,335.10	24,497,290.99	63.7%

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