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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<u>11110000 51070 SC SEC SAL</u>	5,850	0	5,850	450.00	.00	5,400.00	7.7%
<u>11110000 54000 SC SUPPLIES</u>	200	0	200	.00	.00	200.00	.0%
<u>11110000 57130 SC CONFERENCE</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>11110000 57800 SC OTHER EXPENSE</u>	25,000	0	25,000	14,162.65	2,517.55	8,319.80	66.7%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	14,612.65	2,517.55	16,919.80	50.3%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	14,314	0	14,314	.00	.00	14,314.00	.0%
<u>11210000 51050 SUPT SALARY</u>	217,577	0	217,577	33,473.40	184,103.70	-.10	100.0%*
<u>11210000 51060 COMMUNICATIONS-M</u>	64,612	0	64,612	9,940.28	54,671.54	.18	100.0%
<u>11210000 51070 SUPT SECRETARY S</u>	62,233	0	62,233	9,574.24	52,658.32	.44	100.0%
<u>11210000 53990 CONTRACTED SERVI</u>	50,000	0	50,000	3,037.50	9,112.50	37,850.00	24.3%
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,050	0	38,050	3,760.67	.00	34,289.33	9.9%
TOTAL SUPERINTENDENT	456,786	0	456,786	59,786.09	300,546.06	96,453.85	78.9%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,212	0	11,212	.00	.00	11,212.00	.0%
<u>11220000 51050 ASST. SUPT. SALA</u>	170,424	0	170,424	29,603.68	140,820.24	.08	100.0%
<u>11220000 51070 ASST. SUPT. SEC.</u>	62,571	0	62,571	9,574.24	52,658.32	338.44	99.5%
<u>11220000 54000 ASST SUPT SUPPLI</u>	5,000	0	5,000	90.40	501.63	4,407.97	11.8%
<u>11220000 57800 ASST SUPT OTH EX</u>	19,000	0	19,000	4,719.24	500.00	13,780.76	27.5%
TOTAL ASST. SUPERINTENDENT	268,207	0	268,207	43,987.56	194,480.19	29,739.25	88.9%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	250,000	0	250,000	16,028.74	117,903.89	116,067.37	53.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53330 VITAL RECORDS PR</u>	0	0	0	4,317.13	.00	-4,317.13	100.0%*
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	.00	4,733.04	31,466.96	13.1%
<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	104,622.58	2,588.85	122,788.57	46.6%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	4.91	1,880.00	4,615.09	29.0%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	.00	45.00	6,455.00	.7%
TOTAL DISTRICT WIDE	530,700	0	530,700	124,973.36	127,150.78	278,575.86	47.5%
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1410 BUSINESS AND FINANCE							
<u>11410000 51003 ADMINISTRATOR</u>	10,195	0	10,195	.00	.00	10,195.00	.0%
<u>11410000 51050 SAL/BUSINESS MAN</u>	154,961	0	154,961	23,840.16	131,120.88	-.04	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	286,058	0	286,058	48,509.16	242,050.38	-4,501.54	101.6%*
<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	1,249.90	254.70	5,395.40	21.8%
TOTAL BUSINESS AND FINANCE	476,214	0	476,214	73,599.22	373,425.96	29,188.82	93.9%
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1420 HUMAN RESOURCES							
<u>11420000 51003 ADMINISTRATOR</u>	5,974	0	5,974	.00	.00	5,974.00	.0%
<u>11420000 51050 SAL/HR/DIRECTOR</u>	136,209	0	136,209	20,955.24	115,253.82	-.06	100.0%*
<u>11420000 51060 H/R SUBSTITUTES</u>	27,295	0	27,295	4,199.24	23,095.82	-.06	100.0%*
<u>11420000 51070 HR SEC SALARY</u>	121,735	0	121,735	19,964.75	103,007.08	-1,236.83	101.0%*
<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	552.69	1,447.31	27.6%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	0	30,375	400.00	.00	29,975.00	1.3%
TOTAL HUMAN RESOURCES	368,588	0	368,588	45,519.23	241,909.41	81,159.36	78.0%
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1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	75,000	0	75,000	.00	.00	75,000.00	.0%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL LEGAL SERVICES	120,000	0	120,000	.00	.00	120,000.00	.0%
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1435 LEGAL SETTLEMENTS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11435076 53990 SPED - LEGAL SET</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL LEGAL SETTLEMENTS	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>1450 DISTRICTWIDE MIS</u>							
<u>11450000 51003 ADMINISTRATOR</u>	10,195	0	10,195	.00	.00	10,195.00	.0%
<u>11450000 51050 MIS DIR SALARY</u>	154,961	0	154,961	23,840.16	131,120.88	-.04	100.0%*
<u>11450000 51060 SALARIES</u>	160,165	0	160,165	24,640.76	135,524.18	.06	100.0%
<u>11450000 52470 TECHNOLOGY SERVI</u>	80,000	0	80,000	5,250.00	6,090.00	68,660.00	14.2%
<u>11450000 54000 SUPPLIES & MATER</u>	20,000	0	20,000	4,588.44	9,741.09	5,670.47	71.6%
<u>11450000 54204 SCHOOL SECURITY</u>	100,000	0	100,000	.00	23,144.00	76,856.00	23.1%
<u>11450000 57100 TRAVEL IN STATE</u>	20,000	0	20,000	1,486.25	.00	18,513.75	7.4%
<u>11450000 57800 OTHER CHARGES/EX</u>	12,000	0	12,000	.00	.00	12,000.00	.0%
<u>11450000 58510 EQUIPMENT- TECHN</u>	70,000	0	70,000	.00	7,279.03	62,720.97	10.4%
<u>14400000 51056 SAL/NETWORK</u>	427,875	0	427,875	65,826.92	362,048.06	.02	100.0%
<u>14400000 52472 COMPUTER SERVICE</u>	440,000	0	440,000	55,413.49	276,383.30	108,203.21	75.4%
TOTAL DISTRICTWIDE MIS	1,495,196	0	1,495,196	181,046.02	951,330.54	362,819.44	75.7%
<u>2110 CURRICULUM DIRECTORS</u>							
<u>12110000 51050 SAL/SYS/CURR</u>	1,284,205	0	1,284,205	197,570.00	1,086,634.91	.09	100.0%
<u>12110000 51070 SAL/SYS/SEC</u>	42,686	0	42,686	6,567.08	.00	36,118.92	15.4%
<u>12110000 51310 CURRICULUM STIPE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12110000 53170 STAFF DEVELOPMEN</u>	10,000	0	10,000	722.96	725.20	8,551.84	14.5%
<u>12110000 53990 CONTRACTED SERVI</u>	35,000	0	35,000	.00	7,888.00	27,112.00	22.5%
<u>12110000 54000 SUPPLIES - CURR</u>	2,000	0	2,000	11.99	.00	1,988.01	.6%
<u>12110000 57140 COURSE REIMBURSE</u>	10,000	0	10,000	3,715.51	.00	6,284.49	37.2%
<u>12110000 58510 EQUIPMENT</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12110023 53990 ELL CONTRACTED S</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>12110076 51003 SALARIES ASSISTA</u>	121,422	0	121,422	18,680.32	102,741.76	-.08	100.0%*
<u>12110076 51050 SALARIES SUPERVI</u>	157,961	0	157,961	26,840.16	131,120.88	-.04	100.0%*
<u>12110076 51310 SALARIES-OVERTIM</u>	10,392	0	10,392	.00	.00	10,392.00	.0%
<u>12110076 54000 PARENT ADVISORY</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>12110076 54200 SUPPLIES SUPERVI</u>	6,000	0	6,000	40.97	2,593.20	3,365.83	43.9%
<u>12110076 54204 COMPUTER EQUIPME</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>12110076 57100 TRAVEL IN STATE</u>	8,900	0	8,900	800.00	.00	8,100.00	9.0%
<u>12110076 57310 DUES/OTHER</u>	15,000	0	15,000	5,470.00	4,240.00	5,290.00	64.7%

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12110176 51050 SALARIES PROFESS	463,093	0	463,093	71,245.08	391,847.94	-.02	100.0%*
12110176 51070 SALARIES SECRETA	97,565	0	97,565	15,009.96	40,999.42	41,555.62	57.4%
12110976 51050 SAL/CHIPS/SUPERV	115,125	0	115,125	17,711.52	97,413.36	.12	100.0%
TOTAL CURRICULUM DIRECTORS	2,400,849	0	2,400,849	364,385.55	1,866,204.67	170,258.78	92.9%
2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	347,396	0	347,396	53,907.08	296,488.94	-3,000.02	100.9%*
12210100 51050 SAL/CHS/PRINCIPA	153,673	0	153,673	23,642.00	130,031.00	.00	100.0%
12210100 51060 SALARIES - CLERK	68,174	0	68,174	.00	.00	68,174.00	.0%
12210100 51070 SAL/CHS/CLER/SEC	228,798	0	228,798	7,555.52	.00	221,242.48	3.3%
12210100 51310 HS ACCREDITATION	7,000	0	7,000	.00	.00	7,000.00	.0%
12210100 53920 HS GRADUATION	28,000	0	28,000	.00	4,000.00	24,000.00	14.3%
12210100 53930 HS ACCREDITATION	3,650	0	3,650	.00	.00	3,650.00	.0%
12210100 53990 PRINTING HIGH SC	13,153	0	13,153	.00	700.00	12,453.00	5.3%
12210100 54000 SUPPLIES HIGH SC	9,025	0	9,025	37.06	2,400.00	6,587.94	27.0%
12210100 54205 COMPUTER SUPP CH	13,000	0	13,000	.00	2,011.91	10,988.09	15.5%
12210100 54206 SOFTWARE HIGH SC	40,000	0	40,000	149.00	9,180.00	30,671.00	23.3%
12210100 57310 PRINCIPAL DUES C	16,940	0	16,940	.00	8,549.00	8,391.00	50.5%
12210100 57810 PRINCIPAL CONFER	9,300	0	9,300	.00	.00	9,300.00	.0%
12210200 51003 ASSISTANT PRINCI	116,851	0	116,851	17,977.08	98,873.94	-.02	100.0%*
12210200 51050 SAL/McCARTHY/PRI	142,505	0	142,505	25,308.48	117,196.64	-.12	100.0%*
12210200 51051 SALARIES - COPY	18,809	0	18,809	.00	.00	18,809.00	.0%
12210200 51060 SALARIES - CLERK	26,280	0	26,280	.00	.00	26,280.00	.0%
12210200 51070 SAL/McCARTHY/SEC	82,306	0	82,306	6,386.60	.00	75,919.40	7.8%
12210200 53990 PRINTING MCCARTH	4,000	0	4,000	.00	500.00	3,500.00	12.5%
12210200 54000 SUPPLIES MCCARTH	8,000	0	8,000	54.00	3,051.99	4,894.01	38.8%
12210200 54205 COMPUTER SUPPLIE	5,000	0	5,000	.00	2,011.91	2,988.09	40.2%
12210200 57310 DUES/CONFERENCES	4,400	0	4,400	695.00	925.00	2,780.00	36.8%
12210300 51003 ASSISTANT PRINCI	121,604	0	121,604	18,708.32	102,895.76	-.08	100.0%*
12210300 51050 SAL/PARKER/PRINC	132,455	0	132,455	20,377.68	112,077.24	.08	100.0%
12210300 51051 SALARIES - COPY	19,234	0	19,234	.00	.00	19,234.00	.0%
12210300 51060 SALARIES - CLERK	26,280	0	26,280	.00	.00	26,280.00	.0%
12210300 51070 SAL/PARKER/SEC	78,049	0	78,049	7,061.24	.00	70,987.76	9.0%
12210300 53990 PRINTING PARKER	1,500	0	1,500	537.08	.00	962.92	35.8%
12210300 54000 SUPPLIES PARKER	7,000	0	7,000	.00	356.40	6,643.60	5.1%
12210300 54205 COMPUTER SUPPLIE	5,000	0	5,000	.00	2,011.91	2,988.09	40.2%
12210300 57310 DUES/CONFERENCES	5,000	0	5,000	.00	600.00	4,400.00	12.0%
12210400 51003 ASSISTANT PRINCI	117,851	0	117,851	18,130.92	99,720.06	.02	100.0%
12210400 51050 SAL/BYAM/PRINCIP	134,354	0	134,354	23,208.32	111,145.76	-.08	100.0%*
12210400 51060 SALARIES - CLERK	22,177	0	22,177	.00	.00	22,177.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210400 51070 SAL/BYAM/CLER/SE	43,623	0	43,623	.00	.00	43,623.00	.0%
12210400 53990 PRINTING BYAM	600	0	600	.00	.00	600.00	.0%
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	.00	1,000.00	1,000.00	50.0%
12210400 54205 COMPUTER SUPPLIE	5,000	0	5,000	.00	2,011.91	2,988.09	40.2%
12210400 57310 DUES/CONFERENCES	2,000	0	2,000	.00	600.00	1,400.00	30.0%
12210500 51003 ASSISTANT PRINCI	115,125	0	115,125	17,711.52	97,413.36	.12	100.0%
12210500 51050 SAL/CENTER/PRINC	134,354	0	134,354	23,208.32	111,145.76	-.08	100.0%*
12210500 51060 SALARIES - CLERK	20,004	0	20,004	.00	.00	20,004.00	.0%
12210500 51070 SAL/CENTER/CLER/	39,048	0	39,048	.00	.00	39,048.00	.0%
12210500 53990 PRINTING	764	0	764	.00	536.00	228.00	70.2%
12210500 54000 SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
12210500 54205 COMPUTER SUPPLIE	5,000	0	5,000	.00	2,011.91	2,988.09	40.2%
12210500 57310 DUES/CONFERENCE	2,500	0	2,500	.00	600.00	1,900.00	24.0%
12210600 51003 ASSISTANT PRINCI	116,125	0	116,125	17,865.40	98,259.70	-.10	100.0%*
12210600 51050 SAL/HARR./PRINCI	134,354	0	134,354	23,208.32	111,145.76	-.08	100.0%*
12210600 51060 SALARIES - CLERK	19,545	0	19,545	.00	.00	19,545.00	.0%
12210600 51070 SAL/HARR./CLER/S	49,111	0	49,111	7,555.52	.00	41,555.48	15.4%
12210600 53990 PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	.00	1,220.38	1,779.62	40.7%
12210600 54205 COMPUTER SUPPLIE	5,000	0	5,000	.00	2,011.91	2,988.09	40.2%
12210600 57310 DUES/CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
12210700 51003 ASSISTANT PRINCI	116,851	0	116,851	17,977.08	98,873.94	-.02	100.0%*
12210700 51050 SAL/SO.ROW/PRINC	129,413	0	129,413	19,909.68	109,503.24	.08	100.0%
12210700 51060 SALARIES - CLERK	21,527	0	21,527	.00	.00	21,527.00	.0%
12210700 51070 SAL/SO.ROW/CLER/	42,438	0	42,438	.00	.00	42,438.00	.0%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	152.97	1,497.78	349.25	82.5%
12210700 54205 COMPUTER SUPPLIE	5,000	0	5,000	.00	2,011.89	2,988.11	40.2%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	.00	300.00	700.00	30.0%
12210976 51060 SALARIES - CLERK	37,886	0	37,886	.00	.00	37,886.00	.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	3,075,857	0	3,075,857	351,324.19	1,744,871.00	979,661.81	68.1%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,583	0	7,583	.00	.00	7,583.00	.0%
12300000 51311 SALARIES - STIPE	35,389	0	35,389	.00	.00	35,389.00	.0%
12300000 51312 SALARIES - STIPE	27,806	0	27,806	.00	.00	27,806.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	70,778	0	70,778	.00	.00	70,778.00	.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	18,295	0	18,295	18,295.00	.00	.00	100.0%

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12305000 51460 SALARY RESERVE -	150,075	0	150,075	.00	.00	150,075.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	161,631	0	161,631	.00	98,789.08	62,841.92	61.1%
12305102 51050 SAL/CHS/ART	259,839	0	259,839	.00	253,412.90	6,426.10	97.5%
12305106 51050 SAL/CHS/BUS.	187,224	0	187,224	.00	187,223.87	.13	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,343,252	0	1,343,252	.00	1,319,834.98	23,417.02	98.3%
12305128 51050 SAL/CHS/F.LANG.	733,908	0	733,908	.00	718,215.80	15,692.20	97.9%
12305134 51050 SAL/CHS/HLTH. ED	264,881	0	264,881	.00	264,880.98	.02	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	93,612	0	93,612	.00	93,611.96	.04	100.0%
12305139 51050 SAL/CHS/TECH. ED	269,501	0	269,501	.00	269,500.92	.08	100.0%
12305156 51050 SAL/CHS/MATH	1,502,729	0	1,502,729	.01	1,452,183.89	50,545.10	96.6%
12305158 51050 SAL/CHS/MUSIC	322,397	0	322,397	.00	280,835.88	41,561.12	87.1%
12305174 51050 SAL/CHS/PHYS. ED	369,667	0	369,667	.00	369,666.96	.04	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,379,975	0	1,379,975	.00	1,379,974.98	.02	100.0%
12305184 51050 SAL/CHS/SOC.ST.	1,255,919	0	1,255,919	.00	1,255,919.08	-.08	100.0%*
12305202 51050 SAL/McCARTHY/ART	138,881	0	138,881	.00	138,881.08	-.08	100.0%*
12305224 51050 SAL/McCARTHY/ENG	322,404	0	322,404	.00	685,809.02	-363,405.02	212.7%*
12305228 51050 SAL/McCARTHY/F.L	244,542	0	244,542	.00	391,940.72	-147,398.72	160.3%*
12305234 51050 SAL/McCARTHY/HLT	193,309	0	193,309	.00	187,223.92	6,085.08	96.9%
12305239 51050 SAL/McCARTHY/TEC	183,790	0	183,790	.00	183,790.10	-.10	100.0%*
12305256 51050 SAL/McCARTHY/MAT	336,371	0	336,371	.00	723,766.42	-387,395.42	215.2%*
12305258 51050 SAL/McCARTHY/MUS	278,025	0	278,025	.00	248,209.99	29,815.01	89.3%
12305274 51050 SAL/McCARTHY/PHY	291,190	0	291,190	.00	291,190.08	-.08	100.0%*
12305278 51050 SAL/McCARTHY/SCI	313,935	0	313,935	.00	638,777.76	-324,842.76	203.5%*
12305284 51050 SAL/McCARTHY/SOC	368,527	0	368,527	.00	643,204.80	-274,677.80	174.5%*
12305296 51050 SAL/McCARTHY/GRA	739,026	0	739,026	.00	739,025.77	.23	100.0%
12305297 51050 SAL/McCARTHY/GRA	754,557	0	754,557	.00	754,557.18	-.18	100.0%*
12305302 51050 SAL/PARKER/ART	144,205	0	144,205	.00	144,204.80	.20	100.0%
12305324 51050 SAL/PARKER/ENGLI	369,831	0	369,831	.00	369,831.02	-.02	100.0%*
12305328 51050 SAL/PARKER/F.LAN	235,389	0	235,389	.00	205,311.54	30,077.46	87.2%
12305334 51050 SAL/PARKER/HLTH.	156,490	0	156,490	.00	162,574.88	-6,084.88	103.9%*
12305339 51050 SAL/PARKER/TECH.	149,471	0	149,471	.00	149,470.88	.12	100.0%
12305356 51050 SAL/PARKER/MATH	387,241	0	387,241	.00	387,241.14	-.14	100.0%*
12305358 51050 SAL/PARKER/MUSIC	248,917	0	248,917	.00	248,916.98	.02	100.0%
12305374 51050 SAL/PARKER/PHYS.	184,486	0	184,486	.00	184,485.86	.14	100.0%
12305378 51050 SAL/PARKER/SCIEN	324,843	0	324,843	.00	324,842.81	.19	100.0%
12305384 51050 SAL/PARKER/SOC.S	343,946	0	343,946	.00	93,611.96	250,334.04	27.2%
12305396 51050 SAL/PARKER/GRADE	726,516	0	726,516	.00	1,441,197.63	-714,681.63	198.4%*
12305397 51050 SAL/PARKER/GRADE	675,346	0	675,346	.00	1,463,688.20	-788,342.20	216.7%*
12305400 51050 SAL/BYAM/CLASSRO	1,636,435	0	1,636,435	.00	1,636,434.55	.45	100.0%
12305402 51050 SAL/BYAM/ART	77,029	0	77,029	.00	77,028.90	.10	100.0%
12305458 51050 SAL/BYAM/MUSIC	92,695	0	92,695	.00	92,694.94	.06	100.0%
12305474 51050 SAL/BYAM/PHYS. E	161,953	0	161,953	.00	148,099.38	13,853.62	91.4%
12305491 51050 SAL/BYAM/KINDERG	439,576	0	439,576	.00	439,576.02	-.02	100.0%*
12305500 51050 SAL/CENTER/CLASS	1,516,635	0	1,516,635	.01	1,454,136.76	62,498.23	95.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305502 51050 SAL/CENTER/ART	72,480	0	72,480	.00	72,480.03	-.03	100.0%*
12305558 51050 SAL/CENTER/MUSIC	59,827	0	59,827	.00	59,826.90	.10	100.0%
12305574 51050 SAL/CENTER/PHYS.	99,697	0	99,697	.00	99,697.00	.00	100.0%
12305591 51050 SAL/CENTER/KINDE	303,275	0	303,275	.00	274,217.06	29,057.94	90.4%
12305600 51050 SAL/HARR./CLASSR	1,573,359	0	1,573,359	.01	1,476,835.05	96,523.94	93.9%
12305602 51050 SAL/HARR./ART	72,955	0	72,955	.00	72,954.96	.04	100.0%
12305658 51050 SAL/HARR./MUSIC	72,480	0	72,480	.00	72,479.94	.06	100.0%
12305674 51050 SAL/HARR./PHYS.	93,612	0	93,612	.00	93,611.96	.04	100.0%
12305691 51050 SAL/HARR./KINDER	296,214	0	296,214	.00	296,214.10	-.10	100.0%*
12305700 51050 SAL/SO. ROW/CLAS	1,460,003	0	1,460,003	.00	1,460,003.40	-.40	100.0%*
12305702 51050 SAL/SO. ROW/ART	93,612	0	93,612	.00	93,611.96	.04	100.0%
12305758 51050 SAL/SO. ROW/MUSI	90,874	0	90,874	.00	90,873.90	.10	100.0%
12305774 51050 SAL/SO. ROW/PHYS	87,691	0	87,691	.00	87,690.98	.02	100.0%
12305791 51050 SAL/SO. ROW/KIND	314,929	0	314,929	.00	314,928.90	.10	100.0%
TOTAL CLASSROOM TEACHERS	25,039,474	0	25,039,474	18,295.03	27,159,202.51	-2,138,023.54	108.5%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	408,800	0	408,800	.00	.00	408,800.00	.0%
12310076 51054 SALARIES SPECIAL	1,182,630	0	1,182,630	.00	1,014,572.94	168,057.06	85.8%
12310076 51110 BOARD CERTIFIED	470,680	0	470,680	.00	458,705.00	11,975.00	97.5%
12310076 51120 OTHER SALARIES -	105,000	0	105,000	152,959.80	.00	-47,959.80	145.7%*
12310123 51050 SAL/CHS/ELL	78,905	0	78,905	.00	78,905.06	-.06	100.0%*
12310176 51054 SALARIES SPECIAL	1,113,536	0	1,113,536	.00	1,113,533.72	2.28	100.0%
12310177 51050 SAL/CHS/READING	98,789	0	98,789	.00	98,789.08	-.08	100.0%*
12310223 51050 SAL/McCARTHY/ELL	78,905	0	78,905	.00	78,905.06	-.06	100.0%*
12310276 51054 SALARIES SPECIAL	1,018,662	0	1,018,662	.00	1,109,547.88	-90,885.88	108.9%*
12310277 51050 SAL/McCARTHY/REA	168,965	0	168,965	.01	166,300.75	2,664.24	98.4%
12310323 51050 SAL/PARKER/ELL	82,277	0	82,277	.00	82,276.95	.05	100.0%
12310376 51054 SALARIES SPECIAL	883,857	0	883,857	.00	764,238.80	119,618.20	86.5%
12310377 51050 SAL/PARKER/READI	193,309	0	193,309	.00	193,308.96	.04	100.0%
12310423 51050 SAL/BYAM/ELL	92,685	0	92,685	.00	92,685.06	-.06	100.0%*
12310476 51054 SALARIES SPECIAL	682,535	0	682,535	.00	543,483.12	139,051.88	79.6%
12310477 51050 SAL/BYAM/READING	198,486	0	198,486	.00	198,486.04	-.04	100.0%*
12310523 51050 SAL/CENTER/ELL	93,612	0	93,612	.00	93,611.96	.04	100.0%
12310576 51054 SALARIES SPECIAL	513,625	0	513,625	.00	513,624.80	.20	100.0%
12310577 51050 SAL/CENTER/READI	197,578	0	197,578	.00	197,578.16	-.16	100.0%*
12310623 51050 SAL/HARR./ELL	93,612	0	93,612	.00	93,611.96	.04	100.0%
12310676 51054 SALARIES SPECIAL	380,627	0	380,627	.00	459,532.06	-78,905.06	120.7%*
12310677 51050 SAL/HARR./READIN	188,202	0	188,202	.00	188,202.04	-.04	100.0%*
12310723 51050 SAL/SO.ROW/ELL	66,055	0	66,055	.00	66,055.08	-.08	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>	486,940	0	486,940	.00	486,941.00	-1.00	100.0%*
<u>12310777 51050 SAL/SO.ROW/READI</u>	187,225	0	187,225	.00	187,223.92	1.08	100.0%
<u>12310976 51054 SALARIES- SPECIA</u>	592,092	0	592,092	.00	636,689.93	-44,597.93	107.5%*
TOTAL SPECIALIST TEACHERS	9,657,589	0	9,657,589	152,959.81	8,916,809.33	587,819.86	93.9%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	315,476	0	315,476	.00	315,475.94	.06	100.0%
<u>12320076 51054 SALARIES- PHYSIC</u>	132,253	0	132,253	.00	167,757.83	-35,504.83	126.8%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	447,729	0	447,729	.00	483,233.77	-35,504.77	107.9%
2325 SUBSTITUTES							
<u>12325000 51005 DTD SUBSTITUTE T</u>	422,000	-80,000	342,000	.00	.00	342,000.00	.0%
<u>12325000 51006 LTS SUBSTITUTE T</u>	232,000	0	232,000	.00	.00	232,000.00	.0%
<u>12325000 53990 CONTRACTUAL SER/</u>	0	80,000	80,000	26,667.00	53,333.00	.00	100.0%
<u>12325076 51004 SUBSTITUTE PSP</u>	157,000	0	157,000	.00	.00	157,000.00	.0%
TOTAL SUBSTITUTES	811,000	0	811,000	26,667.00	53,333.00	731,000.00	9.9%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - S</u>	25,200	0	25,200	240.00	.00	24,960.00	1.0%
<u>12330100 51060 SAL/CHS/PSP</u>	33,323	0	33,323	.00	.00	33,323.00	.0%
<u>12330176 51060 SPED PSP SALARY</u>	802,656	0	802,656	.00	.00	802,656.00	.0%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	75,578	0	75,578	.00	.00	75,578.00	.0%
<u>12330276 51060 SPED PSP SALARY</u>	593,092	0	593,092	.00	.00	593,092.00	.0%
<u>12330300 51060 SAL/PARKER/PSP</u>	83,430	0	83,430	.00	.00	83,430.00	.0%
<u>12330376 51060 SPED PSP SALARY</u>	632,121	0	632,121	.00	.00	632,121.00	.0%
<u>12330400 51060 SAL/BYAM/PSP</u>	75,578	0	75,578	.00	.00	75,578.00	.0%
<u>12330476 51060 SPED PSP SALARY</u>	573,819	0	573,819	.00	.00	573,819.00	.0%
<u>12330500 51060 SAL/CENTER/PSP</u>	75,769	0	75,769	.00	.00	75,769.00	.0%
<u>12330576 51060 SPED - PSP SALAR</u>	398,698	0	398,698	.00	.00	398,698.00	.0%
<u>12330600 51060 SAL/HARR./PSP</u>	75,064	0	75,064	.00	.00	75,064.00	.0%
<u>12330676 51060 SPED PSP SALARY</u>	286,968	0	286,968	.00	.00	286,968.00	.0%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	76,092	0	76,092	.00	.00	76,092.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12330776 51060 SPED - PSP SALAR</u>	377,834	0	377,834	.00	.00	377,834.00	.0%
<u>12330976 51060 PSP/CHIPS</u>	499,762	0	499,762	.00	.00	499,762.00	.0%
TOTAL PARAPROFESSIONALS/ INST ASST	4,684,984	0	4,684,984	240.00	.00	4,684,744.00	.0%
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2340 LIBRARIANS MEDIA CENTER DIRECT							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	98,789	0	98,789	.00	98,789.08	-.08	100.0%*
<u>12340100 51060 SAL/CHS/PSP/LIBR</u>	59,540	0	59,540	.00	.00	59,540.00	.0%
<u>12340200 51050 SAL/McCARTHY/LIB</u>	87,691	0	87,691	.00	87,690.98	.02	100.0%
<u>12340200 51051 TECHNOLOGY ASSIS</u>	45,420	0	45,420	.00	.00	45,420.00	.0%
<u>12340300 51050 SAL/PARKER/LIBRA</u>	93,612	0	93,612	.00	93,611.96	.04	100.0%
<u>12340300 51051 TECHNOLOGY ASSIS</u>	45,420	0	45,420	.00	.00	45,420.00	.0%
<u>12340400 51051 TECHNOLOGY ASSIS</u>	47,862	0	47,862	.00	47,861.94	.06	100.0%
<u>12340400 51060 SAL/BYAM/PSP/LIB</u>	47,862	0	47,862	.00	47,861.94	.06	100.0%
<u>12340500 51051 TECHNOLOGY ASSIS</u>	50,302	0	50,302	.00	50,301.94	.06	100.0%
<u>12340500 51060 SAL/CENTER/PSP/L</u>	56,935	0	56,935	.00	56,934.99	.01	100.0%
<u>12340600 51051 TECHNOLOGY ASSIS</u>	45,420	0	45,420	.00	45,420.06	-.06	100.0%*
<u>12340600 51060 SAL/HARR./PSP/LI</u>	45,420	0	45,420	.00	45,420.06	-.06	100.0%*
<u>12340700 51050 SAL/SO.ROW/LIBRA</u>	47,862	0	47,862	.00	47,862.10	-.10	100.0%*
<u>12340700 51051 TECHNOLOGY ASSIS</u>	56,935	0	56,935	.00	56,934.99	.01	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	829,070	0	829,070	.00	678,690.04	150,379.96	81.9%
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2357 PROFESSIONAL DEVELOPMENT STIPE							
<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	3,810.00	6,190.00	38.1%
<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	5,250.00	10,925.00	32.5%
<u>12357200 57130 MCCARTHY TEACHER</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12357300 57130 PARKER TEACHER C</u>	5,000	0	5,000	.00	.00	5,000.00	.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	218,275	0	218,275	.00	9,060.00	209,215.00	4.2%

2410 TEXTBOOKS & MEDIA MATERIALS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12410000 53990 REBINDING	4,000	0	4,000	.00	469.70	3,530.30	11.7%
12410000 54000 TEXTBOOK ADOPTIO	127,000	0	127,000	.00	.00	127,000.00	.0%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	.00	1,058.20	1,941.80	35.3%
12410076 54000 SUPPLIES/CURRICU	42,000	0	42,000	246.00	19,721.78	22,032.22	47.5%
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	5,839.00	1,102.50	5,058.50	57.8%
12410124 54000 TEXTS/CHS/ENGLIS	15,000	0	15,000	.00	8,185.50	6,814.50	54.6%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	.00	2,572.90	3,427.10	42.9%
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	68.00	664.98	1,267.02	36.6%
12410178 54000 TEXTS/CHS/SCIENC	2,000	0	2,000	.00	780.00	1,220.00	39.0%
12410184 54000 TEXTS/CHS/SOC. S	6,000	0	6,000	.00	5,283.99	716.01	88.1%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	.00	2,187.75	3,812.25	36.5%
12410228 54000 TEXTS/McCARTHY/F	5,000	0	5,000	.00	1,946.28	3,053.72	38.9%
12410256 54000 TEXTS/McCARTHY/M	8,726	0	8,726	.00	.00	8,726.00	.0%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	.00	413.35	1,586.65	20.7%
12410278 54000 TEXTS/McCARTHY/S	7,500	0	7,500	.00	.00	7,500.00	.0%
12410284 54000 TEXTS/McCARTHY/S	5,000	0	5,000	.00	4,419.20	580.80	88.4%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	.00	.00	6,000.00	.0%
12410356 54000 TEXTS/PARKER/MAT	8,200	0	8,200	.00	3,596.52	4,603.48	43.9%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	.00	666.66	1,333.34	33.3%
12410378 54000 TEXTS/PARKER/SCI	500	0	500	.00	.00	500.00	.0%
12410384 54000 TEXTS/PARKER/SOC	5,000	0	5,000	.00	4,388.56	611.44	87.8%
12410451 54000 TEXTS/BYAM/LANG.	15,000	0	15,000	.00	220.00	14,780.00	1.5%
12410456 54000 TEXTS/BYAM/MATH	21,807	0	21,807	.00	3,555.03	18,251.97	16.3%
12410484 54000 TEXTS/BYAM/SOC.	3,000	0	3,000	.00	2,245.04	754.96	74.8%
12410551 54000 TEXTS/CENTER/LAN	15,000	0	15,000	.00	1,235.42	13,764.58	8.2%
12410556 54000 TEXTS/CENTER/MAT	21,918	0	21,918	.00	3,555.03	18,362.97	16.2%
12410584 54000 TEXTS/CENTER/SOC	3,000	0	3,000	.00	1,850.97	1,149.03	61.7%
12410651 54000 TEXTS/HARR./LANG	15,000	0	15,000	.00	1,216.00	13,784.00	8.1%
12410656 54000 TEXTS/HARR./MATH	21,814	0	21,814	.00	3,555.03	18,258.97	16.3%
12410684 54000 TEXTS/HARR./SOC.	3,000	0	3,000	.00	2,046.30	953.70	68.2%
12410751 54000 TEXTS/SO. ROW/LA	15,000	0	15,000	.00	130.00	14,870.00	.9%
12410756 54000 TEXTS/SO. ROW/MA	21,287	0	21,287	.00	3,555.03	17,731.97	16.7%
12410784 54000 TEXTS/SO. ROW/SO	3,000	0	3,000	.00	1,898.40	1,101.60	63.3%
TOTAL TEXTBOOKS & MEDIA MATERIALS	439,438	0	439,438	6,153.00	82,520.12	350,764.88	20.2%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	13,530.00	.00	36,470.00	27.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415058 54000 SUPPLIES/MUSIC	9,967	0	9,967	.00	.00	9,967.00	.0%
12415100 53990 CONTRACTUAL SERV	6,000	0	6,000	3,000.00	.00	3,000.00	50.0%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	5,265.00	.00	4,735.00	52.7%
12415200 54000 LIBRARY SUP/MCCA	7,000	0	7,000	.00	.00	7,000.00	.0%
12415300 54000 LIBRARY SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	853.98	3,636.66	9.36	99.8%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	1,733.22	2,640.37	126.41	97.2%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	1,634.72	1,057.13	1,808.15	59.8%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	0	107,967	26,016.92	7,334.16	74,615.92	30.9%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	.00	.00	50,000.00	.0%
12420002 53990 CONTRACTED SERVI	600	0	600	.00	.00	600.00	.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	1,528.39	4,471.61	25.5%
12420138 52460 MACHINE MAINT/IN	2,000	0	2,000	.00	.00	2,000.00	.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	359.94	2,911.47	1,728.59	65.4%
12420139 52460 MACHINE MAINT/TE	3,000	0	3,000	.00	.00	3,000.00	.0%
12420139 58510 EQUIP/CHS/TECH.E	25,000	0	25,000	2,730.60	17,487.18	4,782.22	80.9%
12420174 58510 EQUIP/CHS/PHYS.E	3,500	0	3,500	51.17	2,314.60	1,134.23	67.6%
12420178 52460 MACHINE MAINT/SC	1,500	0	1,500	.00	.00	1,500.00	.0%
12420178 53810 WASTE DISPOSAL	5,000	0	5,000	.00	6,283.08	-1,283.08	125.7%*
12420178 58510 EQUIP/CHS/SCIENC	10,000	0	10,000	287.44	8,425.47	1,287.09	87.1%
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	1,658.87	341.13	82.9%
12420278 52460 MACHINE MAINT/SC	500	0	500	.00	.00	500.00	.0%
12420278 58510 EQUIP/McCARTHY/S	7,000	0	7,000	.00	3,922.93	3,077.07	56.0%
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	1,832.92	167.08	91.6%
12420378 52460 MACH MAINT/SCIEN	2,000	0	2,000	.00	.00	2,000.00	.0%
12420378 58510 EQUIP/PARKER/SCI	5,000	0	5,000	1,822.62	1,220.62	1,956.76	60.9%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.	800	0	800	.00	724.35	75.65	90.5%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHY	800	0	800	.00	774.08	25.92	96.8%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS	800	0	800	.00	800.00	.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	800	0	800	.00	800.00	.00	100.0%

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TOTAL INSTRUCTIONAL EQUIPMENT	173,300	0	173,300	5,251.77	50,683.96	117,364.27	32.3%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	.00	3,039.20	49,360.80	5.8%
12430023 54000 SUPP./SYSTEMWIDE	3,000	0	3,000	24.20	1,564.87	1,410.93	53.0%
12430058 57800 OTHER EXPENSE/MU	14,400	0	14,400	.00	536.00	13,864.00	3.7%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	.00	24,360.35	18,139.65	57.3%
12430100 54000 SUPP./CHS/GENERA	68,225	0	68,225	749.99	29,992.79	37,482.22	45.1%
12430102 54000 SUPP./CHS/ART	23,100	0	23,100	.00	22,823.52	276.48	98.8%
12430106 54000 SUPP./CHS/BUS.	8,000	0	8,000	.00	.00	8,000.00	.0%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	123.51	410.61	265.88	66.8%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	43.01	1,623.68	3,333.31	33.3%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	8.12	1,581.23	810.65	66.2%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	459.98	636.06	6,403.96	14.6%
12430139 54000 SUPP./CHS/TECH.	10,000	0	10,000	3,200.00	1,300.99	5,499.01	45.0%
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	4,645.99	4,287.01	52.0%
12430177 54000 SUPP./CHS/READIN	1,500	0	1,500	.00	358.87	1,141.13	23.9%
12430178 54000 SUPP./CHS/SCIENC	24,000	0	24,000	1,039.52	11,362.64	11,597.84	51.7%
12430184 54000 SUPP./CHS/SOC. S	4,700	0	4,700	.00	2,248.25	2,451.75	47.8%
12430200 54000 SUPP./McCARTHY/G	18,500	0	18,500	.00	12,453.12	6,046.88	67.3%
12430202 54000 SUPP./McCARTHY/A	7,500	0	7,500	.00	2,205.15	5,294.85	29.4%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	87.56	537.32	575.12	52.1%
12430228 54000 SUPP./McCARTHY/F	2,000	0	2,000	.00	973.49	1,026.51	48.7%
12430234 54000 SUPP./McCARTHY/H	1,000	0	1,000	.00	906.14	93.86	90.6%
12430239 54000 SUPP./McCARTHY/T	11,000	0	11,000	1,769.14	2,130.70	7,100.16	35.5%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	.00	1,279.97	1,720.03	42.7%
12430258 54000 SUPP./McCARTHY/M	6,150	0	6,150	.00	4,160.25	1,989.75	67.6%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	.00	187.78	1,812.22	9.4%
12430278 54000 SUPP./McCARTHY/S	10,000	-2,500	7,500	.00	2,016.54	5,483.46	26.9%
12430284 54000 SUPP./McCARTHY/S	1,500	0	1,500	.00	1,183.63	316.37	78.9%
12430300 54000 SUPP./PARKER/GEN	16,500	0	16,500	.00	13,094.16	3,405.84	79.4%
12430302 54000 SUPP./PARKER/ART	6,700	0	6,700	.00	.00	6,700.00	.0%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	473.43	206.96	519.61	56.7%
12430334 54000 SUPP./PARKER/HLT	1,000	0	1,000	.00	483.48	516.52	48.3%
12430339 54000 SUPP./PARKER/TEC	11,000	0	11,000	950.00	.00	10,050.00	8.6%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	164.46	1,403.41	1,432.13	52.3%
12430358 54000 SUPP./PARKER/MUS	6,150	0	6,150	.00	1,248.60	4,901.40	20.3%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	.00	149.02	1,850.98	7.5%
12430378 54000 SUPP./PARKER/SCI	8,000	2,500	10,500	.00	6,479.27	4,020.73	61.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430384 54000 SUPP./PARKER/SOC	3,000	0	3,000	72.33	2,601.62	326.05	89.1%
12430400 54000 GENERAL SUPPLIES	34,300	0	34,300	.00	22,266.41	12,033.59	64.9%
12430402 54000 SUPP./BYAM/ART	3,400	0	3,400	.00	3,152.44	247.56	92.7%
12430439 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	1,149.95	897.39	1,452.66	58.5%
12430451 54000 SUPP./BYAM/LANG.	2,500	0	2,500	.00	1,655.56	844.44	66.2%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	144.25	.00	2,355.75	5.8%
12430458 54000 SUPP./BYAM/MUSIC	1,300	0	1,300	.00	775.00	525.00	59.6%
12430478 54000 SUPP./BYAM/SCIEN	6,500	0	6,500	.00	5,998.15	501.85	92.3%
12430484 54000 SUPP./BYAM/SOC.	3,000	0	3,000	.00	1,768.50	1,231.50	59.0%
12430500 54000 SUPP./CENTER/GEN	25,000	0	25,000	.00	11,213.22	13,786.78	44.9%
12430502 54000 SUPP./CENTER/ART	3,348	0	3,348	.00	3,286.46	61.54	98.2%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	950.00	.00	2,550.00	27.1%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	.00	643.96	1,856.04	25.8%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	144.25	60.60	2,295.15	8.2%
12430558 54000 SUPP./CENTER/MUS	1,300	0	1,300	.00	1,219.53	80.47	93.8%
12430578 54000 SUPP./CENTER/SCI	6,500	0	6,500	-22.00	4,978.20	1,543.80	76.2%
12430584 54000 SUPP./CENTER/SOC	3,000	0	3,000	.00	1,190.50	1,809.50	39.7%
12430600 54000 SUPP./HARR./GENE	25,000	0	25,000	.00	16,766.54	8,233.46	67.1%
12430602 54000 SUPP./HARR./ART	3,500	0	3,500	.00	3,349.25	150.75	95.7%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	950.00	209.46	2,340.54	33.1%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	.00	1,010.87	1,489.13	40.4%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	190.24	.00	2,309.76	7.6%
12430658 54000 SUPP./HARR./MUSI	1,300	0	1,300	.00	1,273.79	26.21	98.0%
12430678 54000 SUPP./HARR./SCIE	6,500	0	6,500	.00	4,135.38	2,364.62	63.6%
12430684 54000 SUPP./HARR./SOC.	3,000	0	3,000	.00	1,330.50	1,669.50	44.4%
12430700 54000 SUPP./SO. ROW/GE	21,100	0	21,100	.00	14,154.43	6,945.57	67.1%
12430702 54000 SUPP./SO. ROW/AR	3,152	0	3,152	.00	2,940.39	211.61	93.3%
12430739 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	.00	147.02	3,352.98	4.2%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	.00	1,326.32	1,173.68	53.1%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	522.73	43.99	1,933.28	22.7%
12430758 54000 SUPP./SO. ROW/MU	1,100	0	1,100	.00	675.00	425.00	61.4%
12430778 54000 SUPP./SO. ROW/SC	6,500	0	6,500	.00	4,637.92	1,862.08	71.4%
12430784 54000 SUPP./SO. ROW/SO	3,000	0	3,000	.00	1,285.50	1,714.50	42.9%
TOTAL GENERAL SUPPLIES	597,008	0	597,008	13,194.67	272,577.94	311,235.39	47.9%
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	10,057.80	.00	114,942.20	8.0%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	782.92	10,923.33	33,293.75	26.0%
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	0	190,000	10,840.72	10,923.33	168,235.95	11.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>2451 CLASSROOM INST TECHNOLOGY</u>							
12451100 54204 INSTR TECH/CHS	100,000	0	100,000	8,719.20	4,556.46	86,724.34	13.3%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	8,805.00	570.00	625.00	93.8%
12451200 54204 INSTR TECH/McC	60,000	0	60,000	1,912.64	58,087.36	.00	100.0%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	28,817.36	4,264.25	26,918.39	55.1%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	.00	16,214.49	8,785.51	64.9%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	.00	4,264.25	20,735.75	17.1%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	.00	4,264.25	20,735.75	17.1%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	.00	4,264.25	20,735.75	17.1%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	48,254.20	96,485.31	185,260.49	43.9%
<u>2455 INSTRUCTIONAL SOFTWARE</u>							
12455000 54000 INSTRUCTIONAL SO	405,000	0	405,000	367,862.54	8,800.00	28,337.46	93.0%
TOTAL INSTRUCTIONAL SOFTWARE	405,000	0	405,000	367,862.54	8,800.00	28,337.46	93.0%
<u>2710 GUIDANCE COUNSELORS</u>							
12710000 51050 SAL/SOCIAL WORKE	221,989	0	221,989	.00	231,627.05	-9,638.05	104.3%*
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	.00	.00	42,500.00	.0%
12710100 51050 GUID SALARIES /C	607,328	0	607,328	.00	607,327.76	.24	100.0%
12710100 51060 CAREER ED/CHS	66,512	0	66,512	10,232.64	56,279.52	-.16	100.0%*
12710100 51070 SAL/SEC/GUID	44,478	0	44,478	6,842.76	.00	37,635.24	15.4%
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	2,848.76	208.00	17,967.24	14.5%
12710200 51050 GUID SALARIES /M	269,476	0	269,476	.00	269,475.96	.04	100.0%
12710200 54000 SUPP./McCARTHY/G	8,515	0	8,515	2,015.10	.00	6,499.90	23.7%
12710300 51050 GUID SALARIES /P	192,382	0	192,382	.00	192,382.06	-.06	100.0%*
12710300 54000 SUPP./PARKER/GUI	8,515	0	8,515	2,015.10	.00	6,499.90	23.7%
12710327 51050 SAL/PARKER/S.W.	77,029	0	77,029	.00	77,029.05	-.05	100.0%*
12710400 51050 GUID SALARIES/BY	75,693	0	75,693	.00	75,693.02	-.02	100.0%*
12710400 54000 SUPP./BYAM/GUID	2,715	0	2,715	2,015.10	.00	699.90	74.2%
12710500 51050 GUID SALARIES /C	93,612	0	93,612	.00	93,611.96	.04	100.0%
12710500 54000 SUPP./CENTER/GUI	2,715	0	2,715	2,015.10	.00	699.90	74.2%
12710600 51050 GUID SALARIES /H	66,055	0	66,055	.00	66,055.08	-.08	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	2,715	0	2,715	2,015.10	.00	699.90	74.2%
12710700 51050 GUID SALARIES /S	66,055	0	66,055	.00	66,055.08	-.08	100.0%*
12710700 54000 SUPP./SO.ROW/GUI	2,715	0	2,715	2,015.10	.00	699.90	74.2%
TOTAL GUIDANCE COUNSELORS	1,893,623	0	1,893,623	32,014.76	1,735,744.54	125,863.70	93.4%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	261,712	0	261,712	.00	281,394.88	-19,682.88	107.5%*
12800200 51050 SAL/McCARTHY/PSY	179,703	0	179,703	.00	179,703.07	-.07	100.0%*
12800300 51050 SAL/PARKER/PSYCH	196,901	0	196,901	.00	196,901.12	-.12	100.0%*
12800400 51050 SAL/BYAM/PSYCH	92,329	0	92,329	.00	92,329.12	-.12	100.0%*
12800500 51050 SAL/CENTER/PSYCH	71,111	0	71,111	.00	68,359.20	2,751.80	96.1%
12800600 51050 SAL/HARR./PSYCH	75,131	0	75,131	.00	75,131.07	-.07	100.0%*
12800700 51050 SAL/SO.ROW/PSYCH	104,572	0	104,572	.00	104,572.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	981,459	0	981,459	.00	998,390.46	-16,931.46	101.7%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	60,000	0	60,000	.00	.00	60,000.00	.0%
13200000 51310 SCHOOL NURSES-ST	2,200	0	2,200	.00	.00	2,200.00	.0%
13200000 53170 DOCTOR SALARY	5,000	0	5,000	.00	5,000.00	.00	100.0%
13200000 53990 CONTRACTUAL SERV	58,883	0	58,883	22,711.00	.00	36,172.00	38.6%
13200000 57140 COURSE REIMBURSE	4,000	0	4,000	.00	.00	4,000.00	.0%
13200100 51050 SAL/CHS/NURSE	164,941	0	164,941	.00	164,942.18	-1.18	100.0%*
13200100 54000 SUPP/CHS/NURSE	4,200	0	4,200	.00	1,247.82	2,952.18	29.7%
13200100 57100 HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,100	0	2,100	.00	.00	2,100.00	.0%
13200163 51050 SAL/CHS/NURSE	47,862	0	47,862	.00	47,861.94	.06	100.0%
13200176 51050 SALARIES LPN -CH	93,612	-93,612	0	.00	.00	.00	.0%
13200200 51050 SAL/McCARTHY/NUR	0	93,612	93,612	.00	93,611.96	.04	100.0%
13200200 53990 INSUR./McCARTHY/	1,375	0	1,375	.00	.00	1,375.00	.0%
13200200 54000 SUPP/McCARTHY/NU	1,623	0	1,623	.00	941.35	681.65	58.0%
13200263 51050 SAL/McCARTHY/NUR	47,862	0	47,862	.00	47,861.94	.06	100.0%
13200300 51050 SAL/PARKER/NURSE	93,612	0	93,612	.00	93,611.96	.04	100.0%
13200300 54000 SUPP/PARKER/NURS	1,623	0	1,623	.00	1,295.43	327.57	79.8%
13200363 51050 SAL/PARKER/NURSE	56,936	0	56,936	.00	56,935.06	.94	100.0%
13200400 51050 SAL/BYAM/NURSE	93,612	0	93,612	.00	93,611.96	.04	100.0%
13200400 54000 SUPP/BYAM/NURSE	1,260	0	1,260	.00	1,001.10	258.90	79.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13200500 51050 SAL/CENTER/NURSE	69,268	0	69,268	.00	.00	69,268.00	.0%
13200500 54000 SUPP/CENTER/NURS	1,260	0	1,260	.00	518.41	741.59	41.1%
13200600 51050 SAL/HARR./NURSE	69,422	0	69,422	.01	65,926.90	3,495.09	95.0%
13200600 54000 SUPP/HARR./NURSE	1,260	0	1,260	.00	930.96	329.04	73.9%
13200700 51050 SAL/SO.ROW/NURSE	72,480	0	72,480	.00	72,479.94	.06	100.0%
13200700 54000 SUPP/SO.ROW/NURS	1,260	0	1,260	.00	616.37	643.63	48.9%
13200976 51050 SAL/CHIPS/NURSE	39,625	0	39,625	.00	39,625.04	-.04	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	995,976	0	995,976	22,711.01	788,020.32	185,244.67	81.4%
 3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	.00	.00	10,800.00	.0%
13300000 51070 SALARIES -TRANSP	53,181	0	53,181	8,181.68	44,999.24	.08	100.0%
13300000 53988 REGULAR TRANSPOR	1,949,190	0	1,949,190	.00	.00	1,949,190.00	.0%
13300000 53990 LATE BUSES/HIGH-	66,400	0	66,400	.00	.00	66,400.00	.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	1,230.00	43,770.00	2.7%
13300076 53990 SPED TRANSPORTAT	2,300,000	0	2,300,000	.00	286,565.00	2,013,435.00	12.5%
TOTAL TRANSPORTATION	4,469,566	0	4,469,566	8,181.68	332,794.24	4,128,590.08	7.6%
 3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	100,628	0	100,628	15,481.24	85,146.82	-.06	100.0%*
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	.00	18,200.00	6,800.00	72.8%
TOTAL FOOD SERVICES	125,628	0	125,628	15,481.24	103,346.82	6,799.94	94.6%
 3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	14,239	0	14,239	.00	.00	14,239.00	.0%
13510100 51050 SAL/CHS/AD/TRAIN	118,604	0	118,604	18,246.76	100,357.18	.06	100.0%
13510100 51060 SAL/ATHLETICTRAI	55,787	0	55,787	8,582.68	47,204.74	-.42	100.0%*
13510100 51070 SAL/SEC/ATHL	39,670	0	39,670	.00	.00	39,670.00	.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	239.97	1,760.03	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100 52400 POOL & ICE	95,000	0	95,000	.00	.00	95,000.00	.0%
13510100 53989 OFFICIALS/POLICE	132,000	0	132,000	.00	.00	132,000.00	.0%
13510100 53990 RECONDITIONING	25,000	0	25,000	.00	.00	25,000.00	.0%
13510100 53995 TRANSPORTATION	115,000	0	115,000	.00	.00	115,000.00	.0%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	.00	29,832.06	38,167.94	43.9%
13510100 54310 MEDICAL	8,500	0	8,500	.00	8,013.16	486.84	94.3%
13510100 57400 INSUR./CHS/ATHL	30,170	0	30,170	28,410.00	.00	1,760.00	94.2%
13510100 57800 OTHER EXPENSES	57,000	0	57,000	.00	25,159.97	31,840.03	44.1%
TOTAL ATHLETIC SERVICES	952,800	0	952,800	55,479.41	212,327.14	684,993.45	28.1%
<hr/> 3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAG	2,300	0	2,300	.00	.00	2,300.00	.0%
13520100 51050 SAL/CHS/ADVISORS	93,190	0	93,190	.00	.00	93,190.00	.0%
13520128 57800 CULTURAL EXCHANG	8,000	0	8,000	.00	.00	8,000.00	.0%
13520145 54000 SUPP/CHS/VOICE	3,000	0	3,000	.00	.00	3,000.00	.0%
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	.00	.00	2,750.00	.0%
13520160 54000 NAT'L HONOR SOC/	4,900	0	4,900	.00	.00	4,900.00	.0%
13520178 53910 SCIENCE CLUB/HIG	2,300	0	2,300	.00	.00	2,300.00	.0%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	.00	.00	5,000.00	.0%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	.00	.00	39,900.00	.0%
13520200 51310 SAL/McCARTHY/K.B	1,500	0	1,500	.00	.00	1,500.00	.0%
13520300 51050 SAL/PARKER/ADVIS	39,900	0	39,900	.00	.00	39,900.00	.0%
13520300 51310 SAL/PARKER/K.B.A	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	204,240	0	204,240	.00	.00	204,240.00	.0%
<hr/> 3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	95,722	0	95,722	.00	95,721.99	.01	100.0%
13600100 51310 COURT LIAISON	15,000	0	15,000	.00	.00	15,000.00	.0%
13600200 51060 MCC PSP - SECURI	45,420	0	45,420	.00	45,420.06	-.06	100.0%*
13600300 51060 PARKER - PSP - S	47,862	0	47,862	.00	47,861.94	.06	100.0%
TOTAL SCHOOL SECURITY	204,004	0	204,004	.00	189,003.99	15,000.01	92.6%
<hr/> 4110 CUSTODIAL SERVICES							
14110000 51003 ADMINISTRATOR	9,167	0	9,167	.00	.00	9,167.00	.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>	501,036	0	501,036	73,418.40	.00	427,617.60	14.7%
<u>14110000 51050 SALARIES - PROFE</u>	139,340	0	139,340	21,436.92	117,903.06	.02	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>	16,500	0	16,500	4,235.23	.00	12,264.77	25.7%
<u>14110000 53990 CONTRACTUAL SERV</u>	889,265	0	889,265	141,338.78	717,926.22	30,000.00	96.6%
<u>14110000 54000 SUPPLIES</u>	273,520	0	273,520	1,996.74	136,125.08	135,398.18	50.5%
<u>14110000 55960 UNIFORM ALLOWANC</u>	6,600	0	6,600	8,250.00	.00	-1,650.00	125.0%*
<u>14110000 57800 OTHER CHARGES/EX</u>	1,577	0	1,577	.00	170.00	1,407.00	10.8%
<u>14110119 54000 SUPP/CHS/PERFORM</u>	15,000	0	15,000	.00	1,400.00	13,600.00	9.3%
TOTAL CUSTODIAL SERVICES	1,862,005	0	1,862,005	250,676.07	973,524.36	637,804.57	65.7%
 4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	7,300	0	7,300	30.53	6,969.47	300.00	95.9%
<u>14120100 52130 FUEL/HIGH</u>	140,000	0	140,000	807.49	132,892.51	6,300.00	95.5%
<u>14120200 52130 FUEL/MCCARTHY</u>	72,450	0	72,450	267.47	76,832.53	-4,650.00	106.4%*
<u>14120300 52130 FUEL/PARKER</u>	60,100	0	60,100	354.34	57,620.66	2,125.00	96.5%
<u>14120400 52130 FUEL / BYAM</u>	38,400	0	38,400	122.00	32,878.00	5,400.00	85.9%
<u>14120500 52130 FUEL - CENTER SC</u>	31,700	0	31,700	62.24	29,887.76	1,750.00	94.5%
<u>14120600 52130 FUEL-HARRINGTON</u>	21,800	0	21,800	182.20	16,717.80	4,900.00	77.5%
<u>14120700 52130 FUEL-SOUTH ROW</u>	34,505	0	34,505	63.49	42,286.51	-7,845.00	122.7%*
TOTAL HEATING OF BUILDINGS	406,255	0	406,255	1,889.76	396,085.24	8,280.00	98.0%
 4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	21,800	0	21,800	3,796.23	17,003.77	1,000.00	95.4%
<u>14130000 53410 TELEPHONE/SUPT O</u>	66,850	0	66,850	3,749.81	56,723.19	6,377.00	90.5%
<u>14130100 52110 ELECTRICITY/HIGH</u>	220,100	0	220,100	28,958.17	153,241.83	37,900.00	82.8%
<u>14130100 52310 WATER/HIGH</u>	9,050	0	9,050	.00	11,062.00	-2,012.00	122.2%*
<u>14130100 53410 TELEPHONE/HIGH</u>	45,850	0	45,850	1,589.88	31,305.12	12,955.00	71.7%
<u>14130200 52110 ELECTRICITY/McCA</u>	98,700	0	98,700	10,944.31	81,155.69	6,600.00	93.3%
<u>14130200 53410 TELEPHONE/MCCART</u>	27,800	0	27,800	993.47	19,120.29	7,686.24	72.4%
<u>14130300 52110 ELECTRICITY/PARK</u>	100,400	0	100,400	9,983.62	74,316.38	16,100.00	84.0%
<u>14130300 53410 TELEPHONE/PARKER</u>	27,800	0	27,800	923.89	19,351.11	7,525.00	72.9%
<u>14130400 52110 ELECTRICITY/BYAM</u>	57,800	0	57,800	5,236.25	69,378.75	-16,815.00	129.1%*
<u>14130400 53410 TELEPHONE/BYAM</u>	16,700	0	16,700	578.46	11,115.54	5,006.00	70.0%
<u>14130500 52110 ELECTRIC - CENTE</u>	61,100	0	61,100	7,896.31	43,003.69	10,200.00	83.3%
<u>14130500 52310 WATER CENTER SCH</u>	840	0	840	733.30	382.70	-276.00	132.9%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14130500 53410 TELEPHONE - CENT</u>	15,600	0	15,600	556.59	10,765.17	4,278.24	72.6%
<u>14130600 52110 ELECTRICITY/HARR</u>	54,000	0	54,000	5,011.81	59,668.19	-10,680.00	119.8%*
<u>14130600 52310 WATER/HARRINGTON</u>	3,200	0	3,200	.00	3,071.00	129.00	96.0%
<u>14130600 53410 TELEPHONE/HARR</u>	15,600	0	15,600	541.14	10,461.62	4,597.24	70.5%
<u>14130700 52110 ELECTRICITY/SO R</u>	47,200	0	47,200	6,000.40	56,799.60	-15,600.00	133.1%*
<u>14130700 53410 TELEPHONE/SO ROW</u>	14,500	0	14,500	487.83	9,529.93	4,482.24	69.1%
TOTAL UTILITY SERVICES	904,890	0	904,890	87,981.47	737,455.57	79,452.96	91.2%
4210 MAINTENANCE OF GROUNDS							
<u>14210000 59238 GENERAL MAINT</u>	60,000	10,000	70,000	2,810.46	59,597.96	7,591.58	89.2%
<u>14210100 59238 GROUNDS/HIGH</u>	55,000	-10,000	45,000	89.65	958.80	43,951.55	2.3%
TOTAL MAINTENANCE OF GROUNDS	115,000	0	115,000	2,900.11	60,556.76	51,543.13	55.2%
5150 EMPLOYEE SEPERATION COSTS							
<u>15150000 51140 RETIREMENT/SICK</u>	168,909	0	168,909	.00	.00	168,909.00	.0%
TOTAL EMPLOYEE SEPERATION COSTS	168,909	0	168,909	.00	.00	168,909.00	.0%
7200 CAPITAL- LAND & BUILDING							
<u>17200000 57800 OTHER CHARGES/EX</u>	0	0	0	2,095.00	16,585.00	-18,680.00	100.0%*
TOTAL CAPITAL- LAND & BUILDING	0	0	0	2,095.00	16,585.00	-18,680.00	100.0%
9200 TUITION OUT-OF-STATE SCHOOLS							
<u>19200076 53990 TUITIONS</u>	4,179,586	-4,179,586	0	.00	.00	.00	.0%
TOTAL TUITION OUT-OF-STATE SCHOOLS	4,179,586	-4,179,586	0	.00	.00	.00	.0%
9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	0	4,179,586	4,179,586	.00	1,089,859.99	3,089,726.01	26.1%
TOTAL TUITION NON-PUBLIC SCHOOLS	0	4,179,586	4,179,586	.00	1,089,859.99	3,089,726.01	26.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED	70,700,000	0	70,700,000	2,414,380.04	51,265,784.06	17,019,835.90	75.9%
GRAND TOTAL	70,700,000	0	70,700,000	2,414,380.04	51,265,784.06	17,019,835.90	75.9%

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