

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
			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	6,110	-705	5,405	5,405.00	.00	.00	100.0%
11110000	54000	SC SUPPLIES	200	-160	40	40.00	.00	.00	100.0%
11110000	57130	SC CONFERENCE	3,000	-1,761	1,239	1,239.08	.00	.00	100.0%
11110000	57800	SC OTHER EXPENSE	25,000	-876	24,124	24,123.89	.00	.00	100.0%
TOTAL SCHOOL COMMITTEE			34,310	-3,502	30,808	30,807.97	.00	.00	100.0%
1210 SUPERINTENDENT									
11210000	51003	ADMINISTRATOR	16,132	0	16,132	16,132.17	.00	-.17	100.0%
11210000	51050	SUPT SALARY	245,209	0	245,209	245,208.60	.00	.40	100.0%
11210000	51060	COMMUNICATIONS-M	66,950	0	66,950	66,950.00	.00	.00	100.0%
11210000	51070	SUPT SECRETARY S	64,100	0	64,100	64,099.62	.00	.38	100.0%
11210000	53990	CONTRACTED SERVI	50,000	-34,843	15,157	15,157.50	.00	-.61	100.0%
11210000	54000	SUPPLIES	10,000	-9,356	644	643.62	.00	.00	100.0%
11210000	57800	OTHER CHARGES/EX	46,050	39,873	85,923	85,922.87	.00	.00	100.0%
TOTAL SUPERINTENDENT			498,441	-4,327	494,114	494,114.38	.00	.00	100.0%
1220 ASST. SUPERINTENDENT									
11220000	51003	ADMINISTRATOR	11,710	0	11,710	11,710.26	.00	-.26	100.0%
11220000	51050	ASST. SUPT. SALA	177,996	0	177,996	177,995.90	.00	.10	100.0%
11220000	51070	ASST. SUPT. SEC.	64,100	0	64,100	64,099.62	.00	.38	100.0%
11220000	54000	ASST SUPT SUPPLI	5,000	-455	4,545	3,773.47	.00	771.53	83.0%
11220000	57800	ASST SUPT OTH EX	19,000	1,750	20,750	21,522.14	.00	-771.75	103.7%
TOTAL ASST. SUPERINTENDENT			277,806	1,295	279,101	279,101.39	.00	.00	100.0%
1230 DISTRICT WIDE									
11230000	53140	COPIER - ADMINIS	200,000	218,660	418,660	406,112.34	.00	12,548.06	97.0%

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11230000	53330	VITAL RECORDS PR	0	33,500	33,500	35,472.02	.00	-1,972.02	105.9%
11230000	53420	POSTAGE	36,200	-3,500	32,700	22,508.65	6,500.00	3,691.35	88.7%
11230000	53990	ADVERTISING	1,500	-482	1,018	880.23	.00	137.97	86.4%
11230000	54206	SOFTWARE	250,000	8,575	258,575	277,491.27	.00	-18,916.27	107.3%
11230000	57100	COOR. TRAVEL & C	6,500	3,046	9,546	8,375.09	.00	1,170.41	87.7%
11230000	57800	COOR. DUES	6,500	-3,046	3,455	114.00	.00	3,340.50	3.3%
TOTAL DISTRICT WIDE			500,700	256,754	757,454	750,953.60	6,500.00	.00	100.0%
1410 BUSINESS AND FINANCE									
11410000	51003	ADMINISTRATOR	10,711	0	10,711	10,710.86	.00	.14	100.0%
11410000	51050	SAL/BUSINESS MAN	162,805	0	162,805	162,804.98	.00	.02	100.0%
11410000	51070	BUS OFFICE- SECR	294,641	0	294,641	300,889.43	.00	-6,248.43	102.1%
11410000	53990	BUS OFFICE-CONTR	15,000	-2,015	12,985	3,500.00	3,000.00	6,485.00	50.1%
11410000	54000	BUSINESS OFFICE-	3,100	193	3,293	3,292.67	.00	.78	100.0%
11410000	57800	BUSINESS OFFICE-	6,900	2,887	9,787	10,024.54	.00	-237.51	102.4%
TOTAL BUSINESS AND FINANCE			493,157	1,065	494,222	491,222.48	3,000.00	.00	100.0%
1420 HUMAN RESOURCES									
11420000	51003	ADMINISTRATOR	6,246	0	6,246	6,245.88	.00	.12	100.0%
11420000	51050	SAL/HR/DIRECTOR	142,406	0	142,406	142,405.90	.00	.10	100.0%
11420000	51060	H/R SUBSTITUTES	39,467	0	39,467	39,466.98	.00	.02	100.0%
11420000	51070	HR SEC SALARY	125,388	0	125,388	136,487.30	.00	-11,099.30	108.9%
11420000	53990	CONTRACTED SERVI	30,000	-15,509	14,491	8,092.00	.00	6,398.81	55.8%
11420000	54000	HR SUPPLIES	3,000	0	3,000	1,244.21	.00	1,755.79	41.5%
11420000	57800	HR OTHER EXPENSE	10,000	0	10,000	7,055.54	.00	2,944.46	70.6%
TOTAL HUMAN RESOURCES			356,507	-15,509	340,998	340,997.81	.00	.00	100.0%
1430 LEGAL SERVICES									
11430000	53040	LEGAL FEES	75,000	-42,047	32,953	32,952.58	.00	.00	100.0%
11430076	53040	LEGAL FEES - SPE	45,000	-1,531	43,469	43,469.35	.00	.00	100.0%
TOTAL LEGAL SERVICES			120,000	-43,578	76,422	76,421.93	.00	.00	100.0%
1435 LEGAL SETTLEMENTS									

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11435076 53990 SPED - LEGAL SET	3,000	-3,000	0	.00	.00	.00	.0%	
TOTAL LEGAL SETTLEMENTS	3,000	-3,000	0	.00	.00	.00	.0%	
1450 DISTRICTWIDE MIS								
11450000 51003 ADMINISTRATOR	10,711	0	10,711	10,710.86	.00	.14	100.0%	
11450000 51050 MIS DIR SALARY	162,805	0	162,805	162,804.98	.00	.02	100.0%	
11450000 51060 SALARIES	164,970	0	164,970	164,970.00	.00	.00	100.0%	
11450000 52470 TECHNOLOGY SERVI	80,000	-2,943	77,057	77,057.36	.00	.00	100.0%	
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	20,000.00	.00	.00	100.0%	
11450000 54204 SCHOOL SECURITY	150,000	184,183	334,183	321,526.99	12,650.00	6.33	100.0%	
11450000 57100 TRAVEL IN STATE	20,000	10,198	30,198	30,189.22	.00	8.78	100.0%	
11450000 57800 OTHER CHARGES/EX	12,000	-10,628	1,372	1,371.92	.00	-.34	100.0%	
11450000 58510 EQUIPMENT- TECHN	70,000	-2,628	67,372	67,387.13	.00	-14.93	100.0%	
14400000 51056 SAL/NETWORK	440,711	-7,133	433,578	433,577.78	.00	.00	100.0%	
14400000 52472 COMPUTER SERVICE	460,000	-180,445	279,555	279,554.82	.00	.00	100.0%	
TOTAL DISTRICTWIDE MIS	1,591,197	-9,396	1,581,801	1,569,151.06	12,650.00	.00	100.0%	
2110 CURRICULUM DIRECTORS								
12110000 51050 SAL/SYS/CURR	1,303,417	0	1,303,417	1,317,716.18	.00	-14,299.18	101.1%	
12110000 51070 SAL/SYS/SEC	43,966	0	43,966	43,966.00	.00	.00	100.0%	
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	10,000.00	.00	-5,000.00	200.0%	
12110000 53170 STAFF DEVELOPMEN	10,000	-600	9,400	4,690.56	.00	4,709.44	49.9%	
12110000 53990 CONTRACTED SERVI	35,000	-18,530	16,470	16,077.02	.00	392.97	97.6%	
12110000 54000 SUPPLIES - CURR	2,000	3,600	5,600	5,553.96	.00	46.04	99.2%	
12110000 57140 COURSE REIMBURSE	10,000	-3,000	7,000	2,992.50	.00	4,007.50	42.8%	
12110000 58510 EQUIPMENT	5,000	0	5,000	4,950.71	.00	49.29	99.0%	
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	1,736.60	179.36	5,084.04	27.4%	
12110076 51003 SALARIES ASSISTA	125,065	0	125,065	127,569.00	.00	-2,504.00	102.0%	
12110076 51050 SALARIES SUPERVI	165,805	0	165,805	165,804.98	.00	.02	100.0%	
12110076 51310 SALARIES-OVERTIM	10,908	0	10,908	10,908.22	.00	-.22	100.0%	
12110076 54000 PARENT ADVISORY	1,000	0	1,000	499.00	.00	501.00	49.9%	
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	3,164.62	.00	2,835.38	52.7%	
12110076 54204 COMPUTER EQUIPME	3,500	-3,500	0	.00	.00	.00	.0%	
12110076 57100 TRAVEL IN STATE	9,200	0	9,200	7,774.48	.00	1,425.52	84.5%	
12110076 57310 DUES/OTHER	15,000	0	15,000	12,247.34	.00	2,752.66	81.6%	

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12110176	51050	SALARIES PROFESS	479,050	-19,362	459,688	459,688.48	.00	.00	100.0%
12110176	51070	SALARIES SECRETA	100,491	0	100,491	100,491.56	.00	-.56	100.0%
12110976	51050	SAL/CHIPS/SUPERV	119,188	0	119,188	119,187.90	.00	.10	100.0%
TOTAL CURRICULUM DIRECTORS			2,456,590	-41,392	2,415,198	2,415,019.11	179.36	.00	100.0%
2210 SCHOOL LEADERSHIP-BUILDING									
12210100	51003	DEANS	360,798	0	360,798	362,388.47	.00	-1,590.47	100.4%
12210100	51050	SAL/CHS/PRINCIPA	159,878	0	159,878	159,877.90	.00	.10	100.0%
12210100	51060	SALARIES - CLERK	113,192	-15,483	97,709	97,709.49	.00	.00	100.0%
12210100	51070	SAL/CHS/CLER/SEC	193,490	0	193,490	193,658.59	.00	-168.59	100.1%
12210100	51310	HS ACCREDITATION	7,000	-2,000	5,000	5,000.00	.00	.00	100.0%
12210100	53920	HS GRADUATION	33,800	5,197	38,997	39,730.68	.00	-733.54	101.9%
12210100	53930	HS ACCREDITATION	3,650	-3,650	0	.00	.00	.00	.0%
12210100	53990	PRINTING HIGH SC	13,153	-11,125	2,028	1,030.00	.00	998.00	50.8%
12210100	54000	SUPPLIES HIGH SC	9,025	-2,000	7,025	7,185.55	.00	-160.55	102.3%
12210100	54205	COMPUTER SUPP CH	15,000	0	15,000	14,988.04	.00	11.96	99.9%
12210100	54206	SOFTWARE HIGH SC	40,000	-18,338	21,662	21,662.00	.00	.00	100.0%
12210100	57310	PRINCIPAL DUES C	16,940	-7,674	9,266	9,266.00	.00	.00	100.0%
12210100	57810	PRINCIPAL CONFER	12,800	-3,908	8,892	8,891.86	.00	.00	100.0%
12210200	51003	ASSISTANT PRINCI	120,976	0	120,976	120,975.92	.00	.08	100.0%
12210200	51050	SAL/McCARTHY/PRI	148,097	0	148,097	148,096.94	.00	.06	100.0%
12210200	51051	SALARIES - COPY	19,604	-4,841	14,763	14,763.06	.00	.00	100.0%
12210200	51060	SALARIES - CLERK	28,540	0	28,540	29,162.10	.00	-622.10	102.2%
12210200	51070	SAL/McCARTHY/SEC	86,583	0	86,583	88,979.42	.00	-2,396.42	102.8%
12210200	53990	PRINTING MCCARTH	2,000	-398	1,602	224.00	.00	1,378.30	14.0%
12210200	54000	SUPPLIES MCCARTH	8,000	-6,650	1,350	1,350.04	.00	.00	100.0%
12210200	54205	COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.00	100.0%
12210200	57310	DUES/CONFERENCES	5,000	-2,514	2,486	2,485.94	.00	.00	100.0%
12210300	51003	ASSISTANT PRINCI	123,976	0	123,976	123,976.06	.00	-.06	100.0%
12210300	51050	SAL/PARKER/PRINC	137,803	0	137,803	137,803.12	.00	-.12	100.0%
12210300	51051	SALARIES - COPY	21,162	0	21,162	21,161.92	.00	.08	100.0%
12210300	51060	SALARIES - CLERK	26,170	0	26,170	26,678.15	.00	-508.15	101.9%
12210300	51070	SAL/PARKER/SEC	81,806	0	81,806	82,041.34	.00	-235.34	100.3%
12210300	53990	PRINTING PARKER	2,500	-1,931	569	569.30	.00	.00	100.0%
12210300	54000	SUPPLIES PARKER	7,000	-3,577	3,423	3,422.86	.00	.00	100.0%
12210300	54205	COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.00	100.0%
12210300	57310	DUES/CONFERENCES	5,000	-5,000	0	.00	.00	.00	.0%
12210400	51003	ASSISTANT PRINCI	121,976	0	121,976	121,975.88	.00	.12	100.0%
12210400	51050	SAL/BYAM/PRINCIP	139,658	0	139,658	139,658.08	.00	-.08	100.0%
12210400	51060	SALARIES - CLERK	22,842	0	22,842	24,048.27	.00	-1,206.27	105.3%

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12210400	51070	SAL/BYAM/CLER/SE	44,931	0	44,931	44,930.97	.00	.03	100.0%
12210400	53990	PRINTING BYAM	600	195	795	795.00	.00	.00	100.0%
12210400	54000	SUPPLIES BYAM	2,000	-1,700	300	.00	.00	300.00	.0%
12210400	54205	COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.00	100.0%
12210400	57310	DUES/CONFERENCES	2,000	2,331	4,331	4,330.86	.00	.00	100.0%
12210500	51003	ASSISTANT PRINCI	119,188	0	119,188	119,187.90	.00	.10	100.0%
12210500	51050	SAL/CENTER/PRINC	139,658	0	139,658	139,658.08	.00	-.08	100.0%
12210500	51060	SALARIES - CLERK	20,822	0	20,822	20,897.75	.00	-75.75	100.4%
12210500	51070	SAL/CENTER/CLER/	41,810	0	41,810	41,810.08	.00	-.08	100.0%
12210500	53990	PRINTING	500	-220	280	.00	.00	280.00	.0%
12210500	54000	SUPPLIES	2,500	1,644	4,144	4,142.96	.00	1.04	100.0%
12210500	54205	COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.00	100.0%
12210500	57310	DUES/CONFERENCE	2,000	1,120	3,120	3,120.13	.00	-.13	100.0%
12210600	51003	ASSISTANT PRINCI	120,188	0	120,188	120,188.12	.00	-.12	100.0%
12210600	51050	SAL/HARR./PRINCI	139,658	0	139,658	139,658.08	.00	-.08	100.0%
12210600	51060	SALARIES - CLERK	20,361	0	20,361	20,825.72	.00	-464.72	102.3%
12210600	51070	SAL/HARR./CLER/S	50,584	0	50,584	50,661.86	.00	-77.86	100.2%
12210600	53990	PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600	54000	SUPPLIES HARRING	3,000	0	3,000	2,791.84	.00	208.16	93.1%
12210600	54205	COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.00	100.0%
12210600	57310	DUES/CONFERENCES	2,000	0	2,000	349.00	.00	1,651.00	17.5%
12210700	51003	ASSISTANT PRINCI	120,976	1,000	121,976	121,975.88	.00	.12	100.0%
12210700	51050	SAL/SO.ROW/PRINC	134,638	0	134,638	134,637.88	.00	.12	100.0%
12210700	51060	SALARIES - CLERK	22,173	0	22,173	22,627.14	.00	-454.14	102.0%
12210700	51070	SAL/SO.ROW/CLER/	44,931	0	44,931	43,711.92	.00	1,219.08	97.3%
12210700	53990	PRINTING SOUTH R	200	0	200	.00	.00	200.00	.0%
12210700	54000	SUPPLIES SOUTH R	2,500	0	2,500	1,853.74	.00	646.26	74.1%
12210700	54205	COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.00	100.0%
12210700	57310	DUES/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
12210976	51060	SALARIES - CLERK	40,861	0	40,861	40,860.96	.00	.04	100.0%
TOTAL SCHOOL LEADERSHIP-BUILDING			3,209,298	-79,521	3,129,777	3,129,776.85	.00	.00	100.0%
2300 INSTRUCTION-TEACHING SERVICES									
12300000	51310	SALARIES-OVERTIM	7,773	0	7,773	7,770.00	.00	3.00	100.0%
12300000	51311	SALARIES - STIPE	36,274	0	36,274	36,260.00	.00	14.00	100.0%
12300000	51312	SALARIES - STIPE	28,501	-1,354	27,147	27,164.00	.00	-17.00	100.1%
TOTAL INSTRUCTION-TEACHING SERVICES			72,548	-1,354	71,194	71,194.00	.00	.00	100.0%
2305 CLASSROOM TEACHERS									
12305000	51450	LONGEVITY	18,295	0	18,295	18,985.00	.00	-690.00	103.8%

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12305000	51460	SALARY RESERVE -	171,049	-146,942	24,107	.00	.00	24,107.00	.0%
12305039	51050	SAL/DIST.WIDE/TE	172,259	-51,365	120,894	120,894.11	.00	.00	100.0%
12305056	51050	SALARIES - PROFE	142,000	0	142,000	199,633.98	.00	-57,633.98	140.6%
12305102	51050	SAL/CHS/ART	264,897	-3,904	260,993	260,992.90	.00	.10	100.0%
12305106	51050	SAL/CHS/BUS.	191,904	0	191,904	191,903.90	.00	.10	100.0%
12305124	51050	SAL/CHS/ ENGLISH	1,371,989	0	1,371,989	1,370,411.92	.00	1,577.08	99.9%
12305128	51050	SAL/CHS/F.LANG.	758,936	-18,681	740,255	732,345.69	.00	7,909.79	98.9%
12305134	51050	SAL/CHS/HLTH. ED	274,796	0	274,796	267,143.82	.00	7,652.18	97.2%
12305136	51050	SAL/CHS/FAM. SCI.	95,952	0	95,952	95,951.96	.00	.04	100.0%
12305139	51050	SAL/CHS/TECH. ED	254,078	0	254,078	279,029.90	.00	-24,951.90	109.8%
12305156	51050	SAL/CHS/MATH	1,488,628	-15,740	1,472,888	1,472,364.36	.00	523.64	100.0%
12305158	51050	SAL/CHS/MUSIC	287,856	0	287,856	287,855.88	.00	.12	100.0%
12305174	51050	SAL/CHS/PHYS. ED	382,305	0	382,305	382,305.04	.00	-.04	100.0%
12305178	51050	SAL/CHS/SCIENCE	1,431,407	-20,666	1,410,741	1,411,005.40	.00	-264.40	100.0%
12305184	51050	SAL/CHS/SOC. ST.	1,287,315	-43,993	1,243,322	1,243,322.34	.00	.00	100.0%
12305202	51050	SAL/McCARTHY/ART	183,451	-24,263	159,188	152,638.20	.00	6,549.70	95.9%
12305224	51050	SAL/McCARTHY/ENG	722,269	-24,267	698,002	697,630.29	.00	371.98	99.9%
12305228	51050	SAL/McCARTHY/F. L	502,662	0	502,662	536,215.28	.00	-33,553.28	106.7%
12305234	51050	SAL/McCARTHY/HLT	191,904	0	191,904	191,903.92	.00	.08	100.0%
12305239	51050	SAL/McCARTHY/TEC	289,518	0	289,518	289,518.06	.00	-.06	100.0%
12305256	51050	SAL/McCARTHY/MAT	754,653	0	754,653	736,402.82	.00	18,250.18	97.6%
12305258	51050	SAL/McCARTHY/MUS	261,163	0	261,163	261,162.96	.00	.04	100.0%
12305274	51050	SAL/McCARTHY/PHY	197,211	0	197,211	197,211.04	.00	-.04	100.0%
12305278	51050	SAL/McCARTHY/SCI	674,038	4,764	678,802	638,416.91	.00	40,385.09	94.1%
12305284	51050	SAL/McCARTHY/SOC	761,290	-27,246	734,044	733,363.08	.00	681.38	99.9%
12305302	51050	SAL/PARKER/ART	95,263	24,263	119,526	111,910.91	.00	7,615.19	93.6%
12305334	51050	SAL/PARKER/HLTH.	176,481	0	176,481	176,968.22	.00	-487.22	100.3%
12305339	51050	SAL/PARKER/TECH.	61,323	0	61,323	61,323.08	.00	-.08	100.0%
12305358	51050	SAL/PARKER/MUSIC	326,008	0	326,008	326,008.02	.00	-.02	100.0%
12305374	51050	SAL/PARKER/PHYS.	292,213	0	292,213	291,171.82	.00	1,041.18	99.6%
12305396	51050	SAL/PARKER/GRADE	1,478,073	-6,439	1,471,634	1,486,672.20	.00	-15,038.47	101.0%
12305397	51050	SAL/PARKER/GRADE	1,511,398	4,869	1,516,267	1,461,672.31	.00	54,594.69	96.4%
12305400	51050	SAL/BYAM/CLASSRO	1,778,410	15,378	1,793,788	1,815,148.79	.00	-21,360.79	101.2%
12305402	51050	SAL/BYAM/ART	82,349	0	82,349	82,349.02	.00	-.02	100.0%
12305458	51050	SAL/BYAM/MUSIC	98,375	0	98,375	98,374.90	.00	.10	100.0%
12305474	51050	SAL/BYAM/PHYS. E	170,244	0	170,244	170,243.84	.00	.16	100.0%
12305491	51050	SAL/BYAM/KINDERG	460,115	0	460,115	458,537.67	.00	1,577.33	99.7%
12305500	51050	SAL/CENTER/CLASS	1,513,230	6,550	1,519,780	1,580,899.22	.00	-61,119.22	104.0%
12305502	51050	SAL/CENTER/ART	77,585	0	77,585	77,584.92	.00	.08	100.0%
12305558	51050	SAL/CENTER/MUSIC	71,000	0	71,000	70,999.95	.00	.05	100.0%
12305574	51050	SAL/CENTER/PHYS.	102,189	0	102,189	102,189.10	.00	-.10	100.0%
12305591	51050	SAL/CENTER/KINDE	368,369	-39,080	329,289	329,261.14	.00	27.86	100.0%
12305600	51050	SAL/HARR./CLASSR	1,552,890	-87,078	1,465,812	1,464,497.11	.00	1,314.43	99.9%
12305602	51050	SAL/HARR./ART	78,397	0	78,397	78,397.02	.00	-.02	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305658 51050 SAL/HARR./MUSIC	77,585	0	77,585	64,412.92	.00	13,172.08	83.0%
12305674 51050 SAL/HARR./PHYS.	95,952	0	95,952	95,951.96	.00	.04	100.0%
12305691 51050 SAL/HARR./KINDER	321,894	0	321,894	321,894.04	.00	-.04	100.0%
12305700 51050 SAL/SO. ROW/CLAS	1,498,750	6,550	1,505,300	1,505,674.48	.00	-374.48	100.0%
12305702 51050 SAL/SO. ROW/ART	95,952	0	95,952	95,951.96	.00	.04	100.0%
12305758 51050 SAL/SO. ROW/MUSI	95,002	0	95,002	95,001.92	.00	.08	100.0%
12305774 51050 SAL/SO. ROW/PHYS	93,145	0	93,145	93,145.00	.00	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	339,962	0	339,962	311,839.65	.00	28,122.35	91.7%
TOTAL CLASSROOM TEACHERS	26,043,979	-447,289	25,596,690	25,596,689.93	.00	.00	100.0%

2310 SPECIALIST TEACHERS

12310000 51050 TUTORING	367,920	-148,933	218,987	153,896.19	.00	65,090.81	70.3%
12310023 51050 PROF SAL/ELL/DIS	71,000	4,522	75,522	91,647.99	.00	-16,125.99	121.4%
12310076 51054 SALARIES SPECIAL	1,234,179	-19,660	1,214,519	1,214,519.28	.00	.00	100.0%
12310076 51110 BOARD CERTIFIED	598,722	0	598,722	611,424.42	.00	-12,702.42	102.1%
12310076 51120 OTHER SALARIES -	150,000	-2,822	147,179	146,190.46	.00	988.04	99.3%
12310123 51050 SAL/CHS/ELL	84,334	4,808	89,142	89,142.04	.00	-.04	100.0%
12310176 51054 SALARIES SPECIAL	1,235,968	993	1,236,961	1,245,845.04	.00	-8,884.43	100.7%
12310177 51050 SAL/CHS/READING	101,259	0	101,259	101,259.08	.00	-.08	100.0%
12310223 51050 SAL/MCCARTHY/ELL	84,334	4,808	89,142	89,142.04	.00	-.04	100.0%
12310276 51054 SALARIES SPECIAL	970,217	-43,433	926,784	926,784.00	.00	.00	100.0%
12310277 51050 SAL/MCCARTHY/REA	169,895	28,237	198,132	198,132.22	.00	.00	100.0%
12310323 51050 SAL/PARKER/ELL	87,126	-14,215	72,911	71,000.02	.00	1,910.98	97.4%
12310376 51054 SALARIES SPECIAL	1,203,917	9,677	1,213,594	1,167,914.56	.00	45,679.44	96.2%
12310377 51050 SAL/PARKER/READI	198,141	0	198,141	198,141.06	.00	-.06	100.0%
12310423 51050 SAL/BYAM/ELL	95,952	0	95,952	95,951.96	.00	.04	100.0%
12310476 51054 SALARIES SPECIAL	631,432	0	631,432	625,174.97	.00	6,257.03	99.0%
12310477 51050 SAL/BYAM/READING	203,448	0	203,448	203,448.16	.00	-.16	100.0%
12310523 51050 SAL/CENTER/ELL	95,952	0	95,952	94,374.71	.00	1,577.29	98.4%
12310576 51054 SALARIES SPECIAL	550,296	-19,964	530,332	502,608.78	.00	27,723.68	94.8%
12310577 51050 SAL/CENTER/READI	202,518	0	202,518	202,518.16	.00	-.16	100.0%
12310623 51050 SAL/HARR./ELL	95,952	0	95,952	95,951.96	.00	.04	100.0%
12310676 51054 SALARIES SPECIAL	713,214	0	713,214	708,979.77	.00	4,234.23	99.4%
12310677 51050 SAL/HARR./READING	196,271	0	196,271	196,271.14	.00	-.14	100.0%
12310723 51050 SAL/SO.ROW/ELL	71,000	31,189	102,189	102,189.11	.00	.00	100.0%
12310776 51054 SALARIES SPECIAL	582,949	5,307	588,256	589,003.88	.00	-747.88	100.1%
12310777 51050 SAL/SO.ROW/READI	191,904	0	191,904	191,903.92	.00	.08	100.0%
12310976 51054 SALARIES- SPECIA	548,527	15,378	563,905	678,905.26	.00	-115,000.26	120.4%
TOTAL SPECIALIST TEACHERS	10,736,427	-144,107	10,592,320	10,592,320.18	.00	.00	100.0%

2320 MEDICAL/THERAPEUTIC SERVICES

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12320076	51053	SAL MEDICAL/THER	404,210	0	404,210	404,209.97	.00	.00	100.0%
12320076	51054	SALARIES- PHYSIC	136,416	-12,444	123,972	123,972.26	.00	.00	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES			540,626	-12,444	528,182	528,182.23	.00	.00	100.0%
2325 SUBSTITUTES									
12325000	51005	DTD SUBSTITUTE T	420,000	-5,178	414,822	421,075.82	.00	-6,253.91	101.5%
12325000	51006	LTS SUBSTITUTE T	185,000	-17,800	167,200	167,200.00	.00	.00	100.0%
12325000	51008	RETIREE SUBSTITU	54,000	4,000	58,000	60,296.09	.00	-2,296.09	104.0%
12325000	53990	CONTRACTUAL SER/	0	93,483	93,483	84,933.00	.00	8,550.00	90.9%
12325076	51004	SUBSTITUTE PSP	152,000	-39,543	112,457	112,457.00	.00	.00	100.0%
TOTAL SUBSTITUTES			811,000	34,962	845,962	845,961.91	.00	.00	100.0%
2330 PARAPROFESSIONALS/ INST ASST									
12330076	51060	SPED - PSP'S - S	25,200	0	25,200	32,430.00	.00	-7,230.00	128.7%
12330100	51060	SAL/CHS/PSP	32,713	-7,000	25,713	25,681.08	.00	31.92	99.9%
12330176	51060	SPED PSP SALARY	791,734	-172,108	619,626	619,635.37	.00	-9.37	100.0%
12330200	51060	SAL/MCCARTHY/PSP	77,849	-11,700	66,149	66,137.72	.00	11.28	100.0%
12330276	51060	SPED PSP SALARY	511,408	-52,081	459,327	459,435.68	.00	-108.68	100.0%
12330300	51060	SAL/PARKER/PSP	85,450	-7,900	77,550	77,495.62	.00	54.38	99.9%
12330376	51060	SPED PSP SALARY	537,093	-8,500	528,593	528,526.17	.00	66.83	100.0%
12330400	51060	SAL/BYAM/PSP	78,378	-7,900	70,478	70,431.11	.00	46.89	99.9%
12330476	51060	SPED PSP SALARY	533,067	-18,000	515,067	512,548.10	.00	2,518.90	99.5%
12330500	51060	SAL/CENTER/PSP	78,575	0	78,575	75,702.99	.00	2,872.01	96.3%
12330576	51060	SPED - PSP SALAR	461,767	-25,535	436,232	434,581.28	.00	1,650.65	99.6%
12330600	51060	SAL/HARR./PSP	77,320	-2,250	75,070	72,171.85	.00	2,898.15	96.1%
12330676	51060	SPED PSP SALARY	537,331	35,000	572,331	572,890.30	.00	-559.30	100.1%
12330700	51060	SAL/SO.ROW/PSP	79,436	-47	79,389	79,048.17	.00	340.83	99.6%
12330776	51060	SPED - PSP SALAR	389,960	-80,000	309,960	312,544.49	.00	-2,584.49	100.8%
12330976	51060	PSP/CHIPS	517,759	-101,959	415,800	415,799.73	.00	.00	100.0%
TOTAL PARAPROFESSIONALS/ INST ASST			4,815,040	-459,980	4,355,060	4,355,059.66	.00	.00	100.0%
2340 LIBRARIANS MEDIA CENTER DIRECT									
12340100	51050	SAL/CHS/LIBRARY	101,259	0	101,259	101,259.08	.00	-.08	100.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12340100	51060	SAL/CHS/PSP/LIBR	58,657	0	58,657	58,657.04	.00	-.04	100.0%
12340200	51050	SAL/MCCARTHY/LIB	93,145	-29,791	63,354	63,354.24	.00	.00	100.0%
12340200	51051	TECHNOLOGY ASSIS	47,807	-11,229	36,578	24,529.05	.00	12,048.45	67.1%
12340300	51050	SAL/PARKER/LIBRA	71,000	0	71,000	93,145.00	.00	-22,145.00	131.2%
12340300	51051	TECHNOLOGY ASSIS	47,807	-16,553	31,254	24,529.05	.00	6,724.45	78.5%
12340400	51051	TECHNOLOGY ASSIS	51,559	-2,065	49,494	46,555.08	.00	2,938.92	94.1%
12340400	51060	SAL/BYAM/PSP/LIB	51,559	0	51,559	51,558.99	.00	.01	100.0%
12340500	51051	TECHNOLOGY ASSIS	49,058	0	49,058	49,058.10	.00	-.10	100.0%
12340500	51060	SAL/CENTER/PSP/L	58,358	0	58,358	58,358.04	.00	-.04	100.0%
12340600	51051	TECHNOLOGY ASSIS	49,058	0	49,058	49,058.10	.00	-.10	100.0%
12340600	51060	SAL/HARR./PSP/LI	49,058	0	49,058	49,943.10	.00	-885.10	101.8%
12340700	51050	SAL/SO.ROW/LIBRA	51,559	0	51,559	51,559.04	.00	-.04	100.0%
12340700	51051	TECHNOLOGY ASSIS	58,358	-10,484	47,874	46,554.90	.00	1,318.67	97.2%
TOTAL LIBRARIANS MEDIA CENTER DIRECT			838,241	-70,122	768,119	768,118.81	.00	.00	100.0%
2357 PROFESSIONAL DEVELOPMENT STIPE									
12357000	51310	MENTOR STIPENDS	35,000	0	35,000	36,384.00	.00	-1,384.00	104.0%
12357000	53170	CONSULTANT SERVI	50,000	-46,166	3,834	2,071.90	.00	1,762.05	54.0%
12357000	57130	TEACHERS CONFERE	10,000	0	10,000	31,930.00	.00	-21,930.00	319.3%
12357000	57140	TEACHERS COURSE	75,000	0	75,000	56,130.72	10,377.91	8,491.37	88.7%
12357000	57800	SEC/PARA COURSE	5,000	0	5,000	315.00	.00	4,685.00	6.3%
12357100	57130	CHS - TEACHER CO	18,175	-2,229	15,946	14,958.03	.00	987.97	93.8%
12357200	57130	MCCARTHY TEACHER	6,000	-1,437	4,563	730.20	.00	3,832.55	16.0%
12357300	57130	PARKER TEACHER C	6,000	1,437	7,437	7,437.25	.00	.00	100.0%
12357400	57130	BYAM TEACHER CON	2,000	115	2,115	2,115.00	.00	.00	100.0%
12357500	57130	CENTER TEACHER C	5,000	-141	4,859	1,950.00	.00	2,909.06	40.1%
12357600	57130	HARRINGTON TEACH	4,100	0	4,100	3,454.00	.00	646.00	84.2%
12357700	57130	SOUTH ROW TEACHE	2,500	114	2,614	2,614.00	.00	.00	100.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE			218,775	-48,307	170,468	160,090.10	10,377.91	.00	100.0%
2410 TEXTBOOKS & MEDIA MATERIALS									
12410000	53990	REBINDING	4,000	-2,765	1,235	1,235.36	.00	.00	100.0%
12410000	54000	TEXTBOOK ADOPTIO	127,000	-86,085	40,915	40,914.69	.00	.00	100.0%
12410023	54000	TEXTS/ELL/GENERA	3,000	-2,747	253	253.41	.00	.00	100.0%
12410076	54000	SUPPLIES/CURRICU	42,000	-19,202	22,798	22,797.86	.00	.00	100.0%
12410106	54000	TEXTS/CHS/BUS.	12,000	-188	11,812	11,811.94	.00	.00	100.0%

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12410124	54000	TEXTS/CHS/ENGLIS	14,200	-66	14,134	14,134.30	.00	.00	100.0%
12410128	54000	TEXTS/CHS/F. LAN	6,000	-34	5,966	5,965.62	.00	.00	100.0%
12410156	54000	TEXTS/CHS/MATH	2,500	-2,500	0	.00	.00	.00	.0%
12410177	54000	TEXTS/CHS/READIN	2,000	-1,197	803	803.18	.00	.00	100.0%
12410178	54000	TEXTS/CHS/SCIENC	1,000	-55	945	945.00	.00	.00	100.0%
12410184	54000	TEXTS/CHS/SOC. S	7,000	-150	6,850	6,849.92	.00	-.07	100.0%
12410224	54000	TEXTS/McCARTHY/E	6,000	26,991	32,991	32,990.77	.00	.00	100.0%
12410228	54000	TEXTS/McCARTHY/F	5,000	-139	4,861	4,860.65	.00	.00	100.0%
12410256	54000	TEXTS/McCARTHY/M	2,500	-2,500	0	.00	.00	.00	.0%
12410277	54000	TEXTS/McCARTHY/R	2,000	-1,664	336	335.80	.00	.00	100.0%
12410278	54000	TEXTS/McCARTHY/S	27,000	-205	26,795	26,795.28	.00	.00	100.0%
12410284	54000	TEXTS/McCARTHY/S	6,000	-2	5,998	5,998.20	.00	.00	100.0%
12410324	54000	TEXTS/PARKER/ENG	5,000	439	5,439	5,439.41	.00	.00	100.0%
12410356	54000	TEXTS/PARKER/MAT	2,500	342	2,842	2,842.00	.00	.00	100.0%
12410377	54000	TEXTS/PARKER/REA	2,000	-1,331	669	669.11	.00	.00	100.0%
12410384	54000	TEXTS/PARKER/SOC	3,000	659	3,659	3,659.19	.00	-.04	100.0%
12410451	54000	TEXTS/BYAM/LANG.	15,000	1,935	16,935	16,934.56	.00	.00	100.0%
12410456	54000	TEXTS/BYAM/MATH	2,500	-1,570	930	930.12	.00	.00	100.0%
12410484	54000	TEXTS/BYAM/SOC.	2,500	-187	2,313	2,313.49	.00	.00	100.0%
12410551	54000	TEXTS/CENTER/LAN	15,000	3,408	18,408	18,408.19	.00	.00	100.0%
12410556	54000	TEXTS/CENTER/MAT	2,500	-1,570	930	930.12	.00	.00	100.0%
12410584	54000	TEXTS/CENTER/SOC	2,500	-156	2,344	2,344.02	.00	.11	100.0%
12410651	54000	TEXTS/HARR./LANG	15,000	-1,593	13,407	13,406.91	.00	.00	100.0%
12410656	54000	TEXTS/HARR./MATH	2,500	-1,570	930	930.13	.00	.00	100.0%
12410684	54000	TEXTS/HARR./SOC.	2,500	-187	2,313	2,313.48	.00	.00	100.0%
12410751	54000	TEXTS/SO. ROW/LA	15,000	-732	14,268	14,268.31	.00	.00	100.0%
12410756	54000	TEXTS/SO. ROW/MA	2,500	-1,570	930	930.13	.00	.00	100.0%
12410784	54000	TEXTS/SO. ROW/SO	2,500	-187	2,313	2,313.48	.00	.00	100.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS			361,700	-96,375	265,325	265,324.63	.00	.00	100.0%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVEL	50,000	-21,180	28,820	28,820.00	.00	.00	100.0%
12415058	54000	SUPPLIES/MUSIC	10,624	-526	10,099	10,098.50	.00	.00	100.0%
12415100	53990	CONTRACTUAL SERV	6,000	0	6,000	6,000.00	.00	.00	100.0%
12415100	54000	LIBRARY SUPPLIES	10,000	-2,151	7,849	7,848.68	.00	.00	100.0%
12415200	54000	LIBRARY SUP/MCCA	7,000	-1,660	5,340	5,339.76	.00	.00	100.0%
12415300	54000	LIBRARY SUPPLIES	7,000	-499	6,501	6,501.03	.00	.00	100.0%
12415400	54000	LIBRARY GENERAL	4,500	0	4,500	4,500.00	.00	.00	100.0%
12415500	54000	LIBRARY GEN SUPP	4,500	-29	4,471	4,470.85	.00	.00	100.0%
12415600	54000	LIBRARY GENERAL	4,500	0	4,500	4,500.00	.00	.00	100.0%

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12415700	54000	LIBRARY GENERAL	4,500	111	4,611	4,611.48	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS			108,624	-25,934	82,690	82,690.30	.00	.00	100.0%
2420 INSTRUCTIONAL EQUIPMENT									
12420000	58510	EQUIP/CENT/GENER	50,000	-7,102	42,898	15,398.75	27,470.52	28.73	99.9%
12420002	53990	CONTRACTED SERVI	600	0	600	.00	.00	600.00	.0%
12420074	58510	EQUIPMENT MAINT/	10,000	-510	9,490	9,389.87	.00	100.03	98.9%
12420100	58510	EQUIP/CHS/GENERA	6,000	0	6,000	5,728.50	.00	271.50	95.5%
12420138	52460	MACHINE MAINT/IN	2,000	0	2,000	2,000.00	.00	.00	100.0%
12420138	58510	EQUIP/CHS/INDUST	3,500	5,867	9,367	9,203.66	.00	163.34	98.3%
12420139	52460	MACHINE MAINT/TE	3,500	-2,820	680	680.00	.00	.00	100.0%
12420139	58510	EQUIP/CHS/TECH.E	26,000	7,102	33,102	33,102.65	.00	-.65	100.0%
12420174	58510	EQUIP/CHS/PHYS.E	4,000	0	4,000	4,000.00	.00	.00	100.0%
12420178	52460	MACHINE MAINT/SC	1,500	0	1,500	1,240.92	.00	259.08	82.7%
12420178	53810	WASTE DISPOSAL	7,500	0	7,500	9,535.00	.00	-2,035.00	127.1%
12420178	58510	EQUIP/CHS/SCIENC	18,000	0	18,000	17,764.42	.00	235.58	98.7%
12420200	58510	EQUIP/McCARTHY/G	5,000	-4,843	157	157.40	.00	.00	100.0%
12420274	58510	EQUIP/McCARTHY/P	2,500	0	2,500	2,500.00	.00	.00	100.0%
12420278	58510	EQUIP/McCARTHY/S	6,000	0	6,000	5,968.62	.00	31.38	99.5%
12420300	58510	EQUIP/PARKER/GEN	5,000	-4,687	313	313.23	.00	.00	100.0%
12420374	58510	EQUIP/PARKER/PHY	2,500	160	2,660	2,638.15	.00	21.85	99.2%
12420378	52460	MACH MAINT/SCIEN	2,000	0	2,000	1,750.92	.00	249.08	87.5%
12420378	58510	EQUIP/PARKER/SCI	4,000	0	4,000	3,999.13	.00	.87	100.0%
12420400	58510	EQUIP/BYAM/GENER	5,000	-5,000	0	.00	.00	.00	.0%
12420474	58510	EQUIP/BYAM/PHYS.	1,000	10,529	11,529	1,000.00	10,528.75	.00	100.0%
12420500	58510	EQUIP/CENTER/GEN	5,000	-5,000	0	.00	.00	.00	.0%
12420574	58510	EQUIP/CENTER/PHY	1,000	10,529	11,529	1,000.00	10,528.75	.00	100.0%
12420600	58510	EQUIP/HARR./GENE	5,000	-5,000	0	.00	.00	.00	.0%
12420674	58510	EQUIP/HARR./PHYS	1,000	10,529	11,529	972.42	10,528.75	27.58	99.8%
12420700	58510	EQUIP/SO. ROW/GE	5,000	-4,894	106	105.99	.00	.00	100.0%
12420774	58510	EQUIP/SO. ROW/PH	1,000	10,369	11,369	793.37	10,528.75	46.63	99.6%
TOTAL INSTRUCTIONAL EQUIPMENT			183,600	15,229	198,829	129,243.00	69,585.52	.00	100.0%
2430 GENERAL SUPPLIES									
12430000	54200	COPIER PAPER	54,000	20,155	74,155	69,183.56	.00	4,971.64	93.3%
12430023	54000	SUPP./SYSTEMWIDE	3,000	0	3,000	2,291.49	8,029.93	-7,321.42	344.0%

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12430058	57800	OTHER EXPENSE/MU	15,400	2,371	17,771	17,126.25	.00	645.00	96.4%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	34,247.07	.00	8,252.93	80.6%
12430084	57800	OTHER CHARGES/EX	3,200	0	3,200	2,560.00	.00	640.00	80.0%
12430100	54000	SUPP./CHS/GENERA	68,225	-35,353	32,872	23,040.16	.00	9,831.41	70.1%
12430102	54000	SUPP./CHS/ART	23,723	0	23,723	23,721.79	.00	1.21	100.0%
12430106	54000	SUPP./CHS/BUS.	8,000	0	8,000	848.26	.00	7,151.74	10.6%
12430124	54000	SUPP./CHS/ENGLIS	1,500	0	1,500	1,499.82	.00	.18	100.0%
12430128	54000	SUPP./CHS/F. LAN	5,000	27,097	32,097	32,086.08	.00	10.92	100.0%
12430134	54000	SUPP./CHS/HLTH.	2,400	-45	2,355	2,348.55	.00	6.26	99.7%
12430138	54000	SUPP./CHS/INDUST	7,500	1,547	9,047	9,047.01	.00	-.01	100.0%
12430139	54000	SUPP./CHS/TECH.	11,000	-1,547	9,453	8,835.41	.00	617.59	93.5%
12430156	54000	SUPP./CHS/MATH	2,350	7,800	10,150	10,142.40	.00	7.60	99.9%
12430158	54000	SUPP./CHS/MUSIC	8,933	21,679	30,612	24,669.50	5,476.16	466.09	98.5%
12430177	54000	SUPP./CHS/READIN	1,500	0	1,500	697.52	.00	802.48	46.5%
12430178	54000	SUPP./CHS/SCIENC	21,000	-1,167	19,833	16,729.09	.00	3,103.91	84.3%
12430184	54000	SUPP./CHS/SOC. S	3,000	0	3,000	2,965.95	.00	34.05	98.9%
12430200	54000	SUPP./MCCARTHY/G	19,000	12,500	31,500	65,625.23	.00	-34,125.23	208.3%
12430202	54000	SUPP./MCCARTHY/A	7,900	1,302	9,202	9,066.17	.00	136.30	98.5%
12430224	54000	SUPP./MCCARTHY/E	1,500	248	1,748	1,747.94	.00	.00	100.0%
12430228	54000	SUPP./MCCARTHY/F	2,500	0	2,500	2,500.00	.00	.00	100.0%
12430234	54000	SUPP./MCCARTHY/H	800	45	845	845.19	.00	.00	100.0%
12430239	54000	SUPP./MCCARTHY/T	11,000	0	11,000	10,818.70	.00	181.30	98.4%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	2,925.10	.00	74.90	97.5%
12430258	54000	SUPP./MCCARTHY/M	6,150	12,697	18,847	18,846.08	.00	.92	100.0%
12430277	54000	SUPP./MCCARTHY/R	2,000	0	2,000	1,594.36	.00	405.64	79.7%
12430278	54000	SUPP./MCCARTHY/S	8,500	0	8,500	7,725.44	.00	774.56	90.9%
12430284	54000	SUPP./MCCARTHY/S	1,500	0	1,500	1,500.00	.00	.00	100.0%
12430300	54000	SUPP./PARKER/GEN	15,500	11,965	27,465	63,130.77	5,192.30	-40,858.07	248.8%
12430302	54000	SUPP./PARKER/ART	6,125	16,570	22,695	22,693.83	.00	1.17	100.0%
12430324	54000	SUPP./PARKER/ENG	2,000	353	2,353	2,353.31	.00	.00	100.0%
12430334	54000	SUPP./PARKER/HLT	800	0	800	773.85	.00	26.15	96.7%
12430339	54000	SUPP./PARKER/TEC	11,000	0	11,000	3,940.96	.00	7,059.04	35.8%
12430356	54000	SUPP./PARKER/MAT	3,000	0	3,000	2,834.50	.00	165.50	94.5%
12430358	54000	SUPP./PARKER/MUS	7,100	25,765	32,865	32,864.05	.00	.48	100.0%
12430377	54000	SUPP./PARKER/REA	2,000	0	2,000	1,649.72	.00	350.28	82.5%
12430378	54000	SUPP./PARKER/SCI	12,000	1,167	13,167	13,050.73	.00	116.27	99.1%
12430384	54000	SUPP./PARKER/SOC	3,000	0	3,000	2,985.12	.00	14.88	99.5%
12430400	54000	GENERAL SUPPLIES	39,500	25,000	64,500	64,032.71	155.14	312.15	99.5%
12430402	54000	SUPP./BYAM/ART	3,400	85	3,485	3,484.72	.00	.28	100.0%
12430439	54000	SUPP./BYAM/TECH.E	3,500	0	3,500	2,545.32	.00	954.68	72.7%
12430451	54000	SUPP./BYAM/LANG.	2,500	0	2,500	2,500.00	.00	.00	100.0%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	2,494.87	.00	5.13	99.8%
12430458	54000	SUPP./BYAM/MUSIC	1,300	1,771	3,071	3,044.10	.00	26.90	99.1%
12430478	54000	SUPP./BYAM/SCIEN	6,500	0	6,500	6,413.04	.00	86.96	98.7%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430484	54000	SUPP./BYAM/SOC.	2,500	0	2,500	2,500.00	.00	.00	100.0%
12430500	54000	SUPP./CENTER/GEN	25,700	22,913	48,613	43,256.08	.00	5,356.64	89.0%
12430502	54000	SUPP./CENTER/ART	3,400	-45	3,355	3,321.86	.00	33.14	99.0%
12430539	54000	SUPP/CENTER/TECH	3,500	0	3,500	1,876.58	.00	1,623.42	53.6%
12430551	54000	SUPP./CENTER/LAN	2,500	0	2,500	2,198.39	.00	301.61	87.9%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	2,428.82	.00	71.18	97.2%
12430558	54000	SUPP./CENTER/MUS	1,300	0	1,300	1,173.04	.00	126.96	90.2%
12430578	54000	SUPP./CENTER/SCI	6,500	0	6,500	6,469.23	.00	30.77	99.5%
12430584	54000	SUPP./CENTER/SOC	2,500	0	2,500	2,500.00	.00	.00	100.0%
12430600	54000	SUPP./HARR./GENE	26,000	25,000	51,000	39,426.74	.00	11,573.26	77.3%
12430602	54000	SUPP./HARR./ART	3,500	50	3,550	3,549.44	.00	.07	100.0%
12430639	54000	SUPP/HARR./TECH.	3,500	0	3,500	1,896.44	.00	1,603.56	54.2%
12430651	54000	SUPP./HARR./LANG	2,500	0	2,500	1,890.65	.00	609.35	75.6%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	2,481.57	.00	18.43	99.3%
12430658	54000	SUPP./HARR./MUSI	1,300	-50	1,250	1,043.33	.00	207.16	83.4%
12430678	54000	SUPP./HARR./SCIE	6,500	0	6,500	6,383.72	.00	116.28	98.2%
12430684	54000	SUPP./HARR./SOC.	2,500	0	2,500	2,500.00	.00	.00	100.0%
12430700	54000	SUPP./SO. ROW/GE	25,000	25,000	50,000	38,087.34	284.42	11,628.24	76.7%
12430702	54000	SUPP./SO. ROW/AR	3,152	170	3,322	3,321.57	.00	.43	100.0%
12430739	54000	SUPP/SO. ROW./TEC	3,500	0	3,500	1,985.00	.00	1,515.00	56.7%
12430751	54000	SUPP./SO. ROW/LA	2,500	0	2,500	2,321.15	.00	178.85	92.8%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	2,466.03	.00	33.97	98.6%
12430758	54000	SUPP./SO. ROW/MU	1,100	-125	975	974.01	.00	.99	99.9%
12430778	54000	SUPP./SO. ROW/SC	6,500	0	6,500	6,461.08	.00	38.92	99.4%
12430784	54000	SUPP./SO. ROW/SO	2,500	0	2,500	2,500.00	.00	.00	100.0%
TOTAL GENERAL SUPPLIES			613,258	224,918	838,176	819,037.79	19,137.95	.00	100.0%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	-2,254	17,746	16,538.29	.00	1,207.43	93.2%
12440076	53990	CONTRACTUAL SERV	140,000	-18,560	121,440	123,062.19	.00	-1,622.19	101.3%
12440076	54000	CONTINGENCY EXPE	55,000	-3,257	51,743	45,272.03	6,056.00	414.76	99.2%
TOTAL OTHER INSTRUCTIONAL SERVICES			215,000	-24,071	190,929	184,872.51	6,056.00	.00	100.0%
2451 CLASSROOM INST TECHNOLOGY									
12451100	54204	INSTR TECH/CHS	100,000	95,388	195,388	195,387.97	.00	.00	100.0%
12451128	54205	INSTR TECH/CHS/F	10,000	0	10,000	5,000.00	.00	5,000.00	50.0%

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12451200	54204	INSTR TECH/MCC	60,000	41,753	101,753	106,753.06	.00	-5,000.00	104.9%
12451300	54204	INSTR TECH PARKE	60,000	47,527	107,527	107,527.02	.00	.00	100.0%
12451414	54204	COMPUTER/EQUIP/B	25,000	0	25,000	25,000.00	.00	.00	100.0%
12451514	54204	COMPUTER EQUIPME	25,000	0	25,000	25,000.00	.00	.00	100.0%
12451614	54204	INSTR TECH/HARR/	25,000	0	25,000	25,000.00	.00	.00	100.0%
12451714	54204	INSTR TECH/SROW/	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL CLASSROOM INST TECHNOLOGY			330,000	184,668	514,668	514,668.05	.00	.00	100.0%
2455 INSTRUCTIONAL SOFTWARE									
12455000	54000	INSTRUCTIONAL SO	455,000	-68,593	386,407	386,407.21	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE			455,000	-68,593	386,407	386,407.21	.00	.00	100.0%
2710 GUIDANCE COUNSELORS									
12710000	51050	SAL/SOCIAL WORKE	247,560	-17,598	229,962	229,961.93	.00	.00	100.0%
12710000	51310	MTSS/SEL STIPEND	42,500	0	42,500	42,500.00	.00	.00	100.0%
12710100	51050	GUID SALARIES /C	637,270	-13,468	623,802	623,802.43	.00	.00	100.0%
12710100	51060	CAREER ED/CHS	68,508	0	68,508	64,028.07	.00	4,479.93	93.5%
12710100	51070	SAL/SEC/GUID	47,749	0	47,749	47,749.00	.00	.00	100.0%
12710100	51310	STIPEND - GUIDAN	21,600	0	21,600	15,575.17	.00	6,024.83	72.1%
12710100	54000	SUPP./CHS/GUID	14,000	0	14,000	14,003.36	.00	-3.36	100.0%
12710200	51050	GUID SALARIES /M	363,509	0	363,509	374,858.08	.00	-11,349.08	103.1%
12710200	54000	SUPP./MCCARTHY/G	8,515	0	8,515	5,366.03	.00	3,148.97	63.0%
12710300	51050	GUID SALARIES /P	203,138	0	203,138	203,138.00	.00	.00	100.0%
12710300	54000	SUPP./PARKER/GUI	6,040	0	6,040	5,224.36	.00	815.64	86.5%
12710327	51050	SAL/PARKER/S.W.	82,349	-10,353	71,996	64,412.92	.00	7,582.75	89.5%
12710400	51050	GUID SALARIES/BY	80,877	0	80,877	80,876.90	.00	.10	100.0%
12710400	54000	SUPP./BYAM/GUID	3,100	0	3,100	2,763.93	.00	336.07	89.2%
12710500	51050	GUID SALARIES /C	95,952	0	95,952	107,683.26	.00	-11,731.26	112.2%
12710500	54000	SUPP./CENTER/GUI	3,100	0	3,100	2,763.93	.00	336.07	89.2%
12710600	51050	GUID SALARIES /H	71,000	-10,893	60,107	60,106.85	.00	.00	100.0%
12710600	54000	SUPP./HARR./GUID	3,100	0	3,100	2,763.93	.00	336.07	89.2%
12710700	51050	GUID SALARIES /S	71,000	4,558	75,558	75,558.08	.00	-.08	100.0%
12710700	54000	SUPP./SO.ROW/GUI	3,100	0	3,100	3,076.65	.00	23.35	99.2%
TOTAL GUIDANCE COUNSELORS			2,073,967	-47,754	2,026,213	2,026,212.88	.00	.00	100.0%
2800 PSYCHOLOGICAL SERVICES									
12800100	51050	SAL/CHS/PSYCH	295,447	0	295,447	295,447.10	.00	-.10	100.0%

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12800200	51050	SAL/McCARTHY/PSY	161,068	0	161,068	155,331.00	.00	5,737.00	96.4%
12800300	51050	SAL/PARKER/PSYCH	177,752	0	177,752	208,531.48	.00	-30,779.48	117.3%
12800400	51050	SAL/BYAM/PSYCH	97,218	-13,108	84,110	69,695.08	.00	14,414.72	82.9%
12800500	51050	SAL/CENTER/PSYCH	91,112	-47,291	43,821	33,193.15	.00	10,627.85	75.7%
12800600	51050	SAL/HARR./PSYCH	80,534	0	80,534	80,533.95	.00	.05	100.0%
12800700	51050	SAL/SO.ROW/PSYCH	107,186	0	107,186	107,186.04	.00	-.04	100.0%
TOTAL PSYCHOLOGICAL SERVICES			1,010,317	-60,399	949,918	949,917.80	.00	.00	100.0%
3200 MEDICAL/HEALTH SERVICES									
13200000	51007	NURSES/SUB	60,000	-33,851	26,149	27,200.00	.00	-1,051.00	104.0%
13200000	51310	SCHOOL NURSES-ST	2,200	-2,200	0	.00	.00	.00	.0%
13200000	53170	DOCTOR SALARY	5,000	0	5,000	5,000.00	.00	.00	100.0%
13200000	53990	CONTRACTUAL SERV	58,883	-53,030	5,853	5,853.00	.00	.00	100.0%
13200000	57140	COURSE REIMBURSE	4,000	-4,000	0	.00	.00	.00	.0%
13200100	51050	SAL/CHS/NURSE	159,188	0	159,188	159,736.09	.00	-548.09	100.3%
13200100	54000	SUPP/CHS/NURSE	4,200	0	4,200	2,756.82	.00	1,443.18	65.6%
13200100	57100	HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100	58510	EQUIP/CHS/NURSE	2,100	-2,100	0	.00	.00	.00	.0%
13200163	51050	SAL/CHS/NURSE	51,559	0	51,559	51,558.99	.00	.01	100.0%
13200200	51050	SAL/McCARTHY/NUR	95,952	-31,148	64,804	64,803.20	.00	.80	100.0%
13200200	53990	INSUR./McCARTHY/	1,375	-44	1,331	781.00	.00	549.65	58.7%
13200200	54000	SUPP/McCARTHY/NU	1,623	0	1,623	1,256.74	.00	366.26	77.4%
13200263	51050	SAL/McCARTHY/NUR	51,559	0	51,559	51,841.51	.00	-282.51	100.5%
13200300	51050	SAL/PARKER/NURSE	95,952	0	95,952	96,477.72	.00	-525.72	100.5%
13200300	54000	SUPP/PARKER/NURS	1,623	0	1,623	1,260.87	.00	362.13	77.7%
13200363	51050	SAL/PARKER/NURSE	58,358	0	58,358	58,358.04	.00	-.04	100.0%
13200400	51050	SAL/BYAM/NURSE	71,000	0	71,000	71,548.01	.00	-548.01	100.8%
13200400	54000	SUPP/BYAM/NURSE	1,260	0	1,260	1,274.89	.00	-14.89	101.2%
13200500	51050	SAL/CENTER/NURSE	80,877	0	80,877	80,876.90	.00	.10	100.0%
13200500	54000	SUPP/CENTER/NURS	1,260	0	1,260	1,090.93	.00	169.07	86.6%
13200600	51050	SAL/HARR./NURSE	64,450	0	64,450	64,450.05	.00	-.05	100.0%
13200600	54000	SUPP/HARR./NURSE	1,260	0	1,260	1,259.98	.00	.02	100.0%
13200700	51050	SAL/SO.ROW/NURSE	77,585	0	77,585	78,010.16	.00	-425.16	100.5%
13200700	54000	SUPP/SO.ROW/NURS	1,260	0	1,260	1,228.05	.00	31.95	97.5%
13200976	51050	SAL/CHIPS/NURSE	41,646	0	41,646	41,873.70	.00	-227.70	100.5%
TOTAL MEDICAL/HEALTH SERVICES			994,870	-126,373	868,497	868,496.65	.00	.00	100.0%
3300 TRANSPORTATION									
13300000	51060	SALARIES PSP	10,800	0	10,800	5,130.00	.00	5,670.00	47.5%

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FOR 2025 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000	51070	SALARIES -TRANSP	54,776	0	54,776	54,776.54	.00	- .54	100.0%
13300000	53988	REGULAR TRANSPOR	1,853,187	0	1,853,187	1,742,652.00	.00	110,535.00	94.0%
13300000	53990	LATE BUSES/HIGH-	69,000	1,855	70,855	61,300.96	.00	9,554.04	86.5%
13300000	53996	FOSTER TRANS	40,000	0	40,000	10,050.00	.00	29,950.00	25.1%
13300000	53997	TRANSPORTATION S	4,995	0	4,995	4,995.00	.00	.00	100.0%
13300000	53999	HOMELESS TRANS	75,000	0	75,000	140,323.05	1,855.00	-67,178.05	189.6%
13300076	53990	SPED TRANSPORTAT	2,540,000	188,000	2,728,000	2,816,530.72	.00	-88,530.45	103.2%
TOTAL TRANSPORTATION			4,647,758	189,855	4,837,613	4,835,758.27	1,855.00	.00	100.0%
3400 FOOD SERVICES									
13400000	51110	SALARIES-FULL TI	104,691	0	104,691	104,691.08	.00	- .08	100.0%
13400000	53990	CAFE CONT SERVIC	25,000	-19,100	5,900	5,900.00	.00	.08	100.0%
TOTAL FOOD SERVICES			129,691	-19,100	110,591	110,591.08	.00	.00	100.0%
3510 ATHLETIC SERVICES									
13510100	51040	SAL/ATHLETIC STU	14,239	0	14,239	11,204.97	.00	3,034.03	78.7%
13510100	51050	SAL/CHS/AD/TRAIN	120,976	0	120,976	120,975.92	.00	.08	100.0%
13510100	51060	SAL/ATHLETICTRAI	57,461	0	57,461	57,461.04	.00	- .04	100.0%
13510100	51070	SAL/SEC/ATHL	42,017	0	42,017	40,861.08	.00	1,155.92	97.2%
13510100	51310	SAL/ATHLETIC/COA	96,626	42,826	139,452	151,185.54	.00	-11,733.66	108.4%
13510100	52110	ATH DEPT STADIUM	2,500	0	2,500	.00	.00	2,500.00	.0%
13510100	52400	POOL & ICE	95,000	-7,295	87,705	82,871.20	.00	4,833.67	94.5%
13510100	53989	OFFICIALS/POLICE	135,000	-5,000	130,000	128,630.59	.00	1,369.41	98.9%
13510100	53990	RECONDITIONING	25,000	1,400	26,400	26,378.73	.00	21.27	99.9%
13510100	53995	TRANSPORTATION	120,000	0	120,000	116,536.52	.00	3,463.48	97.1%
13510100	54000	SUPP/CHS/ATHL	68,000	69,795	137,795	72,076.37	72,250.72	-6,532.09	104.7%
13510100	54310	MEDICAL	9,500	0	9,500	9,372.07	.00	127.93	98.7%
13510100	57400	INSUR./CHS/ATHL	30,170	0	30,170	28,410.00	.00	1,760.00	94.2%
13510100	57800	OTHER EXPENSES	60,000	61,337	121,337	75,294.90	46,042.39	.00	100.0%
TOTAL ATHLETIC SERVICES			876,489	163,063	1,039,552	921,258.93	118,293.11	.00	100.0%
3520 OTHER STUDENT ACTIVITIES									
13520064	54000	DESTINATION IMAG	2,300	-2,300	0	.00	.00	.00	.0%

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FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13520100	51050	SAL/CHS/ADVISORS	93,190	0	93,190	93,190.00	.00	.00	100.0%
13520128	57800	CULTURAL EXCHANG	8,000	-6,490	1,510	1,510.21	.00	.00	100.0%
13520145	54000	SUPP/CHS/VOICE	3,000	-3,000	0	.00	.00	.00	.0%
13520154	53990	MATH TEAM TRANSP	2,750	-883	1,867	1,867.23	.00	.00	100.0%
13520160	54000	NAT'L HONOR SOC/	4,900	-4,900	0	.00	.00	.00	.0%
13520178	53910	SCIENCE CLUB/HIG	2,500	0	2,500	2,384.25	.00	115.75	95.4%
13520194	51465	NIGHT SCHOOL HS	5,000	-2,500	2,500	2,500.02	.00	.00	100.0%
13520200	51050	SAL/MCCARTHY/ADV	39,900	0	39,900	39,634.76	.00	265.24	99.3%
13520200	51310	SAL/MCCARTHY/K.B	3,000	-489	2,511	2,250.00	.00	261.47	89.6%
13520300	51050	SAL/PARKER/ADVIS	39,900	0	39,900	40,542.46	.00	-642.46	101.6%
TOTAL OTHER STUDENT ACTIVITIES			204,440	-20,561	183,879	183,878.93	.00	.00	100.0%
3600 SCHOOL SECURITY									
13600100	51060	STCH SCHOOL SECU	103,120	0	103,120	103,120.08	.00	-.08	100.0%
13600100	51310	COURT LIAISON	15,000	-15,000	0	.00	.00	.17	.0%
13600200	51060	MCC PSP - SECURI	49,058	0	49,058	49,058.10	.00	-.10	100.0%
13600300	51060	PARKER - PSP - S	51,559	0	51,559	51,558.99	.00	.01	100.0%
TOTAL SCHOOL SECURITY			218,737	-15,000	203,737	203,737.17	.00	.00	100.0%
4110 CUSTODIAL SERVICES									
14110000	51003	ADMINISTRATOR	9,678	0	9,678	9,678.16	.00	-.16	100.0%
14110000	51040	SALARIES - CUSTO	576,956	0	576,956	610,639.25	.00	-33,683.25	105.8%
14110000	51050	SALARIES - PROFE	147,108	0	147,108	147,108.00	.00	.00	100.0%
14110000	51110	SALARIES-CUST OT	10,000	0	10,000	8,782.17	.00	1,217.83	87.8%
14110000	51310	SALARIES- CUST O	17,500	0	17,500	24,197.63	.00	-6,697.63	138.3%
14110000	53990	CONTRACTUAL SERV	901,659	-27,833	873,826	863,499.00	.00	10,327.00	98.8%
14110000	54000	SUPPLIES	234,086	-37,480	196,606	161,887.96	10,062.40	24,655.77	87.5%
14110000	55960	UNIFORM ALLOWANC	8,250	0	8,250	8,250.00	.00	.00	100.0%
14110000	57800	OTHER CHARGES/EX	1,577	6,000	7,577	6,658.02	.00	918.98	87.9%
14110119	54000	SUPP/CHS/PERFORM	17,000	0	17,000	13,738.54	.00	3,261.46	80.8%
TOTAL CUSTODIAL SERVICES			1,923,814	-59,313	1,864,501	1,854,438.73	10,062.40	.00	100.0%
4120 HEATING OF BUILDINGS									
14120000	52130	FUEL	7,500	0	7,500	8,685.50	.00	-1,185.50	115.8%

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FOR 2025 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14120100	52130	FUEL/HIGH	144,200	0	144,200	144,672.20	.00	-472.20	100.3%
14120200	52130	FUEL/MCCARTHY	74,600	0	74,600	83,938.32	.00	-9,338.32	112.5%
14120300	52130	FUEL/PARKER	61,900	-47,902	13,998	1,941.49	.00	12,056.14	13.9%
14120400	52130	FUEL / BYAM	39,500	0	39,500	30,983.03	.00	8,516.97	78.4%
14120500	52130	FUEL - CENTER SC	32,600	0	32,600	32,056.97	.00	543.03	98.3%
14120600	52130	FUEL-HARRINGTON	22,400	0	22,400	20,739.28	.00	1,660.72	92.6%
14120700	52130	FUEL-SOUTH ROW	34,500	0	34,500	46,280.84	.00	-11,780.84	134.1%
TOTAL HEATING OF BUILDINGS			417,200	-47,902	369,298	369,297.63	.00	.00	100.0%
4130 UTILITY SERVICES									
14130000	52110	ELECTRIC	22,400	0	22,400	19,277.80	.00	3,122.20	86.1%
14130000	53410	TELEPHONE/SUPT O	68,800	-42,871	25,929	24,766.74	22.09	1,139.98	95.6%
14130100	52110	ELECTRICITY/HIGH	226,700	-58,475	168,225	167,554.92	.00	670.08	99.6%
14130100	52310	WATER/HIGH	9,300	0	9,300	11,044.64	.00	-1,744.64	118.8%
14130100	53410	TELEPHONE/HIGH	47,200	-19,174	28,026	27,805.19	135.17	85.73	99.7%
14130200	52110	ELECTRICITY/MCCA	101,600	0	101,600	111,318.70	.00	-9,718.70	109.6%
14130200	53410	TELEPHONE/MCCART	28,600	-11,590	17,010	12,642.50	22.09	4,345.52	74.5%
14130300	52110	ELECTRICITY/PARK	103,400	0	103,400	100,868.37	.00	2,531.63	97.6%
14130300	53410	TELEPHONE/PARKER	28,600	-16,164	12,436	12,397.31	.00	38.49	99.7%
14130400	52110	ELECTRICITY/BYAM	59,500	0	59,500	63,533.25	.00	-4,033.25	106.8%
14130400	53410	TELEPHONE/BYAM	17,200	-6,262	10,938	7,991.31	22.09	2,924.90	73.3%
14130500	52110	ELECTRIC - CENTE	62,900	-22,169	40,731	40,730.96	.00	.00	100.0%
14130500	52310	WATER CENTER SCH	3,400	0	3,400	2,171.40	.00	1,228.60	63.9%
14130500	53410	TELEPHONE - CENT	16,000	0	16,000	8,234.30	44.18	7,721.52	51.7%
14130600	52110	ELECTRICITY/HARR	55,600	0	55,600	69,210.41	.00	-13,610.41	124.5%
14130600	52310	WATER/HARRINGTON	3,300	0	3,300	4,709.82	.00	-1,409.82	142.7%
14130600	53410	TELEPHONE/HARR	16,000	0	16,000	7,748.32	.00	8,251.68	48.4%
14130700	52110	ELECTRICITY/SO R	48,600	0	48,600	58,839.55	.00	-10,239.55	121.1%
14130700	53410	TELEPHONE/SO ROW	14,900	-5	14,895	6,198.65	.00	8,696.04	41.6%
TOTAL UTILITY SERVICES			934,000	-176,710	757,290	757,044.14	245.62	.00	100.0%
4210 MAINTENANCE OF GROUNDS									
14210000	59238	GENERAL MAINT	115,000	387,488	502,488	121,019.85	381,468.19	.00	100.0%
14210100	59238	GROUNDS/HIGH	55,000	64,931	119,931	119,930.59	.00	.00	100.0%
TOTAL MAINTENANCE OF GROUNDS			170,000	452,419	622,419	240,950.44	381,468.19	.00	100.0%
5150 EMPLOYEE SEPERATION COSTS									

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15150000 51140 RETIREMENT/SICK	242,777	-71,001	171,777	171,776.50	.00	.00	100.0%	
TOTAL EMPLOYEE SEPERATION COSTS	242,777	-71,001	171,777	171,776.50	.00	.00	100.0%	
7200 CAPITAL- LAND & BUILDING								
17200000 57800 OTHER CHARGES/EX	0	207,145	207,145	36,374.20	170,770.86	.00	100.0%	
TOTAL CAPITAL- LAND & BUILDING	0	207,145	207,145	36,374.20	170,770.86	.00	100.0%	
9300 TUITION NON-PUBLIC SCHOOLS								
19300076 53990 TUITIONS	4,151,116	-1,371,770	2,779,346	2,779,346.21	.00	.00	100.0%	
19309976 53990 PREPAID TUITION	0	1,883,312	1,883,312	1,883,311.63	.00	.00	100.0%	
TOTAL TUITION NON-PUBLIC SCHOOLS	4,151,116	511,542	4,662,658	4,662,657.84	.00	.00	100.0%	
TOTAL UNDEFINED	73,880,000	0	73,880,000	73,069,818.08	810,181.92	.00	100.0%	
GRAND TOTAL	73,880,000	0	73,880,000	73,069,818.08	810,181.92	.00	100.0%	

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