TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2027 04

		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	6,760	0	6,760	1,560.00	.00	5,200.00	23.1%
11110000 54000	SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000 57130	SC CONFERENCE	3,000	0	3,000	.00	.00	3,000.00	.0%
11110000 57800	SC OTHER EXPENSE	25,000	0	25,000	16,067.60	.00	8,932.40	64.3%
TOTAL SCHOOL COMMITTEE		34,960	0	34,960	17,627.60	.00	17,332.40	50.4%
1210 SUPERINTENDENT								
11210000 51003	ADMINISTRATOR	16,934	0	16,934	.00	.00	16,934.00	.0%
11210000 51050	SUPT SALARY	257,399	0	257,399	89,099.64	168,299.32	.04	100.0%
11210000 51060	COMMUNICATIONS-M	71,027	0	71,027	24,586.38	46,440.94	-.32	100.0%
11210000 51070	SUPT SECRETARY S	68,003	0	68,003	23,539.59	44,463.67	-.26	100.0%
11210000 53990	CONTRACTED SERVI	50,000	0	50,000	11,075.00	11,075.00	27,850.00	44.3%
11210000 54000	SUPPLIES	10,000	0	10,000	166.21	.00	9,833.79	1.7%
11210000 57800	OTHER CHARGES/EX	46,050	0	46,050	22,096.96	.00	23,953.04	48.0%
TOTAL SUPERINTENDENT		519,413	0	519,413	170,563.78	270,278.93	78,570.29	84.9%
1220 ASST. SUPERINTENDENT								
11220000 51003	ADMINISTRATOR	12,837	0	12,837	.00	.00	12,837.00	.0%
11220000 51050	ASST. SUPT. SALA	195,118	0	195,118	70,156.21	124,961.73	.06	100.0%
11220000 51070	ASST. SUPT. SEC.	68,003	0	68,003	23,539.59	44,463.67	-.26	100.0%
11220000 54000	ASST SUPT SUPPLI	5,000	0	5,000	1,088.58	155.82	3,755.60	24.9%
11220000 57800	ASST SUPT OTH EX	19,000	0	19,000	8,904.70	.00	10,095.30	46.9%
TOTAL ASST. SUPERINTENDENT		299,958	0	299,958	103,689.08	169,581.22	26,687.70	91.1%
1230 DISTRICT WIDE								
11230000 53140	COPIER - ADMINIS	171,000	0	171,000	37,633.19	105,104.01	28,262.80	83.5%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11230000 53420	POSTAGE	36,200	0	36,200	7,351.76	3,635.64	25,212.60	30.4%
11230000 53990	ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
11230000 54206	SOFTWARE	280,000	0	280,000	150,890.16	22,285.94	106,823.90	61.8%
11230000 57100	COOR. TRAVEL & C	6,500	0	6,500	1,547.56	200.00	4,752.44	26.9%
11230000 57800	COOR. DUES	6,500	0	6,500	45.00	.00	6,455.00	.7%
TOTAL DISTRICT WIDE		501,700	0	501,700	197,467.67	131,225.59	173,006.74	65.5%
1410 BUSINESS AND FINANCE								
11410000 51003	ADMINISTRATOR	11,880	0	11,880	.00	.00	11,880.00	.0%
11410000 51050	SAL/BUSINESS MAN	180,583	0	180,583	62,509.50	118,073.50	.00	100.0%
11410000 51070	BUS OFFICE- SECR	349,696	0	349,696	125,037.86	221,060.52	3,597.62	99.0%
11410000 53990	BUS OFFICE-CONTR	18,000	0	18,000	.00	.00	18,000.00	.0%
11410000 54000	BUSINESS OFFICE-	3,100	0	3,100	529.86	.00	2,570.14	17.1%
11410000 57800	BUSINESS OFFICE-	6,900	0	6,900	3,535.92	205.92	3,158.16	54.2%
TOTAL BUSINESS AND FINANCE		570,159	0	570,159	191,613.14	339,339.94	39,205.92	93.1%
1420 HUMAN RESOURCES								
11420000 51003	ADMINISTRATOR	10,271	0	10,271	.00	.00	10,271.00	.0%
11420000 51050	SAL/HR/DIRECTOR	156,123	0	156,123	55,373.85	104,595.05	-3,845.90	102.5%
11420000 51060	H/R SUBSITITUTES	44,154	0	44,154	10,512.85	33,641.12	.03	100.0%
11420000 51070	HR SEC SALARY	133,024	0	133,024	53,739.02	86,977.27	-7,692.29	105.8%
11420000 53990	CONTRACTED SERVI	20,000	0	20,000	9,087.50	.00	10,912.50	45.4%
11420000 54000	HR SUPPLIES	3,000	0	3,000	561.94	.00	2,438.06	18.7%
11420000 57800	HR OTHER EXPENSE	10,000	0	10,000	2,150.00	.00	7,850.00	21.5%
TOTAL HUMAN RESOURCES		376,572	0	376,572	131,425.16	225,213.44	19,933.40	94.7%
1430 LEGAL SERVICES								
11430000 53040	LEGAL FEES	45,000	0	45,000	4,491.00	.00	40,509.00	10.0%
11430076 53040	LEGAL FEES - SPE	45,000	0	45,000	18,112.59	.00	26,887.41	40.3%
TOTAL LEGAL SERVICES		90,000	0	90,000	22,603.59	.00	67,396.41	25.1%
1435 LEGAL SETTLEMENTS								
11435076 53990	SPED - LEGAL SET	3,000	0	3,000	.00	.00	3,000.00	.0%

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TOTAL LEGAL SETTLEMENTS		3,000	0	3,000	.00	.00	3,000.00	.0%
1450 DISTRICTWIDE MIS								
11450000 51003	ADMINISTRATOR	11,880	0	11,880	.00	.00	11,880.00	.0%
11450000 51050	MIS DIR SALARY	180,583	0	180,583	62,509.50	118,073.50	.00	100.0%
11450000 51060	SALARIES	175,017	0	175,017	60,582.69	114,433.97	.34	100.0%
11450000 52470	TECHNOLOGY SERVI	140,000	0	140,000	17,933.00	2,805.00	119,262.00	14.8%
11450000 54000	SUPPLIES & MATER	20,000	0	20,000	9,725.79	.00	10,274.21	48.6%
11450000 54204	SCHOOL SECURITY	160,000	0	160,000	.00	38,483.10	121,516.90	24.1%
11450000 57100	TRAVEL IN STATE	25,000	0	25,000	4,956.16	2,205.00	17,838.84	28.6%
11450000 57800	OTHER CHARGES/EX	12,000	0	12,000	.00	.00	12,000.00	.0%
11450000 58510	EQUIPMENT- TECHN	70,000	0	70,000	18,323.45	1,644.00	50,032.55	28.5%
14400000 51056	SAL/NETWORK	460,366	0	460,366	154,803.60	292,406.80	13,155.60	97.1%
14400000 52472	COMPUTER SERVICE	473,800	0	473,800	76,616.57	108,310.70	288,872.73	39.0%
TOTAL DISTRICTWIDE MIS		1,728,646	0	1,728,646	405,450.76	678,362.07	644,833.17	62.7%
2110 CURRICULUM DIRECTORS								
12110000 51050	SAL/SYS/CURR	1,388,774	0	1,388,774	480,729.33	908,044.34	.33	100.0%
12110000 51070	SAL/SYS/SEC	50,970	0	50,970	17,643.42	.00	33,326.58	34.6%
12110000 51310	CURRICULUM STIPE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 53170	STAFF DEVELOPMEN	10,000	0	10,000	9,000.00	.00	1,000.00	90.0%
12110000 53990	CONTRACTED SERVI	35,000	0	35,000	14,570.27	.00	20,429.73	41.6%
12110000 54000	SUPPLIES - CURR	2,000	0	2,000	381.13	.00	1,618.87	19.1%
12110000 57140	COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510	EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12110023 53990	ELL CONTRACTED S	7,000	0	7,000	290.32	2,209.68	4,500.00	35.7%
12110076 51003	SALARIES ASSISTA	140,812	0	140,812	48,742.65	92,069.45	-.10	100.0%
12110076 51050	SALARIES SUPERVI	183,583	0	183,583	65,509.50	118,073.50	.00	100.0%
12110076 51310	SALARIES-OVERTIM	12,078	0	12,078	.00	.00	12,078.00	.0%
12110076 54000	PARENT ADVISORY	1,000	0	1,000	575.00	.00	425.00	57.5%
12110076 54200	SUPPLIES SUPERVI	6,500	0	6,500	2,332.90	1,005.12	3,161.98	51.4%
12110076 54204	COMPUTER EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
12110076 57100	TRAVEL IN STATE	10,200	0	10,200	1,698.65	.00	8,501.35	16.7%
12110076 57310	DUES/OTHER	15,000	0	15,000	5,879.00	.00	9,121.00	39.2%
12110176 51050	SALARIES PROFESS	515,058	0	515,058	178,289.28	336,768.64	.08	100.0%
12110176 51070	SALARIES SECRETA	110,886	0	110,886	38,383.56	36,251.14	36,251.30	67.3%

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12110976 51050	SAL/CHIPS/SUPERV	128,344	0	128,344	44,426.79	83,917.27	-.06	100.0%
TOTAL CURRICULUM DIRECTORS		2,645,705	0	2,645,705	908,451.80	1,578,339.14	158,914.06	94.0%
2210 SCHOOL LEADERSHIP-BUILDING								
12210100 51003	DEANS	387,392	0	387,392	134,097.21	253,294.73	.06	100.0%
12210100 51050	SAL/CHS/PRINCIPA	173,893	0	173,893	60,193.71	113,699.23	.06	100.0%
12210100 51060	SALARIES - CLERK	112,302	0	112,302	22,659.34	17,142.88	72,499.78	35.4%
12210100 51070	SAL/CHS/CLER/SEC	206,155	0	206,155	53,323.48	.00	152,831.52	25.9%
12210100 51310	HS ACCREDIATION	5,000	0	5,000	.00	.00	5,000.00	.0%
12210100 53920	HS GRADUATION	42,400	0	42,400	.00	14,100.00	28,300.00	33.3%
12210100 53930	HS ACCREDITATION	3,500	0	3,500	.00	.00	3,500.00	.0%
12210100 53990	PRINTING HIGH SC	10,000	0	10,000	1,141.56	.00	8,858.44	11.4%
12210100 54000	SUPPLIES HIGH SC	8,525	0	8,525	943.80	1,529.25	6,051.95	29.0%
12210100 54205	COMPUTER SUPP CH	15,000	0	15,000	1,089.79	2,306.48	11,603.73	22.6%
12210100 54206	SOFTWARE HIGH SC	40,000	0	40,000	20,921.05	500.00	18,578.95	53.6%
12210100 57310	PRINCIPAL DUES C	16,940	0	16,940	9,655.00	.00	7,285.00	57.0%
12210100 57810	PRINCIPAL CONFER	14,000	0	14,000	22.98	.00	13,977.02	.2%
12210200 51003	ASSISTANT PRINCI	126,447	0	126,447	43,770.15	82,676.95	-.10	100.0%
12210200 51050	SAL/McCARTHY/PRI	160,729	0	160,729	58,252.36	102,476.68	-.04	100.0%
12210200 51060	SALARIES - CLERK	30,993	0	30,993	6,503.10	.00	24,489.90	21.0%
12210200 51070	SAL/McCARTHY/SEC	98,843	0	98,843	26,224.01	.00	72,618.99	26.5%
12210200 53990	PRINTING MCCARTH	1,000	0	1,000	32.00	468.00	500.00	50.0%
12210200 54000	SUPPLIES MCCARTH	8,000	0	8,000	4,761.50	301.49	2,937.01	63.3%
12210200 54205	COMPUTER SUPPLIE	7,000	0	7,000	692.82	2,306.48	4,000.70	42.8%
12210200 57310	DUES/CONFERENCES	6,000	0	6,000	4,952.95	.00	1,047.05	82.5%
12210300 51003	ASSISTANT PRINCI	131,344	0	131,344	45,465.21	85,878.73	.06	100.0%
12210300 51050	SAL/PARKER/PRINC	149,883	0	149,883	51,882.57	98,000.41	.02	100.0%
12210300 51051	SALARIES - COPY	22,700	0	22,700	4,023.19	.00	18,676.81	17.7%
12210300 51060	SALARIES - CLERK	28,279	0	28,279	6,733.10	.00	21,545.90	23.8%
12210300 51070	SAL/PARKER/SEC	92,941	0	92,941	26,414.78	.00	66,526.22	28.4%
12210300 53990	PRINTING PARKER	3,000	0	3,000	.00	.00	3,000.00	.0%
12210300 54000	SUPPLIES PARKER	7,000	0	7,000	2,742.02	51.50	4,206.48	39.9%
12210300 54205	COMPUTER SUPPLIE	7,000	0	7,000	692.82	2,306.48	4,000.70	42.8%
12210300 57310	DUES/CONFERENCES	5,000	0	5,000	758.00	.00	4,242.00	15.2%
12210400 51003	ASSISTANT PRINCI	129,344	0	129,344	44,772.93	84,571.09	-.02	100.0%
12210400 51050	SAL/BYAM/PRINCIP	151,637	0	151,637	54,451.29	97,185.77	-.06	100.0%
12210400 51060	SALARIES - CLERK	25,773	0	25,773	6,330.05	.00	19,442.95	24.6%
12210400 51070	SAL/BYAM/CLER/SE	39,060	0	39,060	9,300.00	.00	29,760.00	23.8%
12210400 53990	PRINTING BYAM	400	311	711	711.00	.00	.00	100.0%
12210400 54000	SUPPLIES BYAM	2,000	189	2,189	1,535.50	.00	653.50	70.1%

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12210400 54205	COMPUTER SUPPLIE	7,000	0	7,000	692.82	2,306.48	4,000.70	42.8%
12210400 57310	DUES/CONFERENCES	2,000	2,500	4,500	2,981.89	.00	1,518.11	66.3%
12210500 51003	ASSISTANT PRINCI	128,344	0	128,344	44,426.79	83,917.27	-.06	100.0%
12210500 51050	SAL/CENTER/PRINC	142,114	0	142,114	49,203.72	92,940.36	-30.08	100.0%
12210500 51060	SALARIES - CLERK	23,841	0	23,841	5,676.45	.00	18,164.55	23.8%
12210500 51070	SAL/CENTER/CLER/	46,522	0	46,522	8,946.55	.00	37,575.45	19.2%
12210500 53990	PRINTING	400	0	400	.00	.00	400.00	.0%
12210500 54000	SUPPLIES	2,500	0	2,500	.00	724.15	1,775.85	29.0%
12210500 54205	COMPUTER SUPPLIE	7,000	0	7,000	692.82	2,306.48	4,000.70	42.8%
12210500 57310	DUES/CONFERRENCE	2,000	0	2,000	758.00	.00	1,242.00	37.9%
12210600 51003	ASSISTANT PRINCI	129,344	0	129,344	44,772.93	84,571.09	-.02	100.0%
12210600 51050	SAL/HARR./PRINCI	151,637	0	151,637	54,451.29	97,185.77	-.06	100.0%
12210600 51060	SALARIES - CLERK	21,991	0	21,991	4,336.30	.00	17,654.70	19.7%
12210600 51070	SAL/HARR./CLER/S	58,819	0	58,819	20,428.29	.00	38,390.71	34.7%
12210600 53990	PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000	SUPPLIES HARRING	3,000	0	3,000	1,476.93	236.00	1,287.07	57.1%
12210600 54205	COMPUTER SUPPLIE	7,000	0	7,000	692.82	2,306.48	4,000.70	42.8%
12210600 57310	DUES/CONFERENCES	5,000	0	5,000	379.00	.00	4,621.00	7.6%
12210700 51003	ASSISTANT PRINCI	132,344	0	132,344	45,811.35	86,532.55	.10	100.0%
12210700 51050	SAL/SO.ROW/PRINC	146,441	0	146,441	50,691.15	95,749.95	-.10	100.0%
12210700 51060	SALARIES - CLERK	23,841	0	23,841	6,280.93	.00	17,560.07	26.3%
12210700 51070	SAL/SO.ROW/CLER/	48,992	0	48,992	8,405.00	.00	40,587.00	17.2%
12210700 53990	PRINTING SOUTH R	200	0	200	.00	.00	200.00	.0%
12210700 54000	SUPPLIES SOUTH R	2,500	0	2,500	308.42	1,327.80	863.78	65.4%
12210700 54205	COMPUTER SUPPLIE	7,000	0	7,000	692.82	2,306.46	4,000.72	42.8%
12210700 57310	DUES/CONFERENCES	1,000	0	1,000	379.00	.00	621.00	37.9%
12210976 51060	SALARIES - CLERK	43,420	0	43,420	10,338.10	.00	33,081.90	23.8%
TOTAL SCHOOL LEADERSHIP-BUILDING		3,414,530	3,000	3,417,530	1,067,872.64	1,511,206.99	838,450.37	75.5%
2300 INSTRUCTION-TEACHING SERVICES								
12300000 51310	SALARIES-OVERTIM	8,244	0	8,244	.00	.00	8,244.00	.0%
12300000 51311	SALARIES - STIPE	38,473	0	38,473	.00	.00	38,473.00	.0%
12300000 51312	SALARIES - STIPE	27,480	0	27,480	.00	.00	27,480.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES		74,197	0	74,197	.00	.00	74,197.00	.0%
2305 CLASSROOM TEACHERS								
12305000 51450	LONGEVITY	17,605	0	17,605	17,605.00	.00	.00	100.0%

TOWN OF CHELMSFORD

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12305000 51455	SALARY RESERVE -	18,062	-18,062	0	.00	.00	.00	.0%
12305000 51460	SALARY RESERVE -	95,691	-82,302	13,389	.00	.00	13,389.00	.0%
12305039 51050	SAL/DIST.WIDE/TE	142,306	0	142,306	13,021.55	54,690.51	74,593.94	47.6%
12305056 51050	SALARIES - PROFE	216,942	0	216,942	46,686.25	170,255.80	-.05	100.0%
12305102 51050	SAL/CHS/ART	290,307	0	290,307	55,828.30	234,478.86	-.16	100.0%
12305106 51050	SAL/CHS/BUS.	177,380	0	177,380	39,483.05	141,355.96	-3,459.01	102.0%
12305124 51050	SAL/CHS/ ENGLISH	1,457,255	0	1,457,255	290,510.90	1,166,743.88	.22	100.0%
12305128 51050	SAL/CHS/F.LANG.	851,905	6,753	858,658	161,905.51	646,037.65	50,714.84	94.1%
12305134 51050	SAL/CHS/HLTH. ED	299,860	0	299,860	57,665.40	242,194.68	-.08	100.0%
12305136 51050	SAL/CHS/FAM.SCI.	102,786	0	102,786	19,766.55	83,019.51	-.06	100.0%
12305139 51050	SAL/CHS/TECH. ED	275,407	0	275,407	57,669.16	217,737.58	.26	100.0%
12305156 51050	SAL/CHS/MATH	1,538,547	7,056	1,545,603	315,603.10	1,229,999.42	.48	100.0%
12305158 51050	SAL/CHS/MUSIC	280,166	0	280,166	53,878.10	226,288.02	-.12	100.0%
12305174 51050	SAL/CHS/PHYS. ED	413,865	0	413,865	79,589.45	334,275.69	-.14	100.0%
12305178 51050	SAL/CHS/SCIENCE	1,504,236	0	1,504,236	312,223.67	1,165,474.09	26,538.24	98.2%
12305184 51050	SAL/CHS/SOC.ST.	1,319,434	0	1,319,434	253,737.35	1,065,696.87	-.22	100.0%
12305202 51050	SAL/McCARTHY/ART	169,229	0	169,229	32,544.00	136,684.80	.20	100.0%
12305224 51050	SAL/McCARTHY/ENG	774,553	0	774,553	153,964.80	620,588.36	-.16	100.0%
12305228 51050	SAL/McCARTHY/F.L	591,579	0	591,579	117,015.95	474,562.94	.11	100.0%
12305234 51050	SAL/McCARTHY/HLT	205,572	0	205,572	39,533.10	166,039.02	-.12	100.0%
12305239 51050	SAL/McCARTHY/TEC	282,876	0	282,876	51,812.30	217,611.66	13,452.04	95.2%
12305256 51050	SAL/McCARTHY/MAT	779,846	0	779,846	147,025.96	609,151.31	23,668.73	97.0%
12305258 51050	SAL/McCARTHY/MUS	288,757	5,388	294,145	61,272.65	232,872.28	.07	100.0%
12305274 51050	SAL/McCARTHY/PHY	216,942	0	216,942	41,719.60	175,222.32	.08	100.0%
12305278 51050	SAL/McCARTHY/SCI	765,504	0	765,504	150,142.55	580,299.41	35,062.04	95.4%
12305284 51050	SAL/McCARTHY/SOC	749,451	6,882	756,333	150,188.20	606,182.09	-37.29	100.0%
12305302 51050	SAL/PARKER/ART	126,978	0	126,978	23,064.55	96,871.11	7,042.34	94.5%
12305334 51050	SAL/PARKER/HLTH.	194,811	0	194,811	37,463.65	157,347.33	.02	100.0%
12305339 51050	SAL/PARKER/TECH.	82,951	0	82,951	15,952.10	66,998.82	.08	100.0%
12305358 51050	SAL/PARKER/MUSIC	332,088	0	332,088	59,407.45	249,511.29	23,169.26	93.0%
12305374 51050	SAL/PARKER/PHYS.	314,043	0	314,043	65,359.55	248,683.66	-.21	100.0%
12305396 51050	SAL/PARKER/GRADE	1,737,241	0	1,737,241	305,701.50	1,264,538.45	167,001.05	90.4%
12305397 51050	SAL/PARKER/GRADE	1,609,274	0	1,609,274	329,163.30	1,406,795.01	-126,684.31	107.9%
12305400 51050	SAL/BYAM/CLASSRO	2,002,964	11,370	2,014,334	379,210.15	1,550,152.38	84,971.47	95.8%
12305402 51050	SAL/BYAM/ART	93,655	0	93,655	18,010.60	75,644.52	-.12	100.0%
12305458 51050	SAL/BYAM/MUSIC	108,471	0	108,471	20,859.80	87,611.16	.04	100.0%
12305474 51050	SAL/BYAM/PHYS. E	204,906	5,685	210,591	38,184.05	160,373.01	12,033.94	94.3%
12305491 51050	SAL/BYAM/KINDERG	470,150	0	470,150	76,068.50	319,487.70	74,593.80	84.1%
12305500 51050	SAL/CENTER/CLASS	1,684,878	0	1,684,878	303,716.03	1,266,245.14	114,916.83	93.2%
12305502 51050	SAL/CENTER/ART	71,134	0	71,134	13,679.60	57,454.32	.08	100.0%
12305558 51050	SAL/CENTER/MUSIC	81,513	0	81,513	19,407.85	62,105.12	.03	100.0%
12305574 51050	SAL/CENTER/PHYS.	109,468	0	109,468	21,051.55	88,416.51	-.06	100.0%
12305591 51050	SAL/CENTER/KINDE	343,691	0	343,691	65,177.30	257,622.76	20,890.94	93.9%
12305600 51050	SAL/HARR./CLASSR	1,558,126	0	1,558,126	299,010.66	1,306,491.99	-47,376.65	103.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305602 51050	SAL/HARR./ART	87,507	0	87,507	16,828.25	70,678.65	.10	100.0%
12305658 51050	SAL/HARR./MUSIC	74,594	0	74,594	14,345.00	60,249.00	.00	100.0%
12305674 51050	SAL/HARR./PHYS.	102,786	0	102,786	19,766.55	83,019.51	-.06	100.0%
12305691 51050	SAL/HARR./KINDER	333,820	5,005	338,825	86,505.02	353,444.28	-101,124.30	129.8%
12305700 51050	SAL/SO. ROW/CLAS	1,555,542	5,685	1,561,227	303,708.21	1,277,417.80	-19,899.01	101.3%
12305702 51050	SAL/SO. ROW/ART	102,786	0	102,786	19,766.55	83,019.51	-.06	100.0%
12305758 51050	SAL/SO. ROW/MUSI	102,786	0	102,786	19,766.55	83,019.51	-.06	100.0%
12305774 51050	SAL/SO. ROW/PHYS	102,786	0	102,786	19,766.55	83,019.51	-.06	100.0%
12305791 51050	SAL/SO. ROW/KIND	382,650	0	382,650	77,477.20	305,172.79	.01	100.0%
TOTAL CLASSROOM TEACHERS		27,797,662	-46,540	27,751,122	5,388,810.52	21,918,853.55	443,457.93	98.4%
2310 SPECIALIST TEACHERS								
12310000 51050	TUTORING	143,640	0	143,640	9,237.35	.00	134,402.65	6.4%
12310023 51050	PROF SAL/ELL/DIS	103,355	0	103,355	24,608.35	78,746.72	-.07	100.0%
12310076 51054	SALARIES SPECIAL	1,366,286	0	1,366,286	275,777.55	1,090,294.83	213.62	100.0%
12310076 51110	BOARD CERTIFIED	674,119	-17,125	656,994	124,475.33	511,805.93	20,712.74	96.8%
12310076 51120	OTHER SALARIES -	160,000	0	160,000	181,169.31	.00	-21,169.31	113.2%
12310123 51050	SAL/CHS/ELL	99,822	0	99,822	19,196.55	80,625.51	-.06	100.0%
12310176 51054	SALARIES SPECIAL	1,371,176	0	1,371,176	272,964.25	1,098,212.45	-.70	100.0%
12310177 51050	SAL/CHS/READING	108,471	0	108,471	20,859.80	87,611.16	.04	100.0%
12310223 51050	SAL/McCARTHY/ELL	99,822	0	99,822	19,196.55	80,625.51	-.06	100.0%
12310276 51054	SALARIES SPECIAL	1,130,701	0	1,130,701	201,928.20	896,612.47	32,160.33	97.2%
12310277 51050	SAL/McCARTHY/REA	106,300	0	106,300	20,442.30	85,857.66	.04	100.0%
12310323 51050	SAL/PARKER/ELL	81,513	0	81,513	15,675.60	65,837.52	-.12	100.0%
12310376 51054	SALARIES SPECIAL	1,346,960	0	1,346,960	240,923.35	1,085,107.59	20,929.06	98.4%
12310377 51050	SAL/PARKER/READI	212,254	0	212,254	40,818.10	171,436.02	-.12	100.0%
12310423 51050	SAL/BYAM/ELL	102,786	0	102,786	19,766.55	83,019.51	-.06	100.0%
12310476 51054	SALARIES SPECIAL	690,871	5,685	696,556	137,843.75	558,712.30	-.05	100.0%
12310477 51050	SAL/BYAM/READING	217,939	0	217,939	46,878.00	171,061.15	-.15	100.0%
12310523 51050	SAL/CENTER/ELL	102,786	0	102,786	19,766.55	83,019.51	-.06	100.0%
12310576 51054	SALARIES SPECIAL	595,176	0	595,176	107,180.02	450,156.00	37,839.98	93.6%
12310577 51050	SAL/CENTER/READI	216,942	0	216,942	41,719.60	175,222.32	.08	100.0%
12310623 51050	SAL/HARR./ELL	102,786	0	102,786	19,766.55	83,019.51	-.06	100.0%
12310676 51054	SALARIES SPECIAL	798,431	0	798,431	154,169.01	647,509.80	-3,247.81	100.4%
12310677 51050	SAL/HARR./READIN	213,803	0	213,803	41,115.95	172,686.99	.06	100.0%
12310723 51050	SAL/SO.ROW/ELL	109,468	0	109,468	21,051.55	88,416.51	-.06	100.0%
12310776 51054	SALARIES SPECIAL	646,856	0	646,856	129,787.76	510,360.95	6,707.29	99.0%
12310777 51050	SAL/SO.ROW/READI	205,572	0	205,572	39,533.10	166,039.02	-.12	100.0%
12310976 51054	SALARIES- SPECIA	623,796	0	623,796	147,042.80	591,753.31	-115,000.11	118.4%
TOTAL SPECIALIST TEACHERS		11,631,631	-11,440	11,620,191	2,392,893.78	9,113,750.25	113,546.97	99.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2320 MEDICAL/THERAPEUTIC SERVICES								
12320076 51053	SAL MEDICAL/THER	452,343	0	452,343	90,721.30	361,621.61	.09	100.0%
12320076 51054	SALARIES- PHYSIC	154,744	0	154,744	31,586.55	123,157.71	-.26	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES		607,087	0	607,087	122,307.85	484,779.32	-.17	100.0%
2325 SUBSTITUTES								
12325000 51005	DTD SUBSTITUTE T	420,000	-43,000	377,000	64,973.25	.00	312,026.75	17.2%
12325000 51006	LTS SUBSTITUTE T	185,000	0	185,000	35,750.00	.00	149,250.00	19.3%
12325000 51008	RETIREE SUBSTITU	54,000	0	54,000	4,950.00	.00	49,050.00	9.2%
12325000 53990	CONTRACTUAL SER/	0	43,000	43,000	43,000.00	.00	.00	100.0%
12325076 51004	SUBSTITUTE PSP	152,000	0	152,000	22,055.00	.00	129,945.00	14.5%
TOTAL SUBSTITUTES		811,000	0	811,000	170,728.25	.00	640,271.75	21.1%
2330 PARAPROFESSIONALS/ INST ASST								
12330076 51060	SPED - PSP'S - S	42,000	0	42,000	.00	.00	42,000.00	.0%
12330100 51060	SAL/CHS/PSP	34,004	0	34,004	6,072.15	.00	27,931.85	17.9%
12330176 51060	SPED PSP SALARY	823,889	0	823,889	144,148.65	.00	679,740.35	17.5%
12330200 51060	SAL/McCARTHY/PSP	73,090	0	73,090	11,435.10	.00	61,654.90	15.6%
12330276 51060	SPED PSP SALARY	416,478	0	416,478	85,916.18	.00	330,561.82	20.6%
12330300 51060	SAL/PARKER/PSP	88,493	0	88,493	19,742.59	.00	68,750.41	22.3%
12330376 51060	SPED PSP SALARY	651,128	0	651,128	143,857.76	.00	507,270.24	22.1%
12330400 51060	SAL/BYAM/PSP	81,608	0	81,608	16,897.50	.00	64,710.50	20.7%
12330476 51060	SPED PSP SALARY	614,964	0	614,964	136,558.02	.00	478,405.98	22.2%
12330500 51060	SAL/CENTER/PSP	82,947	0	82,947	17,112.29	.00	65,834.71	20.6%
12330576 51060	SPED - PSP SALAR	469,693	0	469,693	105,815.85	.00	363,877.15	22.5%
12330600 51060	SAL/HARR./PSP	83,291	0	83,291	16,135.44	.00	67,155.56	19.4%
12330676 51060	SPED PSP SALARY	698,513	0	698,513	134,560.60	.00	563,952.40	19.3%
12330700 51060	SAL/SO.ROW/PSP	83,852	0	83,852	19,364.15	.00	64,487.85	23.1%
12330776 51060	SPED - PSP SALAR	389,822	0	389,822	77,163.58	.00	312,658.42	19.8%
12330976 51060	PSP/CHIPS	494,849	0	494,849	87,862.63	.00	406,986.37	17.8%
TOTAL PARAPROFESSIONALS/ INST ASST		5,128,621	0	5,128,621	1,022,642.49	.00	4,105,978.51	19.9%
2340 LIBRARIANS MEDIA CENTER DIRECT								
12340100 51050	SAL/CHS/LIBRARY	108,471	0	108,471	20,859.80	87,611.16	.04	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	65,477	0	65,477	12,591.75	.00	52,885.25	19.2%
12340200 51050	SAL/McCARTHY/LIB	74,594	0	74,594	17,039.05	71,564.01	-14,009.06	118.8%
12340200 51051	TECHNOLOGY ASSIS	56,799	0	56,799	6,761.75	21,637.68	28,399.57	50.0%
12340300 51050	SAL/PARKER/LIBRA	108,471	0	108,471	20,859.80	87,611.16	.04	100.0%
12340300 51051	TECHNOLOGY ASSIS	48,912	0	48,912	6,761.80	21,637.68	20,512.52	58.1%
12340400 51051	TECHNOLOGY ASSIS	54,169	0	54,169	11,645.70	37,266.24	5,257.06	90.3%
12340400 51060	SAL/BYAM/PSP/LIB	59,808	0	59,808	11,501.55	48,306.51	-.06	100.0%
12340500 51051	TECHNOLOGY ASSIS	56,799	0	56,799	13,523.55	43,275.36	.09	100.0%
12340500 51060	SAL/CENTER/PSP/L	51,542	0	51,542	12,271.90	39,270.08	.02	100.0%
12340600 51051	TECHNOLOGY ASSIS	56,799	0	56,799	13,523.55	43,275.36	.09	100.0%
12340600 51060	SAL/HARR./PSP/LI	56,799	0	56,799	13,523.55	43,275.36	.09	100.0%
12340700 51050	SAL/SO.ROW/LIBRA	59,808	0	59,808	11,501.55	48,306.51	-.06	100.0%
12340700 51051	TECHNOLOGY ASSIS	54,169	0	54,169	11,645.70	37,266.24	5,257.06	90.3%
TOTAL LIBRARIANS MEDIA CENTER DIRECT		912,617	0	912,617	184,011.00	630,303.35	98,302.65	89.2%
2357 PROFESSIONAL DEVELOPMENT STIPE								
12357000 51310	MENTOR STIPENDS	35,000	0	35,000	.00	.00	35,000.00	.0%
12357000 53170	CONSULTANT SERVI	50,000	0	50,000	46,750.00	.00	3,250.00	93.5%
12357000 57130	TEACHERS CONFERE	10,000	0	10,000	9,740.00	295.00	-35.00	100.4%
12357000 57140	TEACHERS COURSE	75,000	0	75,000	7,840.19	.00	67,159.81	10.5%
12357000 57800	SEC/PARA COURSE	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100 57130	CHS - TEACHER CO	18,127	0	18,127	7,540.00	295.00	10,292.00	43.2%
12357200 57130	MCCARTHY TEACHER	5,000	0	5,000	700.00	420.00	3,880.00	22.4%
12357300 57130	PARKER TEACHER C	6,000	0	6,000	3,500.00	1,797.00	703.00	88.3%
12357400 57130	BYAM TEACHER CON	5,000	0	5,000	.00	550.00	4,450.00	11.0%
12357500 57130	CENTER TEACHER C	5,000	0	5,000	.00	.00	5,000.00	.0%
12357600 57130	HARRINGTON TEACH	4,100	0	4,100	.00	.00	4,100.00	.0%
12357700 57130	SOUTH ROW TEACHE	2,500	0	2,500	.00	1,150.00	1,350.00	46.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE		220,727	0	220,727	76,070.19	4,507.00	140,149.81	36.5%
2410 TEXTBOOKS & MEDIA MATERIALS								
12410000 53990	REBINDING	4,000	0	4,000	712.14	.00	3,287.86	17.8%
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	.00	3,000.00	.0%
12410076 54000	SUPPLIES/CURRICU	42,000	0	42,000	10,545.91	2,886.57	28,567.52	32.0%
12410106 54000	TEXTS/CHS/BUS.	12,200	0	12,200	7,292.00	.00	4,908.00	59.8%

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12410124	54000	TEXTS/CHS/ENGLIS	15,700	0	15,700	7,342.95	.00	8,357.05	46.8%
12410128	54000	TEXTS/CHS/F. LAN	6,000	0	6,000	3,940.44	.00	2,059.56	65.7%
12410138	54000	TEXTS/CHS/INDUST	0	2,135	2,135	2,135.00	.00	.00	100.0%
12410139	54000	TEXTS/CHS/TECH.	0	805	805	805.00	.00	.00	100.0%
12410156	54000	TEXTS/CHS/MATH	2,500	0	2,500	1,604.85	.00	895.15	64.2%
12410177	54000	TEXTS/CHS/READIN	2,000	0	2,000	682.28	.00	1,317.72	34.1%
12410178	54000	TEXTS/CHS/SCIENC	2,000	0	2,000	1,179.45	.00	820.55	59.0%
12410184	54000	TEXTS/CHS/SOC. S	5,500	0	5,500	1,049.00	.00	4,451.00	19.1%
12410224	54000	TEXTS/McCARTHY/E	5,000	0	5,000	3,287.76	.00	1,712.24	65.8%
12410228	54000	TEXTS/McCARTHY/F	5,000	0	5,000	3,185.01	.00	1,814.99	63.7%
12410256	54000	TEXTS/McCARTHY/M	2,500	0	2,500	.00	.00	2,500.00	.0%
12410277	54000	TEXTS/McCARTHY/R	1,500	0	1,500	417.94	.00	1,082.06	27.9%
12410278	54000	TEXTS/McCARTHY/S	15,000	0	15,000	.00	.00	15,000.00	.0%
12410284	54000	TEXTS/McCARTHY/S	4,500	0	4,500	2,296.04	.00	2,203.96	51.0%
12410324	54000	TEXTS/PARKER/ENG	5,000	0	5,000	.00	.00	5,000.00	.0%
12410356	54000	TEXTS/PARKER/MAT	2,500	0	2,500	.00	40.00	2,460.00	1.6%
12410377	54000	TEXTS/PARKER/REA	2,000	0	2,000	804.00	.00	1,196.00	40.2%
12410384	54000	TEXTS/PARKER/SOC	6,000	0	6,000	3,568.79	.00	2,431.21	59.5%
12410451	54000	TEXTS/BYAM/LANG.	23,000	0	23,000	548.89	.00	22,451.11	2.4%
12410456	54000	TEXTS/BYAM/MATH	2,500	0	2,500	.00	255.94	2,244.06	10.2%
12410484	54000	TEXTS/BYAM/SOC.	2,000	0	2,000	1,822.74	.00	177.26	91.1%
12410551	54000	TEXTS/CENTER/LAN	23,000	0	23,000	1,142.78	.00	21,857.22	5.0%
12410556	54000	TEXTS/CENTER/MAT	2,500	0	2,500	.00	255.94	2,244.06	10.2%
12410584	54000	TEXTS/CENTER/SOC	2,000	0	2,000	1,822.74	.00	177.26	91.1%
12410651	54000	TEXTS/HARR./LANG	23,000	0	23,000	700.78	.00	22,299.22	3.0%
12410656	54000	TEXTS/HARR./MATH	2,500	0	2,500	97.05	411.13	1,991.82	20.3%
12410684	54000	TEXTS/HARR./SOC.	2,000	0	2,000	1,822.74	.00	177.26	91.1%
12410751	54000	TEXTS/SO. ROW/LA	23,000	0	23,000	789.55	.00	22,210.45	3.4%
12410756	54000	TEXTS/SO. ROW/MA	2,500	0	2,500	.00	255.94	2,244.06	10.2%
12410784	54000	TEXTS/SO. ROW/SO	2,000	0	2,000	1,822.74	.00	177.26	91.1%
TOTAL TEXTBOOKS & MEDIA MATERIALS			380,900	2,940	383,840	61,418.57	4,105.52	318,315.91	17.1%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVEL	50,000	0	50,000	26,480.00	.00	23,520.00	53.0%
12415058	54000	SUPPLIES/MUSIC	9,650	0	9,650	887.97	108.45	8,653.58	10.3%
12415100	53990	CONTRACTUAL SERV	8,000	0	8,000	.00	3,000.00	5,000.00	37.5%
12415100	54000	LIBRARY SUPPLIES	10,000	0	10,000	8,432.99	.00	1,567.01	84.3%
12415200	54000	LIBRARY SUP/MCCA	7,000	0	7,000	3,010.91	164.83	3,824.26	45.4%
12415300	54000	LIBRARY SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
12415400	54000	LIBRARY GENERAL	5,500	0	5,500	2,768.71	387.60	2,343.69	57.4%

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12415500 54000	LIBRARY GEN SUPP	5,500	0	5,500	3,078.90	41.72	2,379.38	56.7%
12415600 54000	LIBRARY GENERAL	5,500	0	5,500	1,512.90	.00	3,987.10	27.5%
12415700 54000	LIBRARY GENERAL	5,500	0	5,500	2,100.54	2,399.16	1,000.30	81.8%
TOTAL OTHER INSTRUCTIONAL MATERIALS		113,650	0	113,650	48,272.92	6,101.76	59,275.32	47.8%
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	9,169.56	830.44	91.7%
12420100 58510	EQUIP/CHS/GENERA	6,000	0	6,000	.00	.00	6,000.00	.0%
12420138 52460	MACHINE MAINT/IN	2,500	0	2,500	.00	.00	2,500.00	.0%
12420138 58510	EQUIP/CHS/INDUST	6,000	0	6,000	1,385.90	.00	4,614.10	23.1%
12420139 52460	MACHINE MAINT/TE	3,600	0	3,600	.00	.00	3,600.00	.0%
12420139 58510	EQUIP/CHS/TECH.E	27,000	0	27,000	7,299.76	195.80	19,504.44	27.8%
12420174 58510	EQUIP/CHS/PHYS.E	4,500	500	5,000	4,181.37	729.13	89.50	98.2%
12420178 52460	MACHINE MAINT/SC	2,000	0	2,000	.00	2,000.00	.00	100.0%
12420178 53810	WASTE DISPOSAL	8,000	0	8,000	4,002.50	.00	3,997.50	50.0%
12420178 58510	EQUIP/CHS/SCIENC	17,000	0	17,000	11,421.18	2,632.06	2,946.76	82.7%
12420200 58510	EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510	EQUIP/McCARTHY/P	3,000	0	3,000	2,788.96	8.13	202.91	93.2%
12420278 58510	EQUIP/McCARTHY/S	5,000	0	5,000	934.34	38.48	4,027.18	19.5%
12420300 58510	EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374 58510	EQUIP/PARKER/PHY	3,000	-500	2,500	1,352.32	224.44	923.24	63.1%
12420378 52460	MACH MAINT/SCIEN	2,000	0	2,000	.00	2,000.00	.00	100.0%
12420378 58510	EQUIP/PARKER/SCI	4,000	0	4,000	1,579.02	1,225.05	1,195.93	70.1%
12420400 58510	EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510	EQUIP/BYAM/PHYS.	1,000	400	1,400	961.64	404.20	34.16	97.6%
12420500 58510	EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510	EQUIP/CENTER/PHY	1,000	-400	600	395.70	65.93	138.37	76.9%
12420600 58510	EQUIP/HARR./GENE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674 58510	EQUIP/HARR./PHYS	1,000	0	1,000	929.20	.00	70.80	92.9%
12420700 58510	EQUIP/SO. ROW/GE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420774 58510	EQUIP/SO. ROW/PH	1,000	0	1,000	651.63	.00	348.37	65.2%
TOTAL INSTRUCTIONAL EQUIPMENT		188,200	0	188,200	37,883.52	18,692.78	131,623.70	30.1%
2430 GENERAL SUPPLIES								
12430000 54200	COPIER PAPER	65,000	0	65,000	20,155.20	6,718.40	38,126.40	41.3%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430023	54000	SUPP./SYSTEMWIDE	3,500	0	3,500	907.67	362.42	2,229.91	36.3%
12430058	57800	OTHER EXPENSE/MU	15,540	0	15,540	444.00	4,500.00	10,596.00	31.8%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	30,204.65	3,737.80	8,557.55	79.9%
12430084	57800	OTHER CHARGES/EX	2,400	197	2,597	831.27	1,765.45	.00	100.0%
12430100	54000	SUPP./CHS/GENERA	71,521	0	71,521	17,306.39	8,939.14	45,275.47	36.7%
12430102	54000	SUPP./CHS/ART	22,617	0	22,617	17,259.36	3,434.96	1,922.68	91.5%
12430106	54000	SUPP./CHS/BUS.	8,100	0	8,100	363.99	.00	7,736.01	4.5%
12430124	54000	SUPP./CHS/ENGLIS	1,500	0	1,500	997.51	.00	502.49	66.5%
12430128	54000	SUPP./CHS/F. LAN	5,000	0	5,000	2,357.31	.00	2,642.69	47.1%
12430134	54000	SUPP./CHS/HLTH.	2,500	0	2,500	1,724.16	71.76	704.08	71.8%
12430138	54000	SUPP./CHS/INDUST	20,000	-2,135	17,865	3,858.07	1,497.41	12,509.52	30.0%
12430139	54000	SUPP./CHS/TECH.	11,100	-805	10,295	9,053.82	.00	1,241.18	87.9%
12430156	54000	SUPP./CHS/MATH	2,350	0	2,350	1,850.74	.00	499.26	78.8%
12430158	54000	SUPP./CHS/MUSIC	7,400	0	7,400	2,204.53	2,316.79	2,878.68	61.1%
12430177	54000	SUPP./CHS/READIN	1,500	0	1,500	403.76	.00	1,096.24	26.9%
12430178	54000	SUPP./CHS/SCIENC	18,000	0	18,000	10,097.23	2,407.27	5,495.50	69.5%
12430184	54000	SUPP./CHS/SOC. S	2,500	0	2,500	1,751.98	748.02	.00	100.0%
12430200	54000	SUPP./McCARTHY/G	19,918	0	19,918	7,088.65	834.00	11,995.35	39.8%
12430202	54000	SUPP./McCARTHY/A	9,200	0	9,200	8,120.53	737.86	341.61	96.3%
12430224	54000	SUPP./McCARTHY/E	1,500	0	1,500	1,160.66	106.54	232.80	84.5%
12430228	54000	SUPP./McCARTHY/F	2,500	0	2,500	802.31	59.32	1,638.37	34.5%
12430234	54000	SUPP./McCARTHY/H	1,200	0	1,200	983.42	44.56	172.02	85.7%
12430239	54000	SUPP./McCARTHY/T	11,100	0	11,100	7,682.56	846.34	2,571.10	76.8%
12430256	54000	SUPP./McCARTHY/M	3,000	0	3,000	2,139.84	565.34	294.82	90.2%
12430258	54000	SUPP./McCARTHY/M	5,500	0	5,500	3,201.52	529.24	1,769.24	67.8%
12430277	54000	SUPP./McCARTHY/R	2,000	0	2,000	732.38	372.42	895.20	55.2%
12430278	54000	SUPP./McCARTHY/S	7,000	0	7,000	4,137.39	1,059.62	1,802.99	74.2%
12430284	54000	SUPP./McCARTHY/S	1,500	0	1,500	545.89	726.55	227.56	84.8%
12430300	54000	SUPP./PARKER/GEN	15,725	0	15,725	8,284.40	264.89	7,175.71	54.4%
12430302	54000	SUPP./PARKER/ART	8,500	0	8,500	49.34	5,158.54	3,292.12	61.3%
12430324	54000	SUPP./PARKER/ENG	1,500	0	1,500	1,472.91	19.20	7.89	99.5%
12430334	54000	SUPP./PARKER/HLT	1,200	0	1,200	366.70	38.53	794.77	33.8%
12430339	54000	SUPP./PARKER/TEC	11,100	0	11,100	2,150.00	.00	8,950.00	19.4%
12430356	54000	SUPP./PARKER/MAT	7,000	0	7,000	2,820.98	200.00	3,979.02	43.2%
12430358	54000	SUPP./PARKER/MUS	6,000	0	6,000	1,676.76	908.84	3,414.40	43.1%
12430377	54000	SUPP./PARKER/REA	2,500	0	2,500	436.53	250.00	1,813.47	27.5%
12430378	54000	SUPP./PARKER/SCI	9,500	0	9,500	5,350.27	1,010.82	3,138.91	67.0%
12430384	54000	SUPP./PARKER/SOC	2,500	0	2,500	2,021.86	121.77	356.37	85.7%
12430400	54000	GENERAL SUPPLIES	39,311	-3,000	36,311	20,079.06	5,114.51	11,117.43	69.4%
12430402	54000	SUPP./BYAM/ART	3,800	0	3,800	3,598.45	18.22	183.33	95.2%
12430439	54000	SUPP/BYAM/TECH.E	3,600	0	3,600	3,479.08	.00	120.92	96.6%
12430451	54000	SUPP./BYAM/LANG.	3,000	0	3,000	523.42	225.38	2,251.20	25.0%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	387.49	175.00	1,937.51	22.5%
12430458	54000	SUPP./BYAM/MUSIC	1,300	0	1,300	438.84	463.00	398.16	69.4%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430478	54000	SUPP./BYAM/SCIEN	7,000	0	7,000	6,684.71	122.71	192.58	97.2%
12430484	54000	SUPP./BYAM/SOC.	2,500	-197	2,303	71.45	.00	2,231.83	3.1%
12430500	54000	SUPP./CENTER/GEN	28,514	0	28,514	11,796.23	6,763.08	9,954.69	65.1%
12430502	54000	SUPP./CENTER/ART	3,700	0	3,700	3,045.44	312.68	341.88	90.8%
12430539	54000	SUPP/CENTER/TECH	3,600	0	3,600	1,144.57	.00	2,455.43	31.8%
12430551	54000	SUPP./CENTER/LAN	3,000	0	3,000	1,006.72	221.67	1,771.61	40.9%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	387.50	175.00	1,937.50	22.5%
12430558	54000	SUPP./CENTER/MUS	1,300	0	1,300	.00	723.62	576.38	55.7%
12430578	54000	SUPP./CENTER/SCI	7,000	0	7,000	3,344.82	1,817.37	1,837.81	73.7%
12430584	54000	SUPP./CENTER/SOC	2,500	0	2,500	71.45	.00	2,428.55	2.9%
12430600	54000	SUPP./HARR./GENE	28,828	17,125	45,953	17,755.70	17,800.74	10,396.56	77.4%
12430602	54000	SUPP./HARR./ART	3,800	0	3,800	3,489.40	11.68	298.92	92.1%
12430639	54000	SUPP/HARR./TECH.	3,600	0	3,600	1,116.49	.00	2,483.51	31.0%
12430651	54000	SUPP./HARR./LANG	3,000	0	3,000	939.41	334.88	1,725.71	42.5%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	387.50	175.00	1,937.50	22.5%
12430658	54000	SUPP./HARR./MUSI	1,300	0	1,300	429.42	463.00	407.58	68.6%
12430678	54000	SUPP./HARR./SCIE	7,000	0	7,000	4,809.96	410.92	1,779.12	74.6%
12430684	54000	SUPP./HARR./SOC.	2,500	0	2,500	714.05	.00	1,785.95	28.6%
12430700	54000	SUPP./SO. ROW/GE	26,208	0	26,208	9,493.00	3,105.93	13,609.07	48.1%
12430702	54000	SUPP./SO. ROW/AR	3,500	0	3,500	3,004.24	.00	495.76	85.8%
12430739	54000	SUPP/SO.ROW./TEC	3,600	0	3,600	1,450.00	.00	2,150.00	40.3%
12430751	54000	SUPP./SO. ROW/LA	3,000	0	3,000	826.34	455.91	1,717.75	42.7%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	387.50	175.00	1,937.50	22.5%
12430758	54000	SUPP./SO. ROW/MU	1,300	0	1,300	344.57	473.81	481.62	63.0%
12430778	54000	SUPP./SO. ROW/SC	7,000	0	7,000	3,977.34	.00	3,022.66	56.8%
12430784	54000	SUPP./SO. ROW/SO	2,500	0	2,500	397.45	.00	2,102.55	15.9%
		TOTAL GENERAL SUPPLIES	650,232	11,185	661,417	288,578.14	89,892.91	282,945.95	57.2%
		2440 OTHER INSTRUCTIONAL SERVICES							
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	.00	.00	20,000.00	.0%
12440076	53990	CONTRACTUAL SERV	140,000	0	140,000	18,796.60	1,619.38	119,584.02	14.6%
12440076	54000	CONTINGENCY EXPE	55,000	0	55,000	5,011.11	477.26	49,511.63	10.0%
		TOTAL OTHER INSTRUCTIONAL SERVICES	215,000	0	215,000	23,807.71	2,096.64	189,095.65	12.0%
		2451 CLASSROOM INST TECHNOLOGY							
12451100	54204	INSTR TECH/CHS	120,000	0	120,000	11,659.20	1,224.52	107,116.28	10.7%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12451128 54205	INSTR TECH/CHS/F	10,000	0	10,000	3,900.00	.00	6,100.00	39.0%
12451200 54204	INSTR TECH/McC	70,000	0	70,000	7,661.81	1,066.66	61,271.53	12.5%
12451300 54204	INSTR TECH PARKE	70,000	0	70,000	879.95	1,066.68	68,053.37	2.8%
12451414 54204	COMPUTER/EQUIP/B	28,000	0	28,000	.00	.00	28,000.00	.0%
12451514 54204	COMPUTER EQUIPME	28,000	0	28,000	.00	.00	28,000.00	.0%
12451614 54204	INSTR TECH/HARR/	28,000	0	28,000	582.54	.00	27,417.46	2.1%
12451714 54204	INSTR TECH/SROW/	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL CLASSROOM INST TECHNOLOGY		382,000	0	382,000	24,683.50	3,357.86	353,958.64	7.3%
2455 INSTRUCTIONAL SOFTWARE								
12455000 54000	INSTRUCTIONAL SO	489,000	0	489,000	384,729.15	13,930.00	90,340.85	81.5%
TOTAL INSTRUCTIONAL SOFTWARE		489,000	0	489,000	384,729.15	13,930.00	90,340.85	81.5%
2710 GUIDANCE COUNSELORS								
12710000 51050	SAL/SOCIAL WORKE	279,626	4,751	284,377	54,015.46	204,380.59	25,980.95	90.9%
12710000 51310	MTSS/SEL STIPEND	42,500	0	42,500	.00	.00	42,500.00	.0%
12710000 53990	CONTRACTUAL SERV	65,000	0	65,000	64,410.00	.00	590.00	99.1%
12710100 51050	GUID SALARIES /C	700,778	0	700,778	134,765.00	566,013.00	.00	100.0%
12710100 51060	CAREER ED/CHS	66,950	0	66,950	23,175.00	43,775.00	.00	100.0%
12710100 51070	SAL/SEC/GUID	55,443	0	55,443	19,191.78	.00	36,251.22	34.6%
12710100 51310	STIPEND - GUIDAN	26,800	-5,256	21,544	16,227.58	.00	5,316.42	75.3%
12710100 54000	SUPP./CHS/GUID	18,000	0	18,000	9,110.00	145.37	8,744.63	51.4%
12710200 51050	GUID SALARIES /M	413,391	0	413,391	83,786.50	329,604.50	.00	100.0%
12710200 51310	SALARIES-OVERTIM	0	5,256	5,256	5,255.93	.00	.07	100.0%
12710200 54000	SUPP./McCARTHY/G	9,515	0	9,515	3,719.15	.00	5,795.85	39.1%
12710300 51050	GUID SALARIES /P	217,606	0	217,606	41,847.30	175,758.66	.04	100.0%
12710300 54000	SUPP./PARKER/GUI	6,040	0	6,040	2,719.15	.00	3,320.85	45.0%
12710327 51050	SAL/PARKER/S.W.	74,594	0	74,594	15,010.20	63,042.84	-3,459.04	104.6%
12710400 51050	GUID SALARIES/BY	91,537	0	91,537	17,603.25	73,933.65	.10	100.0%
12710400 54000	SUPP./BYAM/GUID	3,800	0	3,800	2,719.15	144.00	936.85	75.3%
12710500 51050	GUID SALARIES /C	102,786	0	102,786	19,766.55	83,019.51	-.06	100.0%
12710500 54000	SUPP./CENTER/GUI	3,800	0	3,800	2,719.15	144.00	936.85	75.3%
12710600 51050	GUID SALARIES /H	81,513	0	81,513	15,675.60	65,837.52	-.12	100.0%
12710600 54000	SUPP./HARR./GUID	3,800	0	3,800	2,719.15	144.00	936.85	75.3%
12710700 51050	GUID SALARIES /S	86,518	0	86,518	13,014.25	54,659.85	18,843.90	78.2%
12710700 54000	SUPP./SO.ROW/GUI	3,800	0	3,800	2,719.15	144.00	936.85	75.3%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GUIDANCE COUNSELORS		2,353,797	4,751	2,358,548	550,169.30	1,660,746.49	147,632.21	93.7%
2800 PSYCHOLOGICAL SERVICES								
12800100 51050	SAL/CHS/PSYCH	320,021	0	320,021	61,542.45	258,478.29	.26	100.0%
12800200 51050	SAL/McCARTHY/PSY	184,038	0	184,038	39,605.25	144,432.75	.00	100.0%
12800300 51050	SAL/PARKER/PSYCH	153,586	0	153,586	29,614.80	124,382.16	-410.96	100.3%
12800400 51050	SAL/BYAM/PSYCH	80,363	0	80,363	15,454.40	64,908.48	.12	100.0%
12800500 51050	SAL/CENTER/PSYCH	76,793	0	76,793	14,767.90	62,025.18	-.08	100.0%
12800600 51050	SAL/HARR./PSYCH	92,019	0	92,019	21,909.30	70,109.76	-.06	100.0%
12800700 51050	SAL/SO.ROW/PSYCH	114,820	0	114,820	22,080.75	92,739.15	.10	100.0%
TOTAL PSYCHOLOGICAL SERVICES		1,021,640	0	1,021,640	204,974.85	817,075.77	-410.62	100.0%
3200 MEDICAL/HEALTH SERVICES								
13200000 51007	NURSES/SUB	60,000	0	60,000	5,000.00	.00	55,000.00	8.3%
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	1,250.00	3,750.00	.00	100.0%
13200000 53990	CONTRACTUAL SERV	48,883	0	48,883	31,355.00	.00	17,528.00	64.1%
13200000 57140	COURSE REIMBURSE	4,000	0	4,000	.00	.00	4,000.00	.0%
13200100 51050	SAL/CHS/NURSE	170,969	11,289	182,258	40,105.23	143,151.56	-998.79	100.5%
13200100 54000	SUPP/CHS/NURSE	4,200	0	4,200	1,055.15	380.39	2,764.46	34.2%
13200100 57100	HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100 58510	EQUIP/CHS/NURSE	2,205	0	2,205	1,458.00	.00	747.00	66.1%
13200163 51050	SAL/CHS/NURSE	59,808	0	59,808	10,922.90	45,876.18	3,008.92	95.0%
13200200 51050	SAL/McCARTHY/NUR	74,760	0	74,760	18,209.64	56,960.00	-409.64	100.5%
13200200 53990	INSUR./McCARTHY/	1,443	0	1,443	145.00	.00	1,298.00	10.0%
13200200 54000	SUPP/McCARTHY/NU	1,704	0	1,704	1,063.69	.00	640.31	62.4%
13200263 51050	SAL/McCARTHY/NUR	59,808	0	59,808	14,567.72	45,568.00	-327.72	100.5%
13200300 51050	SAL/PARKER/NURSE	102,786	0	102,786	20,329.76	83,019.51	-563.27	100.5%
13200300 54000	SUPP/PARKER/NURS	1,704	0	1,704	1,449.55	.00	254.45	85.1%
13200363 51050	SAL/PARKER/NURSE	62,515	0	62,515	12,022.10	50,492.82	.08	100.0%
13200400 51050	SAL/BYAM/NURSE	82,366	0	82,366	16,290.92	66,526.32	-451.24	100.5%
13200400 54000	SUPP/BYAM/NURSE	1,323	0	1,323	876.47	.00	446.53	66.2%
13200500 51050	SAL/CENTER/NURSE	91,537	0	91,537	17,603.25	73,933.65	.10	100.0%
13200500 54000	SUPP/CENTER/NURS	1,323	0	1,323	827.81	.00	495.19	62.6%
13200600 51050	SAL/HARR./NURSE	74,760	6,753	81,513	19,854.50	62,105.12	-446.62	100.5%
13200600 54000	SUPP/HARR./NURSE	1,323	0	1,323	861.13	.00	461.87	65.1%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13200700 51050	SAL/SO.ROW/NURSE	91,735	0	91,735	18,144.01	74,093.67	-502.68	100.5%
13200700 54000	SUPP/SO.ROW/NURS	1,323	0	1,323	825.63	.00	497.37	62.4%
13200976 51050	SAL/CHIPS/NURSE	45,868	0	45,868	8,820.70	37,046.84	.46	100.0%
TOTAL MEDICAL/HEALTH SERVICES		1,054,243	18,042	1,072,285	243,038.16	742,904.06	86,342.78	91.9%
3300 TRANSPORTATION								
13300000 51060	SALARIES PSP	5,000	0	5,000	1,005.00	.00	3,995.00	20.1%
13300000 51070	SALARIES -TRANSP	58,112	0	58,112	20,115.81	37,996.53	-.34	100.0%
13300000 53988	REGULAR TRANSPOR	2,339,427	0	2,339,427	233,942.70	2,105,484.30	.00	100.0%
13300000 53990	LATE BUSES/HIGH-	69,000	0	69,000	.00	.00	69,000.00	.0%
13300000 53996	FOSTER TRANS	40,000	0	40,000	5,240.00	.00	34,760.00	13.1%
13300000 53997	TRANSPORTATION S	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999	HOMELESS TRANS	75,000	0	75,000	11,898.76	3,135.00	59,966.24	20.0%
13300076 53990	SPED TRANSPORTAT	3,100,000	0	3,100,000	326,437.52	2,528,898.40	244,664.08	92.1%
TOTAL TRANSPORTATION		5,691,534	0	5,691,534	598,639.79	4,675,514.23	417,379.98	92.7%
3400 FOOD SERVICES								
13400000 53990	CAFE CONT SERVIC	25,000	0	25,000	3,287.00	5,033.00	16,680.00	33.3%
TOTAL FOOD SERVICES		25,000	0	25,000	3,287.00	5,033.00	16,680.00	33.3%
3510 ATHLETIC SERVICES								
13510100 51040	SAL/ATHLETIC STU	14,666	0	14,666	2,364.39	.00	12,301.61	16.1%
13510100 51050	SAL/CHS/AD/TRAIN	128,344	0	128,344	44,426.79	83,917.27	-.06	100.0%
13510100 51060	SAL/ATHLETICTRAI	60,000	0	60,000	15,833.35	50,666.72	-6,500.07	110.8%
13510100 51070	SAL/SEC/ATHL	45,726	0	45,726	8,793.45	.00	36,932.55	19.2%
13510100 51310	SAL/ATHLETIC/COA	96,626	0	96,626	.00	.00	96,626.00	.0%
13510100 52110	ATH DEPT STADIUM	3,000	0	3,000	796.41	603.59	1,600.00	46.7%
13510100 52400	POOL & ICE	99,000	0	99,000	.00	3,487.50	95,512.50	3.5%
13510100 53989	OFFICIALS/POLICE	156,030	0	156,030	27,792.96	1,894.06	126,342.98	19.0%
13510100 53990	RECONDITIONING	28,000	0	28,000	.00	16,841.16	11,158.84	60.1%
13510100 53995	TRANSPORTATION	131,250	0	131,250	14,929.13	710.00	115,610.87	11.9%
13510100 54000	SUPP/CHS/ATHL	68,000	0	68,000	32,094.42	2,955.90	32,949.68	51.5%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100 54310	MEDICAL	9,500	0	9,500	757.18	818.73	7,924.09	16.6%
13510100 57400	INSUR./CHS/ATHL	25,350	0	25,350	24,149.00	.00	1,201.00	95.3%
13510100 57800	OTHER EXPENSES	70,000	0	70,000	47,697.00	300.00	22,003.00	68.6%
TOTAL ATHLETIC SERVICES		935,492	0	935,492	219,634.08	162,194.93	553,662.99	40.8%
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	589.47	.00	7,410.53	7.4%
13520145 54000	SUPP/CHS/VOICE	1,000	0	1,000	.00	.00	1,000.00	.0%
13520154 53990	MATH TEAM TRANSP	2,750	0	2,750	390.00	303.72	2,056.28	25.2%
13520160 54000	NAT'L HONOR SOC/	4,900	0	4,900	.00	.00	4,900.00	.0%
13520178 53910	SCIENCE CLUB/HIG	2,750	0	2,750	.00	.00	2,750.00	.0%
13520194 51465	NIGHT SCHOOL HS	2,500	0	2,500	312.50	.00	2,187.50	12.5%
13520200 51050	SAL/McCARTHY/ADV	39,900	0	39,900	.00	.00	39,900.00	.0%
13520200 51310	SAL/McCARTHY/K.B	2,250	0	2,250	.00	.00	2,250.00	.0%
13520300 51050	SAL/PARKER/ADVIS	39,900	0	39,900	139.88	.00	39,760.12	.4%
TOTAL OTHER STUDENT ACTIVITIES		199,440	0	199,440	1,431.85	303.72	197,704.43	.9%
3600 SCHOOL SECURITY								
13600100 51060	STCH SCHOOL SECU	117,504	0	117,504	22,596.95	94,907.19	-.14	100.0%
13600100 51310	COURT LIAISON	15,000	0	15,000	.00	.00	15,000.00	.0%
13600200 51060	MCC PSP - SECURI	119,314	0	119,314	25,545.65	93,768.18	.17	100.0%
13600300 51060	PARKER - PSP - S	59,808	0	59,808	14,240.00	45,568.00	.00	100.0%
TOTAL SCHOOL SECURITY		311,626	0	311,626	62,382.60	234,243.37	15,000.03	95.2%
4110 CUSTODIAL SERVICES								
14110000 51003	ADMINISTRATOR	10,528	0	10,528	.00	.00	10,528.00	.0%
14110000 51040	SALARIES - CUSTO	602,054	18,062	620,116	223,932.79	.00	396,183.21	36.1%
14110000 51050	SALARIES - PROFE	160,026	0	160,026	57,035.07	107,732.91	-4,741.98	103.0%
14110000 51110	SALARIES-CUST OT	10,000	0	10,000	.00	.00	10,000.00	.0%
14110000 51310	SALARIES- CUST O	24,000	0	24,000	7,714.65	.00	16,285.35	32.1%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14110000 53990	CONTRACTUAL SERV	971,807	0	971,807	324,284.18	647,522.82	.00	100.0%
14110000 54000	SUPPLIES	248,983	0	248,983	29,816.09	101,189.55	117,977.36	52.6%
14110000 55960	UNIFORM ALLOWANC	8,250	0	8,250	11,000.00	.00	-2,750.00	133.3%
14110000 57800	OTHER CHARGES/EX	7,827	0	7,827	.00	.00	7,827.00	.0%
14110119 54000	SUPP/CHS/PERFORM	17,000	0	17,000	2,199.30	9,000.00	5,800.70	65.9%
TOTAL CUSTODIAL SERVICES		2,060,475	18,062	2,078,537	655,982.08	865,445.28	557,109.64	73.2%
4120 HEATING OF BUILDINGS								
14120000 52130	FUEL	8,600	0	8,600	135.62	10,064.38	-1,600.00	118.6%
14120100 52130	FUEL/HIGH	166,500	0	166,500	3,980.53	181,635.47	-19,116.00	111.5%
14120200 52130	FUEL/MCCARTHY	86,000	0	86,000	932.97	100,951.03	-15,884.00	118.5%
14120300 52130	FUEL/PARKER	71,400	0	71,400	1,474.30	76,673.70	-6,748.00	109.5%
14120400 52130	FUEL / BYAM	45,500	0	45,500	779.94	44,664.06	56.00	99.9%
14120500 52130	FUEL - CENTER SC	37,600	0	37,600	896.21	46,685.79	-9,982.00	126.5%
14120600 52130	FUEL-HARRINGTON	25,800	0	25,800	400.29	23,526.71	1,873.00	92.7%
14120700 52130	FUEL-SOUTH ROW	39,800	0	39,800	183.10	57,341.90	-17,725.00	144.5%
TOTAL HEATING OF BUILDINGS		481,200	0	481,200	8,782.96	541,543.04	-69,126.00	114.4%
4130 UTILITY SERVICES								
14130000 52110	ELECTRIC	25,800	0	25,800	10,304.16	11,405.84	4,090.00	84.1%
14130000 53410	TELEPHONE/SUPT O	79,400	0	79,400	9,534.68	26,826.88	43,038.44	45.8%
14130100 52110	ELECTRICITY/HIGH	261,800	0	261,800	75,038.46	107,634.54	79,127.00	69.8%
14130100 52310	WATER/HIGH	10,700	0	10,700	7,953.82	5,729.18	-2,983.00	127.9%
14130100 53410	TELEPHONE/HIGH	54,500	0	54,500	3,561.50	35,713.84	15,224.66	72.1%
14130200 52110	ELECTRICITY/McCA	117,300	0	117,300	22,482.22	69,786.78	25,031.00	78.7%
14130200 53410	TELEPHONE/MCCART	32,900	0	32,900	1,523.05	16,042.03	15,334.92	53.4%
14130300 52110	ELECTRICITY/PARK	119,400	0	119,400	22,437.42	64,757.58	32,205.00	73.0%
14130300 53410	TELEPHONE/PARKER	32,900	0	32,900	1,456.65	15,843.35	15,600.00	52.6%
14130400 52110	ELECTRICITY/BYAM	68,700	0	68,700	11,548.96	51,209.04	5,942.00	91.4%
14130400 53410	TELEPHONE/BYAM	19,800	0	19,800	1,000.97	10,365.11	8,433.92	57.4%
14130500 52110	ELECTRIC - CENTE	72,700	0	72,700	16,297.90	30,725.10	25,677.00	64.7%
14130500 52310	WATER CENTER SCH	3,900	0	3,900	244.40	1,541.60	2,114.00	45.8%
14130500 53410	TELEPHONE - CENT	18,500	0	18,500	1,000.97	10,365.11	7,133.92	61.4%
14130600 52110	ELECTRICITY/HARR	64,100	0	64,100	15,239.99	50,899.01	-2,039.00	103.2%
14130600 52310	WATER/HARRINGTON	3,800	0	3,800	1,955.53	1,982.47	-138.00	103.6%
14130600 53410	TELEPHONE/HARR	18,500	0	18,500	1,000.97	10,365.11	7,133.92	61.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130700 52110 ELECTRICITY/SO R	56,000	0	56,000	12,634.51	39,247.49	4,118.00	92.6%
14130700 53410 TELEPHONE/SO ROW	17,100	0	17,100	934.70	10,166.30	5,999.00	64.9%
TOTAL UTILITY SERVICES	1,077,800	0	1,077,800	216,150.86	570,606.36	291,042.78	73.0%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	115,000	0	115,000	6,723.34	2,408.11	105,868.55	7.9%
14210100 59238 GROUNDS/HIGH	56,000	0	56,000	9,133.29	3,141.82	43,724.89	21.9%
TOTAL MAINTENANCE OF GROUNDS	171,000	0	171,000	15,856.63	5,549.93	149,593.44	12.5%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMEMT/SICK	125,511	0	125,511	4,000.00	.00	121,511.00	3.2%
TOTAL EMPLOYEE SEPERATION COSTS	125,511	0	125,511	4,000.00	.00	121,511.00	3.2%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	2,854,075	0	2,854,075	347,299.79	3,768,980.99	-1,262,205.78	144.2%
TOTAL TUITION NON-PUBLIC SCHOOLS	2,854,075	0	2,854,075	347,299.79	3,768,980.99	-1,262,205.78	144.2%
TOTAL UNDEFINED	78,150,000	0	78,150,000	16,575,232.76	51,244,059.43	10,330,707.81	86.8%
GRAND TOTAL	78,150,000	0	78,150,000	16,575,232.76	51,244,059.43	10,330,707.81	86.8%

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