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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<u>11110000 51070 SC SEC SAL</u>	5,200	0	5,200	400.00	.00	4,800.00	7.7%
<u>11110000 54000 SC SUPPLIES</u>	200	0	200	.00	.00	200.00	.0%
<u>11110000 57130 SC CONFERENCE</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>11110000 57800 SC OTHER EXPENSE</u>	25,000	0	25,000	.00	9,911.23	15,088.77	39.6%
TOTAL SCHOOL COMMITTEE	33,400	0	33,400	400.00	9,911.23	23,088.77	30.9%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	20,176	0	20,176	.00	.00	20,176.00	.0%
<u>11210000 51050 SUPT SALARY</u>	200,277	0	200,277	23,108.88	177,168.08	.04	100.0%
<u>11210000 51060 COMMUNICATIONS-M</u>	61,200	0	61,200	2,203.16	.00	58,996.84	3.6%
<u>11210000 51070 SUPT SECRETARY S</u>	56,698	0	56,698	855.30	.00	55,842.70	1.5%
<u>11210000 53990 CONTRACTED SERVI</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	0	38,049	2,381.79	5,240.00	30,427.21	20.0%
TOTAL SUPERINTENDENT	436,400	0	436,400	28,549.13	182,408.08	225,442.79	48.3%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,711	0	11,711	.00	.00	11,711.00	.0%
<u>11220000 51050 ASST. SUPT. SALA</u>	153,000	0	153,000	17,653.86	135,346.26	-.12	100.0%
<u>11220000 51070 ASST. SUPT. SEC.</u>	55,289	0	55,289	6,379.47	48,909.27	.26	100.0%
<u>11220000 54000 ASST SUPT SUPPLI</u>	5,000	0	5,000	.00	111.41	4,888.59	2.2%
<u>11220000 57800 ASST SUPT OTH EX</u>	19,000	0	19,000	400.00	1,400.00	17,200.00	9.5%
TOTAL ASST. SUPERINTENDENT	244,000	0	244,000	24,433.33	185,766.94	33,799.73	86.1%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	120,000	0	120,000	.00	.00	120,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	.00	165.00	36,035.00	.5%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>11230000 54206 SOFTWARE</u>	205,000	0	205,000	71,126.76	16,564.06	117,309.18	42.8%
<u>11230000 57100 COOR. TRAVEL &amp; C</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL DISTRICT WIDE	375,700	0	375,700	71,126.76	16,729.06	287,844.18	23.4%
<u>1410 BUSINESS AND FINANCE</u>							
<u>11410000 51003 ADMINISTRATOR</u>	5,602	0	5,602	.00	.00	5,602.00	.0%
<u>11410000 51050 SAL/BUSINESS MAN</u>	127,726	0	127,726	14,737.62	112,988.42	-.04	100.0%
<u>11410000 51070 BUS OFFICE- SECR</u>	256,146	0	256,146	29,555.37	226,591.17	-.54	100.0%
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	0	3,100	.00	.00	3,100.00	.0%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,984	0	6,984	545.00	.00	6,439.00	7.8%
TOTAL BUSINESS AND FINANCE	414,558	0	414,558	44,837.99	339,579.59	30,140.42	92.7%
<u>1420 HUMAN RESOURCES</u>							
<u>11420000 51003 ADMINISTRATOR</u>	5,602	0	5,602	.00	.00	5,602.00	.0%
<u>11420000 51050 SAL/HR/DIRECTOR</u>	131,726	0	131,726	18,737.62	112,988.42	-.04	100.0%
<u>11420000 51060 H/R SUBSTITUTES</u>	30,914	0	30,914	3,567.03	27,347.30	-.33	100.0%
<u>11420000 51070 HR SEC SALARY</u>	87,461	0	87,461	10,091.61	77,369.01	.38	100.0%
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	.00	434.01	1,565.99	21.7%
<u>11420000 57800 HR OTHER EXPENSE</u>	7,984	0	7,984	200.00	1,450.00	6,334.00	20.7%
TOTAL HUMAN RESOURCES	310,687	0	310,687	32,596.26	219,588.74	58,502.00	81.2%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	75,000	0	75,000	.00	.00	75,000.00	.0%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL LEGAL SERVICES	120,000	0	120,000	.00	.00	120,000.00	.0%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SET</u>	20,000	0	20,000	.00	.00	20,000.00	.0%

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TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51003 ADMINISTRATOR	5,602	0	5,602	.00	.00	5,602.00	.0%
11450000 51050 MIS DIR SALARY	127,726	0	127,726	14,737.62	112,988.42	-.04	100.0%
11450000 51060 SALARIES	192,757	0	192,757	14,747.40	113,063.40	64,946.20	66.3%
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	1,833.33	13,077.00	65,089.67	18.6%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	349.96	3,640.50	8,009.54	33.3%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	.00	.00	100,000.00	.0%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	200.00	.00	8,800.00	2.2%
11450000 57800 OTHER CHARGES/EX	2,484	0	2,484	.00	.00	2,484.00	.0%
11450000 58510 EQUIPMENT- TECHN	50,000	0	50,000	.00	.00	50,000.00	.0%
14400000 51056 SAL/NETWORK	363,253	0	363,253	26,669.97	204,469.77	132,113.26	63.6%
14400000 52472 COMPUTER SERVICE	389,000	0	389,000	5,459.81	147,191.59	236,348.60	39.2%
TOTAL DISTRICTWIDE MIS	1,331,822	0	1,331,822	63,998.09	594,430.68	673,393.23	49.4%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,174,151	0	1,174,151	153,259.62	1,020,890.33	1.05	100.0%
12110000 51070 SAL/SYS/SEC	37,805	0	37,805	4,362.12	.00	33,442.88	11.5%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	.00	.00	5,000.00	.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	.00	19,400.00	15,600.00	55.4%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	.00	.00	2,000.00	.0%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	2,132.00	.00	2,868.00	42.6%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	.00	.00	7,000.00	.0%
12110076 51003 SALARIES ASSISTA	106,651	0	106,651	12,305.88	94,345.08	.04	100.0%
12110076 51050 SALARIES SUPERVI	130,726	0	130,726	17,737.62	112,988.42	-.04	100.0%
12110076 51310 SALARIES-OVERTIM	5,602	0	5,602	.00	.00	5,602.00	.0%
12110076 54000 PARENT ADVISORY	750	0	750	.00	.00	750.00	.0%
12110076 54200 SUPPLIES SUPERVI	5,000	0	5,000	.00	1,020.00	3,980.00	20.4%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	200.00	.00	8,700.00	2.2%
12110076 57310 DUES/OTHER	16,584	0	16,584	.00	1,600.00	14,984.00	9.6%
12110176 51050 SALARIES PROFESS	421,907	0	421,907	52,220.08	369,687.28	-.36	100.0%
12110176 51070 SALARIES SECRETA	81,803	0	81,803	9,438.75	38,489.12	33,875.13	58.6%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	110,018	0	110,018	12,694.41	97,323.81	-.22	100.0%
TOTAL CURRICULUM DIRECTORS	2,177,397	0	2,177,397	264,350.48	1,755,744.04	157,302.48	92.8%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	339,252	0	339,252	42,682.93	296,569.13	-.06	100.0%
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	141,970	0	141,970	16,381.62	125,592.42	-4.04	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	93,649	0	93,649	.00	18,632.88	75,016.12	19.9%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	134,498	0	134,498	5,027.76	.00	129,470.24	3.7%
<u>12210100 53920 HS GRADUATION</u>	24,234	0	24,234	.00	6,044.00	18,190.00	24.9%
<u>12210100 53990 PRINTING HIGH SC</u>	8,153	0	8,153	.00	1,446.14	6,706.86	17.7%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	.00	1,000.00	8,025.00	11.1%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	.00	.00	12,000.00	.0%
<u>12210100 54206 SOFTWARE HIGH SC</u>	31,000	0	31,000	.00	.00	31,000.00	.0%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	480.00	6,054.00	10,406.00	38.6%
<u>12210100 57810 PRINCIPAL CONFER</u>	9,300	0	9,300	.00	.00	9,300.00	.0%
<u>12210200 51003 ASSISTANT PRINCI</u>	104,801	0	104,801	12,092.40	92,708.40	.20	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	124,206	0	124,206	14,331.45	109,874.45	.10	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,276	0	18,276	.00	.00	18,276.00	.0%
<u>12210200 51060 SALARIES - CLERK</u>	23,076	0	23,076	.00	.00	23,076.00	.0%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	76,564	0	76,564	4,695.00	.00	71,869.00	6.1%
<u>12210200 53990 PRINTING MCCARTH</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	.00	875.00	3,375.00	20.6%
<u>12210300 51003 ASSISTANT PRINCI</u>	113,626	0	113,626	15,764.49	97,861.09	.42	100.0%
<u>12210300 51050 SAL/PARKER/PRINC</u>	128,206	0	128,206	18,331.45	109,874.45	.10	100.0%
<u>12210300 51051 SALARIES - COPY</u>	16,698	0	16,698	.00	.00	16,698.00	.0%
<u>12210300 51060 SALARIES - CLERK</u>	22,815	0	22,815	.00	.00	22,815.00	.0%
<u>12210300 51070 SAL/PARKER/SEC</u>	76,564	0	76,564	4,695.00	.00	71,869.00	6.1%
<u>12210300 53990 PRINTING PARKER</u>	5,500	0	5,500	.00	659.62	4,840.38	12.0%
<u>12210300 54000 SUPPLIES PARKER</u>	4,500	0	4,500	.00	471.44	4,028.56	10.5%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>12210300 57310 DUES/CONFERENCES</u>	4,250	0	4,250	.00	1,213.00	3,037.00	28.5%
<u>12210400 51003 ASSISTANT PRINCI</u>	104,801	0	104,801	12,092.40	92,708.40	.20	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	120,794	0	120,794	16,591.62	104,202.42	-.04	100.0%
<u>12210400 51060 SALARIES - CLERK</u>	19,157	0	19,157	.00	.00	19,157.00	.0%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	38,415	0	38,415	.00	.00	38,415.00	.0%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	.00	.00	550.00	.0%
<u>12210400 54000 SUPPLIES BYAM</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>12210400 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%

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<a href="#">12210400 57310 DUES/CONFERENCES</a>	2,000	0	2,000	.00	600.00	1,400.00	30.0%
<a href="#">12210500 51003 ASSISTANT PRINCI</a>	103,507	0	103,507	11,943.06	91,563.46	.48	100.0%
<a href="#">12210500 51050 SAL/CENTER/PRINC</a>	120,794	0	120,794	16,591.62	104,202.42	-.04	100.0%
<a href="#">12210500 51060 SALARIES - CLERK</a>	17,550	0	17,550	.00	.00	17,550.00	.0%
<a href="#">12210500 51070 SAL/CENTER/CLER/</a>	38,415	0	38,415	.00	.00	38,415.00	.0%
<a href="#">12210500 53990 PRINTING</a>	765	0	765	.00	389.20	375.80	50.9%
<a href="#">12210500 54000 SUPPLIES</a>	2,500	0	2,500	.00	400.00	2,100.00	16.0%
<a href="#">12210500 54205 COMPUTER SUPPLIE</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">12210500 57310 DUES/CONFERENCE</a>	1,500	0	1,500	.00	389.00	1,111.00	25.9%
<a href="#">12210600 51003 ASSISTANT PRINCI</a>	103,507	0	103,507	11,943.06	91,563.46	.48	100.0%
<a href="#">12210600 51050 SAL/HARR./PRINCI</a>	120,794	0	120,794	16,591.62	104,202.42	-.04	100.0%
<a href="#">12210600 51060 SALARIES - CLERK</a>	18,152	0	18,152	.00	.00	18,152.00	.0%
<a href="#">12210600 51070 SAL/HARR./CLER/S</a>	38,415	0	38,415	.00	.00	38,415.00	.0%
<a href="#">12210600 53990 PRINTING HARRING</a>	800	0	800	.00	.00	800.00	.0%
<a href="#">12210600 54000 SUPPLIES HARRING</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">12210600 54205 COMPUTER SUPPLIE</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">12210600 57310 DUES/CONFERENCES</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">12210700 51003 ASSISTANT PRINCI</a>	104,801	0	104,801	12,092.40	92,708.40	.20	100.0%
<a href="#">12210700 51050 SAL/SO.ROW/PRINC</a>	121,794	0	121,794	17,591.62	104,202.42	-.04	100.0%
<a href="#">12210700 51060 SALARIES - CLERK</a>	17,963	0	17,963	.00	.00	17,963.00	.0%
<a href="#">12210700 51070 SAL/SO.ROW/CLER/</a>	37,583	0	37,583	.00	.00	37,583.00	.0%
<a href="#">12210700 53990 PRINTING SOUTH R</a>	525	0	525	.00	.00	525.00	.0%
<a href="#">12210700 54000 SUPPLIES SOUTH R</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">12210700 54205 COMPUTER SUPPLIE</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">12210700 57310 DUES/CONFERENCES</a>	1,000	0	1,000	.00	600.00	400.00	60.0%
<a href="#">12210976 51060 SALARIES - CLERK</a>	24,570	0	24,570	.00	.00	24,570.00	.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,745,005	0	2,745,005	249,919.50	1,656,607.62	838,477.88	69.5%
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2300 INSTRUCTION-TEACHING SERVICES							
<a href="#">12300000 51310 SALARIES-OVERTIM</a>	7,218	0	7,218	.00	.00	7,218.00	.0%
<a href="#">12300000 51311 SALARIES - STIPE</a>	33,684	0	33,684	.00	.00	33,684.00	.0%
<a href="#">12300000 51312 SALARIES - STIPE</a>	26,466	0	26,466	.00	.00	26,466.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	.00	.00	67,368.00	.0%
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2305 CLASSROOM TEACHERS							
<a href="#">12305000 51450 LONGEVITY</a>	31,120	0	31,120	30,370.00	.00	750.00	97.6%

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12305000 51460 SALARY RESERVE -	108,985	0	108,985	.00	.00	108,985.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	81,829	0	81,829	.00	81,829.02	-.02	100.0%
12305102 51050 SAL/CHS/ART	237,242	0	237,242	.00	178,599.98	58,642.02	75.3%
12305106 51050 SAL/CHS/BUS.	165,980	0	165,980	.00	165,980.09	-.09	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,351,486	0	1,351,486	.00	1,200,733.83	150,752.17	88.8%
12305128 51050 SAL/CHS/F.LANG.	760,415	0	760,415	.00	516,672.00	243,743.00	67.9%
12305134 51050 SAL/CHS/HLTH. ED	252,469	0	252,469	.00	252,469.10	-.10	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	86,489	0	86,489	.00	86,489.00	.00	100.0%
12305139 51050 SAL/CHS/TECH. ED	299,254	0	299,254	.00	240,613.10	58,640.90	80.4%
12305156 51050 SAL/CHS/MATH	1,434,551	0	1,434,551	.00	1,434,551.02	-.02	100.0%
12305158 51050 SAL/CHS/MUSIC	350,740	0	350,740	.00	350,740.00	.00	100.0%
12305174 51050 SAL/CHS/PHYS. ED	321,890	0	321,890	.00	321,890.14	-.14	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,331,285	0	1,331,285	.00	1,149,484.61	181,800.39	86.3%
12305184 51050 SAL/CHS/SOC.ST.	1,224,214	0	1,224,214	.00	1,224,213.90	.10	100.0%
12305202 51050 SAL/McCARTHY/ART	152,509	0	152,509	.00	152,509.50	-.50	100.0%
12305224 51050 SAL/McCARTHY/ENG	347,209	0	347,209	.00	345,228.05	1,980.95	99.4%
12305228 51050 SAL/McCARTHY/F.L	232,284	0	232,284	.00	232,284.00	.00	100.0%
12305234 51050 SAL/McCARTHY/HLT	172,978	0	172,978	.00	172,978.00	.00	100.0%
12305239 51050 SAL/McCARTHY/TEC	152,462	0	152,462	.00	152,461.92	.08	100.0%
12305256 51050 SAL/McCARTHY/MAT	350,863	0	350,863	.00	349,364.08	1,498.92	99.6%
12305258 51050 SAL/McCARTHY/MUS	288,912	0	288,912	.00	288,911.35	.65	100.0%
12305274 51050 SAL/McCARTHY/PHY	264,251	0	264,251	.00	264,250.93	.07	100.0%
12305278 51050 SAL/McCARTHY/SCI	336,383	0	336,383	.00	334,883.82	1,499.18	99.6%
12305284 51050 SAL/McCARTHY/SOC	330,418	0	330,418	.00	328,436.94	1,981.06	99.4%
12305296 51050 SAL/McCARTHY/GRA	700,104	0	700,104	.00	700,104.00	.00	100.0%
12305297 51050 SAL/McCARTHY/GRA	707,102	0	707,102	.00	707,101.98	.02	100.0%
12305302 51050 SAL/PARKER/ART	128,256	0	128,256	.00	128,256.37	-.37	100.0%
12305324 51050 SAL/PARKER/ENGLI	328,893	0	328,893	.00	328,892.98	.02	100.0%
12305328 51050 SAL/PARKER/F.LAN	186,737	0	186,737	.00	186,736.94	.06	100.0%
12305334 51050 SAL/PARKER/HLTH.	163,266	0	163,266	.00	163,265.96	.04	100.0%
12305339 51050 SAL/PARKER/TECH.	132,271	0	132,271	.00	73,629.92	58,641.08	55.7%
12305356 51050 SAL/PARKER/MATH	350,372	0	350,372	.00	350,372.10	-.10	100.0%
12305358 51050 SAL/PARKER/MUSIC	221,808	0	221,808	.00	165,980.10	55,827.90	74.8%
12305374 51050 SAL/PARKER/PHYS.	165,980	0	165,980	.00	165,980.10	-.10	100.0%
12305378 51050 SAL/PARKER/SCIEN	321,673	0	321,673	.00	321,672.94	.06	100.0%
12305384 51050 SAL/PARKER/SOC.S	331,886	0	331,886	.00	331,885.76	.24	100.0%
12305396 51050 SAL/PARKER/GRADE	691,912	0	691,912	.00	605,423.00	86,489.00	87.5%
12305397 51050 SAL/PARKER/GRADE	663,902	0	663,902	.00	663,901.94	.06	100.0%
12305400 51050 SAL/BYAM/CLASSRO	1,351,994	0	1,351,994	.00	1,293,352.87	58,641.13	95.7%
12305402 51050 SAL/BYAM/ART	76,777	0	76,777	.00	76,776.96	.04	100.0%
12305458 51050 SAL/BYAM/MUSIC	78,062	0	78,062	.00	78,061.88	.12	100.0%
12305474 51050 SAL/BYAM/PHYS. E	105,597	0	105,597	.00	79,318.98	26,278.02	75.1%
12305491 51050 SAL/BYAM/KINDERG	388,919	0	388,919	.00	388,918.92	.08	100.0%
12305500 51050 SAL/CENTER/CLASS	1,392,737	0	1,392,737	.00	1,275,454.56	117,282.44	91.6%

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<a href="#">12305502 51050 SAL/CENTER/ART</a>	92,111	0	92,111	.00	92,111.04	-.04	100.0%
<a href="#">12305558 51050 SAL/CENTER/MUSIC</a>	86,489	0	86,489	.00	86,489.00	.00	100.0%
<a href="#">12305574 51050 SAL/CENTER/PHYS.</a>	92,111	0	92,111	.00	92,110.98	.02	100.0%
<a href="#">12305591 51050 SAL/CENTER/KINDE</a>	314,520	0	314,520	.00	255,879.26	58,640.74	81.4%
<a href="#">12305600 51050 SAL/HARR./CLASSR</a>	1,423,398	0	1,423,398	.00	1,423,397.56	.44	100.0%
<a href="#">12305602 51050 SAL/HARR./ART</a>	58,674	0	58,674	.00	58,673.94	.06	100.0%
<a href="#">12305658 51050 SAL/HARR./MUSIC</a>	65,695	0	65,695	.00	65,694.98	.02	100.0%
<a href="#">12305674 51050 SAL/HARR./PHYS.</a>	86,489	0	86,489	.00	86,489.00	.00	100.0%
<a href="#">12305691 51050 SAL/HARR./KINDER</a>	390,712	0	390,712	.00	334,883.90	55,828.10	85.7%
<a href="#">12305700 51050 SAL/SO. ROW/CLAS</a>	1,281,646	0	1,281,646	.00	1,223,004.90	58,641.10	95.4%
<a href="#">12305702 51050 SAL/SO. ROW/ART</a>	86,489	0	86,489	.00	86,489.00	.00	100.0%
<a href="#">12305758 51050 SAL/SO. ROW/MUSI</a>	76,777	0	76,777	.00	76,776.96	.04	100.0%
<a href="#">12305774 51050 SAL/SO. ROW/PHYS</a>	73,630	0	73,630	.00	73,629.92	.08	100.0%
<a href="#">12305791 51050 SAL/SO. ROW/KIND</a>	326,182	0	326,182	.00	267,541.04	58,640.96	82.0%
TOTAL CLASSROOM TEACHERS	23,609,389	0	23,609,389	30,370.00	22,133,834.12	1,445,184.88	93.9%
2310 SPECIALIST TEACHERS							
<a href="#">12310000 51050 TUTORING</a>	209,400	0	209,400	.00	.00	209,400.00	.0%
<a href="#">12310076 51054 SALARIES SPECIAL</a>	1,103,138	0	1,103,138	.01	979,859.82	123,278.17	88.8%
<a href="#">12310076 51110 BOARD CERTIFIED</a>	379,843	0	379,843	.00	262,561.00	117,282.00	69.1%
<a href="#">12310076 51120 OTHER SALARIES -</a>	96,500	0	96,500	37,586.65	.00	58,913.35	38.9%
<a href="#">12310123 51050 SAL/CHS/ELL</a>	64,637	0	64,637	.00	64,637.04	-.04	100.0%
<a href="#">12310176 51054 SALARIES SPECIAL</a>	845,020	0	845,020	.00	845,020.01	-.01	100.0%
<a href="#">12310177 51050 SAL/CHS/READING</a>	91,273	0	91,273	.00	91,273.00	-.00	100.0%
<a href="#">12310223 51050 SAL/McCARTHY/ELL</a>	64,637	0	64,637	.00	64,637.04	-.04	100.0%
<a href="#">12310276 51054 SALARIES SPECIAL</a>	895,508	0	895,508	.00	778,226.08	117,281.92	86.9%
<a href="#">12310277 51050 SAL/McCARTHY/REA</a>	181,682	0	181,682	.00	181,682.02	-.02	100.0%
<a href="#">12310323 51050 SAL/PARKER/ELL</a>	67,635	0	67,635	.00	67,634.91	.09	100.0%
<a href="#">12310376 51054 SALARIES SPECIAL</a>	713,578	0	713,578	.00	651,939.08	61,638.92	91.4%
<a href="#">12310377 51050 SAL/PARKER/READI</a>	178,600	0	178,600	.00	178,599.98	.02	100.0%
<a href="#">12310423 51050 SAL/BYAM/ELL</a>	79,319	0	79,319	.00	79,318.98	.02	100.0%
<a href="#">12310476 51054 SALARIES SPECIAL</a>	632,448	0	632,448	.00	573,807.00	58,641.00	90.7%
<a href="#">12310477 51050 SAL/BYAM/READING</a>	176,898	0	176,898	.00	176,897.94	.06	100.0%
<a href="#">12310523 51050 SAL/CENTER/ELL</a>	84,799	0	84,799	.00	84,799.00	.00	100.0%
<a href="#">12310576 51054 SALARIES SPECIAL</a>	450,985	0	450,985	.00	324,709.06	126,275.94	72.0%
<a href="#">12310577 51050 SAL/CENTER/READI</a>	177,762	0	177,762	.00	177,762.00	.00	100.0%
<a href="#">12310623 51050 SAL/HARR./ELL</a>	86,489	0	86,489	.00	86,489.00	.00	100.0%
<a href="#">12310676 51054 SALARIES SPECIAL</a>	344,730	0	344,730	.00	221,451.80	123,278.20	64.2%
<a href="#">12310677 51050 SAL/HARR./READIN</a>	166,243	0	166,243	.00	166,242.96	.04	100.0%
<a href="#">12310723 51050 SAL/SO.ROW/ELL</a>	55,828	0	55,828	.00	55,827.98	.02	100.0%

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<u>12310776 51054 SALARIES SPECIAL</u>	416,722	0	416,722	.00	416,722.03	-.03	100.0%
<u>12310777 51050 SAL/SO.ROW/READI</u>	172,978	0	172,978	.00	172,978.00	.00	100.0%
<u>12310976 51054 SALARIES- SPECIA</u>	499,969	0	499,969	.00	533,814.84	-33,845.84	106.8%
TOTAL SPECIALIST TEACHERS	8,236,621	0	8,236,621	37,586.66	7,236,890.57	962,143.77	88.3%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	288,256	0	288,256	.00	288,256.02	-.02	100.0%
<u>12320076 51054 SALARIES- PHYSIC</u>	111,200	0	111,200	.00	111,200.21	-.21	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	399,456	0	399,456	.00	399,456.23	-.23	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	0	140,000	.00	.00	140,000.00	.0%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	.00	.00	325,000.00	.0%
<u>12325000 51006 LTS SUBSTITUTE T</u>	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL SUBSTITUTES	590,000	0	590,000	.00	.00	590,000.00	.0%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - S</u>	14,000	0	14,000	.00	.00	14,000.00	.0%
<u>12330100 51060 SAL/CHS/PSP</u>	14,528	0	14,528	.00	.00	14,528.00	.0%
<u>12330176 51060 SPED PSP SALARY</u>	582,048	0	582,048	.00	.00	582,048.00	.0%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	70,516	0	70,516	.00	.00	70,516.00	.0%
<u>12330276 51060 SPED PSP SALARY</u>	469,818	0	469,818	.00	.00	469,818.00	.0%
<u>12330300 51060 SAL/PARKER/PSP</u>	78,940	0	78,940	.00	.00	78,940.00	.0%
<u>12330376 51060 SPED PSP SALARY</u>	495,951	0	495,951	.00	.00	495,951.00	.0%
<u>12330400 51060 SAL/BYAM/PSP</u>	67,850	0	67,850	.00	.00	67,850.00	.0%
<u>12330476 51060 SPED PSP SALARY</u>	663,336	0	663,336	.00	.00	663,336.00	.0%
<u>12330500 51060 SAL/CENTER/PSP</u>	67,679	0	67,679	.00	.00	67,679.00	.0%
<u>12330576 51060 SPED - PSP SALAR</u>	381,636	0	381,636	.00	.00	381,636.00	.0%
<u>12330600 51060 SAL/HARR./PSP</u>	67,408	0	67,408	.00	.00	67,408.00	.0%
<u>12330676 51060 SPED PSP SALARY</u>	336,474	0	336,474	.00	.00	336,474.00	.0%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	67,408	0	67,408	.00	.00	67,408.00	.0%
<u>12330776 51060 SPED - PSP SALAR</u>	342,998	0	342,998	.00	.00	342,998.00	.0%



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<u>12330976 51060 PSP/CHIPS</u>	427,654	0	427,654	.00	.00	427,654.00	.0%
TOTAL PARAPROFESSIONALS/ INST ASST	4,148,244	0	4,148,244	.00	.00	4,148,244.00	.0%
<u>2340 LIBRARIANS MEDIA CENTER DIRECT</u>							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	91,273	0	91,273	.00	91,273.00	.00	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBR</u>	52,413	0	52,413	.00	.00	52,413.00	.0%
<u>12340200 51050 SAL/McCARTHY/LIB</u>	73,630	0	73,630	.00	73,629.92	.08	100.0%
<u>12340200 51051 TECHNOLOGY ASSIS</u>	38,565	0	38,565	.00	.00	38,565.00	.0%
<u>12340300 51050 SAL/PARKER/LIBRA</u>	86,489	0	86,489	.00	86,489.00	.00	100.0%
<u>12340300 51051 TECHNOLOGY ASSIS</u>	38,565	0	38,565	.00	.00	38,565.00	.0%
<u>12340400 51051 TECHNOLOGY ASSIS</u>	52,603	0	52,603	.00	52,602.90	.10	100.0%
<u>12340400 51060 SAL/BYAM/PSP/LIB</u>	38,565	0	38,565	.00	.00	38,565.00	.0%
<u>12340500 51051 TECHNOLOGY ASSIS</u>	40,107	0	40,107	.00	40,107.08	-.08	100.0%
<u>12340500 51060 SAL/CENTER/PSP/L</u>	52,603	0	52,603	.00	52,602.90	.10	100.0%
<u>12340600 51051 TECHNOLOGY ASSIS</u>	52,603	0	52,603	.00	52,602.94	.06	100.0%
<u>12340600 51060 SAL/HARR./PSP/LI</u>	52,603	0	52,603	.00	52,602.94	.06	100.0%
<u>12340700 51050 SAL/SO.ROW/LIBRA</u>	38,565	0	38,565	.00	.00	38,565.00	.0%
<u>12340700 51051 TECHNOLOGY ASSIS</u>	52,603	0	52,603	.00	52,602.90	.10	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	761,187	0	761,187	.00	554,513.58	206,673.42	72.8%
<u>2357 PROFESSIONAL DEVELOPMENT STIPE</u>							
<u>12357000 51310 MENTOR STIPENDS</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>12357000 57130 TEACHERS CONFERE</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>12357000 57140 TEACHERS COURSE</u>	75,000	0	75,000	.00	.00	75,000.00	.0%
<u>12357000 57800 SEC/PARA COURSE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12357100 57130 CHS - TEACHER CO</u>	16,175	0	16,175	.00	5,625.00	10,550.00	34.8%
<u>12357200 57130 MCCARTHY TEACHER</u>	5,000	0	5,000	.00	279.00	4,721.00	5.6%
<u>12357300 57130 PARKER TEACHER C</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>12357400 57130 BYAM TEACHER CON</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>12357500 57130 CENTER TEACHER C</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>12357600 57130 HARRINGTON TEACH</u>	4,100	0	4,100	.00	.00	4,100.00	.0%
<u>12357700 57130 SOUTH ROW TEACHE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	165,775	0	165,775	.00	5,904.00	159,871.00	3.6%
<u>2410 TEXTBOOKS &amp; MEDIA MATERIALS</u>							
<u>12410000 53990 REBINDING</u>	4,000	0	4,000	.00	356.50	3,643.50	8.9%

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12410000 54000 TEXTBOOK ADOPTIO	140,000	0	140,000	.00	.00	140,000.00	.0%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	.00	459.22	2,540.78	15.3%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	.00	.00	35,000.00	.0%
12410100 54000 TEXTS/CHS/GENERA	11,000	0	11,000	.00	.00	11,000.00	.0%
12410106 54000 TEXTS/CHS/BUS.	5,000	0	5,000	.00	.00	5,000.00	.0%
12410124 54000 TEXTS/CHS/ENGLIS	14,000	0	14,000	.00	129.54	13,870.46	.9%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	.00	503.74	5,496.26	8.4%
12410156 54000 TEXTS/CHS/MATH	2,000	0	2,000	.00	.00	2,000.00	.0%
12410177 54000 TEXTS/CHS/READIN	1,500	0	1,500	.00	652.08	847.92	43.5%
12410178 54000 TEXTS/CHS/SCIENC	8,000	0	8,000	.00	.00	8,000.00	.0%
12410184 54000 TEXTS/CHS/SOC. S	6,700	0	6,700	.00	3,771.49	2,928.51	56.3%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	.00	4,016.70	1,983.30	66.9%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	.00	652.15	1,247.85	34.3%
12410256 54000 TEXTS/McCARTHY/M	8,390	0	8,390	.00	6,777.50	1,612.50	80.8%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	.00	1,223.65	776.35	61.2%
12410278 54000 TEXTS/McCARTHY/S	5,000	0	5,000	.00	.00	5,000.00	.0%
12410284 54000 TEXTS/McCARTHY/S	9,600	0	9,600	.00	1,388.06	8,211.94	14.5%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	.00	4,008.60	1,991.40	66.8%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	.00	929.04	970.96	48.9%
12410356 54000 TEXTS/PARKER/MAT	7,885	0	7,885	.00	6,777.50	1,107.50	86.0%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	.00	882.98	1,117.02	44.1%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	.00	.00	5,000.00	.0%
12410384 54000 TEXTS/PARKER/SOC	9,600	0	9,600	.00	1,342.94	8,257.06	14.0%
12410451 54000 TEXTS/BYAM/LANG.	8,000	0	8,000	.00	4,507.24	3,492.76	56.3%
12410456 54000 TEXTS/BYAM/MATH	20,968	0	20,968	.00	20,531.50	436.50	97.9%
12410478 54000 TEXTS/BYAM/SCIEN	750	0	750	.00	.00	750.00	.0%
12410484 54000 TEXTS/BYAM/SOC.	5,300	0	5,300	.00	64.75	5,235.25	1.2%
12410551 54000 TEXTS/CENTER/LAN	8,000	0	8,000	.00	4,705.39	3,294.61	58.8%
12410556 54000 TEXTS/CENTER/MAT	21,075	0	21,075	.00	20,846.50	228.50	98.9%
12410578 54000 TEXTS/CENTER/SCI	4,750	0	4,750	.00	.00	4,750.00	.0%
12410584 54000 TEXTS/CENTER/SOC	5,300	0	5,300	.00	64.75	5,235.25	1.2%
12410651 54000 TEXTS/HARR./LANG	8,000	0	8,000	.00	5,429.77	2,570.23	67.9%
12410656 54000 TEXTS/HARR./MATH	21,696	-222	21,475	.00	21,004.00	470.50	97.8%
12410678 54000 TEXTS/HARR./SCIE	750	0	750	.00	.00	750.00	.0%
12410684 54000 TEXTS/HARR./SOC.	5,300	0	5,300	.00	64.76	5,235.24	1.2%
12410751 54000 TEXTS/SO. ROW/LA	6,000	0	6,000	.00	4,348.40	1,651.60	72.5%
12410756 54000 TEXTS/SO. ROW/MA	19,113	222	19,335	.00	19,334.50	.00	100.0%
12410778 54000 TEXTS/SO. ROW/SC	750	0	750	.00	.00	750.00	.0%
12410784 54000 TEXTS/SO. ROW/SO	5,300	0	5,300	.00	64.76	5,235.24	1.2%
TOTAL TEXTBOOKS & MEDIA MATERIALS	442,527	0	442,527	.00	134,838.01	307,688.99	30.5%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	.00	.00	50,000.00	.0%

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12415058 54000 SUPPLIES/MUSIC	9,200	0	9,200	.00	.00	9,200.00	.0%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	.00	3,000.00	8,000.00	27.3%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	505.00	.00	9,495.00	5.1%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	.00	.00	4,500.00	.0%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	.00	816.97	3,683.03	18.2%
12415400 54000 LIBRARY GENERAL	3,500	0	3,500	.00	.00	3,500.00	.0%
12415500 54000 LIBRARY GEN SUPP	3,500	0	3,500	.00	.00	3,500.00	.0%
12415600 54000 LIBRARY GENERAL	3,500	0	3,500	.00	.00	3,500.00	.0%
12415700 54000 LIBRARY GENERAL	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	103,200	0	103,200	505.00	3,816.97	98,878.03	4.2%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	45,000	0	45,000	.00	535.79	44,464.21	1.2%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	.00	.00	1,500.00	.0%
12420074 58510 EQUIPMENT MAINT/	7,500	0	7,500	.00	.00	7,500.00	.0%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	.00	.00	6,000.00	.0%
12420138 52460 MACHINE MAINT/IN	1,800	0	1,800	.00	.00	1,800.00	.0%
12420138 58510 EQUIP/CHS/INDUST	7,500	0	7,500	.00	2,747.50	4,752.50	36.6%
12420139 52460 MACHINE MAINT/TE	2,000	0	2,000	.00	.00	2,000.00	.0%
12420139 58510 EQUIP/CHS/TECH.E	15,000	0	15,000	.00	.00	15,000.00	.0%
12420174 58510 EQUIP/CHS/PHYS.E	4,000	0	4,000	.00	.00	4,000.00	.0%
12420178 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	.00	1,250.00	.0%
12420178 58510 EQUIP/CHS/SCIENC	11,000	0	11,000	.00	6,811.30	4,188.70	61.9%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/McCARTHY/P	1,250	0	1,250	.00	.00	1,250.00	.0%
12420278 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	.00	1,250.00	.0%
12420278 58510 EQUIP/McCARTHY/S	5,500	0	5,500	.00	821.32	4,678.68	14.9%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374 58510 EQUIP/PARKER/PHY	1,250	0	1,250	.00	.00	1,250.00	.0%
12420378 52460 MACH MAINT/SCIEN	1,250	0	1,250	.00	.00	1,250.00	.0%
12420378 58510 EQUIP/PARKER/SCI	5,500	0	5,500	.00	216.48	5,283.52	3.9%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.	750	0	750	.00	.00	750.00	.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHY	750	0	750	.00	.00	750.00	.0%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS	1,500	0	1,500	.00	.00	1,500.00	.0%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420774 58510 EQUIP/SO. ROW/PH	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL INSTRUCTIONAL EQUIPMENT	153,050	0	153,050	.00	11,132.39	141,917.61	7.3%

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2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	.00	.00	52,400.00	.0%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	.00	738.83	1,761.17	29.6%
12430058 57800 OTHER EXPENSE/MU	15,117	0	15,117	.00	.00	15,117.00	.0%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	.00	.00	42,500.00	.0%
12430100 54000 SUPP./CHS/GENERA	44,725	0	44,725	.00	15,644.43	29,080.57	35.0%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	.00	.00	23,750.00	.0%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	.00	199.00	7,301.00	2.7%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	.00	456.59	343.41	57.1%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	.00	2,490.89	2,509.11	49.8%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	.00	.00	2,400.00	.0%
12430138 54000 SUPP./CHS/INDUST	6,500	0	6,500	.00	376.28	6,123.72	5.8%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	.00	4,408.60	4,591.40	49.0%
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	.00	53.50	3,296.50	1.6%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	.00	.00	8,933.00	.0%
12430177 54000 SUPP./CHS/READIN	1,250	0	1,250	.00	160.62	1,089.38	12.8%
12430178 54000 SUPP./CHS/SCIENC	20,500	0	20,500	.00	6,513.00	13,987.00	31.8%
12430184 54000 SUPP./CHS/SOC. S	3,200	0	3,200	.00	1,819.74	1,380.26	56.9%
12430200 54000 SUPP./McCARTHY/G	16,000	0	16,000	.00	12,000.00	4,000.00	75.0%
12430202 54000 SUPP./McCARTHY/A	7,300	0	7,300	.00	.00	7,300.00	.0%
12430224 54000 SUPP./McCARTHY/E	600	0	600	.00	537.87	62.13	89.6%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	.00	211.44	788.56	21.1%
12430234 54000 SUPP./McCARTHY/H	800	0	800	.00	.00	800.00	.0%
12430239 54000 SUPP./McCARTHY/T	9,000	0	9,000	.00	1,678.56	7,321.44	18.7%
12430256 54000 SUPP./McCARTHY/M	2,500	0	2,500	.00	1,251.98	1,248.02	50.1%
12430258 54000 SUPP./McCARTHY/M	5,644	0	5,644	.00	.00	5,644.00	.0%
12430274 54000 SUPP./McCARTHY/P	100	0	100	.00	.00	100.00	.0%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	.00	598.43	1,401.57	29.9%
12430278 54000 SUPP./McCARTHY/S	10,000	0	10,000	.00	1,199.34	8,800.66	12.0%
12430284 54000 SUPP./McCARTHY/S	3,000	0	3,000	.00	751.29	2,248.71	25.0%
12430300 54000 SUPP./PARKER/GEN	15,500	0	15,500	.00	7,353.21	8,146.79	47.4%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	.00	.00	6,500.00	.0%
12430324 54000 SUPP./PARKER/ENG	600	0	600	.00	519.38	80.62	86.6%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	.00	395.02	604.98	39.5%
12430334 54000 SUPP./PARKER/HLT	800	0	800	.00	.00	800.00	.0%
12430339 54000 SUPP./PARKER/TEC	9,000	0	9,000	.00	3,811.56	5,188.44	42.4%
12430356 54000 SUPP./PARKER/MAT	2,500	0	2,500	.00	1,027.57	1,472.43	41.1%
12430358 54000 SUPP./PARKER/MUS	6,656	0	6,656	.00	.00	6,656.00	.0%
12430374 54000 SUPP./PARKER/PHY	100	0	100	.00	.00	100.00	.0%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	.00	138.14	1,861.86	6.9%
12430378 54000 SUPP./PARKER/SCI	10,000	0	10,000	.00	1,420.13	8,579.87	14.2%

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<a href="#">12430384 54000 SUPP./PARKER/SOC</a>	3,000	0	3,000	.00	438.00	2,562.00	14.6%
<a href="#">12430400 54000 GENERAL SUPPLIES</a>	25,500	0	25,500	.00	8,002.95	17,497.05	31.4%
<a href="#">12430402 54000 SUPP./BYAM/ART</a>	3,300	0	3,300	.00	.00	3,300.00	.0%
<a href="#">12430439 54000 SUPP./BYAM/TECH.E</a>	3,500	0	3,500	.00	1,650.00	1,850.00	47.1%
<a href="#">12430451 54000 SUPP./BYAM/LANG.</a>	2,500	0	2,500	.00	968.46	1,531.54	38.7%
<a href="#">12430456 54000 SUPP./BYAM/MATH</a>	2,500	0	2,500	.00	965.68	1,534.32	38.6%
<a href="#">12430458 54000 SUPP./BYAM/MUSIC</a>	1,100	0	1,100	.00	149.95	950.05	13.6%
<a href="#">12430478 54000 SUPP./BYAM/SCIEN</a>	8,500	0	8,500	.00	1,234.09	7,265.91	14.5%
<a href="#">12430484 54000 SUPP./BYAM/SOC.</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">12430500 54000 SUPP./CENTER/GEN</a>	24,000	0	24,000	.00	14,781.96	9,218.04	61.6%
<a href="#">12430502 54000 SUPP./CENTER/ART</a>	3,248	0	3,248	.00	.00	3,248.00	.0%
<a href="#">12430539 54000 SUPP./CENTER/TECH</a>	3,500	0	3,500	.00	950.00	2,550.00	27.1%
<a href="#">12430551 54000 SUPP./CENTER/LAN</a>	2,500	0	2,500	.00	599.34	1,900.66	24.0%
<a href="#">12430556 54000 SUPP./CENTER/MAT</a>	2,500	0	2,500	.00	965.68	1,534.32	38.6%
<a href="#">12430558 54000 SUPP./CENTER/MUS</a>	1,100	0	1,100	.00	149.95	950.05	13.6%
<a href="#">12430578 54000 SUPP./CENTER/SCI</a>	8,500	0	8,500	.00	1,363.66	7,136.34	16.0%
<a href="#">12430584 54000 SUPP./CENTER/SOC</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">12430600 54000 SUPP./HARR./GENE</a>	24,000	0	24,000	.00	9,365.24	14,634.76	39.0%
<a href="#">12430602 54000 SUPP./HARR./ART</a>	3,400	0	3,400	.00	.00	3,400.00	.0%
<a href="#">12430639 54000 SUPP/HARR./TECH.</a>	3,500	0	3,500	.00	950.00	2,550.00	27.1%
<a href="#">12430651 54000 SUPP./HARR./LANG</a>	2,500	0	2,500	.00	961.04	1,538.96	38.4%
<a href="#">12430656 54000 SUPP./HARR./MATH</a>	2,500	0	2,500	.00	1,015.10	1,484.90	40.6%
<a href="#">12430658 54000 SUPP./HARR./MUSI</a>	1,100	0	1,100	.00	149.95	950.05	13.6%
<a href="#">12430678 54000 SUPP./HARR./SCIE</a>	8,500	0	8,500	.00	1,927.24	6,572.76	22.7%
<a href="#">12430684 54000 SUPP./HARR./SOC.</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">12430700 54000 SUPP./SO. ROW/GE</a>	20,700	0	20,700	.00	11,474.69	9,225.31	55.4%
<a href="#">12430702 54000 SUPP./SO. ROW/AR</a>	3,052	0	3,052	.00	.00	3,052.00	.0%
<a href="#">12430739 54000 SUPP/SO.ROW./TEC</a>	3,500	0	3,500	.00	950.00	2,550.00	27.1%
<a href="#">12430751 54000 SUPP./SO. ROW/LA</a>	2,500	0	2,500	.00	604.62	1,895.38	24.2%
<a href="#">12430756 54000 SUPP./SO. ROW/MA</a>	2,500	0	2,500	.00	1,275.73	1,224.27	51.0%
<a href="#">12430758 54000 SUPP./SO. ROW/MU</a>	900	0	900	.00	149.95	750.05	16.7%
<a href="#">12430778 54000 SUPP./SO. ROW/SC</a>	8,500	0	8,500	.00	1,039.57	7,460.43	12.2%
<a href="#">12430784 54000 SUPP./SO. ROW/SO</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GENERAL SUPPLIES	552,425	0	552,425	.00	127,838.25	424,586.75	23.1%
<hr/>							
2440 OTHER INSTRUCTIONAL SERVICES							
<a href="#">12440076 53981 TUTORING/INSTRUC</a>	20,000	0	20,000	.00	.00	20,000.00	.0%
<a href="#">12440076 53990 CONTRACTUAL SERV</a>	127,000	0	127,000	.00	79.99	126,920.01	.1%
<a href="#">12440076 54000 CONTINGENCY EXPE</a>	45,000	0	45,000	.00	1,279.95	43,720.05	2.8%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	0	192,000	.00	1,359.94	190,640.06	.7%

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<b>2451 CLASSROOM INST TECHNOLOGY</b>							
<a href="#">12451100 54204 INSTR TECH/CHS</a>	100,000	0	100,000	.00	30,000.00	70,000.00	30.0%
<a href="#">12451128 54205 INSTR TECH/CHS/F</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">12451200 54204 INSTR TECH/McC</a>	60,000	0	60,000	.00	20,000.00	40,000.00	33.3%
<a href="#">12451300 54204 INSTR TECH PARKE</a>	60,000	0	60,000	.00	20,000.00	40,000.00	33.3%
<a href="#">12451414 54204 COMPUTER/EQUIP/B</a>	20,000	0	20,000	.00	7,000.00	13,000.00	35.0%
<a href="#">12451514 54204 COMPUTER EQUIPME</a>	20,000	0	20,000	.00	7,000.00	13,000.00	35.0%
<a href="#">12451614 54204 INSTR TECH/HARR/</a>	20,000	0	20,000	.00	7,000.00	13,000.00	35.0%
<a href="#">12451714 54204 INSTR TECH/SROW/</a>	20,000	0	20,000	.00	7,000.00	13,000.00	35.0%
TOTAL CLASSROOM INST TECHNOLOGY	310,000	0	310,000	.00	98,000.00	212,000.00	31.6%
<b>2455 INSTRUCTIONAL SOFTWARE</b>							
<a href="#">12455000 54000 INSTRUCTIONAL SO</a>	315,000	0	315,000	52,360.17	225,828.29	36,811.54	88.3%
TOTAL INSTRUCTIONAL SOFTWARE	315,000	0	315,000	52,360.17	225,828.29	36,811.54	88.3%
<b>2710 GUIDANCE COUNSELORS</b>							
<a href="#">12710000 51310 MTSS/SEL STIPEND</a>	42,500	0	42,500	.00	.00	42,500.00	.0%
<a href="#">12710100 51050 GUID SALARIES /C</a>	545,030	0	545,030	.00	545,030.06	-.06	100.0%
<a href="#">12710100 51070 SAL/SEC/GUID</a>	74,167	0	74,167	4,418.43	.00	69,748.57	6.0%
<a href="#">12710100 51310 STIPEND - GUIDAN</a>	10,800	0	10,800	.00	.00	10,800.00	.0%
<a href="#">12710100 54000 SUPP./CHS/GUID</a>	21,024	0	21,024	.00	.00	21,024.00	.0%
<a href="#">12710200 51050 GUID SALARIES /M</a>	233,525	0	233,525	.00	233,524.98	.02	100.0%
<a href="#">12710200 54000 SUPP./McCARTHY/G</a>	11,869	0	11,869	.00	.00	11,869.00	.0%
<a href="#">12710300 51050 GUID SALARIES /P</a>	171,430	0	171,430	.00	171,429.96	.04	100.0%
<a href="#">12710300 54000 SUPP./PARKER/GUI</a>	11,869	0	11,869	.00	.00	11,869.00	.0%
<a href="#">12710327 51050 SAL/PARKER/S.W.</a>	58,641	0	58,641	.00	58,641.03	-.03	100.0%
<a href="#">12710400 51050 GUID SALARIES/BY</a>	86,489	0	86,489	.00	86,489.00	.00	100.0%
<a href="#">12710400 54000 SUPP./BYAM/GUID</a>	1,280	0	1,280	.00	.00	1,279.75	.0%
<a href="#">12710500 51050 GUID SALARIES /C</a>	86,489	0	86,489	.00	86,489.00	.00	100.0%
<a href="#">12710500 54000 SUPP./CENTER/GUI</a>	1,280	0	1,280	.00	.00	1,279.75	.0%
<a href="#">12710600 51050 GUID SALARIES /H</a>	61,639	0	61,639	.00	61,638.98	.02	100.0%
<a href="#">12710600 54000 SUPP./HARR./GUID</a>	1,280	0	1,280	.00	.00	1,279.75	.0%
<a href="#">12710700 51050 GUID SALARIES /S</a>	96,615	0	96,615	.00	96,614.96	.04	100.0%

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<u>12710700 54000 SUPP./SO.ROW/GUI</u>	1,280	0	1,280	.00	.00	1,279.75	.0%
TOTAL GUIDANCE COUNSELORS	1,517,206	0	1,517,206	4,418.43	1,339,857.97	172,929.60	88.6%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	274,457	0	274,457	.00	274,457.04	-.04	100.0%
<u>12800200 51050 SAL/McCARTHY/PSY</u>	133,274	0	133,274	.00	96,614.96	36,658.54	72.5%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	133,274	0	133,274	.00	96,614.96	36,658.54	72.5%
<u>12800400 51050 SAL/BYAM/PSYCH</u>	76,527	0	76,527	.00	76,526.94	.06	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	76,527	0	76,527	.00	76,527.10	-.10	100.0%
<u>12800600 51050 SAL/HARR./PSYCH</u>	75,822	0	75,822	.00	.00	75,822.00	.0%
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	96,615	0	96,615	.00	96,614.96	.04	100.0%
TOTAL PSYCHOLOGICAL SERVICES	866,495	0	866,495	.00	717,355.96	149,139.04	82.8%
<u>3200 MEDICAL/HEALTH SERVICES</u>							
<u>13200000 51007 NURSES/SUB</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>13200000 51060 TOWN HEALTH EDUC</u>	25,166	0	25,166	.00	.00	25,166.00	.0%
<u>13200000 51310 SCHOOL NURSES-ST</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>13200000 53170 DOCTOR SALARY</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>13200000 53990 CONTRACTUAL SERV</u>	12,583	0	12,583	5,015.00	.00	7,568.00	39.9%
<u>13200000 57140 COURSE REIMBURSE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>13200100 51050 SAL/CHS/NURSE</u>	133,674	0	133,674	.00	133,674.06	-.06	100.0%
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	.00	1,170.94	3,029.06	27.9%
<u>13200100 57100 HEALTH TRAVEL/HI</u>	700	0	700	.00	.00	700.00	.0%
<u>13200100 58510 EQUIP/CHS/NURSE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13200163 51050 SAL/CHS/NURSE</u>	26,996	0	26,996	.00	.00	26,996.00	.0%
<u>13200200 51050 SAL/McCARTHY/NUR</u>	86,489	0	86,489	.00	86,489.00	.00	100.0%
<u>13200200 53990 INSUR./McCARTHY/</u>	1,375	0	1,375	.00	.00	1,375.00	.0%
<u>13200200 54000 SUPP/McCARTHY/NU</u>	1,699	0	1,699	.00	1,031.01	667.99	60.7%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	36,822	0	36,822	.00	.00	36,822.00	.0%
<u>13200300 51050 SAL/PARKER/NURSE</u>	86,489	0	86,489	.00	86,489.00	.00	100.0%
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,394	0	1,394	.00	591.90	802.10	42.5%
<u>13200363 51050 SAL/PARKER/NURSE</u>	36,278	0	36,278	.00	36,277.54	.46	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	84,799	0	84,799	.00	84,799.00	.00	100.0%
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,200	0	1,200	.00	505.53	694.47	42.1%
<u>13200500 51050 SAL/CENTER/NURSE</u>	79,491	0	79,491	.00	79,491.09	-.09	100.0%
<u>13200500 54000 SUPP/CENTER/NURS</u>	1,200	0	1,200	.00	599.65	600.35	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13200600 51050 SAL/HARR./NURSE</u>	58,641	0	58,641	.00	57,994.04	646.96	98.9%
<u>13200600 54000 SUPP/HARR./NURSE</u>	1,200	0	1,200	.00	478.53	721.47	39.9%
<u>13200700 51050 SAL/SO.ROW/NURSE</u>	61,520	0	61,520	.00	.00	61,520.00	.0%
<u>13200700 54000 SUPP/SO.ROW/NURS</u>	1,100	0	1,100	.00	728.69	371.31	66.2%
<u>13200976 51050 SAL/CHIPS/NURSE</u>	45,636	0	45,636	.00	45,636.50	-.50	100.0%
TOTAL MEDICAL/HEALTH SERVICES	843,152	0	843,152	5,015.00	615,956.48	222,180.52	73.6%
3300 TRANSPORTATION							
<u>13300000 51060 SALARIES PSP</u>	10,800	0	10,800	.00	.00	10,800.00	.0%
<u>13300000 51070 SALARIES -TRANSP</u>	47,754	0	47,754	5,510.13	42,244.33	-.46	100.0%
<u>13300000 53988 REGULAR TRANSPOR</u>	1,649,040	0	1,649,040	.00	.00	1,649,040.00	.0%
<u>13300000 53990 LATE BUSES/HIGH-</u>	55,800	0	55,800	.00	.00	55,800.00	.0%
<u>13300000 53996 FOSTER TRANS</u>	40,140	0	40,140	.00	.00	40,140.00	.0%
<u>13300000 53997 TRANSPORTATION S</u>	4,995	0	4,995	.00	.00	4,995.00	.0%
<u>13300000 53999 HOMELESS TRANS</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>13300076 53990 SPED TRANSPORTAT</u>	1,989,000	0	1,989,000	.00	.00	1,989,000.00	.0%
TOTAL TRANSPORTATION	3,842,529	0	3,842,529	5,510.13	42,244.33	3,794,774.54	1.2%
3400 FOOD SERVICES							
<u>13400000 51110 SALARIES-FULL TI</u>	94,362	0	94,362	10,887.93	83,474.13	-.06	100.0%
<u>13400000 53990 CAFE CONT SERVIC</u>	25,000	0	25,000	.00	4,620.00	20,380.00	18.5%
TOTAL FOOD SERVICES	119,362	0	119,362	10,887.93	88,094.13	20,379.94	82.9%
3510 ATHLETIC SERVICES							
<u>13510100 51040 SAL/ATHLETIC STU</u>	12,972	0	12,972	.00	.00	12,972.00	.0%
<u>13510100 51050 SAL/CHS/AD/TRAIN</u>	106,094	0	106,094	12,241.59	93,852.19	.22	100.0%
<u>13510100 51060 SAL/ATHLETICTRAI</u>	50,095	0	50,095	5,780.16	44,314.56	.28	100.0%
<u>13510100 51070 SAL/SEC/ATHL</u>	25,713	0	25,713	.00	.00	25,713.00	.0%
<u>13510100 51310 SAL/ATHLETIC/COA</u>	21,180	0	21,180	.00	.00	21,180.00	.0%
<u>13510100 52110 ATH DEPT STADIUM</u>	2,000	0	2,000	.00	1,000.00	1,000.00	50.0%
<u>13510100 52400 POOL &amp; ICE</u>	79,000	0	79,000	.00	.00	79,000.00	.0%
<u>13510100 53989 OFFICIALS/POLICE</u>	100,000	0	100,000	.00	.00	100,000.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13510100 53990 RECONDITIONING</u>	18,963	0	18,963	.00	7,811.26	11,151.74	41.2%
<u>13510100 53995 TRANSPORTATION</u>	99,050	0	99,050	.00	.00	99,050.00	.0%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	0	68,000	.00	19,357.09	48,642.91	28.5%
<u>13510100 54310 MEDICAL</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>13510100 57400 INSUR./CHS/ATHL</u>	27,935	0	27,935	.00	.00	27,935.00	.0%
<u>13510100 57800 OTHER EXPENSES</u>	42,000	0	42,000	9,150.00	150.00	32,700.00	22.1%
TOTAL ATHLETIC SERVICES	660,502	0	660,502	27,171.75	166,485.10	466,845.15	29.3%
3520 OTHER STUDENT ACTIVITIES							
<u>13520064 54000 DESTINATION IMAG</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>13520100 51050 SAL/CHS/ADVISORS</u>	73,190	0	73,190	.00	.00	73,190.00	.0%
<u>13520128 57800 CULTURAL EXCHANG</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>13520145 54000 SUPP/CHS/VOICE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	.00	.00	2,750.00	.0%
<u>13520160 54000 NAT'L HONOR SOC/</u>	4,900	0	4,900	.00	.00	4,900.00	.0%
<u>13520178 53910 SCIENCE CLUB/HIG</u>	2,250	0	2,250	.00	.00	2,250.00	.0%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	39,900	0	39,900	.00	.00	39,900.00	.0%
<u>13520200 51310 SAL/McCARTHY/K.B</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>13520300 51050 SAL/PARKER/ADVIS</u>	39,900	0	39,900	.00	.00	39,900.00	.0%
<u>13520300 51310 SAL/PARKER/K.B.A</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	182,690	0	182,690	.00	.00	182,690.00	.0%
3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECU</u>	92,710	0	92,710	.00	92,710.00	.00	100.0%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	.00	8,999.97	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	52,603	0	52,603	.00	52,602.90	.10	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	52,603	0	52,603	.00	52,602.94	.06	100.0%
TOTAL SCHOOL SECURITY	206,916	0	206,916	.00	206,915.81	.19	100.0%
4110 CUSTODIAL SERVICES							
<u>14110000 51003 ADMINISTRATOR</u>	4,923	0	4,923	.00	.00	4,923.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14110000 51040 SALARIES - CUSTO</u>	430,706	0	430,706	36,575.00	.00	394,131.00	8.5%
<u>14110000 51050 SALARIES - PROFE</u>	112,238	0	112,238	12,965.31	99,400.71	-128.02	100.1%
<u>14110000 51070 FACILITIES - SEC</u>	13,249	0	13,249	1,528.74	11,720.27	-.01	100.0%
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	250.29	.00	14,749.71	1.7%
<u>14110000 53990 CONTRACTUAL SERV</u>	827,986	0	827,986	67,571.51	741,068.29	19,346.20	97.7%
<u>14110000 54000 SUPPLIES</u>	239,528	0	239,528	.00	.00	239,528.00	.0%
<u>14110000 55960 UNIFORM ALLOWANC</u>	6,000	0	6,000	5,000.00	.00	1,000.00	83.3%
<u>14110000 57800 OTHER CHARGES/EX</u>	1,577	0	1,577	.00	.00	1,577.00	.0%
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL CUSTODIAL SERVICES	1,673,207	0	1,673,207	123,890.85	852,189.27	697,126.88	58.3%
<u>4120 HEATING OF BUILDINGS</u>							
<u>14120000 52130 FUEL</u>	6,700	0	6,700	.00	5,800.00	900.00	86.6%
<u>14120100 52130 FUEL/HIGH</u>	128,500	0	128,500	.00	113,600.00	14,900.00	88.4%
<u>14120200 52130 FUEL/MCCARTHY</u>	66,300	0	66,300	.00	59,600.00	6,700.00	89.9%
<u>14120300 52130 FUEL/PARKER</u>	55,000	0	55,000	.00	48,000.00	7,000.00	87.3%
<u>14120400 52130 FUEL / BYAM</u>	35,200	0	35,200	.00	28,450.00	6,750.00	80.8%
<u>14120500 52130 FUEL - CENTER SC</u>	29,000	0	29,000	.00	26,000.00	3,000.00	89.7%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,000	0	20,000	.00	14,250.00	5,750.00	71.3%
<u>14120700 52130 FUEL-SOUTH ROW</u>	31,600	0	31,600	.00	29,200.00	2,400.00	92.4%
TOTAL HEATING OF BUILDINGS	372,300	0	372,300	.00	324,900.00	47,400.00	87.3%
<u>4130 UTILITY SERVICES</u>							
<u>14130000 52110 ELECTRIC</u>	19,900	0	19,900	2,302.93	16,297.07	1,300.00	93.5%
<u>14130000 53410 TELEPHONE/SUPT O</u>	61,200	0	61,200	4,951.61	54,573.37	1,675.02	97.3%
<u>14130100 52110 ELECTRICITY/HIGH</u>	201,450	0	201,450	17,252.77	172,747.23	11,450.00	94.3%
<u>14130100 52310 WATER/HIGH</u>	7,650	0	7,650	.00	8,535.00	-885.00	111.6%
<u>14130100 53410 TELEPHONE/HIGH</u>	42,000	0	42,000	3,233.57	31,864.49	6,901.94	83.6%
<u>14130200 52110 ELECTRICITY/McCA</u>	90,300	0	90,300	5,997.21	82,752.79	1,550.00	98.3%
<u>14130200 53410 TELEPHONE/MCCART</u>	25,500	0	25,500	2,040.45	20,128.81	3,330.74	86.9%
<u>14130300 52110 ELECTRICITY/PARK</u>	92,000	0	92,000	5,786.11	80,163.89	6,050.00	93.4%
<u>14130300 53410 TELEPHONE/PARKER</u>	25,500	0	25,500	2,101.82	20,695.18	2,703.00	89.4%
<u>14130400 52110 ELECTRICITY/BYAM</u>	53,000	0	53,000	2,120.61	50,329.39	550.00	99.0%
<u>14130400 53410 TELEPHONE/BYAM</u>	15,300	0	15,300	1,172.78	11,573.28	2,553.94	83.3%
<u>14130500 52110 ELECTRIC - CENTE</u>	56,000	0	56,000	4,768.98	43,551.02	7,680.00	86.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14130500 52310 WATER CENTER SCH</a>	765	0	765	.00	396.00	369.00	51.8%
<a href="#">14130500 53410 TELEPHONE - CENT</a>	14,300	0	14,300	1,139.56	11,232.64	1,927.80	86.5%
<a href="#">14130600 52110 ELECTRICITY/HARR</a>	49,400	0	49,400	2,072.64	36,927.36	10,400.00	78.9%
<a href="#">14130600 52310 WATER/HARRINGTON</a>	3,000	0	3,000	.00	2,805.00	195.00	93.5%
<a href="#">14130600 53410 TELEPHONE/HARR</a>	14,300	0	14,300	1,104.43	10,886.77	2,308.80	83.9%
<a href="#">14130700 52110 ELECTRICITY/SO R</a>	43,350	0	43,350	2,130.21	38,219.79	3,000.00	93.1%
<a href="#">14130700 53410 TELEPHONE/SO ROW</a>	13,300	0	13,300	1,033.44	10,187.76	2,078.80	84.4%
TOTAL UTILITY SERVICES	828,215	0	828,215	59,209.12	703,866.84	65,139.04	92.1%
4210 MAINTENANCE OF GROUNDS							
<a href="#">14210000 59238 GENERAL MAINT</a>	30,000	0	30,000	.00	699.85	29,300.15	2.3%
<a href="#">14210100 59238 GROUNDS/HIGH</a>	27,000	0	27,000	314.95	.00	26,685.05	1.2%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	314.95	699.85	55,985.20	1.8%
5150 EMPLOYEE SEPERATION COSTS							
<a href="#">15150000 51140 RETIREMENT/SICK</a>	42,926	0	42,926	3,000.00	.00	39,926.00	7.0%
TOTAL EMPLOYEE SEPERATION COSTS	42,926	0	42,926	3,000.00	.00	39,926.00	7.0%
9300 TUITION NON-PUBLIC SCHOOLS							
<a href="#">19300076 53990 TUITIONS</a>	2,199,289	0	2,199,289	.00	3,924,058.03	-1,724,769.03	178.4%
TOTAL TUITION NON-PUBLIC SCHOOLS	2,199,289	0	2,199,289	.00	3,924,058.03	-1,724,769.03	178.4%
TOTAL UNDEFINED	61,667,000	0	61,667,000	1,140,451.53	44,876,802.10	15,649,746.37	74.6%
GRAND TOTAL	61,667,000	0	61,667,000	1,140,451.53	44,876,802.10	15,649,746.37	74.6%

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