

11/02/2020 12:00
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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04

	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	1,800.00	.00	3,400.00	34.6%
<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	12,433.11	.00	12,566.89	49.7%
TOTAL SCHOOL COMMITTEE	33,400	0	33,400	14,233.11	.00	19,166.89	42.6%
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	69,326.64	130,950.32	.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	9,977.12	.00	46,720.88	17.6%
<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	449.50	9,550.50	4.5%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	0	38,049	27,169.25	.00	10,879.75	71.4%
TOTAL SUPERINTENDENT	436,400	0	436,400	108,676.17	131,399.82	196,324.01	55.0%
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	4,000	157,000	56,961.58	100,038.54	-.12	100.0%*
<u>11220000 51070 ASST. SUPT. SEC.</u>	55,289	0	55,289	19,138.41	36,150.33	.26	100.0%
<u>11220000 54000 ASST SUPT SUPPLI</u>	5,000	0	5,000	1,226.89	109.95	3,663.16	26.7%
<u>11220000 57800 ASST SUPT OTH EX</u>	19,000	-4,000	15,000	2,869.00	.00	12,131.00	19.1%
TOTAL ASST. SUPERINTENDENT	244,000	0	244,000	80,195.88	136,298.82	27,505.30	88.7%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	120,000	0	120,000	9,439.18	65,694.97	44,865.85	62.6%

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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	8,395.31	2,905.56	24,899.13	31.2%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	220.05	.00	1,279.95	14.7%
<u>11230000 54206 SOFTWARE</u>	205,000	0	205,000	115,820.24	2,658.71	86,521.05	57.8%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	34.50	405.00	6,060.50	6.8%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	.00	219.00	6,281.00	3.4%
TOTAL DISTRICT WIDE	375,700	0	375,700	133,909.28	71,883.24	169,907.48	54.8%
<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	44,212.86	83,513.18	-.04	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	256,146	0	256,146	88,666.11	167,480.43	-.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	225.75	1,338.90	1,535.35	50.5%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,984	0	6,984	1,229.90	274.70	5,479.40	21.5%
TOTAL BUSINESS AND FINANCE	414,558	0	414,558	134,334.62	252,607.21	27,616.17	93.3%
<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	48,212.86	83,513.18	-.04	100.0%*
<u>11420000 51060 H/R SUBSTITUTES</u>	30,914	0	30,914	6,189.83	11,442.33	13,281.84	57.0%
<u>11420000 51070 HR SEC SALARY</u>	87,461	0	87,461	31,916.13	57,185.79	-1,640.92	101.9%*
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	29.98	1,970.02	43,000.00	4.4%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	434.01	.00	1,565.99	21.7%
<u>11420000 57800 HR OTHER EXPENSE</u>	7,984	0	7,984	2,250.00	.00	5,734.00	28.2%
TOTAL HUMAN RESOURCES	310,687	0	310,687	89,032.81	154,111.32	67,542.87	78.3%
<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	2,162.00	.00	42,838.00	4.8%
TOTAL LEGAL SERVICES	120,000	0	120,000	2,162.00	.00	117,838.00	1.8%
<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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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	44,212.86	83,513.18	-.04	100.0%*
11450000 51056 TECHNOLOGY - DAT	0	0	0	.00	28,115.45	-28,115.45	100.0%*
11450000 51060 SALARIES	192,757	0	192,757	57,042.32	125,414.78	10,299.90	94.7%
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	30,895.63	7,744.95	41,359.42	48.3%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	11,763.13	59.95	176.92	98.5%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	3,404.96	25,624.14	70,970.90	29.0%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	1,341.14	.00	7,658.86	14.9%
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	36,421.38	.00	13,578.62	72.8%
14400000 51056 SAL/NETWORK	363,253	0	363,253	71,095.75	121,987.41	170,169.84	53.2%
14400000 52472 COMPUTER SERVICE	389,000	0	389,000	53,558.08	217,880.02	117,561.90	69.8%
TOTAL DISTRICTWIDE MIS	1,331,822	0	1,331,822	309,735.25	610,339.88	411,746.87	69.1%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,174,151	0	1,174,151	419,578.86	754,571.11	1.03	100.0%
12110000 51070 SAL/SYS/SEC	37,805	0	37,805	13,086.36	.00	24,718.64	34.6%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	.00	.00	5,000.00	.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	2,390.36	36.93	7,572.71	24.3%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	24,050.00	.00	10,950.00	68.7%
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	4,749.52	.00	250.48	95.0%
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	36,917.64	69,733.32	.04	100.0%
12110076 51050 SALARIES SUPERVI	130,726	0	130,726	47,212.86	83,513.18	-.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	23.92	450.00	276.08	63.2%
12110076 54200 SUPPLIES SUPERVI	5,000	0	5,000	1,556.99	1,181.33	2,261.68	54.8%
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	882.51	.00	8,017.49	9.9%
12110076 57310 DUES/OTHER	16,584	0	16,584	5,458.75	650.00	10,475.25	36.8%
12110176 51050 SALARIES PROFESS	421,907	0	421,907	148,660.24	273,247.12	-.36	100.0%*

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<u>12110176 51070 SALARIES SECRETA</u>	81,803	0	81,803	28,316.25	28,448.48	25,038.27	69.4%
<u>12110976 51050 SAL/CHIPS/SUPERV</u>	110,018	0	110,018	38,083.23	71,934.99	-.22	100.0%*
TOTAL CURRICULUM DIRECTORS	2,177,397	0	2,177,397	770,967.49	1,283,766.46	122,663.05	94.4%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	339,252	0	339,252	120,048.79	219,203.27	-.06	100.0%*
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	141,970	0	141,970	49,144.86	92,829.18	-4.04	100.0%*
<u>12210100 51060 SALARIES - CLERK</u>	93,649	0	93,649	16,667.88	15,083.76	61,897.36	33.9%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	134,498	0	134,498	31,207.56	.00	103,290.44	23.2%
<u>12210100 53920 HS GRADUATION</u>	24,234	0	24,234	3,280.00	.00	20,954.00	13.5%
<u>12210100 53990 PRINTING HIGH SC</u>	8,153	0	8,153	1,446.14	.00	6,706.86	17.7%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	390.36	605.95	8,028.69	11.0%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	2,075.23	.00	9,924.77	17.3%
<u>12210100 54206 SOFTWARE HIGH SC</u>	31,000	0	31,000	3,600.00	.00	27,400.00	11.6%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	7,974.00	.00	8,966.00	47.1%
<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	36,277.20	68,523.60	.20	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	124,206	0	124,206	42,994.35	81,211.55	.10	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,276	0	18,276	3,481.16	.00	14,794.84	19.0%
<u>12210200 51060 SALARIES - CLERK</u>	23,076	0	23,076	3,550.16	.00	19,525.84	15.4%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	76,564	0	76,564	19,604.08	.00	56,959.92	25.6%
<u>12210200 53990 PRINTING MCCARTH</u>	5,000	0	5,000	.00	500.00	4,500.00	10.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	3,500	0	3,500	431.71	.00	3,068.29	12.3%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	706.69	.00	3,293.31	17.7%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	875.00	239.00	3,136.00	26.2%
<u>12210300 51003 ASSISTANT PRINCI</u>	113,626	0	113,626	41,293.47	72,332.11	.42	100.0%
<u>12210300 51050 SAL/PARKER/PRINC</u>	128,206	0	128,206	46,994.35	81,211.55	.10	100.0%
<u>12210300 51051 SALARIES - COPY</u>	16,698	0	16,698	3,180.56	.00	13,517.44	19.0%
<u>12210300 51060 SALARIES - CLERK</u>	22,815	0	22,815	3,510.00	.00	19,305.00	15.4%
<u>12210300 51070 SAL/PARKER/SEC</u>	76,564	0	76,564	20,918.16	.00	55,645.84	27.3%
<u>12210300 53990 PRINTING PARKER</u>	5,500	0	5,500	96.00	563.62	4,840.38	12.0%
<u>12210300 54000 SUPPLIES PARKER</u>	4,500	0	4,500	626.46	.00	3,873.54	13.9%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	846.67	.00	3,153.33	21.2%
<u>12210300 57310 DUES/CONFERENCES</u>	4,250	0	4,250	938.00	325.00	2,987.00	29.7%
<u>12210400 51003 ASSISTANT PRINCI</u>	104,801	0	104,801	36,277.20	68,523.60	.20	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	120,794	0	120,794	43,774.86	77,019.18	-.04	100.0%*
<u>12210400 51060 SALARIES - CLERK</u>	19,157	0	19,157	3,648.96	.00	15,508.04	19.0%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	38,415	0	38,415	7,317.16	.00	31,097.84	19.0%
<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	274.00	200.00	1,526.00	23.7%

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12210400 54205 COMPUTER SUPPLIE	4,000	0	4,000	888.67	.00	3,111.33	22.2%
12210400 57310 DUES/CONFERENCES	2,000	0	2,000	600.00	.00	1,400.00	30.0%
12210500 51003 ASSISTANT PRINCI	103,507	0	103,507	35,829.18	67,677.34	.48	100.0%
12210500 51050 SAL/CENTER/PRINC	120,794	0	120,794	43,774.86	77,019.18	-.04	100.0%*
12210500 51060 SALARIES - CLERK	17,550	0	17,550	3,304.76	.00	14,245.24	18.8%
12210500 51070 SAL/CENTER/CLER/	38,415	0	38,415	4,485.52	.00	33,929.48	11.7%
12210500 53990 PRINTING	765	0	765	404.77	.00	360.23	52.9%
12210500 54000 SUPPLIES	2,500	0	2,500	122.22	400.00	1,977.78	20.9%
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	958.62	.00	3,041.38	24.0%
12210500 57310 DUES/CONFERENCE	1,500	0	1,500	300.00	89.00	1,111.00	25.9%
12210600 51003 ASSISTANT PRINCI	103,507	0	103,507	35,829.18	67,677.34	.48	100.0%
12210600 51050 SAL/HARR./PRINCI	120,794	0	120,794	43,774.86	77,019.18	-.04	100.0%*
12210600 51060 SALARIES - CLERK	18,152	0	18,152	3,572.05	.00	14,579.95	19.7%
12210600 51070 SAL/HARR./CLER/S	38,415	0	38,415	6,267.92	.00	32,147.08	16.3%
12210600 53990 PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	.00	.00	3,000.00	.0%
12210600 54205 COMPUTER SUPPLIE	4,000	0	4,000	874.67	.00	3,125.33	21.9%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	.00	478.00	1,022.00	31.9%
12210700 51003 ASSISTANT PRINCI	104,801	0	104,801	36,277.20	68,523.60	.20	100.0%
12210700 51050 SAL/SO.ROW/PRINC	121,794	0	121,794	44,774.86	77,019.18	-.04	100.0%*
12210700 51060 SALARIES - CLERK	17,963	0	17,963	3,421.52	.00	14,541.48	19.0%
12210700 51070 SAL/SO.ROW/CLER/	37,583	0	37,583	7,158.68	.00	30,424.32	19.0%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	99.60	.00	1,900.40	5.0%
12210700 54205 COMPUTER SUPPLIE	4,000	0	4,000	924.68	.00	3,075.32	23.1%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	600.00	.00	400.00	60.0%
12210976 51060 SALARIES - CLERK	24,570	0	24,570	4,680.00	.00	19,890.00	19.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,745,005	0	2,745,005	832,374.84	1,214,274.19	698,355.97	74.6%
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2300 INSTRUCTION-TEACHING SERVICES							
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12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	.00	.00	7,218.00	.0%
12300000 51311 SALARIES - STIPE	33,684	0	33,684	.00	.00	33,684.00	.0%
12300000 51312 SALARIES - STIPE	26,466	0	26,466	.00	.00	26,466.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	.00	.00	67,368.00	.0%
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2305 CLASSROOM TEACHERS							
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12305000 51450 LONGEVITY	31,120	0	31,120	30,370.00	.00	750.00	97.6%

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12305000 51460 SALARY RESERVE -	108,985	-84,290	24,695	.00	.00	24,695.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	81,829	0	81,829	12,589.08	69,239.94	-.02	100.0%*
12305102 51050 SAL/CHS/ART	237,242	0	237,242	39,288.76	216,088.18	-18,134.94	107.6%*
12305106 51050 SAL/CHS/BUS.	165,980	0	165,980	28,447.16	137,532.93	-.09	100.0%*
12305124 51050 SAL/CHS/ ENGLISH	1,351,486	0	1,351,486	196,452.05	1,054,137.58	100,896.37	92.5%
12305128 51050 SAL/CHS/F.LANG.	760,415	8,901	769,316	117,269.68	622,028.44	30,017.88	96.1%
12305134 51050 SAL/CHS/HLTH. ED	252,469	0	252,469	38,841.40	213,627.70	-.10	100.0%*
12305136 51050 SAL/CHS/FAM.SCI.	86,489	0	86,489	13,306.00	73,183.00	.00	100.0%
12305139 51050 SAL/CHS/TECH. ED	299,254	0	299,254	46,648.64	256,567.52	-3,962.16	101.3%*
12305156 51050 SAL/CHS/MATH	1,434,551	10,260	1,444,811	234,878.99	1,287,089.69	-77,157.68	105.3%*
12305158 51050 SAL/CHS/MUSIC	350,740	0	350,740	48,343.20	265,887.60	36,509.20	89.6%
12305174 51050 SAL/CHS/PHYS. ED	321,890	0	321,890	49,521.56	272,368.58	-.14	100.0%*
12305178 51050 SAL/CHS/MATH	1,331,285	10,913	1,342,198	220,538.77	1,093,740.22	27,919.01	97.9%
12305184 51050 SAL/CHS/SOC.ST.	1,224,214	0	1,224,214	184,443.62	1,035,873.30	3,897.08	99.7%
12305202 51050 SAL/McCARTHY/ART	152,509	0	152,509	23,463.00	129,046.50	-.50	100.0%*
12305224 51050 SAL/McCARTHY/ENG	347,209	0	347,209	56,218.20	289,009.85	1,980.95	99.4%
12305228 51050 SAL/McCARTHY/F.L	232,284	0	232,284	35,736.00	196,548.00	.00	100.0%
12305234 51050 SAL/McCARTHY/HLT	172,978	4,784	177,762	27,348.00	150,414.00	.00	100.0%
12305239 51050 SAL/McCARTHY/TEC	152,462	0	152,462	23,455.68	129,006.24	.08	100.0%
12305256 51050 SAL/McCARTHY/MAT	350,863	0	350,863	53,748.32	295,615.76	1,498.92	99.6%
12305258 51050 SAL/McCARTHY/MUS	288,912	0	288,912	48,690.00	240,221.35	.65	100.0%
12305274 51050 SAL/McCARTHY/PHY	264,251	0	264,251	43,997.32	220,253.61	.07	100.0%
12305278 51050 SAL/McCARTHY/SCI	336,383	0	336,383	54,688.68	280,195.14	1,499.18	99.6%
12305284 51050 SAL/McCARTHY/SOC	330,418	0	330,418	50,528.76	277,908.18	1,981.06	99.4%
12305296 51050 SAL/McCARTHY/GRA	700,104	0	700,104	110,876.40	589,227.60	.00	100.0%
12305297 51050 SAL/McCARTHY/GRA	707,102	9,568	716,670	110,256.92	606,413.06	.02	100.0%
12305302 51050 SAL/PARKER/ART	128,256	0	128,256	23,075.08	105,181.29	-.37	100.0%*
12305324 51050 SAL/PARKER/ENGLI	328,893	0	328,893	43,479.20	217,473.30	67,940.50	79.3%
12305328 51050 SAL/PARKER/F.LAN	186,737	0	186,737	28,728.76	158,008.18	.06	100.0%
12305334 51050 SAL/PARKER/HLTH.	163,266	0	163,266	25,117.84	138,148.12	.04	100.0%
12305339 51050 SAL/PARKER/TECH.	132,271	0	132,271	22,861.52	125,738.36	-16,328.88	112.3%*
12305356 51050 SAL/PARKER/MATH	350,372	0	350,372	48,961.23	296,468.70	4,942.07	98.6%
12305358 51050 SAL/PARKER/MUSIC	221,808	0	221,808	29,143.09	187,528.00	5,136.91	97.7%
12305374 51050 SAL/PARKER/PHYS.	165,980	0	165,980	25,535.40	140,444.70	-.10	100.0%*
12305378 51050 SAL/PARKER/SCIEN	321,673	0	321,673	49,758.77	257,030.39	14,883.84	95.4%
12305384 51050 SAL/PARKER/SOC.S	331,886	0	331,886	60,048.24	271,837.52	.24	100.0%
12305396 51050 SAL/PARKER/GRADE	691,912	4,784	696,696	106,924.00	588,082.00	1,690.00	99.8%
12305397 51050 SAL/PARKER/GRADE	663,902	0	663,902	97,879.81	538,484.10	27,538.09	95.9%
12305400 51050 SAL/BYAM/CLASSRO	1,351,994	0	1,351,994	216,736.08	1,237,287.14	-102,029.22	107.5%*
12305402 51050 SAL/BYAM/ART	76,777	0	76,777	9,631.24	52,971.82	14,173.94	81.5%
12305458 51050 SAL/BYAM/MUSIC	78,062	0	78,062	12,009.52	66,052.36	.12	100.0%
12305474 51050 SAL/BYAM/PHYS. E	105,597	0	105,597	12,202.92	67,116.06	26,278.02	75.1%
12305491 51050 SAL/BYAM/KINDERG	388,919	0	388,919	63,222.45	331,859.22	-6,162.67	101.6%*
12305500 51050 SAL/CENTER/CLASS	1,392,737	0	1,392,737	214,212.44	1,160,878.47	17,646.09	98.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305502 51050 SAL/CENTER/ART	92,111	0	92,111	17,544.96	74,566.08	-.04	100.0%*
12305558 51050 SAL/CENTER/MUSIC	86,489	0	86,489	7,517.89	73,183.00	5,788.11	93.3%
12305574 51050 SAL/CENTER/PHYS.	92,111	0	92,111	14,170.92	77,940.06	.02	100.0%
12305591 51050 SAL/CENTER/KINDE	314,520	0	314,520	47,211.91	259,825.99	7,482.10	97.6%
12305600 51050 SAL/HARR./CLASSR	1,423,398	5,511	1,428,909	219,832.08	1,209,076.44	.48	100.0%
12305602 51050 SAL/HARR./ART	58,674	0	58,674	9,026.76	49,647.18	.06	100.0%
12305658 51050 SAL/HARR./MUSIC	65,695	0	65,695	10,106.92	55,588.06	.02	100.0%
12305674 51050 SAL/HARR./PHYS.	86,489	0	86,489	13,306.00	73,183.00	.00	100.0%
12305691 51050 SAL/HARR./KINDER	390,712	0	390,712	54,628.12	300,454.66	35,629.22	90.9%
12305700 51050 SAL/SO. ROW/CLAS	1,281,646	4,337	1,285,983	197,053.24	1,083,792.82	5,136.94	99.6%
12305702 51050 SAL/SO. ROW/ART	86,489	0	86,489	13,306.00	73,183.00	.00	100.0%
12305758 51050 SAL/SO. ROW/MUSI	76,777	0	76,777	11,811.84	64,965.12	.04	100.0%
12305774 51050 SAL/SO. ROW/PHYS	73,630	0	73,630	11,327.68	62,302.24	.08	100.0%
12305791 51050 SAL/SO. ROW/KIND	326,182	0	326,182	41,393.96	271,425.95	13,362.09	95.9%
TOTAL CLASSROOM TEACHERS	23,609,389	-25,232	23,584,157	3,657,712.06	19,670,947.30	255,497.64	98.9%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	209,400	0	209,400	.00	.00	209,400.00	.0%
12310076 51054 SALARIES SPECIAL	1,103,138	0	1,103,138	182,014.09	915,127.69	5,996.22	99.5%
12310076 51110 BOARD CERTIFIED	379,843	0	379,843	64,235.00	337,650.85	-22,042.85	105.8%*
12310076 51120 OTHER SALARIES -	96,500	0	96,500	94,431.57	.00	2,068.43	97.9%
12310123 51050 SAL/CHS/ELL	64,637	0	64,637	9,944.16	54,692.88	-.04	100.0%*
12310176 51054 SALARIES SPECIAL	845,020	10,300	855,320	134,333.88	720,986.34	-.22	100.0%*
12310177 51050 SAL/CHS/READING	91,273	0	91,273	14,042.00	77,231.00	.00	100.0%
12310223 51050 SAL/McCARTHY/ELL	64,637	0	64,637	9,944.16	54,692.88	-.04	100.0%*
12310276 51054 SALARIES SPECIAL	895,508	4,784	900,292	132,779.94	762,375.16	5,136.90	99.4%
12310277 51050 SAL/McCARTHY/REA	181,682	0	181,682	27,951.08	153,730.94	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	67,635	0	67,635	12,882.84	54,752.07	.09	100.0%
12310376 51054 SALARIES SPECIAL	713,578	0	713,578	113,181.16	606,392.83	-5,995.99	100.8%*
12310377 51050 SAL/PARKER/READI	178,600	0	178,600	27,476.92	151,123.06	.02	100.0%
12310423 51050 SAL/BYAM/ELL	79,319	0	79,319	12,202.92	67,116.06	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,448	4,337	636,785	95,331.48	534,243.89	7,209.63	98.9%
12310477 51050 SAL/BYAM/READING	176,898	0	176,898	30,383.16	146,514.78	.06	100.0%
12310523 51050 SAL/CENTER/ELL	84,799	0	84,799	13,046.00	71,753.00	.00	100.0%
12310576 51054 SALARIES SPECIAL	450,985	0	450,985	67,208.32	369,645.76	14,130.92	96.9%
12310577 51050 SAL/CENTER/READI	177,762	0	177,762	27,348.00	150,414.00	.00	100.0%
12310623 51050 SAL/HARR./ELL	86,489	0	86,489	13,306.00	73,183.00	.00	100.0%
12310676 51054 SALARIES SPECIAL	344,730	0	344,730	53,972.04	276,253.62	14,504.34	95.8%
12310677 51050 SAL/HARR./READIN	166,243	0	166,243	25,575.84	140,667.12	.04	100.0%
12310723 51050 SAL/SO.ROW/ELL	55,828	5,811	61,639	9,482.92	52,156.06	.02	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12310776 51054 SALARIES SPECIAL</u>	416,722	0	416,722	66,149.32	350,572.71	-.03	100.0%*
<u>12310777 51050 SAL/SO.ROW/READI</u>	172,978	0	172,978	26,612.00	146,366.00	.00	100.0%
<u>12310976 51054 SALARIES- SPECIA</u>	499,969	0	499,969	95,230.25	514,882.56	-110,143.81	122.0%*
TOTAL SPECIALIST TEACHERS	8,236,621	25,232	8,261,853	1,359,065.05	6,782,524.26	120,263.69	98.5%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	288,256	0	288,256	44,347.08	243,908.94	-.02	100.0%*
<u>12320076 51054 SALARIES- PHYSIC</u>	111,200	0	111,200	18,142.64	93,057.57	-.21	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	399,456	0	399,456	62,489.72	336,966.51	-.23	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-38,000	102,000	2,721.36	.00	99,278.64	2.7%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	24,180.00	.00	300,820.00	7.4%
<u>12325000 51006 LTS SUBSTITUTE T</u>	125,000	0	125,000	17,875.00	.00	107,125.00	14.3%
<u>12325000 53990 CONTRACTUAL SER/</u>	0	38,000	38,000	12,666.66	25,333.34	.00	100.0%
TOTAL SUBSTITUTES	590,000	0	590,000	57,443.02	25,333.34	507,223.64	14.0%
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	2,767.20	.00	11,760.80	19.0%
<u>12330176 51060 SPED PSP SALARY</u>	582,048	0	582,048	90,979.27	.00	491,068.73	15.6%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	70,516	0	70,516	10,869.33	.00	59,646.67	15.4%
<u>12330276 51060 SPED PSP SALARY</u>	469,818	0	469,818	68,780.39	.00	401,037.61	14.6%
<u>12330300 51060 SAL/PARKER/PSP</u>	78,940	0	78,940	13,608.17	.00	65,331.83	17.2%
<u>12330376 51060 SPED PSP SALARY</u>	495,951	0	495,951	73,993.74	.00	421,957.26	14.9%
<u>12330400 51060 SAL/BYAM/PSP</u>	67,850	0	67,850	9,259.78	.00	58,590.22	13.6%
<u>12330476 51060 SPED PSP SALARY</u>	663,336	0	663,336	86,246.92	.00	577,089.08	13.0%
<u>12330500 51060 SAL/CENTER/PSP</u>	67,679	0	67,679	9,779.32	.00	57,899.68	14.4%
<u>12330576 51060 SPED - PSP SALAR</u>	381,636	0	381,636	58,083.52	.00	323,552.48	15.2%
<u>12330600 51060 SAL/HARR./PSP</u>	67,408	0	67,408	8,815.15	.00	58,592.85	13.1%
<u>12330676 51060 SPED PSP SALARY</u>	336,474	0	336,474	58,659.56	.00	277,814.44	17.4%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	67,408	0	67,408	9,672.53	.00	57,735.47	14.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12330776 51060 SPED - PSP SALAR</u>	342,998	0	342,998	56,419.53	.00	286,578.47	16.4%
<u>12330976 51060 PSP/CHIPS</u>	427,654	0	427,654	63,873.76	.00	363,780.24	14.9%
TOTAL PARAPROFESSIONALS/ INST ASST	4,148,244	0	4,148,244	621,808.17	.00	3,526,435.83	15.0%
<u>2340 LIBRARIANS MEDIA CENTER DIRECT</u>							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	91,273	0	91,273	14,042.00	77,231.00	.00	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBR</u>	52,413	0	52,413	8,955.72	.00	43,457.28	17.1%
<u>12340200 51050 SAL/McCARTHY/LIB</u>	73,630	0	73,630	11,327.68	62,302.24	.08	100.0%
<u>12340200 51051 TECHNOLOGY ASSIS</u>	38,565	0	38,565	5,933.08	32,631.94	-.02	100.0%*
<u>12340300 51050 SAL/PARKER/LIBRA</u>	86,489	0	86,489	13,306.00	73,183.00	.00	100.0%
<u>12340300 51051 TECHNOLOGY ASSIS</u>	38,565	0	38,565	5,933.08	32,631.94	-.02	100.0%*
<u>12340400 51051 TECHNOLOGY ASSIS</u>	52,603	0	52,603	10,019.60	42,583.30	.10	100.0%
<u>12340400 51060 SAL/BYAM/PSP/LIB</u>	38,565	0	38,565	7,345.72	31,219.31	-.03	100.0%*
<u>12340500 51051 TECHNOLOGY ASSIS</u>	40,107	0	40,107	6,170.32	33,936.76	-.08	100.0%*
<u>12340500 51060 SAL/CENTER/PSP/L</u>	52,603	0	52,603	10,019.60	42,583.30	.10	100.0%
<u>12340600 51051 TECHNOLOGY ASSIS</u>	52,603	0	52,603	8,092.76	44,510.18	.06	100.0%
<u>12340600 51060 SAL/HARR./PSP/LI</u>	52,603	0	52,603	8,092.76	44,510.18	.06	100.0%
<u>12340700 51050 SAL/SO.ROW/LIBRA</u>	38,565	0	38,565	5,933.08	32,631.94	-.02	100.0%*
<u>12340700 51051 TECHNOLOGY ASSIS</u>	52,603	0	52,603	10,019.60	42,583.30	.10	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	761,187	0	761,187	125,191.00	592,538.39	43,457.61	94.3%
<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	1,600.00	500.00	7,900.00	21.0%
<u>12357000 57140 TEACHERS COURSE</u>	75,000	0	75,000	7,057.32	.00	67,942.68	9.4%
<u>12357000 57800 SEC/PARA COURSE</u>	5,000	0	5,000	400.00	.00	4,600.00	8.0%
<u>12357100 57130 CHS - TEACHER CO</u>	16,175	0	16,175	5,625.00	.00	10,550.00	34.8%
<u>12357200 57130 MCCARTHY TEACHER</u>	5,000	0	5,000	279.00	299.00	4,422.00	11.6%
<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	14,961.32	799.00	150,014.68	9.5%
<u>2410 TEXTBOOKS & MEDIA MATERIALS</u>							
<u>12410000 53990 REBINDING</u>	4,000	0	4,000	356.50	126.50	3,517.00	12.1%

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12410000 54000 TEXTBOOK ADOPTIO	140,000	-1,133	138,867	66,429.59	13,619.92	58,817.20	57.6%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	454.09	6.98	2,538.93	15.4%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	15,210.66	5,604.25	14,185.09	59.5%
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	5,000.00	.00	.00	100.0%
12410124 54000 TEXTS/CHS/ENGLIS	14,000	0	14,000	308.67	1,966.00	11,725.33	16.2%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	547.73	135.01	5,317.26	11.4%
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	652.08	.00	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	4,645.15	2,028.88	25.97	99.6%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	4,397.25	.00	1,602.75	73.3%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	620.60	31.55	1,247.85	34.3%
12410256 54000 TEXTS/McCARTHY/M	8,390	0	8,390	6,777.50	.00	1,612.50	80.8%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	1,093.94	129.71	776.35	61.2%
12410278 54000 TEXTS/McCARTHY/S	5,000	0	5,000	1,575.48	.00	3,424.52	31.5%
12410284 54000 TEXTS/McCARTHY/S	9,600	-1,736	7,864	2,667.91	3,225.06	1,971.03	74.9%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	4,467.10	.00	1,532.90	74.5%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	855.20	71.05	973.75	48.8%
12410356 54000 TEXTS/PARKER/MAT	7,885	0	7,885	6,777.50	.00	1,107.50	86.0%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	882.98	.00	1,117.02	44.1%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	993.66	.00	4,006.34	19.9%
12410384 54000 TEXTS/PARKER/SOC	9,600	-1,736	7,864	5,370.23	378.80	2,114.97	73.1%
12410451 54000 TEXTS/BYAM/LANG.	8,000	0	8,000	4,466.45	173.74	3,359.81	58.0%
12410456 54000 TEXTS/BYAM/MATH	20,968	0	20,968	20,929.30	.00	38.70	99.8%
12410478 54000 TEXTS/BYAM/SCIEN	750	-750	0	.00	.00	.00	.0%
12410484 54000 TEXTS/BYAM/SOC.	5,300	0	5,300	1,639.00	526.75	3,134.25	40.9%
12410551 54000 TEXTS/CENTER/LAN	8,000	0	8,000	4,719.69	5.50	3,274.81	59.1%
12410556 54000 TEXTS/CENTER/MAT	21,075	0	21,075	20,846.50	.00	228.50	98.9%
12410578 54000 TEXTS/CENTER/SCI	4,750	1,750	6,500	6,423.81	.00	76.19	98.8%
12410584 54000 TEXTS/CENTER/SOC	5,300	0	5,300	1,778.00	526.74	2,995.26	43.5%
12410651 54000 TEXTS/HARR./LANG	8,000	0	8,000	5,429.37	.00	2,570.63	67.9%
12410656 54000 TEXTS/HARR./MATH	21,696	-222	21,475	21,154.19	.00	320.31	98.5%
12410678 54000 TEXTS/HARR./SCIE	750	-750	0	.00	.00	.00	.0%
12410684 54000 TEXTS/HARR./SOC.	5,300	0	5,300	1,639.01	865.75	2,795.24	47.3%
12410751 54000 TEXTS/SO. ROW/LA	6,000	0	6,000	4,348.40	.00	1,651.60	72.5%
12410756 54000 TEXTS/SO. ROW/MA	19,113	1,355	20,468	20,467.79	.00	.00	100.0%
12410778 54000 TEXTS/SO. ROW/SC	750	-250	500	.00	.00	500.00	.0%
12410784 54000 TEXTS/SO. ROW/SO	5,300	0	5,300	1,798.01	526.77	2,975.22	43.9%
TOTAL TEXTBOOKS & MEDIA MATERIALS	442,527	-3,472	439,055	245,723.34	29,948.96	163,382.70	62.8%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	2,685.00	.00	47,315.00	5.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415058 54000 SUPPLIES/MUSIC	9,200	0	9,200	1,036.32	901.29	7,262.39	21.1%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	3,000.00	.00	8,000.00	27.3%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	505.00	4,285.18	5,209.82	47.9%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	.00	828.74	3,671.26	18.4%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	2,141.37	828.74	1,529.89	66.0%
12415400 54000 LIBRARY GENERAL	3,500	0	3,500	2,768.71	46.88	684.41	80.4%
12415500 54000 LIBRARY GEN SUPP	3,500	0	3,500	1,953.37	1,203.85	342.78	90.2%
12415600 54000 LIBRARY GENERAL	3,500	0	3,500	2,080.41	1,058.31	361.28	89.7%
12415700 54000 LIBRARY GENERAL	3,500	0	3,500	2,467.35	62.49	970.16	72.3%
TOTAL OTHER INSTRUCTIONAL MATERIALS	103,200	0	103,200	18,637.53	9,215.48	75,346.99	27.0%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	45,000	0	45,000	7,021.25	1,424.41	36,554.34	18.8%
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	1,666.80	5,833.20	22.2%
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	2,747.50	.00	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	2,377.26	745.50	877.24	78.1%
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	7,397.01	111.23	3,491.76	68.3%
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	1,331.98	104.08	4,063.94	26.1%
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	700.99	28.39	4,770.62	13.3%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.	750	0	750	202.80	198.30	348.90	53.5%
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	21,778.79	4,278.71	126,992.50	17.0%

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2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	6,398.00	.00	46,002.00	12.2%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	713.79	25.03	1,761.18	29.6%
12430058 57800 OTHER EXPENSE/MU	15,117	0	15,117	370.91	1,168.30	13,577.79	10.2%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	12,744.07	275.00	29,480.93	30.6%
12430100 54000 SUPP./CHS/GENERA	44,725	0	44,725	2,599.47	16,631.44	25,494.09	43.0%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	19,689.15	1,514.46	2,546.39	89.3%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	2,809.62	.00	4,690.38	37.5%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	503.29	34.79	261.92	67.3%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	3,145.90	1,050.48	803.62	83.9%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	208.98	1,192.19	998.83	58.4%
12430138 54000 SUPP./CHS/INDUST	6,500	0	6,500	376.28	244.42	5,879.30	9.5%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	4,949.26	17.85	4,032.89	55.2%
12430156 54000 SUPP./CHS/MATH	3,350	-1,000	2,350	53.50	.00	2,296.50	2.3%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	642.47	1,577.40	6,713.13	24.9%
12430177 54000 SUPP./CHS/READIN	1,250	0	1,250	160.62	.00	1,089.38	12.8%
12430178 54000 SUPP./CHS/SCIENC	20,500	0	20,500	7,532.41	3,134.44	9,833.15	52.0%
12430184 54000 SUPP./CHS/SOC. S	3,200	0	3,200	2,026.86	684.11	489.03	84.7%
12430200 54000 SUPP./McCARTHY/G	16,000	0	16,000	11,019.96	1,838.86	3,141.18	80.4%
12430202 54000 SUPP./McCARTHY/A	7,300	0	7,300	.00	6,710.83	589.17	91.9%
12430224 54000 SUPP./McCARTHY/E	600	0	600	118.19	477.71	4.10	99.3%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	598.46	213.18	188.36	81.2%
12430234 54000 SUPP./McCARTHY/H	800	0	800	34.28	465.63	300.09	62.5%
12430239 54000 SUPP./McCARTHY/T	9,000	0	9,000	2,254.41	.00	6,745.59	25.0%
12430256 54000 SUPP./McCARTHY/M	2,500	500	3,000	1,469.46	542.23	988.31	67.1%
12430258 54000 SUPP./McCARTHY/M	5,644	0	5,644	769.51	2,881.73	1,992.76	64.7%
12430274 54000 SUPP./McCARTHY/P	100	0	100	.00	.00	100.00	.0%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	764.22	3.21	1,232.57	38.4%
12430278 54000 SUPP./McCARTHY/S	10,000	0	10,000	898.77	980.03	8,121.20	18.8%
12430284 54000 SUPP./McCARTHY/S	3,000	0	3,000	1,314.99	546.30	1,138.71	62.0%
12430300 54000 SUPP./PARKER/GEN	15,500	0	15,500	7,947.65	274.73	7,277.62	53.0%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	.00	6,500.00	.00	100.0%
12430324 54000 SUPP./PARKER/ENG	600	0	600	419.64	171.26	9.10	98.5%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	886.18	113.82	.00	100.0%
12430334 54000 SUPP./PARKER/HLT	800	0	800	.00	173.24	626.76	21.7%
12430339 54000 SUPP./PARKER/TEC	9,000	0	9,000	4,370.53	.00	4,629.47	48.6%
12430356 54000 SUPP./PARKER/MAT	2,500	500	3,000	1,421.86	365.44	1,212.70	59.6%
12430358 54000 SUPP./PARKER/MUS	6,656	0	6,656	871.55	3,820.20	1,964.25	70.5%
12430374 54000 SUPP./PARKER/PHY	100	0	100	.00	.00	100.00	.0%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	137.77	.00	1,862.23	6.9%
12430378 54000 SUPP./PARKER/SCI	10,000	0	10,000	1,516.07	1,212.63	7,271.30	27.3%

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12430384 54000 SUPP./PARKER/SOC	3,000	0	3,000	1,417.60	317.31	1,265.09	57.8%
12430400 54000 GENERAL SUPPLIES	25,500	0	25,500	17,690.52	3,726.04	4,083.44	84.0%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	2,719.28	578.59	2.13	99.9%
12430439 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	3,500.00	.00	.00	100.0%
12430451 54000 SUPP./BYAM/LANG.	2,500	0	2,500	968.46	.00	1,531.54	38.7%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,307.76	354.72	837.52	66.5%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	468.66	579.37	51.97	95.3%
12430478 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	816.86	2,789.91	4,893.23	42.4%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	573.73	.00	1,426.27	28.7%
12430500 54000 SUPP./CENTER/GEN	24,000	0	24,000	14,584.51	991.70	8,423.79	64.9%
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	.00	1,830.56	1,417.44	56.4%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	2,199.77	.00	1,300.23	62.9%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	471.18	359.17	1,669.65	33.2%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,307.76	354.71	837.53	66.5%
12430558 54000 SUPP./CENTER/MUS	1,100	0	1,100	468.66	200.00	431.34	60.8%
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	865.40	2,788.28	4,846.32	43.0%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	573.73	.00	1,426.27	28.7%
12430600 54000 SUPP./HARR./GENE	24,000	0	24,000	10,565.47	3,741.99	9,692.54	59.6%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	1,930.96	754.80	714.24	79.0%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	2,199.77	.00	1,300.23	62.9%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	906.24	54.80	1,538.96	38.4%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,357.17	363.15	779.68	68.8%
12430658 54000 SUPP./HARR./MUSI	1,100	0	1,100	468.66	571.25	60.09	94.5%
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	1,427.92	2,837.75	4,234.33	50.2%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	573.73	.00	1,426.27	28.7%
12430700 54000 SUPP./SO. ROW/GE	20,700	0	20,700	11,311.69	4,750.66	4,637.65	77.6%
12430702 54000 SUPP./SO. ROW/AR	3,052	0	3,052	1,559.96	1,352.08	139.96	95.4%
12430739 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	2,147.27	.00	1,352.73	61.4%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	615.10	35.12	1,849.78	26.0%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	1,777.84	396.49	325.67	87.0%
12430758 54000 SUPP./SO. ROW/MU	900	0	900	466.41	433.59	.00	100.0%
12430778 54000 SUPP./SO. ROW/SC	8,500	0	8,500	438.26	2,889.02	5,172.72	39.1%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	573.73	.00	1,426.27	28.7%
TOTAL GENERAL SUPPLIES	552,425	0	552,425	189,992.14	87,892.00	274,540.86	50.3%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	479.76	5,000.00	14,520.24	27.4%
12440076 53990 CONTRACTUAL SERV	127,000	0	127,000	6,844.08	9,171.00	110,984.92	12.6%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	7,723.49	1,434.99	35,841.52	20.4%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	0	192,000	15,047.33	15,605.99	161,346.68	16.0%

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2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	0	100,000	10,554.10	47,962.03	41,483.87	58.5%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	.00	.00	10,000.00	.0%
12451200 54204 INSTR TECH/McC	60,000	0	60,000	7,181.11	32,444.43	20,374.46	66.0%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	7,181.11	32,444.42	20,374.47	66.0%
12451414 54204 COMPUTER/EQUIP/B	20,000	0	20,000	5,691.11	7,007.76	7,301.13	63.5%
12451514 54204 COMPUTER EQUIPME	20,000	0	20,000	5,691.11	7,007.76	7,301.13	63.5%
12451614 54204 INSTR TECH/HARR/	20,000	0	20,000	8,090.71	7,007.76	4,901.53	75.5%
12451714 54204 INSTR TECH/SROW/	20,000	0	20,000	5,691.15	7,007.76	7,301.09	63.5%
TOTAL CLASSROOM INST TECHNOLOGY	310,000	0	310,000	50,080.40	140,881.92	119,037.68	61.6%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	315,000	3,472	318,472	317,971.17	4,570.24	-4,069.41	101.3%*
TOTAL INSTRUCTIONAL SOFTWARE	315,000	3,472	318,472	317,971.17	4,570.24	-4,069.41	101.3%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	.00	.00	42,500.00	.0%
12710100 51050 GUID SALARIES /C	545,030	0	545,030	80,751.48	464,278.58	-.06	100.0%*
12710100 51070 SAL/SEC/GUID	74,167	0	74,167	20,088.45	.00	54,078.55	27.1%
12710100 51310 STIPEND - GUIDAN	10,800	0	10,800	5,117.46	.00	5,682.54	47.4%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	.00	.00	21,024.00	.0%
12710200 51050 GUID SALARIES /M	233,525	0	233,525	35,926.92	197,598.06	.02	100.0%
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	.00	.00	11,869.00	.0%
12710300 51050 GUID SALARIES /P	171,430	0	171,430	26,373.84	145,056.12	.04	100.0%
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	.00	.00	11,869.00	.0%
12710327 51050 SAL/PARKER/S.W.	58,641	0	58,641	11,169.72	47,471.31	-.03	100.0%*
12710400 51050 GUID SALARIES/BY	86,489	0	86,489	13,306.00	73,183.00	.00	100.0%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	.00	.00	1,279.75	.0%
12710500 51050 GUID SALARIES /C	86,489	0	86,489	13,306.00	73,183.00	.00	100.0%
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	.00	.00	1,279.75	.0%
12710600 51050 GUID SALARIES /H	61,639	0	61,639	9,482.92	52,156.06	.02	100.0%
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	.00	.00	1,279.75	.0%
12710700 51050 GUID SALARIES /S	96,615	0	96,615	14,863.84	81,751.12	.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	230,386.63	1,134,677.25	152,142.12	90.0%
2800 PSYCHOLOGICAL SERVICES							
<u>12800100 51050 SAL/CHS/PSYCH</u>	274,457	0	274,457	42,224.16	232,232.88	-.04	100.0%*
<u>12800200 51050 SAL/McCARTHY/PSY</u>	133,274	0	133,274	20,696.12	106,538.31	6,039.07	95.5%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	133,274	0	133,274	20,696.12	106,538.31	6,039.07	95.5%
<u>12800400 51050 SAL/BYAM/PSYCH</u>	76,527	0	76,527	14,576.56	61,950.38	.06	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	76,527	0	76,527	11,773.40	64,753.70	-.10	100.0%*
<u>12800600 51050 SAL/HARR./PSYCH</u>	75,822	0	75,822	11,664.56	49,574.38	14,583.06	80.8%
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	96,615	0	96,615	14,863.84	81,751.12	.04	100.0%
TOTAL PSYCHOLOGICAL SERVICES	866,495	0	866,495	136,494.76	703,339.08	26,661.16	96.9%
3200 MEDICAL/HEALTH SERVICES							
<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	9,648.33	.00	2,934.67	76.7%
<u>13200000 57140 COURSE REIMBURSE</u>	4,000	0	4,000	.00	960.00	3,040.00	24.0%
<u>13200100 51050 SAL/CHS/NURSE</u>	133,674	0	133,674	19,012.25	65,869.76	48,791.99	63.5%
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	1,330.21	201.16	2,668.63	36.5%
<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	1,000.24	21,853.50	4,142.26	84.7%
<u>13200200 51050 SAL/McCARTHY/NUR</u>	86,489	0	86,489	13,306.00	73,183.00	.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	1,031.01	.00	667.99	60.7%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	36,822	0	36,822	5,142.00	21,853.50	9,826.50	73.3%
<u>13200300 51050 SAL/PARKER/NURSE</u>	86,489	0	86,489	13,306.00	73,183.00	.00	100.0%
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,394	0	1,394	591.90	.00	802.10	42.5%
<u>13200363 51050 SAL/PARKER/NURSE</u>	36,278	0	36,278	5,581.16	30,696.38	.46	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	84,799	0	84,799	13,046.00	71,753.00	.00	100.0%
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,200	0	1,200	726.35	.00	473.65	60.5%
<u>13200500 51050 SAL/CENTER/NURSE</u>	79,491	0	79,491	15,141.16	64,349.93	-.09	100.0%*
<u>13200500 54000 SUPP/CENTER/NURS</u>	1,200	0	1,200	599.65	.00	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	8,922.16	49,071.88	646.96	98.9%
<u>13200600 54000 SUPP/HARR./NURSE</u>	1,200	0	1,200	477.03	.00	722.97	39.8%
<u>13200700 51050 SAL/SO.ROW/NURSE</u>	61,520	0	61,520	9,021.68	49,619.24	2,879.08	95.3%
<u>13200700 54000 SUPP/SO.ROW/NURS</u>	1,100	0	1,100	728.69	.00	371.31	66.2%
<u>13200976 51050 SAL/CHIPS/NURSE</u>	45,636	0	45,636	7,021.00	38,615.50	-.50	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	843,152	0	843,152	125,632.82	561,209.85	156,309.33	81.5%
<u>3300 TRANSPORTATION</u>							
<u>13300000 51060 SALARIES PSP</u>	10,800	0	10,800	331.50	.00	10,468.50	3.1%
<u>13300000 51070 SALARIES -TRANSP</u>	47,754	0	47,754	16,530.39	31,224.07	-.46	100.0%*
<u>13300000 53988 REGULAR TRANSPOR</u>	1,649,040	0	1,649,040	325,257.88	1,210,682.12	113,100.00	93.1%
<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	6,789.18	15,000.00	1,967,210.82	1.1%
TOTAL TRANSPORTATION	3,842,529	0	3,842,529	348,908.95	1,256,906.19	2,236,713.86	41.8%
<u>3400 FOOD SERVICES</u>							
<u>13400000 51110 SALARIES-FULL TI</u>	94,362	0	94,362	32,663.79	61,698.27	-.06	100.0%*
<u>13400000 53990 CAFE CONT SERVIC</u>	25,000	0	25,000	1,155.00	3,465.00	20,380.00	18.5%
TOTAL FOOD SERVICES	119,362	0	119,362	33,818.79	65,163.27	20,379.94	82.9%
<u>3510 ATHLETIC SERVICES</u>							
<u>13510100 51040 SAL/ATHLETIC STU</u>	12,972	0	12,972	1,483.14	.00	11,488.86	11.4%
<u>13510100 51050 SAL/CHS/AD/TRAIN</u>	106,094	0	106,094	36,724.77	69,369.01	.22	100.0%
<u>13510100 51060 SAL/ATHLETICTRAI</u>	50,095	0	50,095	17,340.48	32,754.24	.28	100.0%
<u>13510100 51070 SAL/SEC/ATHL</u>	25,713	0	25,713	3,707.88	.00	22,005.12	14.4%
<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	863.36	136.64	1,000.00	50.0%
<u>13510100 52400 POOL & ICE</u>	79,000	0	79,000	.00	.00	79,000.00	.0%
<u>13510100 53989 OFFICIALS/POLICE</u>	100,000	0	100,000	300.00	478.54	99,221.46	.8%

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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	7,811.26	785.00	10,366.74	45.3%
<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	16,936.72	7,369.41	43,693.87	35.7%
<u>13510100 54310 MEDICAL</u>	7,500	0	7,500	.00	5,512.91	1,987.09	73.5%
<u>13510100 57400 INSUR./CHS/ATHL</u>	27,935	0	27,935	28,410.00	.00	-475.00	101.7%*
<u>13510100 57800 OTHER EXPENSES</u>	42,000	0	42,000	21,860.00	6,313.00	13,827.00	67.1%
TOTAL ATHLETIC SERVICES	660,502	0	660,502	135,437.61	122,718.75	402,345.64	39.1%
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	20.00	2,230.00	.9%
<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	20.00	182,670.00	.0%
3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECU</u>	92,710	0	92,710	13,541.49	76,977.80	2,190.71	97.6%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	1,714.28	7,285.69	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	52,603	0	52,603	10,019.60	42,583.30	.10	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	52,603	0	52,603	8,092.76	44,510.18	.06	100.0%
TOTAL SCHOOL SECURITY	206,916	0	206,916	33,368.13	171,356.97	2,190.90	98.9%
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	144,760.09	.00	285,945.91	33.6%
<u>14110000 51050 SALARIES - PROFE</u>	112,238	0	112,238	38,895.93	73,470.09	-128.02	100.1%*
<u>14110000 51070 FACILITIES - SEC</u>	13,249	0	13,249	2,652.81	4,903.85	5,692.34	57.0%
<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	8,787.86	.00	6,212.14	58.6%
<u>14110000 53990 CONTRACTUAL SERV</u>	827,986	0	827,986	285,242.44	523,806.88	18,936.68	97.7%
<u>14110000 54000 SUPPLIES</u>	239,528	0	239,528	35,967.44	124,564.41	78,996.15	67.0%
<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	404.79	.00	1,172.21	25.7%
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	4,965.00	.00	7,035.00	41.4%
TOTAL CUSTODIAL SERVICES	1,673,207	0	1,673,207	526,676.36	726,745.23	419,785.41	74.9%
4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,700	0	6,700	146.46	5,653.54	900.00	86.6%
<u>14120100 52130 FUEL/HIGH</u>	128,500	0	128,500	2,913.63	110,686.37	14,900.00	88.4%
<u>14120200 52130 FUEL/MCCARTHY</u>	66,300	0	66,300	2,263.35	57,336.65	6,700.00	89.9%
<u>14120300 52130 FUEL/PARKER</u>	55,000	0	55,000	1,998.34	46,001.66	7,000.00	87.3%
<u>14120400 52130 FUEL / BYAM</u>	35,200	0	35,200	714.58	27,735.42	6,750.00	80.8%
<u>14120500 52130 FUEL - CENTER SC</u>	29,000	0	29,000	972.74	25,027.26	3,000.00	89.7%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,000	0	20,000	472.30	13,777.70	5,750.00	71.3%
<u>14120700 52130 FUEL-SOUTH ROW</u>	31,600	0	31,600	876.01	28,323.99	2,400.00	92.4%
TOTAL HEATING OF BUILDINGS	372,300	0	372,300	10,357.41	314,542.59	47,400.00	87.3%
4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	19,900	0	19,900	5,661.96	12,938.04	1,300.00	93.5%
<u>14130000 53410 TELEPHONE/SUPT O</u>	61,200	0	61,200	18,470.93	37,572.95	5,156.12	91.6%
<u>14130100 52110 ELECTRICITY/HIGH</u>	201,450	0	201,450	50,528.27	139,471.73	11,450.00	94.3%
<u>14130100 52310 WATER/HIGH</u>	7,650	0	7,650	885.40	7,649.60	-885.00	111.6%*
<u>14130100 53410 TELEPHONE/HIGH</u>	42,000	0	42,000	11,158.10	22,541.01	8,300.89	80.2%
<u>14130200 52110 ELECTRICITY/McCA</u>	90,300	0	90,300	18,887.66	69,862.34	1,550.00	98.3%
<u>14130200 53410 TELEPHONE/MCCART</u>	25,500	0	25,500	6,881.93	13,771.08	4,846.99	81.0%
<u>14130300 52110 ELECTRICITY/PARK</u>	92,000	0	92,000	17,584.06	68,365.94	6,050.00	93.4%
<u>14130300 53410 TELEPHONE/PARKER</u>	25,500	0	25,500	6,992.95	13,909.72	4,597.33	82.0%
<u>14130400 52110 ELECTRICITY/BYAM</u>	53,000	0	53,000	9,922.58	42,527.42	550.00	99.0%
<u>14130400 53410 TELEPHONE/BYAM</u>	15,300	0	15,300	3,981.96	8,012.50	3,305.54	78.4%
<u>14130500 52110 ELECTRIC - CENTE</u>	56,000	0	56,000	13,616.60	34,703.40	7,680.00	86.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130500 52310 WATER CENTER SCH	765	0	765	99.00	297.00	369.00	51.8%
14130500 53410 TELEPHONE - CENT	14,300	0	14,300	3,869.35	7,783.16	2,647.49	81.5%
14130600 52110 ELECTRICITY/HARR	49,400	0	49,400	9,216.50	29,783.50	10,400.00	78.9%
14130600 52310 WATER/HARRINGTON	3,000	0	3,000	345.00	2,460.00	195.00	93.5%
14130600 53410 TELEPHONE/HARR	14,300	0	14,300	3,759.27	7,553.90	2,986.83	79.1%
14130700 52110 ELECTRICITY/SO R	43,350	0	43,350	9,420.25	30,929.75	3,000.00	93.1%
14130700 53410 TELEPHONE/SO ROW	13,300	0	13,300	3,451.50	6,855.65	2,992.85	77.5%
TOTAL UTILITY SERVICES	828,215	0	828,215	194,733.27	556,988.69	76,493.04	90.8%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	0	30,000	1,551.48	1,835.00	26,613.52	11.3%
14210100 59238 GROUNDS/HIGH	27,000	0	27,000	759.27	2,707.11	23,533.62	12.8%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	2,310.75	4,542.11	50,147.14	12.0%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/SICK	42,926	0	42,926	5,000.00	.00	37,926.00	11.6%
TOTAL EMPLOYEE SEPERATION COSTS	42,926	0	42,926	5,000.00	.00	37,926.00	11.6%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	2,199,289	0	2,199,289	220,145.65	4,211,441.20	-2,232,297.85	201.5%*
TOTAL TUITION NON-PUBLIC SCHOOLS	2,199,289	0	2,199,289	220,145.65	4,211,441.20	-2,232,297.85	201.5%
TOTAL UNDEFINED	61,667,000	0	61,667,000	11,236,793.62	41,385,834.22	9,044,372.16	85.3%
GRAND TOTAL	61,667,000	0	61,667,000	11,236,793.62	41,385,834.22	9,044,372.16	85.3%

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