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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03

	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	1,400.00	.00	3,800.00	26.9%
<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	10,861.23	.00	14,138.77	43.4%
TOTAL SCHOOL COMMITTEE	33,400	0	33,400	12,261.23	.00	21,138.77	36.7%
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	53,920.72	146,356.24	.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	6,399.66	.00	50,298.34	11.3%
<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	11,273.32	14,414.85	12,360.83	67.5%
TOTAL SUPERINTENDENT	436,400	0	436,400	73,796.86	161,220.59	201,382.55	53.9%
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	45,192.34	111,807.78	-.12	100.0%*
<u>11220000 51070 ASST. SUPT. SEC.</u>	55,289	0	55,289	14,885.43	40,403.31	.26	100.0%
<u>11220000 54000 ASST SUPT SUPPLI</u>	5,000	0	5,000	435.34	797.35	3,767.31	24.7%
<u>11220000 57800 ASST SUPT OTH EX</u>	19,000	-4,000	15,000	2,200.00	.00	12,800.00	14.7%
TOTAL ASST. SUPERINTENDENT	244,000	0	244,000	62,713.11	153,008.44	28,278.45	88.4%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	120,000	0	120,000	.00	815.83	119,184.17	.7%

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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	8,028.22	3,195.50	24,976.28	31.0%
<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	106,211.95	12,267.00	86,521.05	57.8%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	17.25	160.00	6,322.75	2.7%
<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	114,477.47	16,438.33	244,784.20	34.8%
<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	34,387.78	93,338.26	-.04	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	256,146	0	256,146	68,962.53	187,184.01	-.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	313.71	2,786.29	10.1%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,984	0	6,984	945.00	.00	6,039.00	13.5%
TOTAL BUSINESS AND FINANCE	414,558	0	414,558	104,295.31	280,835.98	29,426.71	92.9%
<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	38,387.78	93,338.26	-.04	100.0%*
<u>11420000 51060 H/R SUBSTITUTES</u>	30,914	0	30,914	5,112.73	.00	25,801.27	16.5%
<u>11420000 51070 HR SEC SALARY</u>	87,461	0	87,461	23,750.92	63,913.53	-203.45	100.2%*
<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	384.02	49.99	1,565.99	21.7%
<u>11420000 57800 HR OTHER EXPENSE</u>	7,984	0	7,984	2,050.00	.00	5,934.00	25.7%
TOTAL HUMAN RESOURCES	310,687	0	310,687	69,715.43	159,271.80	81,699.77	73.7%
<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	541.00	.00	44,459.00	1.2%
TOTAL LEGAL SERVICES	120,000	0	120,000	541.00	.00	119,459.00	.5%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SET</u>	20,000	0	20,000	.00	9,690.00	10,310.00	48.5%

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TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	.00	9,690.00	10,310.00	48.5%
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	34,387.78	93,338.26	-.04	100.0%*
11450000 51060 SALARIES	192,757	0	192,757	42,287.64	140,169.46	10,299.90	94.7%
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	14,211.63	18,164.95	47,623.42	40.5%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	4,796.94	5,901.41	1,301.65	89.2%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	.00	28,083.40	71,916.60	28.1%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	936.43	.00	8,063.57	10.4%
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	10,638.00	23,670.62	15,691.38	68.6%
14400000 51056 SAL/NETWORK	363,253	0	363,253	56,744.29	136,338.87	170,169.84	53.2%
14400000 52472 COMPUTER SERVICE	389,000	0	389,000	36,565.61	212,493.79	139,940.60	64.0%
TOTAL DISTRICTWIDE MIS	1,331,822	0	1,331,822	200,568.32	658,160.76	473,092.92	64.5%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,174,151	0	1,174,151	330,805.78	843,344.19	1.03	100.0%
12110000 51070 SAL/SYS/SEC	37,805	0	37,805	10,178.28	.00	27,626.72	26.9%
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	2,339.40	7,660.60	23.4%
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	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	28,713.72	77,937.24	.04	100.0%
12110076 51050 SALARIES SUPERVI	130,726	0	130,726	37,387.78	93,338.26	-.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	1,397.21	939.11	2,663.68	46.7%
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	600.00	.00	8,300.00	6.7%
12110076 57310 DUES/OTHER	16,584	0	16,584	1,506.25	3,952.50	11,125.25	32.9%
12110176 51050 SALARIES PROFESS	421,907	0	421,907	116,513.52	305,393.84	-.36	100.0%*
12110176 51070 SALARIES SECRETA	81,803	0	81,803	22,023.75	31,795.36	27,983.89	65.8%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	110,018	0	110,018	29,620.29	80,397.93	-.22	100.0%*
TOTAL CURRICULUM DIRECTORS	2,177,397	0	2,177,397	604,952.50	1,439,887.83	132,556.67	93.9%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	339,252	0	339,252	94,260.17	244,991.89	-.06	100.0%*
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	141,970	0	141,970	38,223.78	103,750.26	-4.04	100.0%*
<u>12210100 51060 SALARIES - CLERK</u>	93,649	0	93,649	8,918.94	16,858.32	67,871.74	27.5%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	134,498	0	134,498	19,793.58	.00	114,704.42	14.7%
<u>12210100 53920 HS GRADUATION</u>	24,234	0	24,234	7,280.00	.00	16,954.00	30.0%
<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	336.34	659.97	8,028.69	11.0%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	188.46	1,886.77	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	6,534.00	440.00	9,966.00	41.2%
<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	28,215.60	76,585.20	.20	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	124,206	0	124,206	33,440.05	90,765.85	.10	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,276	0	18,276	1,740.58	.00	16,535.42	9.5%
<u>12210200 51060 SALARIES - CLERK</u>	23,076	0	23,076	1,775.08	.00	21,300.92	7.7%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	76,564	0	76,564	13,714.54	.00	62,849.46	17.9%
<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	81.00	3,419.00	2.3%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	188.44	518.25	3,293.31	17.7%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	875.00	.00	3,375.00	20.6%
<u>12210300 51003 ASSISTANT PRINCI</u>	113,626	0	113,626	32,783.81	80,841.77	.42	100.0%
<u>12210300 51050 SAL/PARKER/PRINC</u>	128,206	0	128,206	37,440.05	90,765.85	.10	100.0%
<u>12210300 51051 SALARIES - COPY</u>	16,698	0	16,698	1,590.28	.00	15,107.72	9.5%
<u>12210300 51060 SALARIES - CLERK</u>	22,815	0	22,815	1,755.00	.00	21,060.00	7.7%
<u>12210300 51070 SAL/PARKER/SEC</u>	76,564	0	76,564	14,371.58	.00	62,192.42	18.8%
<u>12210300 53990 PRINTING PARKER</u>	5,500	0	5,500	64.00	595.62	4,840.38	12.0%
<u>12210300 54000 SUPPLIES PARKER</u>	4,500	0	4,500	536.46	.00	3,963.54	11.9%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	328.42	518.25	3,153.33	21.2%
<u>12210300 57310 DUES/CONFERENCES</u>	4,250	0	4,250	600.00	613.00	3,037.00	28.5%
<u>12210400 51003 ASSISTANT PRINCI</u>	104,801	0	104,801	28,215.60	76,585.20	.20	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	120,794	0	120,794	34,713.78	86,080.26	-.04	100.0%*
<u>12210400 51060 SALARIES - CLERK</u>	19,157	0	19,157	1,824.48	.00	17,332.52	9.5%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	38,415	0	38,415	3,658.58	.00	34,756.42	9.5%
<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	402.00	1,598.00	20.1%
<u>12210400 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	202.44	686.23	3,111.33	22.2%

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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	27,867.14	75,639.38	.48	100.0%
12210500 51050 SAL/CENTER/PRINC	120,794	0	120,794	34,713.78	86,080.26	-.04	100.0%*
12210500 51060 SALARIES - CLERK	17,550	0	17,550	1,652.38	.00	15,897.62	9.4%
12210500 51070 SAL/CENTER/CLER/	38,415	0	38,415	2,242.76	.00	36,172.24	5.8%
12210500 53990 PRINTING	765	0	765	.00	389.20	375.80	50.9%
12210500 54000 SUPPLIES	2,500	0	2,500	.00	400.00	2,100.00	16.0%
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	188.44	770.18	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	27,867.14	75,639.38	.48	100.0%
12210600 51050 SAL/HARR./PRINCI	120,794	0	120,794	34,713.78	86,080.26	-.04	100.0%*
12210600 51060 SALARIES - CLERK	18,152	0	18,152	1,843.29	.00	16,308.71	10.2%
12210600 51070 SAL/HARR./CLER/S	38,415	0	38,415	3,312.92	.00	35,102.08	8.6%
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	188.44	686.23	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	28,215.60	76,585.20	.20	100.0%
12210700 51050 SAL/SO.ROW/PRINC	121,794	0	121,794	35,713.78	86,080.26	-.04	100.0%*
12210700 51060 SALARIES - CLERK	17,963	0	17,963	1,710.76	.00	16,252.24	9.5%
12210700 51070 SAL/SO.ROW/CLER/	37,583	0	37,583	3,579.34	.00	34,003.66	9.5%
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	188.44	686.25	3,125.31	21.9%
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	2,340.00	.00	22,230.00	9.5%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,745,005	0	2,745,005	626,552.77	1,363,229.29	755,222.94	72.5%
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2300 INSTRUCTION-TEACHING SERVICES							
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							
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	6,294.54	75,534.48	-.02	100.0%*
12305102 51050 SAL/CHS/ART	237,242	0	237,242	19,644.38	235,732.56	-18,134.94	107.6%*
12305106 51050 SAL/CHS/BUS.	165,980	0	165,980	14,223.58	151,756.51	-.09	100.0%*
12305124 51050 SAL/CHS/ ENGLISH	1,351,486	0	1,351,486	99,190.71	1,155,257.66	97,037.63	92.8%
12305128 51050 SAL/CHS/F.LANG.	760,415	8,901	769,316	58,634.84	680,663.28	30,017.88	96.1%
12305134 51050 SAL/CHS/HLTH. ED	252,469	0	252,469	19,420.70	233,048.40	-.10	100.0%*
12305136 51050 SAL/CHS/FAM.SCI.	86,489	0	86,489	6,653.00	79,836.00	.00	100.0%
12305139 51050 SAL/CHS/TECH. ED	299,254	0	299,254	23,324.32	279,891.84	-3,962.16	101.3%*
12305156 51050 SAL/CHS/MATH	1,434,551	10,260	1,444,811	116,866.88	1,327,944.26	-.14	100.0%*
12305158 51050 SAL/CHS/MUSIC	350,740	0	350,740	24,171.60	290,059.20	36,509.20	89.6%
12305174 51050 SAL/CHS/PHYS. ED	321,890	0	321,890	24,760.78	297,129.36	-.14	100.0%*
12305178 51050 SAL/CHS/MATH	1,331,285	10,913	1,342,198	110,019.32	1,203,759.54	28,419.14	97.9%
12305184 51050 SAL/CHS/SOC.ST.	1,224,214	0	1,224,214	94,170.30	1,130,043.60	.10	100.0%
12305202 51050 SAL/McCARTHY/ART	152,509	0	152,509	11,731.50	140,778.00	-.50	100.0%*
12305224 51050 SAL/McCARTHY/ENG	347,209	0	347,209	28,109.10	317,118.95	1,980.95	99.4%
12305228 51050 SAL/McCARTHY/F.L	232,284	0	232,284	17,868.00	214,416.00	.00	100.0%
12305234 51050 SAL/McCARTHY/HLT	172,978	4,784	177,762	13,674.00	164,088.00	.00	100.0%
12305239 51050 SAL/McCARTHY/TEC	152,462	0	152,462	11,727.84	140,734.08	.08	100.0%
12305256 51050 SAL/McCARTHY/MAT	350,863	0	350,863	26,874.16	322,489.92	1,498.92	99.6%
12305258 51050 SAL/McCARTHY/MUS	288,912	0	288,912	24,345.00	264,566.35	.65	100.0%
12305274 51050 SAL/McCARTHY/PHY	264,251	0	264,251	21,998.66	242,252.27	.07	100.0%
12305278 51050 SAL/McCARTHY/SCI	336,383	0	336,383	27,344.34	307,539.48	1,499.18	99.6%
12305284 51050 SAL/McCARTHY/SOC	330,418	0	330,418	25,264.38	303,172.56	1,981.06	99.4%
12305296 51050 SAL/McCARTHY/GRA	700,104	0	700,104	55,438.20	644,665.80	.00	100.0%
12305297 51050 SAL/McCARTHY/GRA	707,102	9,568	716,670	55,128.46	661,541.52	.02	100.0%
12305302 51050 SAL/PARKER/ART	128,256	0	128,256	11,537.54	116,718.83	-.37	100.0%*
12305324 51050 SAL/PARKER/ENGLI	328,893	0	328,893	23,708.90	237,243.60	67,940.50	79.3%
12305328 51050 SAL/PARKER/F.LAN	186,737	0	186,737	14,364.38	172,372.56	.06	100.0%
12305334 51050 SAL/PARKER/HLTH.	163,266	0	163,266	12,558.92	150,707.04	.04	100.0%
12305339 51050 SAL/PARKER/TECH.	132,271	0	132,271	11,430.76	137,169.12	-16,328.88	112.3%*
12305356 51050 SAL/PARKER/MATH	350,372	0	350,372	25,304.31	323,420.40	1,647.29	99.5%
12305358 51050 SAL/PARKER/MUSIC	221,808	0	221,808	15,397.03	204,576.00	1,834.97	99.2%
12305374 51050 SAL/PARKER/PHYS.	165,980	0	165,980	12,767.70	153,212.40	-.10	100.0%*
12305378 51050 SAL/PARKER/SCIEN	321,673	0	321,673	23,433.43	283,355.73	14,883.84	95.4%
12305384 51050 SAL/PARKER/SOC.S	331,886	0	331,886	30,024.12	301,861.64	.24	100.0%
12305396 51050 SAL/PARKER/GRADE	691,912	4,784	696,696	53,462.00	641,544.00	1,690.00	99.8%
12305397 51050 SAL/PARKER/GRADE	663,902	0	663,902	47,883.31	588,480.60	27,538.09	95.9%
12305400 51050 SAL/BYAM/CLASSRO	1,351,994	0	1,351,994	108,699.20	1,243,294.70	.10	100.0%
12305402 51050 SAL/BYAM/ART	76,777	0	76,777	4,815.62	57,787.44	14,173.94	81.5%
12305458 51050 SAL/BYAM/MUSIC	78,062	0	78,062	6,004.76	72,057.12	.12	100.0%
12305474 51050 SAL/BYAM/PHYS. E	105,597	0	105,597	6,101.46	73,217.52	26,278.02	75.1%
12305491 51050 SAL/BYAM/KINDERG	388,919	0	388,919	29,916.84	359,002.08	.08	100.0%
12305500 51050 SAL/CENTER/CLASS	1,392,737	0	1,392,737	109,212.52	1,270,090.99	13,433.49	99.0%

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12305502 51050 SAL/CENTER/ART	92,111	0	92,111	8,772.48	83,338.56	-.04	100.0%*
12305558 51050 SAL/CENTER/MUSIC	86,489	0	86,489	4,723.63	79,836.00	1,929.37	97.8%
12305574 51050 SAL/CENTER/PHYS.	92,111	0	92,111	7,085.46	85,025.52	.02	100.0%
12305591 51050 SAL/CENTER/KINDE	314,520	0	314,520	22,433.27	284,604.63	7,482.10	97.6%
12305600 51050 SAL/HARR./CLASSR	1,423,398	5,511	1,428,909	109,916.04	1,318,992.48	.48	100.0%
12305602 51050 SAL/HARR./ART	58,674	0	58,674	4,513.38	54,160.56	.06	100.0%
12305658 51050 SAL/HARR./MUSIC	65,695	0	65,695	5,053.46	60,641.52	.02	100.0%
12305674 51050 SAL/HARR./PHYS.	86,489	0	86,489	6,653.00	79,836.00	.00	100.0%
12305691 51050 SAL/HARR./KINDER	390,712	0	390,712	27,314.06	327,768.72	35,629.22	90.9%
12305700 51050 SAL/SO. ROW/CLAS	1,281,646	4,337	1,285,983	98,526.62	1,182,319.44	5,136.94	99.6%
12305702 51050 SAL/SO. ROW/ART	86,489	0	86,489	6,653.00	79,836.00	.00	100.0%
12305758 51050 SAL/SO. ROW/MUSI	76,777	0	76,777	5,905.92	70,871.04	.04	100.0%
12305774 51050 SAL/SO. ROW/PHYS	73,630	0	73,630	5,663.84	67,966.08	.08	100.0%
12305791 51050 SAL/SO. ROW/KIND	326,182	0	326,182	20,242.82	297,305.45	8,633.73	97.4%
TOTAL CLASSROOM TEACHERS	23,609,389	-25,232	23,584,157	1,847,328.37	21,322,633.39	414,195.24	98.2%
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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	91,007.05	1,006,134.73	5,996.22	99.5%
12310076 51110 BOARD CERTIFIED	379,843	0	379,843	32,117.50	369,768.35	-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	4,972.08	59,664.96	-.04	100.0%*
12310176 51054 SALARIES SPECIAL	845,020	10,300	855,320	67,166.94	788,153.28	-.22	100.0%*
12310177 51050 SAL/CHS/READING	91,273	0	91,273	7,021.00	84,252.00	.00	100.0%
12310223 51050 SAL/McCARTHY/ELL	64,637	0	64,637	4,972.08	59,664.96	-.04	100.0%*
12310276 51054 SALARIES SPECIAL	895,508	4,784	900,292	69,932.70	825,222.40	5,136.90	99.4%
12310277 51050 SAL/McCARTHY/REA	181,682	0	181,682	13,975.54	167,706.48	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	67,635	0	67,635	6,441.42	61,193.49	.09	100.0%
12310376 51054 SALARIES SPECIAL	713,578	0	713,578	56,590.58	662,983.41	-5,995.99	100.8%*
12310377 51050 SAL/PARKER/READI	178,600	0	178,600	13,738.46	164,861.52	.02	100.0%
12310423 51050 SAL/BYAM/ELL	79,319	0	79,319	6,101.46	73,217.52	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,448	4,337	636,785	49,772.04	584,015.93	2,997.03	99.5%
12310477 51050 SAL/BYAM/READING	176,898	0	176,898	15,191.58	161,706.36	.06	100.0%
12310523 51050 SAL/CENTER/ELL	84,799	0	84,799	6,523.00	78,276.00	.00	100.0%
12310576 51054 SALARIES SPECIAL	450,985	0	450,985	33,604.16	403,249.92	14,130.92	96.9%
12310577 51050 SAL/CENTER/READI	177,762	0	177,762	13,674.00	164,088.00	.00	100.0%
12310623 51050 SAL/HARR./ELL	86,489	0	86,489	6,653.00	79,836.00	.00	100.0%
12310676 51054 SALARIES SPECIAL	344,730	0	344,730	26,986.02	303,239.64	14,504.34	95.8%
12310677 51050 SAL/HARR./READIN	166,243	0	166,243	12,787.92	153,455.04	.04	100.0%
12310723 51050 SAL/SO.ROW/ELL	55,828	5,811	61,639	4,741.46	56,897.52	.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	33,074.66	383,647.37	-.03	100.0%*
<u>12310777 51050 SAL/SO.ROW/READI</u>	172,978	0	172,978	13,306.00	159,672.00	.00	100.0%
<u>12310976 51054 SALARIES- SPECIA</u>	499,969	0	499,969	48,497.16	563,379.72	-111,907.88	122.4%*
TOTAL SPECIALIST TEACHERS	8,236,621	25,232	8,261,853	733,279.38	7,414,286.60	114,287.02	98.6%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	288,256	0	288,256	22,173.54	266,082.48	-.02	100.0%*
<u>12320076 51054 SALARIES- PHYSIC</u>	111,200	0	111,200	9,071.32	102,128.89	-.21	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	399,456	0	399,456	31,244.86	368,211.37	-.23	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-38,000	102,000	153.00	.00	101,847.00	.2%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	2,670.00	.00	322,330.00	.8%
<u>12325000 51006 LTS SUBSTITUTE T</u>	125,000	0	125,000	1,375.00	.00	123,625.00	1.1%
<u>12325000 53990 CONTRACTUAL SER/</u>	0	38,000	38,000	.00	38,000.00	.00	100.0%
TOTAL SUBSTITUTES	590,000	0	590,000	4,198.00	38,000.00	547,802.00	7.2%
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	1,383.60	.00	13,144.40	9.5%
<u>12330176 51060 SPED PSP SALARY</u>	582,048	0	582,048	47,030.37	.00	535,017.63	8.1%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	70,516	0	70,516	5,980.60	.00	64,535.40	8.5%
<u>12330276 51060 SPED PSP SALARY</u>	469,818	0	469,818	35,872.00	.00	433,946.00	7.6%
<u>12330300 51060 SAL/PARKER/PSP</u>	78,940	0	78,940	7,016.83	.00	71,923.17	8.9%
<u>12330376 51060 SPED PSP SALARY</u>	495,951	0	495,951	37,510.06	.00	458,440.94	7.6%
<u>12330400 51060 SAL/BYAM/PSP</u>	67,850	0	67,850	4,683.92	.00	63,166.08	6.9%
<u>12330476 51060 SPED PSP SALARY</u>	663,336	0	663,336	43,790.40	.00	619,545.60	6.6%
<u>12330500 51060 SAL/CENTER/PSP</u>	67,679	0	67,679	5,241.92	.00	62,437.08	7.7%
<u>12330576 51060 SPED - PSP SALAR</u>	381,636	0	381,636	29,041.76	.00	352,594.24	7.6%
<u>12330600 51060 SAL/HARR./PSP</u>	67,408	0	67,408	5,059.55	.00	62,348.45	7.5%
<u>12330676 51060 SPED PSP SALARY</u>	336,474	0	336,474	29,329.78	.00	307,144.22	8.7%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	67,408	0	67,408	4,857.65	.00	62,550.35	7.2%

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12330776 51060 SPED - PSP SALAR	342,998	0	342,998	26,993.55	.00	316,004.45	7.9%
12330976 51060 PSP/CHIPS	427,654	0	427,654	34,124.52	.00	393,529.48	8.0%
TOTAL PARAPROFESSIONALS/ INST ASST	4,148,244	0	4,148,244	317,916.51	.00	3,830,327.49	7.7%
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2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	91,273	0	91,273	7,021.00	84,252.00	.00	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	52,413	0	52,413	4,477.86	.00	47,935.14	8.5%
12340200 51050 SAL/McCARTHY/LIB	73,630	0	73,630	5,663.84	67,966.08	.08	100.0%
12340200 51051 TECHNOLOGY ASSIS	38,565	0	38,565	2,966.54	35,598.48	-.02	100.0%*
12340300 51050 SAL/PARKER/LIBRA	86,489	0	86,489	6,653.00	79,836.00	.00	100.0%
12340300 51051 TECHNOLOGY ASSIS	38,565	0	38,565	2,966.54	35,598.48	-.02	100.0%*
12340400 51051 TECHNOLOGY ASSIS	52,603	0	52,603	5,009.80	47,593.10	.10	100.0%
12340400 51060 SAL/BYAM/PSP/LIB	38,565	0	38,565	3,672.86	34,892.17	-.03	100.0%*
12340500 51051 TECHNOLOGY ASSIS	40,107	0	40,107	3,085.16	37,021.92	-.08	100.0%*
12340500 51060 SAL/CENTER/PSP/L	52,603	0	52,603	5,009.80	47,593.10	.10	100.0%
12340600 51051 TECHNOLOGY ASSIS	52,603	0	52,603	4,046.38	48,556.56	.06	100.0%
12340600 51060 SAL/HARR./PSP/LI	52,603	0	52,603	4,046.38	48,556.56	.06	100.0%
12340700 51050 SAL/SO.ROW/LIBRA	38,565	0	38,565	2,966.54	35,598.48	-.02	100.0%*
12340700 51051 TECHNOLOGY ASSIS	52,603	0	52,603	5,009.80	47,593.10	.10	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	761,187	0	761,187	62,595.50	650,656.03	47,935.47	93.7%
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2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	35,000	0	35,000	.00	.00	35,000.00	.0%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	.00	.00	10,000.00	.0%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	4,245.00	.00	70,755.00	5.7%
12357000 57800 SEC/PARA COURSE	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100 57130 CHS - TEACHER CO	16,175	0	16,175	5,625.00	.00	10,550.00	34.8%
12357200 57130 MCCARTHY TEACHER	5,000	0	5,000	.00	279.00	4,721.00	5.6%
12357300 57130 PARKER TEACHER C	3,000	0	3,000	.00	.00	3,000.00	.0%
12357400 57130 BYAM TEACHER CON	4,000	0	4,000	.00	.00	4,000.00	.0%
12357500 57130 CENTER TEACHER C	4,500	0	4,500	.00	.00	4,500.00	.0%
12357600 57130 HARRINGTON TEACH	4,100	0	4,100	.00	.00	4,100.00	.0%
12357700 57130 SOUTH ROW TEACHE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	165,775	0	165,775	9,870.00	279.00	155,626.00	6.1%
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2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	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	10,845.07	59,913.88	68,107.76	51.0%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	279.76	181.31	2,538.93	15.4%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	184.00	14,986.43	19,829.57	43.3%
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	3,930.00	1,070.00	.00	100.0%
12410124 54000 TEXTS/CHS/ENGLIS	14,000	0	14,000	278.70	.00	13,721.30	2.0%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	144.40	538.34	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	.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	2,664.08	2,557.59	1,478.33	77.9%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	524.45	3,872.80	1,602.75	73.3%
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	5,827.50	950.00	1,612.50	80.8%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	294.24	929.41	776.35	61.2%
12410278 54000 TEXTS/McCARTHY/S	5,000	0	5,000	.00	1,575.48	3,424.52	31.5%
12410284 54000 TEXTS/McCARTHY/S	9,600	0	9,600	2,667.91	3,225.05	3,707.04	61.4%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	359.50	4,008.60	1,631.90	72.8%
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	5,827.50	950.00	1,107.50	86.0%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	502.93	380.05	1,117.02	44.1%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	.00	993.66	4,006.34	19.9%
12410384 54000 TEXTS/PARKER/SOC	9,600	0	9,600	4,678.69	1,070.34	3,850.97	59.9%
12410451 54000 TEXTS/BYAM/LANG.	8,000	0	8,000	190.50	4,447.16	3,362.34	58.0%
12410456 54000 TEXTS/BYAM/MATH	20,968	0	20,968	20,531.50	397.80	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	483.57	1,610.73	3,205.70	39.5%
12410551 54000 TEXTS/CENTER/LAN	8,000	0	8,000	.00	4,725.19	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	.00	6,423.81	76.19	98.8%
12410584 54000 TEXTS/CENTER/SOC	5,300	0	5,300	483.57	1,749.72	3,066.71	42.1%
12410651 54000 TEXTS/HARR./LANG	8,000	0	8,000	183.60	5,245.77	2,570.63	67.9%
12410656 54000 TEXTS/HARR./MATH	21,696	-222	21,475	21,004.00	150.19	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	483.57	1,949.75	2,866.68	45.9%
12410751 54000 TEXTS/SO. ROW/LA	6,000	0	6,000	148.00	4,200.40	1,651.60	72.5%
12410756 54000 TEXTS/SO. ROW/MA	19,113	1,355	20,468	19,334.50	1,133.29	.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	483.57	1,769.77	3,046.66	42.5%
TOTAL TEXTBOOKS & MEDIA MATERIALS	442,527	0	442,527	123,538.11	133,366.29	185,622.60	58.1%
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	333.45	1,605.17	7,261.38	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	.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	2,141.37	2,358.63	47.6%
12415400 54000 LIBRARY GENERAL	3,500	0	3,500	2,701.81	66.90	731.29	79.1%
12415500 54000 LIBRARY GEN SUPP	3,500	0	3,500	1,935.59	1,174.75	389.66	88.9%
12415600 54000 LIBRARY GENERAL	3,500	0	3,500	2,062.63	17.78	1,419.59	59.4%
12415700 54000 LIBRARY GENERAL	3,500	0	3,500	2,411.56	71.40	1,017.04	70.9%
TOTAL OTHER INSTRUCTIONAL MATERIALS	103,200	0	103,200	15,635.04	5,077.37	82,487.59	20.1%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	45,000	0	45,000	535.79	.00	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	588.18	6,911.82	7.8%
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	.00	2,422.76	1,577.24	60.6%
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	5,338.44	2,169.80	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	312.82	1,123.24	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	.00	831.22	4,668.78	15.1%
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	274.14	475.86	36.6%
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	8,934.55	7,409.34	136,706.11	10.7%

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2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	.00	6,398.00	46,002.00	12.2%
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	370.91	1,168.30	13,577.79	10.2%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	3,215.67	9,528.40	29,755.93	30.0%
12430100 54000 SUPP./CHS/GENERA	44,725	0	44,725	667.47	18,499.44	25,558.09	42.9%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	9,342.73	11,757.23	2,650.04	88.8%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	2,103.25	706.37	4,690.38	37.5%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	.00	538.08	261.92	67.3%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	1,634.15	1,660.22	1,705.63	65.9%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	.00	1,043.12	1,356.88	43.5%
12430138 54000 SUPP./CHS/INDUST	6,500	0	6,500	376.28	.00	6,123.72	5.8%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	4,390.75	608.28	4,000.97	55.5%
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	.00	1,869.87	7,063.13	20.9%
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	4,004.03	5,628.92	10,867.05	47.0%
12430184 54000 SUPP./CHS/SOC. S	3,200	0	3,200	1,225.00	1,461.58	513.42	84.0%
12430200 54000 SUPP./McCARTHY/G	16,000	0	16,000	803.87	12,054.95	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	56.76	539.14	4.10	99.3%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	.00	601.59	398.41	60.2%
12430234 54000 SUPP./McCARTHY/H	800	0	800	.00	499.91	300.09	62.5%
12430239 54000 SUPP./McCARTHY/T	9,000	0	9,000	1,695.90	590.43	6,713.67	25.4%
12430256 54000 SUPP./McCARTHY/M	2,500	500	3,000	292.63	1,609.31	1,098.06	63.4%
12430258 54000 SUPP./McCARTHY/M	5,644	0	5,644	.00	3,316.45	2,327.55	58.8%
12430274 54000 SUPP./McCARTHY/P	100	0	100	.00	.00	100.00	.0%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	.00	767.43	1,232.57	38.4%
12430278 54000 SUPP./McCARTHY/S	10,000	0	10,000	9.75	1,689.60	8,300.65	17.0%
12430284 54000 SUPP./McCARTHY/S	3,000	0	3,000	149.94	1,711.35	1,138.71	62.0%
12430300 54000 SUPP./PARKER/GEN	15,500	0	15,500	669.76	7,553.49	7,276.75	53.1%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	.00	2,194.96	4,305.04	33.8%
12430324 54000 SUPP./PARKER/ENG	600	0	600	379.33	211.57	9.10	98.5%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	.00	785.17	214.83	78.5%
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	3,811.56	590.92	4,597.52	48.9%
12430356 54000 SUPP./PARKER/MAT	2,500	500	3,000	292.62	1,384.93	1,322.45	55.9%
12430358 54000 SUPP./PARKER/MUS	6,656	0	6,656	.00	3,946.03	2,709.97	59.3%
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	2,394.71	7,605.29	23.9%

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12430384	54000	SUPP./PARKER/SOC	3,000	0	3,000	70.96	1,663.95	1,265.09	57.8%
12430400	54000	GENERAL SUPPLIES	25,500	0	25,500	552.76	17,892.71	7,054.53	72.3%
12430402	54000	SUPP./BYAM/ART	3,300	0	3,300	.00	3,297.87	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	.00	968.46	1,531.54	38.7%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	879.68	598.85	1,021.47	59.1%
12430458	54000	SUPP./BYAM/MUSIC	1,100	0	1,100	299.95	748.08	51.97	95.3%
12430478	54000	SUPP./BYAM/SCIEN	8,500	0	8,500	.00	1,284.89	7,215.11	15.1%
12430484	54000	SUPP./BYAM/SOC.	2,000	0	2,000	408.98	164.75	1,426.27	28.7%
12430500	54000	SUPP./CENTER/GEN	24,000	0	24,000	.00	14,781.96	9,218.04	61.6%
12430502	54000	SUPP./CENTER/ART	3,248	0	3,248	.00	.00	3,248.00	.0%
12430539	54000	SUPP./CENTER/TECH	3,500	0	3,500	1,911.39	288.38	1,300.23	62.9%
12430551	54000	SUPP./CENTER/LAN	2,500	0	2,500	.00	599.34	1,900.66	24.0%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	879.68	598.85	1,021.47	59.1%
12430558	54000	SUPP./CENTER/MUS	1,100	0	1,100	299.95	368.71	431.34	60.8%
12430578	54000	SUPP./CENTER/SCI	8,500	0	8,500	165.63	1,200.29	7,134.08	16.1%
12430584	54000	SUPP./CENTER/SOC	2,000	0	2,000	408.98	164.75	1,426.27	28.7%
12430600	54000	SUPP./HARR./GENE	24,000	0	24,000	.00	14,104.14	9,895.86	58.8%
12430602	54000	SUPP./HARR./ART	3,400	0	3,400	.00	3,249.76	150.24	95.6%
12430639	54000	SUPP/HARR./TECH.	3,500	0	3,500	1,911.39	288.38	1,300.23	62.9%
12430651	54000	SUPP./HARR./LANG	2,500	0	2,500	.00	961.04	1,538.96	38.4%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	929.10	598.85	972.05	61.1%
12430658	54000	SUPP./HARR./MUSI	1,100	0	1,100	299.95	739.96	60.09	94.5%
12430678	54000	SUPP./HARR./SCIE	8,500	0	8,500	236.44	1,741.57	6,521.99	23.3%
12430684	54000	SUPP./HARR./SOC.	2,000	0	2,000	408.98	164.75	1,426.27	28.7%
12430700	54000	SUPP./SO. ROW/GE	20,700	0	20,700	914.87	13,122.99	6,662.14	67.8%
12430702	54000	SUPP./SO. ROW/AR	3,052	0	3,052	.00	2,913.94	138.06	95.5%
12430739	54000	SUPP/SO.ROW./TEC	3,500	0	3,500	1,856.83	290.44	1,352.73	61.4%
12430751	54000	SUPP./SO. ROW/LA	2,500	0	2,500	.00	650.22	1,849.78	26.0%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	1,080.88	895.95	523.17	79.1%
12430758	54000	SUPP./SO. ROW/MU	900	0	900	297.70	602.30	.00	100.0%
12430778	54000	SUPP./SO. ROW/SC	8,500	0	8,500	.00	1,039.57	7,460.43	12.2%
12430784	54000	SUPP./SO. ROW/SO	2,000	0	2,000	408.98	164.75	1,426.27	28.7%
TOTAL GENERAL SUPPLIES			552,425	0	552,425	53,268.94	197,381.86	301,774.20	45.4%
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	4,596.08	1,729.00	120,674.92	5.0%
12440076	54000	CONTINGENCY EXPE	45,000	0	45,000	1,279.95	6,443.54	37,276.51	17.2%
TOTAL OTHER INSTRUCTIONAL SERVICES			192,000	0	192,000	6,355.79	13,172.54	172,471.67	10.2%

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2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	0	100,000	9,268.58	35,459.94	55,271.48	44.7%
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	24,174.43	28,644.46	52.3%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	7,181.11	24,174.42	28,644.47	52.3%
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	5,691.11	7,007.76	7,301.13	63.5%
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	46,395.28	111,839.83	151,764.89	51.0%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	315,000	0	315,000	295,018.22	27,449.24	-7,467.46	102.4%*
TOTAL INSTRUCTIONAL SOFTWARE	315,000	0	315,000	295,018.22	27,449.24	-7,467.46	102.4%
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	43,378.12	501,651.94	-.06	100.0%*
12710100 51070 SAL/SEC/GUID	74,167	0	74,167	13,726.25	.00	60,440.75	18.5%
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	17,963.46	215,561.52	.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	13,186.92	158,243.04	.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	5,584.86	53,056.17	-.03	100.0%*
12710400 51050 GUID SALARIES/BY	86,489	0	86,489	6,653.00	79,836.00	.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	6,653.00	79,836.00	.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	4,741.46	56,897.52	.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	7,431.92	89,183.04	.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	124,436.45	1,234,265.23	158,504.32	89.6%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	274,457	0	274,457	21,112.08	253,344.96	-.04	100.0%*
<u>12800200 51050 SAL/McCARTHY/PSY</u>	133,274	0	133,274	10,348.06	116,886.37	6,039.07	95.5%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	133,274	0	133,274	10,348.06	116,886.37	6,039.07	95.5%
<u>12800400 51050 SAL/BYAM/PSYCH</u>	76,527	0	76,527	7,288.28	69,238.66	.06	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	76,527	0	76,527	5,886.70	70,640.40	-.10	100.0%*
<u>12800600 51050 SAL/HARR./PSYCH</u>	75,822	0	75,822	5,832.28	55,406.66	14,583.06	80.8%
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	96,615	0	96,615	7,431.92	89,183.04	.04	100.0%
TOTAL PSYCHOLOGICAL SERVICES	866,495	0	866,495	68,247.38	771,586.46	26,661.16	96.9%
<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	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	13,024.09	71,857.92	48,791.99	63.5%
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	214.00	1,161.59	2,824.41	32.8%
<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	6,653.00	79,836.00	.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	2,571.00	24,424.50	9,826.50	73.3%
<u>13200300 51050 SAL/PARKER/NURSE</u>	86,489	0	86,489	6,653.00	79,836.00	.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	2,790.58	33,486.96	.46	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	84,799	0	84,799	6,523.00	78,276.00	.00	100.0%
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,200	0	1,200	498.78	227.57	473.65	60.5%
<u>13200500 51050 SAL/CENTER/NURSE</u>	79,491	0	79,491	7,570.58	71,920.51	-.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	4,461.08	53,532.96	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	4,510.84	54,130.08	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	3,510.50	42,126.00	-.50	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	843,152	0	843,152	69,357.47	594,477.18	179,317.35	78.7%
<u>3300 TRANSPORTATION</u>							
<u>13300000 51060 SALARIES PSP</u>	10,800	0	10,800	51.00	.00	10,749.00	.5%
<u>13300000 51070 SALARIES -TRANSP</u>	47,754	0	47,754	12,856.97	34,897.49	-.46	100.0%*
<u>13300000 53988 REGULAR TRANSPOR</u>	1,649,040	0	1,649,040	.00	1,535,940.00	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	5,397.10	15,000.00	1,968,602.90	1.0%
TOTAL TRANSPORTATION	3,842,529	0	3,842,529	18,305.07	1,585,837.49	2,238,386.44	41.7%
<u>3400 FOOD SERVICES</u>							
<u>13400000 51110 SALARIES-FULL TI</u>	94,362	0	94,362	25,405.17	68,956.89	-.06	100.0%*
<u>13400000 53990 CAFE CONT SERVIC</u>	25,000	0	25,000	385.00	4,235.00	20,380.00	18.5%
TOTAL FOOD SERVICES	119,362	0	119,362	25,790.17	73,191.89	20,379.94	82.9%
<u>3510 ATHLETIC SERVICES</u>							
<u>13510100 51040 SAL/ATHLETIC STU</u>	12,972	0	12,972	494.38	.00	12,477.62	3.8%
<u>13510100 51050 SAL/CHS/AD/TRAIN</u>	106,094	0	106,094	28,563.71	77,530.07	.22	100.0%
<u>13510100 51060 SAL/ATHLETICTRAI</u>	50,095	0	50,095	13,487.04	36,607.68	.28	100.0%
<u>13510100 51070 SAL/SEC/ATHL</u>	25,713	0	25,713	2,448.86	.00	23,264.14	9.5%
<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	425.78	574.22	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	.00	99,700.00	.3%

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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	.00	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	160.00	19,357.09	48,482.91	28.7%
<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	9,300.00	12,560.00	20,140.00	52.0%
TOTAL ATHLETIC SERVICES	660,502	0	660,502	91,401.03	152,141.97	416,959.00	36.9%
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	6,929.77	84,843.90	936.33	99.0%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	857.14	8,142.83	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	52,603	0	52,603	5,009.80	47,593.10	.10	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	52,603	0	52,603	4,046.38	48,556.56	.06	100.0%
TOTAL SCHOOL SECURITY	206,916	0	206,916	16,843.09	189,136.39	936.52	99.5%
4110 CUSTODIAL SERVICES							
<u>14110000 51003 ADMINISTRATOR</u>	4,923	0	4,923	.00	.00	4,923.00	.0%

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<u>14110000 51040 SALARIES - CUSTO</u>	430,706	0	430,706	109,539.09	.00	321,166.91	25.4%
<u>14110000 51050 SALARIES - PROFE</u>	112,238	0	112,238	30,252.39	82,113.63	-128.02	100.1%*
<u>14110000 51070 FACILITIES - SEC</u>	13,249	0	13,249	2,191.19	.00	11,057.81	16.5%
<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	5,056.09	.00	9,943.91	33.7%
<u>14110000 53990 CONTRACTUAL SERV</u>	827,986	0	827,986	186,936.58	621,762.74	19,286.68	97.7%
<u>14110000 54000 SUPPLIES</u>	239,528	0	239,528	14,604.94	142,497.44	82,425.62	65.6%
<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	4,965.00	.00	7,035.00	41.4%
TOTAL CUSTODIAL SERVICES	1,673,207	0	1,673,207	358,545.28	846,373.81	468,287.91	72.0%
4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,700	0	6,700	38.77	5,761.23	900.00	86.6%
<u>14120100 52130 FUEL/HIGH</u>	128,500	0	128,500	932.09	112,667.91	14,900.00	88.4%
<u>14120200 52130 FUEL/MCCARTHY</u>	66,300	0	66,300	1,445.71	58,154.29	6,700.00	89.9%
<u>14120300 52130 FUEL/PARKER</u>	55,000	0	55,000	366.77	47,633.23	7,000.00	87.3%
<u>14120400 52130 FUEL / BYAM</u>	35,200	0	35,200	100.73	28,349.27	6,750.00	80.8%
<u>14120500 52130 FUEL - CENTER SC</u>	29,000	0	29,000	119.10	25,880.90	3,000.00	89.7%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,000	0	20,000	136.04	14,113.96	5,750.00	71.3%
<u>14120700 52130 FUEL-SOUTH ROW</u>	31,600	0	31,600	140.53	29,059.47	2,400.00	92.4%
TOTAL HEATING OF BUILDINGS	372,300	0	372,300	3,279.74	321,620.26	47,400.00	87.3%
4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	19,900	0	19,900	3,732.15	14,867.85	1,300.00	93.5%
<u>14130000 53410 TELEPHONE/SUPT O</u>	61,200	0	61,200	12,797.61	43,246.27	5,156.12	91.6%
<u>14130100 52110 ELECTRICITY/HIGH</u>	201,450	0	201,450	35,011.95	154,988.05	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	8,521.19	25,177.92	8,300.89	80.2%
<u>14130200 52110 ELECTRICITY/McCA</u>	90,300	0	90,300	12,271.61	76,478.39	1,550.00	98.3%
<u>14130200 53410 TELEPHONE/MCCART</u>	25,500	0	25,500	5,326.87	15,326.14	4,846.99	81.0%
<u>14130300 52110 ELECTRICITY/PARK</u>	92,000	0	92,000	12,680.35	73,269.65	6,050.00	93.4%
<u>14130300 53410 TELEPHONE/PARKER</u>	25,500	0	25,500	5,444.99	15,457.68	4,597.33	82.0%
<u>14130400 52110 ELECTRICITY/BYAM</u>	53,000	0	53,000	5,915.07	46,534.93	550.00	99.0%
<u>14130400 53410 TELEPHONE/BYAM</u>	15,300	0	15,300	3,071.16	8,923.30	3,305.54	78.4%
<u>14130500 52110 ELECTRIC - CENTE</u>	56,000	0	56,000	9,567.96	38,752.04	7,680.00	86.3%

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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	2,984.24	8,668.27	2,647.49	81.5%
14130600 52110 ELECTRICITY/HARR	49,400	0	49,400	5,673.79	33,326.21	10,400.00	78.9%
14130600 52310 WATER/HARRINGTON	3,000	0	3,000	.00	2,805.00	195.00	93.5%
14130600 53410 TELEPHONE/HARR	14,300	0	14,300	2,895.35	8,417.82	2,986.83	79.1%
14130700 52110 ELECTRICITY/SO R	43,350	0	43,350	5,729.52	34,620.48	3,000.00	93.1%
14130700 53410 TELEPHONE/SO ROW	13,300	0	13,300	2,685.15	7,622.00	2,992.85	77.5%
TOTAL UTILITY SERVICES	828,215	0	828,215	134,407.96	617,314.00	76,493.04	90.8%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	0	30,000	803.48	1,835.00	27,361.52	8.8%
14210100 59238 GROUNDS/HIGH	27,000	0	27,000	346.82	.00	26,653.18	1.3%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	1,150.30	1,835.00	54,014.70	5.2%
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	.00	4,196,515.08	-1,997,226.08	190.8%*
TOTAL TUITION NON-PUBLIC SCHOOLS	2,199,289	0	2,199,289	.00	4,196,515.08	-1,997,226.08	190.8%
TOTAL UNDEFINED	61,667,000	0	61,667,000	6,342,216.49	45,115,800.64	10,208,982.87	83.4%
GRAND TOTAL	61,667,000	0	61,667,000	6,342,216.49	45,115,800.64	10,208,982.87	83.4%

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