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TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
11110000 51070 SC SEC SAL	4,420	0	4,420	1,190.00	.00	3,230.00	26.9%
11110000 54000 SC SUPPLIES	200	0	200	106.35	.00	93.65	53.2%*
11110000 57130 SC CONFERENCE	2,000	-929	1,071	860.03	.00	210.75	80.3%*
11110000 57800 SC OTHER EXPENSES	20,500	929	21,429	18,689.22	2,740.00	.00	100.0%*
TOTAL SCHOOL COMMITTEE	27,120	0	27,120	20,845.60	2,740.00	3,534.40	87.0%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	18,664	0	18,664	.00	.00	18,664.00	.0%
11210000 51050 SUPT SALARY	192,500	0	192,500	81,442.35	111,057.75	-.10	100.0%*
11210000 51070 SUPT SECRETARY SALA	54,496	0	54,496	23,056.11	31,440.15	-.26	100.0%*
11210000 54000 SUPPLIES	10,000	0	10,000	989.71	26.25	8,984.04	10.2%
11210000 57800 OTHER CHARGES/EXPEN	38,049	0	38,049	15,758.42	1,411.85	20,878.73	45.1%*
TOTAL SUPERINTENDENT	313,709	0	313,709	121,246.59	143,936.00	48,526.41	84.5%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,360	0	11,360	.00	.00	11,360.00	.0%
11220000 51050 ASST. SUPT. SALARY	145,000	0	145,000	61,346.12	83,653.80	.08	100.0%*
11220000 51070 ASST. SUPT. SEC. SA	53,142	0	53,142	22,483.01	30,658.65	.34	100.0%*
11220000 54000 ASST SUPT SUPPLIES	15,000	-11,000	4,000	1,223.42	53.58	2,723.00	31.9%
11220000 57800 ASST SUPT OTH EXP	4,000	11,000	15,000	9,136.80	1,078.15	4,785.05	68.1%*
TOTAL ASST. SUPERINTENDENT	228,502	0	228,502	94,189.35	115,444.18	18,868.47	91.7%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINISTRA	305,250	0	305,250	109,027.63	159,096.90	37,125.47	87.8%*

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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	10,370.62	2,905.57	22,923.81	36.7%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	403.68	.00	1,096.32	26.9%
<u>11230000 54206 SOFTWARE</u>	180,000	0	180,000	88,819.12	3,366.02	87,814.86	51.2%*
<u>11230000 57100 COOR. TRAVEL & CONF</u>	6,000	0	6,000	1,224.11	2,595.00	2,180.89	63.7%*
<u>11230000 57800 COOR. DUES</u>	6,000	0	6,000	917.39	125.00	4,957.61	17.4%
TOTAL DISTRICT WIDE	534,950	0	534,950	210,762.55	168,088.49	156,098.96	70.8%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	119,646	0	119,646	50,619.47	69,026.55	-.02	100.0%*
<u>11410000 51070 BUS OFFICE- SECRETA</u>	240,972	0	240,972	101,116.41	137,374.65	2,480.94	99.0%*
<u>11410000 53990 BUS OFFICE-CONTR SV</u>	15,000	0	15,000	500.00	.00	14,500.00	3.3%
<u>11410000 54000 BUSINESS OFFICE-SUP</u>	3,100	0	3,100	265.10	259.62	2,575.28	16.9%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	4,500	0	4,500	679.66	409.07	3,411.27	24.2%
TOTAL BUSINESS AND FINANCE	383,218	0	383,218	153,180.64	207,069.89	22,967.47	94.0%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	122,767	0	122,767	51,939.91	70,827.15	-.06	100.0%*
<u>11420000 51060 H/R SUBSTITUTES CO</u>	29,714	0	29,714	12,571.24	17,142.61	.15	100.0%*
<u>11420000 51070 HR SEC SALARY</u>	84,064	0	84,064	36,202.48	48,498.75	-637.23	100.8%*
<u>11420000 53990 CONTRACTED SERVICES</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	136.63	42.19	1,821.18	8.9%
<u>11420000 57800 HR OTHER EXPENSES</u>	3,200	0	3,200	1,100.00	128.00	1,972.00	38.4%
TOTAL HUMAN RESOURCES	266,745	0	266,745	101,950.26	136,638.70	28,156.04	89.4%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	70,000	0	70,000	13,871.12	.00	56,128.88	19.8%
<u>11430076 53040 LEGAL FEES - SPED C</u>	35,000	0	35,000	13,883.27	.00	21,116.73	39.7%
TOTAL LEGAL SERVICES	105,000	0	105,000	27,754.39	.00	77,245.61	26.4%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SETTLE</u>	20,000	0	20,000	2,799.00	.00	17,201.00	14.0%

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TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	2,799.00	.00	17,201.00	14.0%
1450 DISTRICTWIDE MIS							
11450000 51050 MIS DIR SALARY	122,767	0	122,767	51,939.91	70,827.15	-.06	100.0%*
11450000 51060 SALARIES	185,272	0	185,272	79,884.24	106,887.60	-1,499.84	100.8%*
11450000 52470 TECHNOLOGY SERVICE	60,000	0	60,000	35,400.94	16,907.33	7,691.73	87.2%*
11450000 54000 SUPPLIES & MATERIAL	6,000	0	6,000	5,438.85	16.39	544.76	90.9%*
11450000 54204 SCHOOL SECURITY	25,200	36,100	61,300	12,512.55	50,318.23	-1,530.78	102.5%*
11450000 57100 TRAVEL IN STATE	5,000	0	5,000	4,700.02	.00	299.98	94.0%*
11450000 58510 EQUIPMENT- TECHNOLO	35,000	0	35,000	29,194.62	3,248.24	2,557.14	92.7%*
14400000 51056 SAL/NETWORK	270,776	25,000	295,776	111,339.04	175,479.60	8,957.36	97.0%*
14400000 52472 COMPUTER SERVICES	379,000	0	379,000	204,556.68	96,329.72	78,113.60	79.4%*
TOTAL DISTRICTWIDE MIS	1,089,015	61,100	1,150,115	534,966.85	520,014.26	95,133.89	91.7%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,014,475	0	1,014,475	404,173.74	519,124.34	91,176.92	91.0%*
12110000 51070 SAL/SYS/SEC	35,870	0	35,870	15,100.03	.00	20,769.97	42.1%*
12110000 51310 CURRICULUM STIPENDS	9,000	0	9,000	.00	.00	9,000.00	.0%
12110000 53170 STAFF DEVELOPMENT	10,000	0	10,000	2,770.17	160.00	7,069.83	29.3%*
12110000 53990 CONTRACTED SERVICES	30,500	0	30,500	22,895.00	.00	7,605.00	75.1%*
12110000 54000 SUPPLIES - CURR COO	1,500	0	1,500	84.39	.00	1,415.61	5.6%
12110000 54630 ACHIEVEMENT/DIAGNOS	25,000	-25,000	0	.00	.00	.00	.0%
12110000 57140 COURSE REIMBURSEMEN	10,000	0	10,000	500.00	.00	9,500.00	5.0%
12110000 58510 EQUIPMENT	1,500	0	1,500	815.55	.00	684.45	54.4%*
12110023 53990 ELL CONTRACTED SERV	0	7,000	7,000	6,714.10	.00	285.90	95.9%*
12110076 51003 SALARIES ASSISTANT	102,510	0	102,510	43,369.59	59,140.35	-.06	100.0%*
12110076 51050 SALARIES SUPERVISIO	122,767	0	122,767	51,939.91	70,827.15	-.06	100.0%*
12110076 54000 PARENT ADVISORY COU	750	0	750	450.00	150.00	150.00	80.0%*
12110076 54200 SUPPLIES SUPERVISIO	3,000	1,100	4,100	2,659.82	1,333.16	107.02	97.4%*
12110076 54204 COMPUTER EQUIPMENT	5,000	-1,100	3,900	1,000.00	.00	2,900.00	25.6%
12110076 57100 TRAVEL IN STATE	2,600	0	2,600	996.49	.00	1,603.51	38.3%*
12110076 57310 DUES/OTHER	15,000	0	15,000	2,437.45	7,762.40	4,800.15	68.0%*
12110176 51050 SALARIES PROFESSION	305,963	0	305,963	129,445.91	176,517.15	-.06	100.0%*
12110176 51070 SALARIES SECRETARIE	83,208	0	83,208	35,116.18	24,126.90	23,964.92	71.2%*
12110976 51050 SAL/CHIPS/SUPERVISIO	104,462	0	104,462	44,195.36	60,266.40	.24	100.0%*
TOTAL CURRICULUM DIRECTORS	1,883,105	-18,000	1,865,105	764,663.69	919,407.85	181,033.46	90.3%

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2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	321,430	0	321,430	137,720.52	183,709.80	- .32	100.0%*
12210100 51050 SAL/CHS/PRINCIPAL	136,460	0	136,460	57,733.50	78,727.50	-1.00	100.0%*
12210100 51060 SALARIES - CLERKS	88,826	0	88,826	26,042.81	12,792.30	49,990.89	43.7%*
12210100 51070 SAL/CHS/CLER/SEC	132,948	0	132,948	38,304.94	.00	94,643.06	28.8%
12210100 53920 HS GRADUATION	22,734	0	22,734	.00	.00	22,734.00	.0%
12210100 53990 PRINTING HIGH SCHOO	8,153	0	8,153	1,759.46	4.03	6,389.51	21.6%
12210100 54000 SUPPLIES HIGH SCHOO	7,025	0	7,025	-376.23	1.24	7,399.99	-5.3%
12210100 54205 COMPUTER SUPP CHS	9,500	0	9,500	4,204.53	319.98	4,975.49	47.6%*
12210100 54206 SOFTWARE HIGH SCHOO	31,000	0	31,000	9,847.40	1,779.10	19,373.50	37.5%
12210100 57310 PRINCIPAL DUES CHS	16,940	0	16,940	6,629.00	.00	10,311.00	39.1%
12210100 57810 PRINCIPAL CONFERENC	9,300	0	9,300	1,230.00	.00	8,070.00	13.2%
12210200 51003 ASSISTANT PRINCIPAL	108,330	0	108,330	38,180.22	68,014.62	2,135.16	98.0%*
12210200 51050 SAL/McCARTHY/PRINCI	119,383	0	119,383	50,508.15	68,874.75	.10	100.0%*
12210200 51051 SALARIES - COPY CEN	17,108	0	17,108	4,921.26	.00	12,186.74	28.8%
12210200 51060 SALARIES - CLERKS	23,446	0	23,446	4,985.31	.00	18,460.69	21.3%
12210200 51070 SAL/McCARTHY/SEC	72,651	0	72,651	24,515.95	.00	48,135.05	33.7%
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	2,775.75	500.00	1,724.25	65.5%*
12210200 54000 SUPPLIES MCCARTHY	3,000	0	3,000	.00	.00	3,000.00	.0%
12210200 54205 COMPUTER SUPPLIES M	2,500	0	2,500	119.99	.00	2,380.01	4.8%
12210200 57310 DUES/CONFERENCES Mc	4,250	0	4,250	990.00	.00	3,260.00	23.3%
12210300 51003 ASSISTANT PRINCIPAL	108,330	0	108,330	46,985.71	61,344.15	.14	100.0%*
12210300 51050 SAL/PARKER/PRINCIPA	122,383	0	122,383	53,508.15	68,874.75	.10	100.0%*
12210300 51051 SALARIES - COPY CEN	16,071	0	16,071	4,592.28	.00	11,478.72	28.6%
12210300 51060 SALARIES - CLERKS	22,334	0	22,334	6,382.64	.00	15,951.36	28.6%
12210300 51070 SAL/PARKER/SEC	72,651	0	72,651	26,255.29	.00	46,395.71	36.1%
12210300 53990 PRINTING PARKER	5,800	0	5,800	2,994.94	281.25	2,523.81	56.5%*
12210300 54000 SUPPLIES PARKER	3,500	0	3,500	1,611.61	127.57	1,760.82	49.7%*
12210300 54205 COMPUTER SUPPLIES P	2,500	0	2,500	147.49	.00	2,352.51	5.9%
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	1,240.98	.00	3,009.02	29.2%
12210400 51003 ASSISTANT PRINCIPAL	49,121	0	49,121	20,782.19	28,339.42	-.61	100.0%*
12210400 51050 SAL/BYAM/PRINCIPAL	115,220	0	115,220	49,900.82	65,319.30	-.12	100.0%*
12210400 51060 SALARIES - CLERKS	18,035	0	18,035	5,278.35	.00	12,756.65	29.3%
12210400 51070 SAL/BYAM/CLER/SEC	36,454	0	36,454	10,405.68	.00	26,048.32	28.5%*
12210400 53990 PRINTING BYAM	550	0	550	255.62	.00	294.38	46.5%*
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	507.02	160.00	1,332.98	33.4%
12210400 54205 COMPUTER SUPPLIES B	2,500	0	2,500	1,214.91	54.99	1,230.10	50.8%*
12210400 57310 DUES/CONFERENCES BY	1,500	0	1,500	300.00	.00	1,200.00	20.0%
12210500 51003 ASSISTANT PRINCIPAL	49,122	0	49,122	20,782.19	28,339.42	.39	100.0%*
12210500 51050 SAL/CENTER/PRINCIPA	115,220	0	115,220	49,900.82	65,319.30	-.12	100.0%*
12210500 51060 SALARIES - CLERK	17,361	0	17,361	4,112.30	.00	13,248.70	23.7%

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12210500 51070 SAL/CENTER/CLER/SEC	36,454	0	36,454	8,370.48	.00	28,083.52	23.0%
12210500 53990 PRINTING	750	15	765	389.20	375.00	.80	99.9%*
12210500 54000 SUPPLIES	2,000	-15	1,985	276.62	.00	1,708.38	13.9%
12210500 54205 COMPUTER SUPPLIES -	2,500	0	2,500	119.99	.00	2,380.01	4.8%
12210500 57310 DUES/CONFERENCES C	1,500	0	1,500	468.00	.00	1,032.00	31.2%
12210600 51003 ASSISTANT PRINCIPAL	49,121	0	49,121	20,782.30	28,339.43	-.73	100.0%*
12210600 51050 SAL/HARR./PRINCIPAL	113,220	0	113,220	47,900.82	65,319.30	-.12	100.0%*
12210600 51060 SALARIES - CLERK	16,978	0	16,978	5,261.18	.00	11,716.82	31.0%
12210600 51070 SAL/HARR./CLER/SEC	35,658	0	35,658	10,728.48	.00	24,929.52	30.1%
12210600 53990 PRINTING HARRINGTON	750	0	750	.00	.00	750.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,500	0	2,500	.00	.00	2,500.00	.0%
12210600 54205 COMPUTER SUPPLIES H	2,500	0	2,500	269.96	.00	2,230.04	10.8%
12210600 57310 DUES/CONFERENCES HA	1,500	0	1,500	239.00	.00	1,261.00	15.9%
12210700 51003 ASSISTANT PRINCIPAL	49,122	0	49,122	20,782.30	28,339.43	.27	100.0%*
12210700 51050 SAL/SO.ROW/PRINCIPA	116,220	0	116,220	50,900.82	65,319.30	-.12	100.0%*
12210700 51060 SALARIES - CLERK	16,786	0	16,786	5,007.18	.00	11,778.82	29.8%
12210700 51070 SAL/SO.ROW/CLER/SEC	33,535	0	33,535	9,884.22	.00	23,650.78	29.5%
12210700 53990 PRINTING SOUTH ROW	525	0	525	520.25	.00	4.75	99.1%*
12210700 54000 SUPPLIES SOUTH ROW	2,000	0	2,000	936.47	.00	1,063.53	46.8%*
12210700 54205 COMPUTER SUPPLIES S	2,500	0	2,500	221.93	.00	2,278.07	8.9%
12210700 57310 DUES/CONFERENCES SO	1,000	0	1,000	300.00	.00	700.00	30.0%
12210976 51060 SALARIES - CLERK	23,500	0	23,500	6,713.32	.00	16,786.68	28.6%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,415,505	0	2,415,505	907,324.07	920,575.93	587,605.00	75.7%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIME/S	7,075	0	7,075	3,609.00	.00	3,466.00	51.0%*
12300000 51311 SALARIES - STIPENDS	28,299	0	28,299	14,436.00	.00	13,863.00	51.0%*
12300000 51312 SALARIES - STIPENDS	25,941	0	25,941	13,233.00	.00	12,708.00	51.0%*
TOTAL INSTRUCTION-TEACHING SERVICES	61,315	0	61,315	31,278.00	.00	30,037.00	51.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	49,402	0	49,402	49,581.00	.00	-179.00	100.4%*
12305000 51460 SALARY RESERVE - LE	126,000	-59,634	66,366	.00	.00	66,366.00	.0%
12305039 51050 SAL/DIST.WIDE/TECH.	74,018	0	74,018	17,081.10	56,937.00	-.10	100.0%*
12305102 51050 SAL/CHS/ART	327,311	0	327,311	71,368.48	241,016.40	14,926.12	95.4%*
12305106 51050 SAL/CHS/BUS.	239,079	0	239,079	59,308.08	179,771.00	-.08	100.0%*

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12305124 51050 SAL/CHS/ ENGLISH	1,256,959	9,589	1,266,548	313,242.78	981,011.90	-27,706.68	102.2%*
12305128 51050 SAL/CHS/F.LANG.	712,547	0	712,547	165,279.54	536,048.95	11,218.51	98.4%*
12305134 51050 SAL/CHS/HLTH. ED.	239,079	0	239,079	55,172.10	183,907.00	-1.10	100.0%*
12305136 51050 SAL/CHS/FAM.SCI.	81,902	0	81,902	18,900.48	63,001.60	-0.08	100.0%*
12305139 51050 SAL/CHS/TECH. ED.	198,607	0	198,607	40,468.62	101,171.55	56,966.83	71.3%*
12305156 51050 SAL/CHS/MATH	1,413,309	23,591	1,436,900	340,841.64	1,096,059.25	-8.89	100.0%*
12305158 51050 SAL/CHS/MUSIC	332,138	0	332,138	76,647.30	255,491.00	-0.30	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	297,945	792	298,737	69,756.58	229,188.60	-208.18	100.1%*
12305178 51050 SAL/CHS/SCIENCE	1,298,966	0	1,298,966	310,068.68	951,582.40	37,314.92	97.1%*
12305184 51050 SAL/CHS/SOC.ST.	1,220,002	2,378	1,222,380	275,054.95	916,849.80	30,475.25	97.5%*
12305202 51050 SAL/McCARTHY/ART	161,707	0	161,707	37,317.00	124,390.00	.00	100.0%*
12305224 51050 SAL/McCARTHY/ENGLIS	385,140	0	385,140	92,621.28	278,312.10	14,206.62	96.3%*
12305228 51050 SAL/McCARTHY/F.LANG	215,934	0	215,934	49,830.90	166,103.00	-1.10	100.0%*
12305234 51050 SAL/McCARTHY/HLTH.	163,804	0	163,804	37,800.96	126,003.20	-0.16	100.0%*
12305239 51050 SAL/McCARTHY/TECH.	136,526	0	136,526	31,506.00	105,020.00	.00	100.0%*
12305256 51050 SAL/McCARTHY/MATH	382,261	0	382,261	88,214.10	294,047.00	-0.10	100.0%*
12305258 51050 SAL/McCARTHY/MUSIC	298,689	4,530	303,219	87,368.40	265,898.35	-50,047.75	116.5%*
12305274 51050 SAL/McCARTHY/PHYS.	232,950	0	232,950	52,956.16	195,971.97	-15,978.13	106.9%*
12305278 51050 SAL/McCARTHY/SCIENCE	361,709	0	361,709	87,971.46	273,737.70	-0.16	100.0%*
12305284 51050 SAL/McCARTHY/SOC.ST	382,233	0	382,233	81,999.48	273,331.60	26,901.92	93.0%*
12305296 51050 SAL/McCARTHY/GRADE5	662,973	0	662,973	157,494.00	505,479.50	-0.50	100.0%*
12305297 51050 SAL/McCARTHY/GRADE6	697,306	0	697,306	154,523.22	515,077.40	27,705.38	96.0%*
12305302 51050 SAL/PARKER/ART	107,070	0	107,070	30,591.54	76,478.85	-0.39	100.0%*
12305324 51050 SAL/PARKER/ENGLISH	325,369	0	325,369	69,626.82	232,089.40	23,652.78	92.7%*
12305328 51050 SAL/PARKER/F.LANG.	193,551	0	193,551	39,039.30	130,131.00	24,380.70	87.4%*
12305334 51050 SAL/PARKER/HLTH.ED.	149,951	0	149,951	34,604.10	115,347.00	-0.10	100.0%*
12305339 51050 SAL/PARKER/TECH. ED	136,039	0	136,039	31,393.62	104,645.40	-0.02	100.0%*
12305356 51050 SAL/PARKER/MATH	329,769	0	329,769	76,100.58	253,668.60	-0.18	100.0%*
12305358 51050 SAL/PARKER/MUSIC	190,702	0	190,702	32,458.74	108,195.80	50,047.46	73.8%*
12305374 51050 SAL/PARKER/PHYS. ED	174,463	0	174,463	36,271.62	120,905.40	17,285.98	90.1%*
12305378 51050 SAL/PARKER/SCIENCE	276,652	6,627	283,279	72,022.14	223,576.90	-12,320.04	104.3%*
12305384 51050 SAL/PARKER/SOC.ST.	309,974	0	309,974	84,063.96	225,910.30	-0.26	100.0%*
12305396 51050 SAL/PARKER/GRADE5	655,216	0	655,216	151,203.84	504,012.80	-0.64	100.0%*
12305397 51050 SAL/PARKER/GRADE6	606,295	5,131	611,426	141,098.40	470,328.00	-0.40	100.0%*
12305400 51050 SAL/BYAM/CLASSROOMT	1,349,149	794	1,349,943	336,370.20	1,090,075.15	-76,502.35	105.7%*
12305402 51050 SAL/BYAM/ART	68,049	0	68,049	15,703.62	52,345.40	-0.02	100.0%*
12305458 51050 SAL/BYAM/MUSIC	69,287	0	69,287	15,989.28	53,297.60	-0.12	100.0%*
12305474 51050 SAL/BYAM/PHYS. ED	81,276	0	81,276	19,323.06	61,953.25	-0.31	100.0%*
12305491 51050 SALARIES - PROFESSI	362,858	0	362,858	72,436.92	241,456.40	48,964.68	86.5%*
12305500 51050 SAL/CENTER/CLASSROOM	1,250,656	0	1,250,656	283,127.10	931,512.70	36,016.20	97.1%*
12305502 51050 SAL/CENTER/ART	87,226	0	87,226	24,921.72	62,304.30	-0.02	100.0%*
12305558 51050 SAL/CENTER/MUSIC	81,902	0	81,902	18,900.48	63,001.60	-0.08	100.0%*
12305574 51050 SAL/CENTER/PHYS. ED	87,226	0	87,226	20,129.10	67,097.00	-0.10	100.0%*
12305591 51050 SALARIES - PROFESSI	225,298	0	225,298	51,991.92	173,306.40	-0.32	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305600 51050 SAL/HARR./CLASSROOM	1,372,684	0	1,372,684	308,349.74	1,029,328.40	35,005.86	97.4%*
12305602 51050 SAL/HARR./ART	75,275	0	75,275	21,507.12	53,767.80	.08	100.0%*
12305658 51050 SAL/HARR./MUSIC	81,902	0	81,902	18,848.76	70,201.80	-7,148.56	108.7%*
12305674 51050 SAL/HARR./PHYS. ED	81,902	0	81,902	18,900.48	63,001.60	-0.08	100.0%*
12305691 51050 SALARIES - PROFESSI	312,744	0	312,744	72,171.72	240,572.40	-0.12	100.0%*
12305700 51050 SAL/SO. ROW/CLASSRO	1,231,001	0	1,231,001	277,756.19	927,743.60	25,501.21	97.9%*
12305702 51050 SAL/SO. ROW/ART	81,902	0	81,902	18,900.48	63,001.60	-0.08	100.0%*
12305758 51050 SAL/SO. ROW/MUSIC	68,049	0	68,049	15,703.62	52,345.40	-0.02	100.0%*
12305774 51050 SAL/SO. ROW/PHYS. E	65,279	0	65,279	15,064.38	50,214.60	.02	100.0%*
12305791 51050 SALARIES - PROFESSI	261,115	0	261,115	60,257.34	200,857.80	-0.14	100.0%*
TOTAL CLASSROOM TEACHERS	22,698,327	-6,202	22,692,125	5,307,202.18	17,028,082.52	356,840.30	98.4%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	15,000	0	15,000	1,879.06	.00	13,120.94	12.5%
12310076 51054 SALARIES SPECIALIST	1,069,596	0	1,069,596	256,441.74	789,577.90	23,576.36	97.8%*
12310076 51110 BOARD CERTIFIED BEH	245,706	0	245,706	55,422.72	184,742.40	5,540.88	97.7%*
12310076 51120 OTHER SALARIES - SU	96,500	0	96,500	96,470.81	.00	29.19	100.0%*
12310123 51050 SAL/CHS/ELL	56,967	0	56,967	13,146.24	43,820.80	-0.04	100.0%*
12310176 51054 SALARIES SPECIALIST	936,317	-130,558	805,759	189,021.07	615,187.35	1,550.58	99.8%*
12310177 51050 SAL/CHS/READING	81,902	0	81,902	18,900.48	63,001.60	-0.08	100.0%*
12310223 51050 SAL/McCARTHY/ELL	56,967	0	56,967	13,146.24	43,820.80	-0.04	100.0%*
12310276 51054 SALARIES SPECIALIST	802,992	794	803,786	181,394.58	592,363.85	30,027.57	96.3%*
12310277 51050 SAL/McCARTHY/READIN	167,941	0	167,941	38,755.62	129,185.40	-0.02	100.0%*
12310323 51050 SAL/PARKER/ELL	56,967	0	56,967	17,068.02	42,670.05	-2,771.07	104.9%*
12310376 51054 SALARIES SPECIALIST	620,407	0	620,407	133,512.42	494,896.79	-8,002.21	101.3%*
12310377 51050 SAL/PARKER/READING	166,269	0	166,269	38,369.76	127,899.20	.04	100.0%*
12310423 51050 SAL/BYAM/ELL	70,957	0	70,957	16,374.72	54,582.40	-0.12	100.0%*
12310476 51054 SALARIES SPECIALIST	533,429	0	533,429	121,820.34	406,067.80	5,540.86	99.0%*
12310477 51050 SAL/BYAM/READING	163,804	0	163,804	42,301.08	121,503.10	-0.18	100.0%*
12310523 51050 SAL/CENTER/ELL	76,361	0	76,361	17,621.76	58,739.20	.04	100.0%*
12310576 51054 SALARIES SPECIALIST	354,067	0	354,067	81,707.82	272,359.40	-0.22	100.0%*
12310577 51050 SAL/CENTER/READING	163,804	0	163,804	37,800.96	126,003.20	-0.16	100.0%*
12310623 51050 SAL/HARR./ELL	81,902	0	81,902	18,900.48	63,001.60	-0.08	100.0%*
12310676 51054 SALARIES SPECIALIST	316,663	0	316,663	77,576.28	239,087.10	-0.38	100.0%*
12310677 51050 SAL/HARR./READING	152,863	0	152,863	35,276.10	117,587.00	-0.10	100.0%*
12310723 51050 SAL/SO.ROW/ELL	68,049	0	68,049	13,146.25	43,820.80	11,081.95	83.7%*
12310776 51054 SALARIES SPECIALIST	291,508	130,558	422,066	94,203.06	314,010.20	13,852.74	96.7%*
12310777 51050 SAL/SO.ROW/READING	163,804	0	163,804	37,800.96	126,003.20	-0.16	100.0%*
12310976 51054 SALARIES- SPECIALIS	410,230	5,408	415,638	130,554.96	400,083.20	-115,000.16	127.7%*
TOTAL SPECIALIST TEACHERS	7,220,972	6,202	7,227,174	1,778,613.53	5,470,014.34	-21,453.87	100.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THERAPE	215,829	0	215,829	49,806.66	166,022.20	.14	100.0%*
12320076 51054 SALARIES- PHYSICAL	101,983	0	101,983	19,506.10	80,499.60	1,977.30	98.1%*
12320076 51110 SALARIES- COTA	50,334	0	50,334	11,615.52	38,718.40	.08	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	368,146	0	368,146	80,928.28	285,240.20	1,977.52	99.5%
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE PARA	125,000	0	125,000	25,610.09	.00	99,389.91	20.5%
12325000 51005 DTD SUBSTITUTE TEAC	300,000	0	300,000	63,339.08	.00	236,660.92	21.1%
12325000 51006 LTS SUBSTITUTE TEAC	125,000	0	125,000	40,062.50	.00	84,937.50	32.1%
TOTAL SUBSTITUTES	550,000	0	550,000	129,011.67	.00	420,988.33	23.5%
2330 PARAPROFESSIONALS/ INST ASST							
12330076 51060 SPED - PSP'S - SYST	11,600	0	11,600	.00	.00	11,600.00	.0%
12330100 51060 SAL/CHS/PSP	13,635	0	13,635	3,950.32	.00	9,684.68	29.0%
12330176 51060 SPED PSP SALARY - C	642,532	-83,992	558,540	135,927.07	.00	422,612.93	24.3%
12330200 51060 SAL/McCARTHY/PSP	82,467	0	82,467	21,699.46	.00	60,767.54	26.3%
12330276 51060 SPED PSP SALARY - M	484,420	0	484,420	129,147.43	.00	355,272.57	26.7%
12330300 51060 SAL/PARKER/PSP	66,432	0	66,432	18,913.50	.00	47,518.50	28.5%
12330376 51060 SPED PSP SALARY - P	418,640	0	418,640	121,951.80	.00	296,688.20	29.1%
12330400 51060 SAL/BYAM/PSP	64,634	0	64,634	18,807.61	.00	45,826.39	29.1%
12330476 51060 SPED PSP SALARY - B	583,344	0	583,344	156,361.34	.00	426,982.66	26.8%
12330500 51060 SAL/CENTER/PSP	65,124	0	65,124	18,933.12	.00	46,190.88	29.1%
12330576 51060 SPED - PSP SALARY -	340,577	0	340,577	95,939.23	.00	244,637.77	28.2%
12330600 51060 SAL/HARR./PSP	64,635	0	64,635	17,750.92	.00	46,884.08	27.5%
12330676 51060 SPED PSP SALARY - H	300,597	0	300,597	94,669.23	.00	205,927.77	31.5%
12330700 51060 SAL/SO.ROW/PSP	64,144	0	64,144	18,383.98	.00	45,760.02	28.7%
12330776 51060 SPED - PSP SALARY -	259,288	83,992	343,280	89,909.71	.00	253,370.29	26.2%
12330976 51060 PSP/CHIPS	362,422	0	362,422	98,988.40	.00	263,433.60	27.3%
TOTAL PARAPROFESSIONALS/ INST ASST	3,824,491	0	3,824,491	1,041,333.12	.00	2,783,157.88	27.2%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	86,432	0	86,432	19,945.86	66,486.20	-.06	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12340100 51060 SAL/CHS/PSP/LIBRARY	48,376	0	48,376	12,362.70	.00	36,013.30	25.6%
12340200 51050 SAL/McCARTHY/LIBRAR	59,871	0	59,871	13,816.38	46,054.60	.02	100.0%*
12340300 51050 SAL/PARKER/LIBRARY	81,902	0	81,902	18,900.48	63,001.60	-.08	100.0%*
12340400 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	13,684.86	34,212.15	-.01	100.0%*
12340400 51060 SAL/BYAM/PSP/LIBRAR	47,897	0	47,897	11,053.14	36,843.80	.06	100.0%*
12340500 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	11,053.14	36,843.80	.06	100.0%*
12340500 51060 SAL/CENTER/PSP/LIBR	47,897	0	47,897	13,684.86	34,212.15	-.01	100.0%*
12340600 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	11,053.14	36,843.80	.06	100.0%*
12340600 51060 SAL/HARR./PSP/LIBRA	47,897	0	47,897	11,053.14	36,843.80	.06	100.0%*
12340700 51050 SAL/SO.ROW/LIBRARY	45,487	0	45,487	10,497.00	34,990.00	.00	100.0%*
12340700 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	13,684.86	34,212.15	-.01	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	657,347	0	657,347	160,789.56	460,544.05	36,013.39	94.5%
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2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	28,000	0	28,000	8,980.50	.00	19,019.50	32.1%
12357000 57130 TEACHERS CONFERENCE	10,000	0	10,000	.00	.00	10,000.00	.0%
12357000 57140 TEACHERS COURSE REI	75,000	0	75,000	12,957.56	.00	62,042.44	17.3%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	1,200.00	.00	3,800.00	24.0%
12357100 57130 CHS - TEACHER CONF	13,175	0	13,175	9,405.00	590.00	3,180.00	75.9%*
12357200 57130 MCCARTHY TEACHER CO	4,500	0	4,500	.00	1,297.50	3,202.50	28.8%
12357300 57130 PARKER TEACHER CONF	3,000	0	3,000	457.48	599.00	1,943.52	35.2%
12357400 57130 BYAM TEACHER CONF	4,000	0	4,000	.00	675.00	3,325.00	16.9%
12357500 57130 CENTER TEACHER CONF	4,000	0	4,000	.00	.00	4,000.00	.0%
12357600 57130 HARRINGTON TEACHER	4,000	0	4,000	.00	.00	4,000.00	.0%
12357700 57130 SOUTH ROW TEACHER C	4,000	0	4,000	275.00	2,310.00	1,415.00	64.6%*
TOTAL PROFESSIONAL DEVELOPMENT STIPE	154,675	0	154,675	33,275.54	5,471.50	115,927.96	25.1%
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2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	1,039.50	21.00	2,939.50	26.5%
12410000 54000 TEXTBOOK ADOPTIONS	158,500	0	158,500	125,899.37	.00	32,600.63	79.4%*
12410023 54000 TEXTS/ELL/GENERAL	2,500	0	2,500	773.65	851.31	875.04	65.0%*
12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	17,254.82	3,727.79	14,017.39	60.0%*
12410100 54000 TEXTS/CHS/GENERAL	11,000	0	11,000	.00	.00	11,000.00	.0%
12410106 54000 TEXTS/CHS/BUS.	4,000	0	4,000	3,908.80	.00	91.20	97.7%*
12410124 54000 TEXTS/CHS/ENGLISH	12,000	0	12,000	6,803.48	5,019.99	176.53	98.5%*
12410128 54000 TEXTS/CHS/F. LANG.	8,000	0	8,000	1,041.77	.00	6,958.23	13.0%

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12410156 54000 TEXTS/CHS/MATH	3,000	-1,462	1,538	1,537.56	.00	.00	100.0%*
12410177 54000 TEXTS/CHS/READING	2,000	0	2,000	548.68	.00	1,451.32	27.4%
12410178 54000 TEXTS/CHS/SCIENCE	30,000	-5,000	25,000	7,731.41	77.10	17,191.49	31.2%
12410184 54000 TEXTS/CHS/SOC. ST.	6,000	0	6,000	4,329.24	645.00	1,025.76	82.9%*
12410224 54000 TEXTS/McCARTHY/ENGL	4,000	0	4,000	855.99	1,773.68	1,370.33	65.7%*
12410228 54000 TEXTS/McCARTHY/F. L	1,900	0	1,900	86.38	45.00	1,768.62	6.9%
12410256 54000 TEXTS/McCARTHY/MATH	7,000	0	7,000	7,000.00	.00	.00	100.0%*
12410277 54000 TEXTS/McCARTHY/READ	2,000	0	2,000	1,203.93	145.46	650.61	67.5%*
12410278 54000 TEXTS/McCARTHY/SCIE	7,500	2,500	10,000	8,037.93	157.79	1,804.28	82.0%*
12410284 54000 TEXTS/McCARTHY/SOC.	6,000	0	6,000	3,263.83	540.13	2,196.04	63.4%*
12410324 54000 TEXTS/PARKER/ENGLIS	4,000	0	4,000	1,576.67	1,091.41	1,331.92	66.7%*
12410328 54000 TEXTS/PARKER/F. LAN	1,900	0	1,900	86.38	161.50	1,652.12	13.0%
12410356 54000 TEXTS/PARKER/MATH	7,000	0	7,000	7,000.00	.00	.00	100.0%*
12410377 54000 TEXTS/PARKER/READIN	2,000	0	2,000	811.05	1,159.29	29.66	98.5%*
12410378 54000 TEXTS/PARKER/SCIENC	7,500	2,500	10,000	8,037.23	157.77	1,805.00	82.0%*
12410384 54000 TEXTS/PARKER/SOC. S	4,000	0	4,000	2,643.15	1,197.17	159.68	96.0%*
12410451 54000 TEXTS/BYAM/LANG. AR	3,740	0	3,740	3,478.12	189.65	72.23	98.1%*
12410456 54000 TEXTS/BYAM/MATH	18,000	0	18,000	17,736.04	.00	263.96	98.5%*
12410478 54000 TEXTS/BYAM/SCIENCE	23,000	1,967	24,967	24,966.62	.00	-.01	100.0%*
12410484 54000 TEXTS/BYAM/SOC. ST.	2,000	0	2,000	.00	2,000.00	.00	100.0%*
12410551 54000 TEXTS/CENTER/LANG.	3,260	0	3,260	3,193.32	.00	66.68	98.0%*
12410556 54000 TEXTS/CENTER/MATH	15,000	919	15,919	15,918.84	.00	.00	100.0%*
12410578 54000 TEXTS/CENTER/SCIENC	23,000	0	23,000	20,637.37	.00	2,362.63	89.7%*
12410584 54000 TEXTS/CENTER/SOC. S	2,000	0	2,000	.00	1,992.96	7.04	99.6%*
12410651 54000 TEXTS/HARR./LANG. A	3,740	0	3,740	3,573.71	78.87	87.42	97.7%*
12410656 54000 TEXTS/HARR./MATH	17,000	383	17,383	17,382.52	.00	.00	100.0%*
12410678 54000 TEXTS/HARR./SCIENCE	23,000	5,678	28,678	28,678.12	.00	.00	100.0%*
12410684 54000 TEXTS/HARR./SOC. ST	2,000	0	2,000	.00	2,000.00	.00	100.0%*
12410751 54000 TEXTS/SO. ROW/LANG.	3,260	0	3,260	1,538.42	.00	1,721.58	47.2%*
12410756 54000 TEXTS/SO. ROW/MATH	15,000	161	15,161	15,161.08	.00	.00	100.0%*
12410778 54000 TEXTS/SO. ROW/SCIEN	23,000	-7,645	15,355	9,645.95	.00	5,709.32	62.8%*
12410784 54000 TEXTS/SO. ROW/SOC.	2,000	0	2,000	.00	2,000.00	.00	100.0%*
TOTAL TEXTBOOKS & MEDIA MATERIALS	509,800	0	509,800	373,380.93	25,032.87	111,386.20	78.2%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVELOPM	50,000	0	50,000	45,360.00	.00	4,640.00	90.7%*
12415058 54000 SUPPLIES/MUSIC	8,000	0	8,000	1,394.36	3,000.00	3,605.64	54.9%*
12415100 53990 CONTRACTUAL SERVICE	11,000	0	11,000	8,113.72	.00	2,886.28	73.8%*
12415100 54000 LIBRARY SUPPLIES/HI	10,000	0	10,000	4,762.72	11.31	5,225.97	47.7%*
12415200 54000 LIBRARY SUP/MCCARTH	6,000	0	6,000	1,844.50	480.43	3,675.07	38.7%

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12415300 54000 LIBRARY SUPPLIES/PA	6,000	0	6,000	1,815.21	.33	4,184.46	30.3%
12415400 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,387.73	19.00	93.27	97.3%*
12415500 54000 LIBRARY GEN SUPPLIE	3,500	0	3,500	3,137.66	123.87	238.47	93.2%*
12415600 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,244.09	40.00	215.91	93.8%*
12415700 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,113.30	33.91	352.79	89.9%*
TOTAL OTHER INSTRUCTIONAL MATERIALS	105,000	0	105,000	76,173.29	3,708.85	25,117.86	76.1%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENERAL	35,000	0	35,000	14,260.13	6,859.44	13,880.43	60.3%*
12420002 53990 CONTRACTED SERVICES	1,500	0	1,500	.00	1,500.00	.00	100.0%*
12420074 58510 EQUIPMENT MAINT/PE	30,000	0	30,000	23,850.59	1,494.34	4,655.07	84.5%*
12420100 58510 EQUIP/CHS/GENERAL	6,000	0	6,000	.40	.04	5,999.56	.0%
12420139 52460 MACHINE MAINT/TECH	1,200	0	1,200	.00	.00	1,200.00	.0%
12420139 58510 EQUIP/CHS/TECH.ED.	9,000	0	9,000	9,000.00	.00	.00	100.0%*
12420174 58510 EQUIP/CHS/PHYS.ED	4,000	0	4,000	3,858.04	141.96	.00	100.0%*
12420178 52460 MACHINE MAINT/SCIEN	1,000	0	1,000	.00	.00	1,000.00	.0%
12420178 58510 EQUIP/CHS/SCIENCE	5,000	0	5,000	4,568.71	213.08	218.21	95.6%*
12420200 58510 EQUIP/McCARTHY/GENE	2,000	0	2,000	997.71	2.29	1,000.00	50.0%*
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	0	2,500	1,813.94	686.00	.06	100.0%*
12420278 52460 MACHINE MAINT/SCIEN	500	0	500	.00	.00	500.00	.0%
12420278 58510 EQUIP/McCARTHY/SCIE	5,000	0	5,000	4,985.91	14.09	.00	100.0%*
12420300 58510 EQUIP/PARKER/GENERA	2,000	0	2,000	.00	.00	2,000.00	.0%
12420374 58510 EQUIP/PARKER/PHYS.E	2,500	0	2,500	2,500.00	.00	.00	100.0%*
12420378 52460 MACH MAINT/SCIENCE/	500	0	500	.00	.00	500.00	.0%
12420378 58510 EQUIP/PARKER/SCIENC	5,000	0	5,000	4,958.63	41.37	.00	100.0%*
12420400 58510 EQUIP/BYAM/GENERAL	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.ED	1,000	0	1,000	512.43	283.31	204.26	79.6%*
12420500 58510 EQUIP/CENTER/GENERA	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHYS.E	1,000	0	1,000	539.64	249.94	210.42	79.0%*
12420600 58510 EQUIP/HARR./GENERAL	6,000	0	6,000	.00	.00	6,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS.ED	1,000	0	1,000	778.04	221.96	.00	100.0%*
12420700 58510 EQUIP/SO. ROW/GENER	4,000	0	4,000	32.67	.00	3,967.33	.8%
12420774 58510 EQUIP/SO. ROW/PHYS.	1,000	0	1,000	679.69	320.31	.00	100.0%*
TOTAL INSTRUCTIONAL EQUIPMENT	136,700	0	136,700	73,336.53	12,028.13	51,335.34	62.4%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	0	77,000	22,824.02	5,700.00	48,475.98	37.0%

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12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	0	3,000	2,362.72	450.90	186.38	93.8%*
12430058 57800 OTHER EXPENSE/MUSIC	14,000	1,117	15,117	474.65	14,642.35	.00	100.0%*
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	33,557.08	2,614.84	6,328.08	85.1%*
12430100 54000 SUPP./CHS/GENERAL	40,725	0	40,725	31,173.96	2,884.53	6,666.51	83.6%*
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	15,348.57	8,401.43	.00	100.0%*
12430106 54000 SUPP./CHS/BUS.	4,000	0	4,000	1,818.36	1,993.97	187.67	95.3%*
12430124 54000 SUPP./CHS/ENGLISH	2,000	0	2,000	722.35	1,238.31	39.34	98.0%*
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	1,825.38	64.94	3,109.68	37.8%
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	2,190.19	9.81	.00	100.0%*
12430139 54000 SUPP./CHS/TECH. ED.	5,500	0	5,500	3,960.13	1,539.65	.22	100.0%*
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	1,467.07	1,539.91	343.02	89.8%*
12430158 54000 SUPP./CHS/MUSIC	10,050	-1,117	8,933	2,437.28	2,696.14	3,799.58	57.5%*
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	1,113.69	.00	486.31	69.6%*
12430178 54000 SUPP./CHS/SCIENCE	26,000	0	26,000	9,656.39	16,094.48	249.13	99.0%*
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	1,728.89	1,098.28	172.83	94.2%*
12430200 54000 SUPP./McCARTHY/GENE	15,000	0	15,000	10,232.00	1,768.00	3,000.00	80.0%*
12430202 54000 SUPP./McCARTHY/ART	7,300	0	7,300	4,941.75	2,358.25	.00	100.0%*
12430224 54000 SUPP./McCARTHY/ENGL	1,600	0	1,600	1,470.89	122.98	6.13	99.6%*
12430228 54000 SUPP./McCARTHY/F. L	900	0	900	900.00	.00	.00	100.0%*
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	785.60	14.40	.00	100.0%*
12430239 54000 SUPP./McCARTHY/TECH	8,500	0	8,500	5,120.89	3,379.11	.00	100.0%*
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	1,292.41	771.98	435.61	82.6%*
12430258 54000 SUPP./McCARTHY/MUSI	6,750	0	6,750	5,281.96	1,468.04	.00	100.0%*
12430274 54000 SUPP./McCARTHY/PHYS	100	0	100	.00	100.00	.00	100.0%*
12430277 54000 SUPP./McCARTHY/READ	2,500	-50	2,450	454.16	10.56	1,985.28	19.0%
12430278 54000 SUPP./McCARTHY/SCIE	10,500	0	10,500	3,083.04	3,482.36	3,934.60	62.5%*
12430284 54000 SUPP./McCARTHY/SOC.	4,800	0	4,800	1,716.50	1,601.40	1,482.10	69.1%*
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	7,466.22	297.38	3,736.40	67.5%*
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	3,258.88	3,241.12	.00	100.0%*
12430324 54000 SUPP./PARKER/ENGLIS	1,200	0	1,200	835.28	337.19	27.53	97.7%*
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	620.91	2.60	276.49	69.3%*
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	775.38	24.62	.00	100.0%*
12430339 54000 SUPP./PARKER/TECH.	6,000	0	6,000	4,385.46	1,614.00	.54	100.0%*
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	1,710.92	770.40	18.68	99.3%*
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	3,440.70	2,839.46	469.84	93.0%*
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	25.95	74.05	.00	100.0%*
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	66.54	58.54	2,374.92	5.0%
12430378 54000 SUPP./PARKER/SCIENC	10,500	0	10,500	3,595.48	3,429.95	3,474.57	66.9%*
12430384 54000 SUPP./PARKER/SOC. S	3,500	0	3,500	1,711.05	594.37	1,194.58	65.9%*
12430400 54000 GENERAL SUPPLIES/BY	24,550	0	24,550	19,045.82	2,393.84	3,110.34	87.3%*
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,184.72	115.28	.00	100.0%*
12430439 54000 SUPP./BYAM/TECH. ED.	1,500	0	1,500	1,495.00	.00	5.00	99.7%*
12430451 54000 SUPP./BYAM/LANG. AR	3,316	0	3,316	1,191.74	1,321.66	802.60	75.8%*
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,199.93	803.33	496.74	80.1%*

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12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	640.92	434.14	24.94	97.7%*
12430478 54000 SUPP./BYAM/SCIENCE	2,500	0	2,500	407.67	841.82	1,250.51	50.0%*
12430484 54000 SUPP./BYAM/SOC. ST.	1,000	0	1,000	125.00	671.44	203.56	79.6%*
12430500 54000 SUPP./CENTER/GENERA	20,000	0	20,000	14,229.32	2,526.39	3,244.29	83.8%*
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	1,357.38	1,890.62	.00	100.0%*
12430539 54000 SUPP./CENTER/TECH.ED	1,500	0	1,500	865.00	492.97	142.03	90.5%*
12430551 54000 SUPP./CENTER/LANG.	2,884	50	2,934	2,928.46	.64	4.90	99.8%*
12430556 54000 SUPP./CENTER/MATH	2,500	0	2,500	1,541.94	357.26	600.80	76.0%*
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	817.77	282.23	.00	100.0%*
12430578 54000 SUPP./CENTER/SCIENC	2,500	0	2,500	642.95	247.25	1,609.80	35.6%*
12430584 54000 SUPP./CENTER/SOC. S	1,000	0	1,000	110.00	819.84	70.16	93.0%*
12430600 54000 SUPP./HARR./GENERAL	21,000	0	21,000	18,390.81	1,258.69	1,350.50	93.6%*
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	2,870.92	529.08	.00	100.0%*
12430639 54000 SUPP/HARR./TECH.ED.	1,500	0	1,500	1,475.00	.00	25.00	98.3%*
12430651 54000 SUPP./HARR./LANG. A	3,316	0	3,316	478.94	1,558.59	1,278.47	61.4%*
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,024.65	684.38	790.97	68.4%*
12430658 54000 SUPP./HARR./MUSIC	1,100	0	1,100	245.26	854.74	.00	100.0%*
12430678 54000 SUPP./HARR./SCIENCE	2,500	0	2,500	338.19	552.01	1,609.80	35.6%*
12430684 54000 SUPP./HARR./SOC. ST	1,000	0	1,000	130.00	671.44	198.56	80.1%*
12430700 54000 SUPP./SO. ROW/GENER	18,600	0	18,600	15,892.35	1,164.77	1,542.88	91.7%*
12430702 54000 SUPP./SO. ROW/ART	3,052	0	3,052	2,583.66	464.53	3.81	99.9%*
12430739 54000 SUPP./SO. ROW./TECH.E	1,500	0	1,500	300.00	1,170.00	30.00	98.0%*
12430751 54000 SUPP./SO. ROW/LANG.	2,884	0	2,884	880.78	88.61	1,914.61	33.6%*
12430756 54000 SUPP./SO. ROW/MATH	2,500	0	2,500	1,455.16	441.62	603.22	75.9%*
12430758 54000 SUPP./SO. ROW/MUSIC	900	0	900	728.40	161.66	9.94	98.9%*
12430778 54000 SUPP./SO. ROW/SCIEN	2,500	0	2,500	1,194.98	122.09	1,182.93	52.7%*
12430784 54000 SUPP./SO. ROW/SOC.	1,000	0	1,000	100.00	547.84	352.16	64.8%*
TOTAL GENERAL SUPPLIES	521,425	0	521,425	293,705.42	112,799.06	114,920.52	78.0%
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2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	24,000	0	24,000	756.40	.00	23,243.60	3.2%
12440076 53990 CONTRACTUAL SERVICE	169,150	-7,000	162,150	3,850.00	826.00	157,474.00	2.9%
12440076 54000 CONTINGENCY EXPENSE	25,000	0	25,000	17,147.10	7,011.36	841.54	96.6%*
TOTAL OTHER INSTRUCTIONAL SERVICES	218,150	-7,000	211,150	21,753.50	7,837.36	181,559.14	14.0%
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2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	70,000	0	70,000	30,771.78	32,923.01	6,305.21	91.0%*

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12451128 54205 INSTR TECH/CHS/F.LA	10,000	0	10,000	9,505.00	.00	495.00	95.1%*
12451200 54204 INSTR TECH/McC	50,000	0	50,000	22,642.58	21,184.41	6,173.01	87.7%*
12451300 54204 INSTR TECH PARKER	50,000	0	50,000	12,020.48	21,248.79	16,730.73	66.5%*
12451414 54204 COMPUTER/EQUIP/BYAM	16,000	0	16,000	3,577.14	7,013.29	5,409.57	66.2%*
12451514 54204 COMPUTER EQUIPMENT	16,000	0	16,000	2,581.53	7,802.81	5,615.66	64.9%*
12451614 54204 INSTR TECH/HARR/COM	16,000	0	16,000	2,581.57	7,008.86	6,409.57	59.9%*
12451714 54204 INSTR TECH/SROW/COM	16,000	0	16,000	3,207.56	7,011.64	5,780.80	63.9%*
TOTAL CLASSROOM INST TECHNOLOGY	244,000	0	244,000	86,887.64	104,192.81	52,919.55	78.3%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	175,000	0	175,000	170,145.04	4,845.24	9.72	100.0%*
TOTAL INSTRUCTIONAL SOFTWARE	175,000	0	175,000	170,145.04	4,845.24	9.72	100.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPENDS	45,000	0	45,000	21,250.00	.00	23,750.00	47.2%*
12710100 51050 GUID SALARIES /CHS	490,118	0	490,118	117,002.94	373,115.30	-.24	100.0%*
12710100 51070 SAL/SEC/GUID	75,411	0	75,411	27,095.72	.00	48,315.28	35.9%*
12710100 51310 STIPEND - GUIDANCE	10,800	0	10,800	9,311.56	.00	1,488.44	86.2%*
12710100 54000 SUPP./CHS/GUID	20,087	0	20,087	1,494.34	.00	18,592.66	7.4%*
12710200 51050 GUID SALARIES /McC	212,242	0	212,242	48,978.96	163,263.20	-.16	100.0%*
12710200 54000 SUPP./McCARTHY/GUID	1,150	0	1,150	.00	.00	1,150.00	.0%*
12710300 51050 GUID SALARIES /PARK	158,183	0	158,183	36,503.82	121,679.40	-.22	100.0%*
12710300 54000 SUPP./PARKER/GUID	910	0	910	.00	.00	910.00	.0%*
12710400 51050 GUID SALARIES/BYAM	81,902	0	81,902	18,900.48	63,001.60	-.08	100.0%*
12710400 54000 SUPP./BYAM/GUID	8,590	0	8,590	2,684.00	.00	5,906.00	31.2%*
12710500 51050 GUID SALARIES /CENT	81,902	0	81,902	18,900.48	63,001.60	-.08	100.0%*
12710500 54000 SUPP./CENTER/GUID	8,590	0	8,590	2,704.00	.00	5,886.00	31.5%*
12710600 51050 GUID SALARIES /HARR	54,196	0	54,196	12,506.76	41,689.20	.04	100.0%*
12710600 54000 SUPP./HARR./GUID	8,590	0	8,590	4,380.00	.00	4,210.00	51.0%*
12710700 51050 GUID SALARIES /SROW	91,491	0	91,491	21,113.28	70,377.60	.12	100.0%*
12710700 54000 SUPP./SO.ROW/GUID	8,590	0	8,590	841.19	207.50	7,541.31	12.2%*
TOTAL GUIDANCE COUNSELORS	1,357,752	0	1,357,752	343,667.53	896,335.40	117,749.07	91.3%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	250,743	0	250,743	57,863.76	192,879.20	.04	100.0%*

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12800200 51050 SAL/McCARTHY/PSYCH	91,491	0	91,491	21,113.28	70,377.60	.12	100.0%*
12800300 51050 SAL/PARKER/PSYCH	91,491	0	91,491	21,113.28	70,377.60	.12	100.0%*
12800400 51050 SAL/BYAM/PSYCH	67,760	0	67,760	19,360.02	48,400.05	-.07	100.0%*
12800500 51050 SAL/CENTER/PSYCH	67,760	0	67,760	15,636.90	52,123.00	.10	100.0%*
12800600 51050 SAL/HARR./PSYCH	75,003	0	75,003	15,511.38	51,704.60	7,787.02	89.6%*
12800700 51050 SAL/SO.ROW/PSYCH	91,491	0	91,491	21,113.28	70,377.60	.12	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	735,739	0	735,739	171,711.90	556,239.65	7,787.45	98.9%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	10,145.00	.00	27,855.00	26.7%
13200000 51060 TOWN HEALTH EDUCATO	22,935	0	22,935	.00	.00	22,935.00	.0%
13200000 53170 DOCTOR SALARY	2,500	0	2,500	.00	.00	2,500.00	.0%
13200000 53990 CONTRACTUAL SERVICE	9,300	0	9,300	8,395.00	.00	905.00	90.3%*
13200000 57140 COURSE REIMBURSEMEN	3,000	0	3,000	-483.00	1,980.00	1,503.00	49.9%*
13200100 51050 SAL/CHS/NURSE	152,662	0	152,662	28,843.14	98,229.45	25,589.41	83.2%*
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	1,766.20	.00	333.80	84.1%*
13200100 57100 HEALTH TRAVEL/HIGH	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,600	0	2,600	1,885.00	.00	715.00	72.5%*
13200200 51050 SAL/McCARTHY/NURSE	81,902	0	81,902	18,900.48	63,001.60	-.08	100.0%*
13200200 53990 INSUR./McCARTHY/NUR	1,300	0	1,300	343.00	.00	957.00	26.4%
13200200 54000 SUPP/McCARTHY/NURSE	1,599	0	1,599	1,541.74	23.92	33.34	97.9%*
13200263 51050 SAL/McCARTHY/NURSE	35,234	0	35,234	6,972.54	27,103.00	1,158.46	96.7%*
13200300 51050 SAL/PARKER/NURSE	51,596	0	51,596	18,900.48	63,001.60	-30,306.08	158.7%*
13200300 54000 SUPP/PARKER/NURSE	1,342	0	1,342	1,061.19	6.98	273.83	79.6%*
13200363 51050 SAL/PARKER/NURSE	31,841	0	31,841	7,347.90	24,493.00	.10	100.0%*
13200400 51050 SAL/BYAM/NURSE	76,361	0	76,361	17,621.76	58,739.20	.04	100.0%*
13200400 54000 SUPP/BYAM/NURSE	1,100	0	1,100	1,032.46	.00	67.54	93.9%*
13200500 51050 SAL/CENTER/NURSE	75,275	0	75,275	21,507.12	53,767.80	.08	100.0%*
13200500 54000 SUPP/CENTER/NURSE	1,000	0	1,000	950.46	.00	49.54	95.0%*
13200600 51050 SAL/HARR./NURSE	81,902	0	81,902	8,648.08	63,001.60	10,252.32	87.5%*
13200600 54000 SUPP/HARR./NURSE	1,100	0	1,100	974.88	6.40	118.72	89.2%*
13200700 51050 SAL/SO.ROW/NURSE	54,227	0	54,227	12,513.90	41,713.00	.10	100.0%*
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	842.56	.00	157.44	84.3%*
13200976 51050 SAL/CHIPS/NURSE	43,216	0	43,216	9,972.96	33,243.10	-.06	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	773,792	0	773,792	179,682.85	528,310.65	65,798.50	91.5%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	1,078.00	.00	9,722.00	10.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000 51070 SALARIES -TRANSPORT	45,900	0	45,900	19,419.18	26,480.70	.12	100.0%*
13300000 53988 REGULAR TRANSPORTAT	1,511,340	33,300	1,544,640	453,402.00	1,057,938.00	33,300.00	97.8%*
13300000 53990 LATE BUSES/HIGH-MCC	43,200	0	43,200	4,453.01	37,146.99	1,600.00	96.3%*
13300000 53997 TRANSPORTATION SOFT	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	55,000	0	55,000	278.75	1,226.50	53,494.75	2.7%
13300076 53990 SPED TRANSPORTATION	1,850,000	0	1,850,000	286,082.19	461,529.64	1,102,388.17	40.4%
TOTAL TRANSPORTATION	3,521,235	33,300	3,554,535	764,713.13	1,584,321.83	1,205,500.04	66.1%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	79,560	0	79,560	33,660.00	45,900.00	.00	100.0%*
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	2,872.04	5,192.96	16,935.00	32.3%
TOTAL FOOD SERVICES	104,560	0	104,560	36,532.04	51,092.96	16,935.00	83.8%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	11,902	0	11,902	3,706.56	.00	8,195.44	31.1%
13510100 51050 SAL/CHS/AD/TRAINER	99,487	0	99,487	42,090.73	57,396.45	-.18	100.0%*
13510100 51060 SAL/ATHLETICTRAINER	48,150	0	48,150	20,370.90	27,778.50	.60	100.0%*
13510100 51070 SAL/SEC/ATHL	22,622	0	22,622	6,431.16	.00	16,190.84	28.4%
13510100 52110 ATH DEPT STADIUM LI	2,000	0	2,000	579.48	463.52	957.00	52.2%*
13510100 52400 POOL & ICE	64,000	0	64,000	.00	7,402.50	56,597.50	11.6%
13510100 53989 OFFICIALS/POLICE	85,075	0	85,075	25,011.50	850.72	59,212.78	30.4%
13510100 53990 RECONDITIONING	18,963	0	18,963	.00	12,799.98	6,163.02	67.5%*
13510100 53995 TRANSPORTATION	103,000	0	103,000	17,211.70	15,313.10	70,475.20	31.6%
13510100 54000 SUPP/CHS/ATHL	55,000	0	55,000	40,594.09	3,570.05	10,835.86	80.3%*
13510100 54310 MEDICAL	6,000	0	6,000	5,084.05	84.95	831.00	86.2%*
13510100 57400 INSUR./CHS/ATHL	26,860	0	26,860	26,860.00	.00	.00	100.0%*
13510100 57800 OTHER EXPENSES	34,600	0	34,600	15,348.75	10,939.00	8,312.25	76.0%*
TOTAL ATHLETIC SERVICES	577,659	0	577,659	203,288.92	136,598.77	237,771.31	58.8%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAGINE	2,300	0	2,300	.00	2,300.00	.00	100.0%*
13520100 51050 SAL/CHS/ADVISORS	38,690	0	38,690	.00	.00	38,690.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	532.33	809.87	1,407.80	48.8%*
<u>13520160 54000 NAT'L HONOR SOC/HIG</u>	3,400	0	3,400	.00	.00	3,400.00	.0%
<u>13520178 53910 SCIENCE CLUB/HIGH</u>	2,000	0	2,000	393.00	268.00	1,339.00	33.1%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	380.88	.00	4,619.12	7.6%
<u>13520200 51050 SAL/McCARTHY/ADVISO</u>	22,400	0	22,400	21,776.83	.00	623.17	97.2%*
<u>13520200 51310 SAL/McCARTHY/K.B.AD</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>13520300 51050 SAL/PARKER/ADVISORS</u>	22,470	0	22,470	19,179.48	.00	3,290.52	85.4%*
<u>13520300 51310 SAL/PARKER/K.B.ADV</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	102,010	0	102,010	42,262.52	3,377.87	56,369.61	44.7%
<hr/> 3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECURIT</u>	89,505	-33,300	56,205	21,445.88	66,697.75	-31,938.63	156.8%*
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	2,571.42	6,428.55	.03	100.0%*
<u>13600200 51060 MCC PSP - SECURITY</u>	50,334	0	50,334	14,381.16	35,952.90	-.06	100.0%*
<u>13600300 51060 PARKER - PSP - SECU</u>	50,334	0	50,334	11,615.52	38,718.40	.08	100.0%*
TOTAL SCHOOL SECURITY	199,173	-33,300	165,873	50,013.98	147,797.60	-31,938.58	119.3%
<hr/> 4110 CUSTODIAL SERVICES							
<u>14110000 51040 SALARIES - CUSTODIA</u>	385,258	0	385,258	160,811.06	.00	224,446.94	41.7%*
<u>14110000 51050 SALARIES - PROFESSI</u>	101,745	0	101,745	43,045.97	58,699.05	-.02	100.0%*
<u>14110000 51070 FACILITIES - SECRET</u>	12,734	0	12,734	5,387.69	7,346.84	-.53	100.0%*
<u>14110000 51110 SALARIES-CUST OT -</u>	8,800	0	8,800	434.57	.00	8,365.43	4.9%
<u>14110000 51310 SALARIES- CUST OVER</u>	5,000	0	5,000	3,889.17	.00	1,110.83	77.8%*
<u>14110000 53990 CONTRACTUAL SERVICE</u>	788,666	0	788,666	318,211.67	463,786.33	6,668.00	99.2%*
<u>14110000 54000 SUPPLIES</u>	195,000	20,000	215,000	88,513.13	97,777.92	28,708.95	86.6%*
<u>14110000 57800 OTHER CHARGES/EXPEN</u>	6,000	0	6,000	4,979.17	.00	1,020.83	83.0%*
<u>14110119 54000 SUPP/CHS/PERFORMING</u>	12,000	0	12,000	.00	2,025.15	9,974.85	16.9%
TOTAL CUSTODIAL SERVICES	1,515,203	20,000	1,535,203	625,272.43	629,635.29	280,295.28	81.7%
<hr/> 4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	3,500	2,525	6,025	952.55	5,072.45	.00	100.0%*
<u>14120100 52130 FUEL/HIGH</u>	112,500	-8,800	103,700	7,983.93	95,493.53	222.54	99.8%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14120200 52130 FUEL/MCCARTHY	61,000	-775	60,225	4,199.76	55,161.65	863.59	98.6%*
14120300 52130 FUEL/PARKER	50,500	-3,800	46,700	5,495.38	41,204.62	.00	100.0%*
14120400 52130 FUEL / BYAM	32,000	-2,350	29,650	3,072.87	26,577.13	.00	100.0%*
14120500 52130 FUEL - CENTER SCHOO	26,000	2,000	28,000	1,787.68	26,212.32	.00	100.0%*
14120600 52130 FUEL-HARRINGTON	9,000	7,500	16,500	1,646.78	14,853.22	.00	100.0%*
14120700 52130 FUEL-SOUTH ROW	24,000	3,700	27,700	3,009.63	24,690.37	.00	100.0%*
TOTAL HEATING OF BUILDINGS	318,500	0	318,500	28,148.58	289,265.29	1,086.13	99.7%
 4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	18,800	0	18,800	8,963.02	9,068.98	768.00	95.9%*
14130000 53410 TELEPHONE/SUPT OFFI	55,000	3,765	58,765	19,262.42	39,337.88	164.70	99.7%*
14130100 52110 ELECTRICITY/HIGH	205,000	-8,017	196,983	73,866.97	120,292.03	2,824.00	98.6%*
14130100 52310 WATER/HIGH	7,600	0	7,600	3,249.46	2,707.54	1,643.00	78.4%*
14130100 53410 TELEPHONE/HIGH	65,000	1,670	66,670	13,194.27	53,491.12	-15.39	100.0%*
14130200 52110 ELECTRICITY/McCARTH	73,000	-8,234	64,766	26,470.61	38,153.39	142.00	99.8%*
14130200 53410 TELEPHONE/MCCARTHY	23,000	2,582	25,582	8,155.19	17,433.45	-6.64	100.0%*
14130300 52110 ELECTRICITY/PARKER	93,000	-7,944	85,056	23,319.62	59,479.38	2,257.00	97.3%*
14130300 53410 TELEPHONE/PARKER	23,000	2,129	25,129	8,314.25	16,821.13	-6.38	100.0%*
14130400 52110 ELECTRICITY/BYAM	44,000	515	44,515	14,455.05	30,059.95	.00	100.0%*
14130400 53410 TELEPHONE/BYAM	13,000	1,931	14,931	4,657.54	10,272.84	.62	100.0%*
14130500 52110 ELECTRIC - CENTER	41,000	331	41,331	18,690.16	22,640.84	.00	100.0%*
14130500 52310 WATER CENTER SCHOOL	1,500	0	1,500	198.00	198.00	1,104.00	26.4%
14130500 53410 TELEPHONE - CENTER	11,000	2,448	13,448	4,414.68	9,086.15	-52.83	100.4%*
14130600 52110 ELECTRICITY/HARR	46,000	0	46,000	13,689.50	30,634.50	1,676.00	96.4%*
14130600 52310 WATER/HARRINGTON	3,500	0	3,500	1,208.29	1,476.71	815.00	76.7%*
14130600 53410 TELEPHONE/HARR	12,000	2,002	14,002	4,382.91	9,637.12	-18.03	100.1%*
14130700 52110 ELECTRICITY/SO ROW	34,000	4,940	38,940	13,303.93	25,636.07	.00	100.0%*
14130700 53410 TELEPHONE/SO ROW	10,000	1,882	11,882	4,094.81	7,900.13	-112.94	101.0%*
TOTAL UTILITY SERVICES	779,400	0	779,400	263,890.68	504,327.21	11,182.11	98.6%
 4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	5,000	25,000	30,000	24,439.00	.00	5,561.00	81.5%*
14210100 59238 GROUNDS/HIGH	20,000	0	20,000	321.18	2,275.54	17,403.28	13.0%
TOTAL MAINTENANCE OF GROUNDS	25,000	25,000	50,000	24,760.18	2,275.54	22,964.28	54.1%
 5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/SICK BUY	78,672	0	78,672	58,597.67	.00	20,074.33	74.5%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE SEPERATION COSTS	78,672	0	78,672	58,597.67	.00	20,074.33	74.5%
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9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	4,199,088	-81,100	4,117,988	2,138,493.96	5,344,074.00	-3,364,579.96	181.7%*
TOTAL TUITION NON-PUBLIC SCHOOLS	4,199,088	-81,100	4,117,988	2,138,493.96	5,344,074.00	-3,364,579.96	181.7%
TOTAL UNDEFINED	59,000,000	0	59,000,000	17,528,533.59	37,327,364.29	4,144,102.12	93.0%
GRAND TOTAL	59,000,000	0	59,000,000	17,528,533.59	37,327,364.29	4,144,102.12	93.0%

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