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525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 10

	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	5,200	0	5,200	3,770.00	.00	1,430.00	72.5%
11110000 54000 SC SUPPLIES	200	-25	175	45.00	.00	130.00	25.7%
11110000 57130 SC CONFERENCE	2,000	46	2,046	2,046.16	.00	.00	100.0%
11110000 57800 SC OTHER EXPENSE	22,500	-21	22,479	23,478.71	.00	-999.87	104.4%*
TOTAL SCHOOL COMMITTEE	29,900	0	29,900	29,339.87	.00	560.13	98.1%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	18,918	0	18,918	6,000.00	.00	12,918.00	31.7%
11210000 51050 SUPT SALARY	196,350	0	196,350	166,142.24	30,207.68	.08	100.0%
11210000 51060 COMMUNICATIONS-M	60,000	0	60,000	41,538.44	9,230.76	9,230.80	84.6%
11210000 51070 SUPT SECRETARY S	55,586	0	55,586	44,834.44	.00	10,751.56	80.7%
11210000 54000 SUPPLIES	10,000	-8,000	2,000	581.05	.00	1,418.95	29.1%
11210000 57800 OTHER CHARGES/EX	38,049	8,000	46,049	42,222.87	2,375.00	1,451.13	96.8%
TOTAL SUPERINTENDENT	378,903	0	378,903	301,319.04	41,813.44	35,770.52	90.6%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,579	0	11,579	.00	.00	11,579.00	.0%
11220000 51050 ASST. SUPT. SALA	150,000	0	150,000	126,923.06	23,076.92	.02	100.0%
11220000 51070 ASST. SUPT. SEC.	54,205	0	54,205	45,865.38	8,339.16	.46	100.0%
11220000 54000 ASST SUPT SUPPLI	4,000	0	4,000	3,965.41	.00	34.59	99.1%
11220000 57800 ASST SUPT OTH EX	15,000	0	15,000	7,698.83	.00	7,301.17	51.3%
TOTAL ASST. SUPERINTENDENT	234,784	0	234,784	184,452.68	31,416.08	18,915.24	91.9%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINIS	325,000	66,960	391,960	423,048.85	18,252.99	-49,341.84	112.6%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	10,801.50	968.52	24,429.98	32.5%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	252.56	.00	1,247.44	16.8%
<u>11230000 54206 SOFTWARE</u>	195,000	0	195,000	153,079.22	2,937.00	38,983.78	80.0%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	5,541.21	.00	958.79	85.2%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	2,876.82	80.00	3,543.18	45.5%
TOTAL DISTRICT WIDE	570,700	66,960	637,660	595,600.16	22,238.51	19,821.33	96.9%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MAN</u>	125,222	0	125,222	105,957.06	19,264.92	.02	100.0%
<u>11410000 51070 BUS OFFICE- SECR</u>	242,878	0	242,878	201,890.98	38,634.44	2,352.58	99.0%
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	0	15,000	735.00	10,000.00	4,265.00	71.6%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	0	3,100	662.39	.00	2,437.61	21.4%
<u>11410000 57800 BUSINESS OFFICE-</u>	11,716	0	11,716	6,483.02	84.90	5,148.08	56.1%
TOTAL BUSINESS AND FINANCE	397,916	0	397,916	315,728.45	67,984.26	14,203.29	96.4%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	128,222	0	128,222	105,957.06	19,264.92	3,000.02	97.7%
<u>11420000 51060 H/R SUBSTITUTES</u>	30,308	0	30,308	25,645.40	4,662.78	-.18	100.0%*
<u>11420000 51070 HR SEC SALARY</u>	85,746	0	85,746	73,018.99	13,191.64	-464.63	100.5%*
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	41.99	.00	44,958.01	.1%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	600.40	.00	1,399.60	30.0%
<u>11420000 57800 HR OTHER EXPENSE</u>	10,531	0	10,531	2,264.10	.00	8,266.90	21.5%
TOTAL HUMAN RESOURCES	301,807	0	301,807	207,527.94	37,119.34	57,159.72	81.1%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	75,000	20,000	95,000	74,839.15	.00	20,160.85	78.8%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	-30,358	14,642	9,997.15	.00	4,644.41	68.3%
TOTAL LEGAL SERVICES	120,000	-10,358	109,642	84,836.30	.00	24,805.26	77.4%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SET</u>	20,000	10,358	30,358	30,358.44	.00	.00	100.0%

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TOTAL LEGAL SETTLEMENTS	20,000	10,358	30,358	30,358.44	.00	.00	100.0%
1450 DISTRICTWIDE MIS							
11450000 51050 MIS DIR SALARY	125,222	0	125,222	105,957.06	19,264.92	.02	100.0%
11450000 51060 SALARIES	188,977	0	188,977	155,494.80	19,277.64	14,204.56	92.5%
11450000 52470 TECHNOLOGY SERVI	60,000	0	60,000	24,002.99	19,512.01	16,485.00	72.5%
11450000 54000 SUPPLIES & MATER	10,000	0	10,000	10,000.00	.00	.00	100.0%
11450000 54204 SCHOOL SECURITY	75,000	0	75,000	48,262.38	1,615.11	25,122.51	66.5%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	3,917.03	1,320.00	3,762.97	58.2%
11450000 57800 OTHER CHARGES/EX	7,500	0	7,500	.00	.00	7,500.00	.0%
11450000 58510 EQUIPMENT- TECHN	40,000	0	40,000	32,214.79	.00	7,785.21	80.5%
14400000 51056 SAL/NETWORK	357,048	0	357,048	262,517.42	47,730.44	46,800.14	86.9%
14400000 52472 COMPUTER SERVICE	389,000	-12,250	376,750	225,980.90	57,618.32	93,150.78	75.3%
TOTAL DISTRICTWIDE MIS	1,261,747	-12,250	1,249,497	868,347.37	166,338.44	214,811.19	82.8%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,144,290	0	1,144,290	971,338.37	172,952.42	-.79	100.0%*
12110000 51070 SAL/SYS/SEC	36,048	721	36,769	31,112.18	.00	5,656.82	84.6%
12110000 51310 CURRICULUM STIPE	9,000	-4,000	5,000	3,000.00	.00	2,000.00	60.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	8,219.62	.00	1,780.38	82.2%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	25,217.12	3,300.00	6,482.88	81.5%
12110000 54000 SUPPLIES - CURR	1,500	0	1,500	634.84	.00	865.16	42.3%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	4,982.67	17.33	.00	100.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	1,017.04	.00	5,982.96	14.5%
12110076 51003 SALARIES ASSISTA	104,560	0	104,560	88,473.88	16,086.16	-.04	100.0%*
12110076 51050 SALARIES SUPERVI	125,222	3,000	128,222	105,957.06	19,264.92	3,000.02	97.7%
12110076 54000 PARENT ADVISORY	750	0	750	468.13	.00	281.87	62.4%
12110076 54200 SUPPLIES SUPERVI	4,500	9,355	13,855	13,065.12	252.03	537.85	96.1%
12110076 54204 COMPUTER EQUIPME	3,500	-1,342	2,158	2,157.95	.00	.00	100.0%
12110076 57100 TRAVEL IN STATE	3,000	1,842	4,842	4,422.16	.00	419.89	91.3%
12110076 57310 DUES/OTHER	15,000	-9,855	5,145	4,875.00	169.99	100.01	98.1%
12110176 51050 SALARIES PROFESS	407,174	-5,635	401,539	337,526.87	62,252.00	1,760.13	99.6%
12110176 51070 SALARIES SECRETA	84,250	689	84,939	67,532.82	6,562.52	10,843.66	87.2%
12110976 51050 SAL/CHIPS/SUPERV	107,861	0	107,861	91,267.00	16,594.00	.00	100.0%
TOTAL CURRICULUM DIRECTORS	2,113,655	-5,225	2,108,430	1,761,267.83	297,451.37	49,710.80	97.6%

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2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	331,410	0	331,410	281,038.96	50,370.72	.32	100.0%
12210100 51050 SAL/CHS/PRINCIPA	139,191	0	139,191	117,776.12	21,413.84	1.04	100.0%
12210100 51060 SALARIES - CLERK	89,131	1,194	90,325	71,600.98	3,479.52	15,244.50	83.1%
12210100 51070 SAL/CHS/CLER/SEC	125,694	2,514	128,208	100,520.85	.00	27,687.15	78.4%
12210100 53920 HS GRADUATION	24,234	0	24,234	4,000.00	17,669.00	2,565.00	89.4%
12210100 53990 PRINTING HIGH SC	8,153	0	8,153	5,093.55	.00	3,059.45	62.5%
12210100 54000 SUPPLIES HIGH SC	9,025	0	9,025	4,465.83	345.05	4,214.12	53.3%
12210100 54205 COMPUTER SUPP CH	10,000	0	10,000	9,205.23	.00	794.77	92.1%
12210100 54206 SOFTWARE HIGH SC	31,000	0	31,000	20,226.17	2,500.00	8,273.83	73.3%
12210100 57310 PRINCIPAL DUES C	16,940	0	16,940	8,654.00	.00	8,286.00	51.1%
12210100 57810 PRINCIPAL CONFER	9,300	0	9,300	4,453.09	.00	4,846.91	47.9%
12210200 51003 ASSISTANT PRINCI	101,477	0	101,477	85,865.12	15,611.84	.04	100.0%
12210200 51050 SAL/McCARTHY/PRI	121,771	0	121,771	103,037.00	18,734.00	.00	100.0%
12210200 51051 SALARIES - COPY	17,278	346	17,624	14,267.08	.00	3,356.92	81.0%
12210200 51060 SALARIES - CLERK	21,929	439	22,368	15,513.75	.00	6,854.25	69.4%
12210200 51070 SAL/McCARTHY/SEC	73,013	1,460	74,473	57,399.11	.00	17,073.89	77.1%
12210200 53990 PRINTING MCCARTH	5,000	0	5,000	2,933.00	372.00	1,695.00	66.1%
12210200 54000 SUPPLIES MCCARTH	3,250	0	3,250	2,701.99	118.34	429.67	86.8%
12210200 54205 COMPUTER SUPPLIE	3,000	0	3,000	2,191.40	.00	808.60	73.0%
12210200 57310 DUES/CONFERENCES	4,250	0	4,250	925.00	.00	3,325.00	21.8%
12210300 51003 ASSISTANT PRINCI	111,456	0	111,456	94,770.80	16,685.60	-.40	100.0%*
12210300 51050 SAL/PARKER/PRINC	124,771	0	124,771	106,037.00	18,734.00	.00	100.0%
12210300 51051 SALARIES - COPY	16,427	0	16,427	11,463.71	.00	4,963.29	69.8%
12210300 51060 SALARIES - CLERK	21,679	434	22,113	14,457.82	.00	7,655.18	65.4%
12210300 51070 SAL/PARKER/SEC	73,013	1,460	74,473	61,814.99	.00	12,658.01	83.0%
12210300 53990 PRINTING PARKER	5,800	0	5,800	1,046.07	40.00	4,713.93	18.7%
12210300 54000 SUPPLIES PARKER	3,500	990	4,490	3,704.19	187.99	597.82	86.7%
12210300 54205 COMPUTER SUPPLIE	3,000	-990	2,010	2,010.00	.00	.00	100.0%
12210300 57310 DUES/CONFERENCES	4,250	0	4,250	1,205.65	.00	3,044.35	28.4%
12210400 51003 ASSISTANT PRINCI	101,477	0	101,477	85,865.12	15,611.84	.04	100.0%
12210400 51050 SAL/BYAM/PRINCIP	117,484	0	117,484	99,717.18	17,766.76	.06	100.0%
12210400 51060 SALARIES - CLERK	18,125	363	18,488	15,260.22	.00	3,227.78	82.5%
12210400 51070 SAL/BYAM/CLER/SE	36,635	733	37,368	30,249.46	.00	7,118.54	81.0%
12210400 53990 PRINTING BYAM	550	0	550	550.00	.00	.00	100.0%
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	1,191.83	376.30	431.87	78.4%
12210400 54205 COMPUTER SUPPLIE	3,000	0	3,000	2,199.44	.00	800.56	73.3%
12210400 57310 DUES/CONFERENCES	2,000	0	2,000	1,090.00	250.00	660.00	67.0%
12210500 51003 ASSISTANT PRINCI	100,208	0	100,208	84,791.52	15,416.64	-.16	100.0%*
12210500 51050 SAL/CENTER/PRINC	117,484	0	117,484	99,717.18	17,766.76	.06	100.0%
12210500 51060 SALARIES - CLERK	17,786	334	18,120	16,326.96	.00	1,793.04	90.1%

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12210500 51070 SAL/CENTER/CLER/	36,635	733	37,368	24,432.23	.00	12,935.77	65.4%
12210500 53990 PRINTING	765	-257	508	389.20	.00	118.70	76.6%
12210500 54000 SUPPLIES	2,000	257	2,257	1,894.72	333.00	29.38	98.7%
12210500 54205 COMPUTER SUPPLIE	3,000	0	3,000	2,301.41	.00	698.59	76.7%
12210500 57310 DUES/CONFERENCE	1,500	0	1,500	389.00	275.00	836.00	44.3%
12210600 51003 ASSISTANT PRINCI	100,208	0	100,208	84,791.52	15,416.64	-1.16	100.0%*
12210600 51050 SAL/HARR./PRINCI	117,484	0	117,484	99,717.18	17,766.76	.06	100.0%
12210600 51060 SALARIES - CLERK	17,265	345	17,610	15,034.59	.00	2,575.41	85.4%
12210600 51070 SAL/HARR./CLER/S	35,835	733	36,568	24,475.75	.00	12,092.25	66.9%
12210600 53990 PRINTING HARRING	750	0	750	532.46	.00	217.54	71.0%
12210600 54000 SUPPLIES HARRING	2,700	0	2,700	2,087.14	.00	612.86	77.3%
12210600 54205 COMPUTER SUPPLIE	3,000	0	3,000	2,249.43	.00	750.57	75.0%
12210600 57310 DUES/CONFERENCE	1,500	0	1,500	.00	239.00	1,261.00	15.9%
12210700 51003 ASSISTANT PRINCI	101,477	0	101,477	85,865.12	15,611.84	.04	100.0%
12210700 51050 SAL/SO.ROW/PRINC	118,484	0	118,484	100,717.18	17,766.76	.06	100.0%
12210700 51060 SALARIES - CLERK	17,062	341	17,403	14,223.27	.00	3,179.73	81.7%
12210700 51070 SAL/SO.ROW/CLER/	35,035	701	35,736	29,168.43	.00	6,567.57	81.6%
12210700 53990 PRINTING SOUTH R	525	-143	382	.00	124.83	256.73	32.7%
12210700 54000 SUPPLIES SOUTH R	2,000	143	2,143	2,143.44	.00	.00	100.0%
12210700 54205 COMPUTER SUPPLIE	3,000	0	3,000	2,199.40	.00	800.60	73.3%
12210700 57310 DUES/CONFERENCE	1,000	0	1,000	300.00	425.00	275.00	72.5%
12210976 51060 SALARIES - CLERK	23,886	0	23,886	17,591.26	.00	6,294.74	73.6%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,650,802	12,130	2,662,932	2,155,840.10	301,409.03	205,682.87	92.3%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,362	0	7,362	7,218.00	.00	144.00	98.0%
12300000 51311 SALARIES - STIPE	29,449	0	29,449	28,872.00	.00	577.00	98.0%
12300000 51312 SALARIES - STIPE	26,995	0	26,995	26,466.00	.00	529.00	98.0%
TOTAL INSTRUCTION-TEACHING SERVICES	63,806	0	63,806	62,556.00	.00	1,250.00	98.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	39,280	0	39,280	39,857.50	.00	-577.50	101.5%*
12305000 51455 SALARY RESERVE -	827,574	-822,561	5,013	.00	.00	5,013.00	.0%
12305000 51460 SALARY RESERVE -	110,096	-86,545	23,551	.00	.00	23,551.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	76,361	1,527	77,888	50,926.79	26,961.21	.00	100.0%
12305102 51050 SAL/CHS/ART	316,092	5,127	321,219	170,968.85	90,513.00	59,737.15	81.4%

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12305106 51050 SAL/CHS/BUS.	214,144	-53,823	160,321	116,778.27	43,542.68	.05	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,305,339	26,107	1,331,446	912,663.62	418,781.44	.94	100.0%
12305128 51050 SAL/CHS/F. LANG.	691,195	12,967	704,162	470,779.29	233,382.64	.07	100.0%
12305134 51050 SAL/CHS/HLTH. ED	239,079	4,782	243,861	159,447.62	84,413.52	-.14	100.0%*
12305136 51050 SAL/CHS/FAM. SCI.	81,902	1,638	83,540	54,622.37	28,917.72	-.09	100.0%*
12305139 51050 SAL/CHS/TECH. ED	226,312	4,526	230,838	150,932.67	79,905.51	-.18	100.0%*
12305156 51050 SAL/CHS/MATH	1,454,355	-29,960	1,424,395	926,572.97	430,124.71	67,697.32	95.2%
12305158 51050 SAL/CHS/MUSIC	332,138	6,643	338,781	221,510.80	117,270.45	-.25	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	303,347	6,067	309,414	203,309.75	107,105.31	-1,001.06	100.3%*
12305178 51050 SAL/CHS/SCIENCE	1,249,903	30,421	1,280,324	894,872.14	383,685.44	1,766.42	99.9%
12305184 51050 SAL/CHS/SOC. ST.	1,208,274	-33,885	1,174,389	769,681.86	407,478.87	-2,771.73	100.2%*
12305202 51050 SAL/McCARTHY/ART	161,707	2,888	164,595	96,317.83	50,991.93	17,285.24	89.5%
12305224 51050 SAL/McCARTHY/ENG	350,333	7,071	357,404	229,569.33	112,264.99	15,569.68	95.6%
12305228 51050 SAL/McCARTHY/F. L	218,564	4,371	222,935	145,765.79	77,170.23	-1.02	100.0%*
12305234 51050 SAL/McCARTHY/HLT	163,804	3,276	167,080	109,244.74	57,835.44	-.18	100.0%*
12305239 51050 SAL/McCARTHY/TEC	141,640	2,833	144,473	93,671.38	50,009.85	791.77	99.5%
12305256 51050 SAL/McCARTHY/MAT	359,318	9,872	369,190	239,506.92	126,867.55	2,815.03	99.2%
12305258 51050 SAL/McCARTHY/MUS	275,023	5,436	280,459	198,573.41	78,655.66	3,229.93	98.8%
12305274 51050 SAL/McCARTHY/PHY	250,236	5,005	255,241	180,613.04	74,628.00	-.04	100.0%*
12305278 51050 SAL/McCARTHY/SCI	338,627	9,566	348,193	242,100.01	108,452.88	-2,360.39	100.7%*
12305284 51050 SAL/McCARTHY/SOC	361,632	6,743	368,375	209,768.81	119,037.38	39,568.81	89.3%
12305296 51050 SAL/McCARTHY/GRA	662,973	13,259	676,232	455,158.32	221,075.86	-2.18	100.0%*
12305297 51050 SAL/McCARTHY/GRA	640,135	17,922	658,057	446,572.47	236,420.82	-24,936.29	103.8%*
12305302 51050 SAL/PARKER/ART	108,123	2,412	110,535	94,163.78	28,860.75	-12,489.53	111.3%*
12305324 51050 SAL/PARKER/ENGLI	307,344	6,957	314,301	205,504.93	108,796.86	-.79	100.0%*
12305328 51050 SAL/PARKER/F. LAN	174,157	3,483	177,640	116,149.71	61,491.06	-.77	100.0%*
12305334 51050 SAL/PARKER/HLTH.	152,859	3,057	155,916	101,945.17	53,970.93	-.10	100.0%*
12305339 51050 SAL/PARKER/TECH.	140,693	2,814	143,507	88,014.67	24,026.58	31,465.75	78.1%
12305356 51050 SAL/PARKER/MATH	332,626	16,329	348,955	218,810.91	116,329.86	13,814.23	96.0%
12305358 51050 SAL/PARKER/MUSIC	224,925	10,802	235,727	147,428.88	65,520.20	22,777.92	90.3%
12305374 51050 SAL/PARKER/PHYS.	157,177	3,144	160,321	104,825.25	55,495.80	-.05	100.0%*
12305378 51050 SAL/PARKER/SCIEN	301,228	6,025	307,253	212,352.20	94,900.84	-.04	100.0%*
12305384 51050 SAL/PARKER/SOC. S	312,744	6,255	318,999	245,232.09	73,767.08	-.17	100.0%*
12305396 51050 SAL/PARKER/GRADE	655,216	13,104	668,320	406,159.77	202,424.04	59,736.19	91.1%
12305397 51050 SAL/PARKER/GRADE	623,022	12,460	635,482	415,507.87	219,974.67	-.54	100.0%*
12305400 51050 SAL/BYAM/CLASSRO	1,448,040	30,527	1,478,567	892,078.60	429,582.66	156,905.74	89.4%
12305402 51050 SAL/BYAM/ART	70,957	1,419	72,376	39,787.78	25,053.21	7,535.01	89.6%
12305458 51050 SAL/BYAM/MUSIC	72,145	1,443	73,588	48,115.25	25,472.79	-.04	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	84,863	1,966	86,829	64,973.20	26,133.93	-4,278.13	104.9%*
12305491 51050 SAL/BYAM/KINDERD	319,724	64,288	384,012	224,688.53	129,246.30	30,077.17	92.2%
12305500 51050 SAL/CENTER/CLASS	1,204,277	25,540	1,229,817	867,334.01	434,203.62	-71,720.63	105.8%*
12305502 51050 SAL/CENTER/ART	87,226	1,745	88,971	72,023.96	16,946.84	.20	100.0%
12305558 51050 SAL/CENTER/MUSIC	81,902	1,638	83,540	54,622.37	28,917.72	-.09	100.0%*
12305574 51050 SAL/CENTER/PHYS.	87,226	1,745	88,971	58,173.24	30,797.64	.12	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305591 51050 SAL/CENTER/KINDE	236,483	4,730	241,213	157,715.59	83,496.42	.99	100.0%
12305600 51050 SAL/HARR./CLASSR	1,357,092	88,879	1,445,971	886,007.22	471,029.13	88,934.65	93.8%
12305602 51050 SAL/HARR./ART	56,967	1,085	58,052	36,165.36	19,146.42	2,740.22	95.3%
12305658 51050 SAL/HARR./MUSIC	60,715	1,214	61,929	40,492.04	21,436.92	.04	100.0%
12305674 51050 SAL/HARR./PHYS.	81,902	1,638	83,540	54,622.37	28,917.72	-.09	100.0%*
12305691 51050 SAL/HARR./KINDER	315,515	64,309	379,824	244,835.21	129,618.72	5,370.07	98.6%
12305700 51050 SAL/SO. ROW/CLAS	1,225,259	28,949	1,254,208	819,602.40	434,149.56	456.04	100.0%
12305702 51050 SAL/SO. ROW/ART	81,902	1,638	83,540	54,622.37	28,917.72	-.09	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	70,957	1,419	72,376	44,539.11	27,836.90	-.01	100.0%*
12305774 51050 SAL/SO. ROW/PHYS	68,049	1,361	69,410	45,383.51	24,026.58	-.09	100.0%*
12305791 51050 SAL/SO. ROW/KIND	269,426	4,945	274,371	164,904.76	87,302.52	22,163.72	91.9%
TOTAL CLASSROOM TEACHERS	23,370,124	-421,408	22,948,716	15,016,568.66	7,373,285.08	558,862.26	97.6%
 2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	15,000	0	15,000	5,328.95	.00	9,671.05	35.5%
12310076 51054 SALARIES SPECIAL	1,065,499	21,310	1,086,809	745,996.35	331,382.50	9,430.15	99.1%
12310076 51110 BOARD CERTIFIED	242,936	9,479	252,415	165,041.14	87,374.79	-.93	100.0%*
12310076 51120 OTHER SALARIES -	96,500	0	96,500	96,500.00	.00	.00	100.0%
12310123 51050 SAL/CHS/ELL	59,738	1,195	60,933	39,840.81	21,092.22	-.03	100.0%*
12310176 51054 SALARIES SPECIAL	820,770	15,834	836,604	543,988.09	259,391.83	33,224.08	96.0%
12310177 51050 SAL/CHS/READING	81,902	6,259	88,161	57,643.69	30,517.29	.02	100.0%
12310223 51050 SAL/McCARTHY/ELL	59,738	1,195	60,933	39,840.81	21,092.22	-.03	100.0%*
12310276 51054 SALARIES SPECIAL	793,323	15,645	808,968	525,875.29	265,818.46	17,274.25	97.9%
12310277 51050 SAL/McCARTHY/REA	170,799	3,416	174,215	113,909.83	60,305.22	-.05	100.0%*
12310323 51050 SAL/PARKER/ELL	62,508	1,250	63,758	51,613.71	12,144.40	-.11	100.0%*
12310376 51054 SALARIES SPECIAL	679,559	22,932	702,491	443,017.67	234,538.74	24,934.59	96.5%
12310377 51050 SAL/PARKER/READI	169,128	3,383	172,511	112,795.61	59,715.36	.03	100.0%
12310423 51050 SAL/BYAM/ELL	74,018	1,480	75,498	49,364.19	26,133.93	-.12	100.0%*
12310476 51054 SALARIES SPECIAL	539,057	10,781	549,838	359,510.04	190,328.94	-.98	100.0%*
12310477 51050 SAL/BYAM/READING	138,869	3,325	142,194	123,893.85	45,700.33	-27,400.18	119.3%*
12310523 51050 SAL/CENTER/ELL	79,132	1,583	80,715	52,775.08	27,939.78	.14	100.0%
12310576 51054 SALARIES SPECIAL	365,322	7,306	372,628	234,769.60	134,325.89	3,532.51	99.1%
12310577 51050 SAL/CENTER/READI	163,804	7,897	171,701	112,266.06	59,435.01	-.07	100.0%*
12310623 51050 SAL/HARR./ELL	81,902	1,638	83,540	54,622.37	28,917.72	-.09	100.0%*
12310676 51054 SALARIES SPECIAL	269,854	5,342	275,196	191,130.08	81,296.05	2,769.87	99.0%
12310677 51050 SAL/HARR./READIN	155,719	3,114	158,833	103,852.85	54,981.00	-.85	100.0%*
12310723 51050 SAL/SO.ROW/ELL	59,738	1,032	60,770	34,410.55	18,217.35	8,142.10	86.6%
12310776 51054 SALARIES SPECIAL	422,013	7,781	429,794	267,647.51	129,206.52	32,939.97	92.3%
12310777 51050 SAL/SO.ROW/READI	163,804	3,276	167,080	109,244.74	57,835.44	-.18	100.0%*
12310976 51054 SALARIES- SPECIA	465,552	11,500	477,052	353,587.65	176,540.94	-53,076.59	111.1%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SPECIALIST TEACHERS	7,296,184	167,953	7,464,137	4,988,466.52	2,414,231.93	61,438.55	99.2%
<u>2320 MEDICAL/THERAPEUTIC SERVICES</u>							
12320076 51053 SAL MEDICAL/THER	270,025	5,401	275,426	180,086.64	95,340.24	-.88	100.0%*
12320076 51054 SALARIES- PHYSIC	102,772	2,055	104,827	72,687.06	32,139.94	.00	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	372,797	7,456	380,253	252,773.70	127,480.18	-.88	100.0%
<u>2325 SUBSTITUTES</u>							
12325000 51004 DTD SUBSTITUTE P	136,000	0	136,000	79,450.50	.00	56,549.50	58.4%
12325000 51005 DTD SUBSTITUTE T	320,000	-86,000	234,000	147,795.01	.00	86,204.99	63.2%
12325000 51006 LTS SUBSTITUTE T	125,000	0	125,000	116,750.00	.00	8,250.00	93.4%
TOTAL SUBSTITUTES	581,000	-86,000	495,000	343,995.51	.00	151,004.49	69.5%
<u>2330 PARAPROFESSIONALS/ INST ASST</u>							
12330076 51060 SPED - PSP'S - S	11,600	0	11,600	.00	.00	11,600.00	.0%
12330100 51060 SAL/CHS/PSP	13,772	275	14,047	11,372.32	.00	2,674.68	81.0%
12330176 51060 SPED PSP SALARY	510,846	11,547	522,393	448,807.15	.00	73,585.85	85.9%
12330200 51060 SAL/McCARTHY/PSP	79,875	1,354	81,229	54,397.58	.00	26,831.42	67.0%
12330276 51060 SPED PSP SALARY	487,829	8,889	496,718	347,797.23	.00	148,920.77	70.0%
12330300 51060 SAL/PARKER/PSP	67,672	1,516	69,188	56,406.19	.00	12,781.81	81.5%
12330376 51060 SPED PSP SALARY	451,137	9,407	460,544	372,287.40	.00	88,256.60	80.8%
12330400 51060 SAL/BYAM/PSP	66,269	1,302	67,571	52,177.55	.00	15,393.45	77.2%
12330476 51060 SPED PSP SALARY	610,682	10,176	620,858	441,478.58	.00	179,379.42	71.1%
12330500 51060 SAL/CENTER/PSP	66,434	1,299	67,733	52,754.32	.00	14,978.68	77.9%
12330576 51060 SPED - PSP SALAR	342,577	7,613	350,190	281,399.74	.00	68,790.26	80.4%
12330600 51060 SAL/HARR./PSP	66,104	1,296	67,400	52,654.15	.00	14,745.85	78.1%
12330676 51060 SPED PSP SALARY	322,777	6,003	328,780	248,185.36	.00	80,594.64	75.5%
12330700 51060 SAL/SO.ROW/PSP	65,940	1,296	67,236	50,243.26	.00	16,992.74	74.7%
12330776 51060 SPED - PSP SALAR	365,457	6,094	371,551	265,122.27	.00	106,428.73	71.4%
12330976 51060 PSP/CHIPS	425,989	7,910	433,899	289,310.92	.00	144,588.08	66.7%
TOTAL PARAPROFESSIONALS/ INST ASST	3,954,960	75,977	4,030,937	3,024,394.02	.00	1,006,542.98	75.0%
<u>2340 LIBRARIANS MEDIA CENTER DIRECT</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12340100 51050 SAL/CHS/LIBRARY	86,432	1,729	88,161	57,643.69	30,517.29	.02	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	49,362	987	50,349	36,521.44	.00	13,827.56	72.5%
12340200 51050 SAL/McCARTHY/LIB	62,918	6,492	69,410	45,383.51	24,026.58	-.09	100.0%*
12340300 51050 SAL/PARKER/LIBRA	81,902	1,638	83,540	54,622.37	28,917.72	-.09	100.0%*
12340400 51051 TECHNOLOGY ASSIS	50,334	1,007	51,341	41,561.69	9,779.24	.07	100.0%
12340400 51060 SAL/BYAM/PSP/LIB	50,334	1,007	51,341	34,395.32	17,771.85	-826.17	101.6%*
12340500 51051 TECHNOLOGY ASSIS	50,334	741	51,075	20,991.63	13,087.35	16,996.02	66.7%
12340500 51060 SAL/CENTER/PSP/L	50,334	1,007	51,341	41,561.69	9,779.24	.07	100.0%
12340600 51051 TECHNOLOGY ASSIS	50,334	1,007	51,341	33,568.98	17,771.85	.17	100.0%
12340600 51060 SAL/HARR./PSP/LI	50,334	1,007	51,341	31,037.10	17,771.85	2,532.05	95.1%
12340700 51050 SAL/SO.ROW/LIBRA	47,897	958	48,855	31,943.64	16,911.36	.00	100.0%
12340700 51051 TECHNOLOGY ASSIS	50,334	1,007	51,341	41,561.69	9,779.24	.07	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	680,849	18,587	699,436	470,792.75	196,113.57	32,529.68	95.3%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	28,000	0	28,000	33,105.50	.00	-5,105.50	118.2%*
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	5,460.00	425.00	4,115.00	58.9%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	24,265.67	.00	50,734.33	32.4%
12357000 57800 SEC/PARA COURSE	5,000	0	5,000	800.00	.00	4,200.00	16.0%
12357100 57130 CHS - TEACHER CO	16,175	0	16,175	14,832.72	.00	1,342.28	91.7%
12357200 57130 MCCARTHY TEACHER	4,750	0	4,750	1,387.00	425.00	2,938.00	38.1%
12357300 57130 PARKER TEACHER C	3,000	0	3,000	2,784.00	.00	216.00	92.8%
12357400 57130 BYAM TEACHER CON	4,000	0	4,000	630.00	1,795.00	1,575.00	60.6%
12357500 57130 CENTER TEACHER C	4,000	0	4,000	2,696.63	558.00	745.37	81.4%
12357600 57130 HARRINGTON TEACH	4,000	0	4,000	428.50	91.50	3,480.00	13.0%
12357700 57130 SOUTH ROW TEACHE	4,000	0	4,000	2,278.70	.00	1,721.30	57.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	157,925	0	157,925	88,668.72	3,294.50	65,961.78	58.2%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	262.50	.00	3,737.50	6.6%
12410000 54000 TEXTBOOK ADOPTIO	155,000	73,179	228,179	114,762.01	89,857.16	23,559.83	89.7%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	416.52	.00	2,583.48	13.9%
12410076 54000 SUPPLIES/CURRICU	35,000	2,000	37,000	19,088.94	17,223.96	687.10	98.1%
12410100 54000 TEXTS/CHS/GENERA	11,000	0	11,000	.00	.00	11,000.00	.0%
12410106 54000 TEXTS/CHS/BUS.	4,000	0	4,000	4,000.00	.00	.00	100.0%

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12410124 54000 TEXTS/CHS/ENGLIS	12,800	0	12,800	7,964.87	4,834.55	.58	100.0%
12410128 54000 TEXTS/CHS/F. LAN	8,000	0	8,000	6,036.77	618.74	1,344.49	83.2%
12410156 54000 TEXTS/CHS/MATH	2,000	0	2,000	1,903.26	.00	96.74	95.2%
12410177 54000 TEXTS/CHS/READIN	1,750	0	1,750	362.95	.00	1,387.05	20.7%
12410178 54000 TEXTS/CHS/SCIENC	5,000	0	5,000	4,058.72	924.00	17.28	99.7%
12410184 54000 TEXTS/CHS/SOC. S	4,000	0	4,000	3,846.96	119.97	33.07	99.2%
12410224 54000 TEXTS/McCARTHY/E	5,000	0	5,000	4,999.93	.00	.07	100.0%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	540.94	376.46	982.60	48.3%
12410256 54000 TEXTS/McCARTHY/M	7,500	0	7,500	7,481.69	.00	18.31	99.8%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	1,961.24	.00	38.76	98.1%
12410278 54000 TEXTS/McCARTHY/S	5,000	0	5,000	4,863.52	.00	136.48	97.3%
12410284 54000 TEXTS/McCARTHY/S	4,000	0	4,000	4,000.00	.00	.00	100.0%
12410324 54000 TEXTS/PARKER/ENG	5,000	0	5,000	5,000.00	.00	.00	100.0%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	556.34	297.81	1,045.85	45.0%
12410356 54000 TEXTS/PARKER/MAT	7,500	0	7,500	7,176.80	81.00	242.20	96.8%
12410377 54000 TEXTS/PARKER/REA	2,000	1,297	3,297	746.24	.00	2,550.88	22.6%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	4,988.51	.00	11.49	99.8%
12410384 54000 TEXTS/PARKER/SOC	4,000	-41	3,959	3,801.81	.00	156.83	96.0%
12410451 54000 TEXTS/BYAM/LANG.	4,000	3,252	7,252	6,510.40	.00	741.16	89.8%
12410456 54000 TEXTS/BYAM/MATH	19,300	703	20,003	19,892.30	.00	110.70	99.4%
12410478 54000 TEXTS/BYAM/SCIEN	5,000	1,577	6,577	6,576.75	.00	.00	100.0%
12410484 54000 TEXTS/BYAM/SOC.	3,000	-653	2,347	2,346.82	.00	.00	100.0%
12410551 54000 TEXTS/CENTER/LAN	4,000	2,359	6,359	5,059.97	.00	1,299.14	79.6%
12410556 54000 TEXTS/CENTER/MAT	19,300	0	19,300	19,296.30	.00	3.70	100.0%
12410578 54000 TEXTS/CENTER/SCI	5,000	0	5,000	4,788.33	.00	211.67	95.8%
12410584 54000 TEXTS/CENTER/SOC	3,000	-700	2,300	1,898.10	.00	401.90	82.5%
12410651 54000 TEXTS/HARR./LANG	4,000	3,514	7,514	7,321.16	184.00	8.84	99.9%
12410656 54000 TEXTS/HARR./MATH	19,300	703	20,003	19,968.18	.00	34.82	99.8%
12410678 54000 TEXTS/HARR./SCIE	5,000	3,220	8,220	7,382.77	246.98	590.25	92.8%
12410684 54000 TEXTS/HARR./SOC.	3,000	-700	2,300	1,898.12	.00	401.88	82.5%
12410751 54000 TEXTS/SO. ROW/LA	4,000	1,239	5,239	3,356.30	.00	1,882.41	64.1%
12410756 54000 TEXTS/SO. ROW/MA	18,100	0	18,100	17,867.96	.00	232.04	98.7%
12410778 54000 TEXTS/SO. ROW/SC	5,000	-410	4,590	3,278.39	.00	1,311.86	71.4%
12410784 54000 TEXTS/SO. ROW/SO	3,000	-700	2,300	1,924.01	.00	375.99	83.7%
TOTAL TEXTBOOKS & MEDIA MATERIALS	420,350	89,838	510,188	338,186.38	114,764.63	57,236.95	88.8%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	48,170.00	.00	1,830.00	96.3%
12415058 54000 SUPPLIES/MUSIC	8,000	0	8,000	6,068.75	1,910.00	21.25	99.7%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	7,479.44	.00	3,520.56	68.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	9,731.66	15.31	253.03	97.5%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	4,439.45	.00	60.55	98.7%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	4,464.05	7.21	28.74	99.4%
12415400 54000 LIBRARY GENERAL	3,500	0	3,500	3,500.00	.00	.00	100.0%
12415500 54000 LIBRARY GEN SUPP	3,500	0	3,500	3,495.44	.00	4.56	99.9%
12415600 54000 LIBRARY GENERAL	3,500	0	3,500	3,283.14	.00	216.86	93.8%
12415700 54000 LIBRARY GENERAL	3,500	0	3,500	3,446.00	.00	54.00	98.5%
TOTAL OTHER INSTRUCTIONAL MATERIALS	102,000	0	102,000	94,077.93	1,932.52	5,989.55	94.1%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	40,000	0	40,000	21,651.94	13.53	18,334.53	54.2%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	.00	1,500.00	.00	100.0%
12420074 58510 EQUIPMENT MAINT/	30,000	-426	29,574	25,510.05	3,486.42	577.81	98.0%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	5,696.24	.00	303.76	94.9%
12420138 52460 MACHINE MAINT/IN	0	1,750	1,750	1,656.53	93.47	.00	100.0%
12420138 58510 EQUIP/CHS/INDUST	0	10,000	10,000	9,731.51	259.99	8.50	99.9%
12420139 52460 MACHINE MAINT/TE	11,200	-10,000	1,200	631.58	.00	568.42	52.6%
12420139 58510 EQUIP/CHS/TECH.E	10,750	-1,750	9,000	2,402.38	.00	6,597.62	26.7%
12420174 58510 EQUIP/CHS/PHYS.E	4,000	760	4,760	3,381.37	1,378.30	.00	100.0%
12420178 52460 MACHINE MAINT/SC	1,500	0	1,500	.00	1,500.00	.00	100.0%
12420178 58510 EQUIP/CHS/SCIENC	11,000	0	11,000	10,646.81	22.07	331.12	97.0%
12420200 58510 EQUIP/McCARTHY/G	2,000	0	2,000	1,916.38	.00	83.62	95.8%
12420274 58510 EQUIP/McCARTHY/P	2,500	-150	2,350	2,327.17	.00	22.83	99.0%
12420278 52460 MACHINE MAINT/SC	600	0	600	.00	600.00	.00	100.0%
12420278 58510 EQUIP/McCARTHY/S	7,500	0	7,500	3,303.31	4,196.69	.00	100.0%
12420300 58510 EQUIP/PARKER/GEN	2,000	0	2,000	1,916.38	.00	83.62	95.8%
12420374 58510 EQUIP/PARKER/PHY	2,500	-294	2,206	2,205.56	.00	.00	100.0%
12420378 52460 MACH MAINT/SCIEN	7,500	-6,118	1,382	381.20	1,000.80	.00	100.0%
12420378 58510 EQUIP/PARKER/SCI	5,000	6,118	11,118	4,182.69	6,897.71	37.60	99.7%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	97.30	.00	4,902.70	1.9%
12420474 58510 EQUIP/BYAM/PHYS.	750	0	750	750.00	.00	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHY	750	-70	680	679.51	.00	.00	100.0%
12420600 58510 EQUIP/HARR./GENE	6,000	0	6,000	5,303.52	.00	696.48	88.4%
12420674 58510 EQUIP/HARR./PHYS	1,800	-113	1,687	1,686.54	.00	.00	100.0%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420774 58510 EQUIP/SO. ROW/PH	1,800	294	2,094	2,094.44	.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	171,650	0	171,650	108,152.41	20,948.98	42,548.61	75.2%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	-2,674	74,326	41,080.38	.00	33,245.91	55.3%

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12430023	54000	SUPP./SYSTEMWIDE	2,500	0	2,500	2,302.52	.00	197.48	92.1%
12430058	57800	OTHER EXPENSE/MU	15,117	0	15,117	8,641.26	6,429.40	46.34	99.7%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	30,858.40	.00	11,641.60	72.6%
12430100	54000	SUPP./CHS/GENERA	40,725	0	40,725	31,315.34	1,911.97	7,497.69	81.6%
12430102	54000	SUPP./CHS/ART	23,750	0	23,750	23,741.76	.00	8.24	100.0%
12430106	54000	SUPP./CHS/BUS.	7,500	0	7,500	1,217.06	6,191.99	90.95	98.8%
12430124	54000	SUPP./CHS/ENGLIS	800	0	800	798.93	.00	1.07	99.9%
12430128	54000	SUPP./CHS/F. LAN	5,000	2,952	7,952	7,952.28	.00	.00	100.0%
12430134	54000	SUPP./CHS/HLTH.	2,400	0	2,400	2,398.19	.00	1.81	99.9%
12430138	54000	SUPP./CHS/INDUST	0	5,500	5,500	5,407.83	.00	92.17	98.3%
12430139	54000	SUPP./CHS/TECH.	11,000	-5,500	5,500	5,500.00	.00	.00	100.0%
12430156	54000	SUPP./CHS/MATH	3,350	0	3,350	2,612.39	132.61	605.00	81.9%
12430158	54000	SUPP./CHS/MUSIC	8,933	0	8,933	7,970.24	903.00	59.76	99.3%
12430177	54000	SUPP./CHS/READIN	1,250	0	1,250	579.81	.00	670.19	46.4%
12430178	54000	SUPP./CHS/SCIENC	20,500	0	20,500	19,813.29	631.66	55.05	99.7%
12430184	54000	SUPP./CHS/SOC. S	2,000	102	2,102	2,102.00	.00	.00	100.0%
12430200	54000	SUPP./McCARTHY/G	15,500	0	15,500	10,859.20	3,281.22	1,359.58	91.2%
12430202	54000	SUPP./McCARTHY/A	7,300	0	7,300	6,881.99	363.65	54.36	99.3%
12430224	54000	SUPP./McCARTHY/E	600	0	600	600.00	.00	.00	100.0%
12430228	54000	SUPP./McCARTHY/F	900	-105	795	794.54	.00	.00	100.0%
12430234	54000	SUPP./McCARTHY/H	800	0	800	774.21	.00	25.79	96.8%
12430239	54000	SUPP./McCARTHY/T	8,500	0	8,500	8,500.00	.00	.00	100.0%
12430256	54000	SUPP./McCARTHY/M	2,500	0	2,500	1,818.38	227.05	454.57	81.8%
12430258	54000	SUPP./McCARTHY/M	6,750	-1,106	5,644	5,173.52	455.28	15.68	99.7%
12430274	54000	SUPP./McCARTHY/P	100	0	100	100.00	.00	.00	100.0%
12430277	54000	SUPP./McCARTHY/R	2,000	0	2,000	1,679.21	.00	320.79	84.0%
12430278	54000	SUPP./McCARTHY/S	10,500	-174	10,326	6,223.24	3,414.34	688.66	93.3%
12430284	54000	SUPP./McCARTHY/S	4,000	0	4,000	3,989.76	10.24	.00	100.0%
12430300	54000	SUPP./PARKER/GEN	11,500	0	11,500	7,779.91	157.92	3,562.17	69.0%
12430302	54000	SUPP./PARKER/ART	6,500	0	6,500	6,321.40	.00	178.60	97.3%
12430324	54000	SUPP./PARKER/ENG	600	0	600	600.00	.00	.00	100.0%
12430328	54000	SUPP./PARKER/F.	900	1	901	900.65	.00	.00	100.0%
12430334	54000	SUPP./PARKER/HLT	800	0	800	798.08	.00	1.92	99.8%
12430339	54000	SUPP./PARKER/TEC	8,500	0	8,500	8,070.06	369.36	60.58	99.3%
12430356	54000	SUPP./PARKER/MAT	2,500	0	2,500	2,309.36	190.64	.00	100.0%
12430358	54000	SUPP./PARKER/MUS	6,750	1,106	7,856	7,726.49	119.35	9.68	99.9%
12430374	54000	SUPP./PARKER/PHY	100	0	100	100.00	.00	.00	100.0%
12430377	54000	SUPP./PARKER/REA	2,000	-1,297	703	296.28	.00	406.60	42.2%
12430378	54000	SUPP./PARKER/SCI	10,500	0	10,500	5,422.34	3,420.54	1,657.12	84.2%
12430384	54000	SUPP./PARKER/SOC	4,000	-61	3,939	3,939.36	.00	.00	100.0%
12430400	54000	GENERAL SUPPLIES	25,000	0	25,000	20,179.17	961.07	3,859.76	84.6%
12430402	54000	SUPP./BYAM/ART	3,300	0	3,300	3,263.66	31.94	4.40	99.9%
12430439	54000	SUPP./BYAM/TECH.E	3,000	0	3,000	1,923.75	324.00	752.25	74.9%
12430451	54000	SUPP./BYAM/LANG.	3,000	-741	2,259	2,258.84	.00	.00	100.0%

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12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,097.80	294.43	1,107.77	55.7%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	1,089.99	.00	10.01	99.1%
12430478 54000 SUPP./BYAM/SCIEN	3,500	0	3,500	2,132.35	458.12	909.53	74.0%
12430484 54000 SUPP./BYAM/SOC.	2,000	653	2,653	2,644.63	.00	8.55	99.7%
12430500 54000 SUPP./CENTER/GEN	20,400	8,610	29,010	27,745.70	282.37	981.93	96.6%
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	3,146.80	99.00	2.20	99.9%
12430539 54000 SUPP./CENTER/TECH	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%
12430551 54000 SUPP./CENTER/LAN	3,000	-1,297	1,703	1,639.48	.00	63.41	96.3%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	868.41	294.43	1,337.16	46.5%
12430558 54000 SUPP./CENTER/MUS	1,100	0	1,100	1,034.33	.00	65.67	94.0%
12430578 54000 SUPP./CENTER/SCI	3,500	0	3,500	2,130.10	450.00	919.90	73.7%
12430584 54000 SUPP./CENTER/SOC	2,000	700	2,700	2,644.63	.00	55.37	97.9%
12430600 54000 SUPP./HARR./GENE	23,000	8,610	31,610	29,664.93	140.00	1,805.07	94.3%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,234.77	165.23	.00	100.0%
12430639 54000 SUPP/HARR./TECH.	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%
12430651 54000 SUPP./HARR./LANG	3,000	0	3,000	2,878.61	20.00	101.39	96.6%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,030.57	294.43	1,175.00	53.0%
12430658 54000 SUPP./HARR./MUSI	1,100	0	1,100	993.18	106.82	.00	100.0%
12430678 54000 SUPP./HARR./SCIE	3,500	0	3,500	3,018.39	380.00	101.61	97.1%
12430684 54000 SUPP./HARR./SOC.	2,000	700	2,700	2,644.63	.00	55.37	97.9%
12430700 54000 SUPP./SO. ROW/GE	20,700	0	20,700	18,494.98	953.36	1,251.66	94.0%
12430702 54000 SUPP./SO. ROW/AR	3,052	0	3,052	2,980.22	10.94	60.84	98.0%
12430739 54000 SUPP/SO.ROW./TEC	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%
12430751 54000 SUPP./SO. ROW/LA	3,000	-1,297	1,703	1,369.91	.00	332.98	80.4%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	1,466.40	294.44	739.16	70.4%
12430758 54000 SUPP./SO. ROW/MU	900	0	900	794.00	106.00	.00	100.0%
12430778 54000 SUPP./SO. ROW/SC	3,500	0	3,500	2,317.93	861.94	320.13	90.9%
12430784 54000 SUPP./SO. ROW/SO	2,000	700	2,700	2,657.62	.00	42.38	98.4%
TOTAL GENERAL SUPPLIES	540,725	15,382	556,107	438,572.44	34,738.74	82,795.86	85.1%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	28,000	0	28,000	8,910.75	363.75	18,725.50	33.1%
12440076 53990 CONTRACTUAL SERV	142,150	-2,000	140,150	12,264.60	6,474.00	121,411.40	13.4%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	17,036.89	5,070.00	22,893.11	49.1%
TOTAL OTHER INSTRUCTIONAL SERVICES	215,150	-2,000	213,150	38,212.24	11,907.75	163,030.01	23.5%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	75,000	0	75,000	69,312.31	.00	5,687.69	92.4%

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12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	10,000.00	.00	.00	100.0%
12451200 54204 INSTR TECH/MGC	55,000	0	55,000	37,692.36	7,500.00	9,807.64	82.2%
12451300 54204 INSTR TECH PARKE	55,000	0	55,000	46,681.08	7,500.00	818.92	98.5%
12451414 54204 COMPUTER/EQUIP/B	18,000	-2,617	15,383	9,019.08	.00	6,363.92	58.6%
12451514 54204 COMPUTER EQUIPME	18,000	-2,617	15,383	12,828.94	.00	2,554.06	83.4%
12451614 54204 INSTR TECH/HARR/	18,000	-2,617	15,383	15,379.80	.00	3.20	100.0%
12451714 54204 INSTR TECH/SROW/	18,000	-2,617	15,383	15,370.90	.00	12.10	99.9%
TOTAL CLASSROOM INST TECHNOLOGY	267,000	-10,468	256,532	216,284.47	15,000.00	25,247.53	90.2%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	245,000	22,718	267,718	255,467.23	12,250.00	.77	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	245,000	22,718	267,718	255,467.23	12,250.00	.77	100.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPEND	45,000	0	45,000	42,500.00	.00	2,500.00	94.4%
12710100 51050 GUID SALARIES /C	504,398	14,266	518,664	350,879.92	167,784.21	-.13	100.0%*
12710100 51070 SAL/SEC/GUID	75,786	1,515	77,301	62,160.72	.00	15,140.28	80.4%
12710100 51310 STIPEND - GUIDAN	10,800	0	10,800	7,316.31	.00	3,483.69	67.7%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	13,658.86	722.47	6,642.67	68.4%
12710200 51050 GUID SALARIES /M	217,921	4,358	222,279	145,336.85	76,943.07	-.92	100.0%*
12710200 54000 SUPP./McCARTHY/G	8,552	0	8,552	1,030.64	152.00	7,369.36	13.8%
12710300 51050 GUID SALARIES /P	161,244	3,225	164,469	107,537.43	56,931.57	.00	100.0%
12710300 54000 SUPP./PARKER/GUI	7,493	0	7,493	532.77	268.05	6,692.18	10.7%
12710327 51050 SAL/PARKER/S.W.	56,967	-2,215	54,752	44,750.48	10,529.52	-528.00	101.0%*
12710400 51050 GUID SALARIES/BY	81,902	1,638	83,540	54,622.37	28,917.72	-.09	100.0%*
12710400 54000 SUPP./BYAM/GUID	5,303	0	5,303	336.23	268.24	4,698.53	11.4%
12710500 51050 GUID SALARIES /C	81,902	1,638	83,540	54,622.37	28,917.72	-.09	100.0%*
12710500 54000 SUPP./CENTER/GUI	4,726	0	4,726	1,001.04	97.60	3,627.36	23.2%
12710600 51050 GUID SALARIES /H	56,967	1,139	58,106	37,992.51	20,113.65	-.16	100.0%*
12710600 54000 SUPP./HARR./GUID	5,177	0	5,177	734.74	135.93	4,306.33	16.8%
12710700 51050 GUID SALARIES /S	91,491	1,830	93,321	61,017.52	32,303.43	.05	100.0%
12710700 54000 SUPP./SO.ROW/GUI	4,202	0	4,202	1,059.03	87.00	3,055.97	27.3%
TOTAL GUIDANCE COUNSELORS	1,440,855	27,394	1,468,249	987,089.79	424,172.18	56,987.03	96.1%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	256,675	5,134	261,809	171,182.69	90,626.22	.09	100.0%

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12800200 51050 SAL/McCARTHY/PSY	91,491	1,830	93,321	61,017.52	32,303.43	.05	100.0%
12800300 51050 SAL/PARKER/PSYCH	91,491	1,830	93,321	61,017.52	32,303.43	.05	100.0%
12800400 51050 SAL/BYAM/PSYCH	70,726	1,415	72,141	58,399.74	13,741.16	.10	100.0%
12800500 51050 SAL/CENTER/PSYCH	70,726	1,415	72,141	47,168.96	24,971.85	.19	100.0%
12800600 51050 SAL/HARR./PSYCH	70,075	1,402	71,477	46,734.88	24,742.08	.04	100.0%
12800700 51050 SAL/SO.ROW/PSYCH	91,491	1,830	93,321	51,301.84	32,303.43	9,715.73	89.6%
TOTAL PSYCHOLOGICAL SERVICES	742,675	14,856	757,531	496,823.15	250,991.60	9,716.25	98.7%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	-1,640	36,360	31,595.00	.00	4,765.00	86.9%
13200000 51060 TOWN HEALTH EDUC	23,979	0	23,979	.00	.00	23,979.00	.0%
13200000 53170 DOCTOR SALARY	2,500	0	2,500	.00	2,500.00	.00	100.0%
13200000 53990 CONTRACTUAL SERV	9,300	2,423	11,723	11,223.33	500.00	.00	100.0%
13200000 57140 COURSE REIMBURSE	4,000	0	4,000	2,703.00	270.00	1,027.00	74.3%
13200100 51050 SAL/CHS/NURSE	129,501	2,485	131,986	82,858.51	43,866.27	5,261.22	96.0%
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	1,579.93	.00	520.07	75.2%
13200100 57100 HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,600	-885	1,715	.00	.00	1,715.00	.0%
13200200 51050 SAL/McCARTHY/NUR	81,902	1,638	83,540	52,562.39	28,917.72	2,059.89	97.5%
13200200 53990 INSUR./McCARTHY/	1,375	0	1,375	656.00	.00	719.00	47.7%
13200200 54000 SUPP/McCARTHY/NU	1,599	756	2,355	1,376.98	605.82	372.02	84.2%
13200263 51050 SAL/McCARTHY/NUR	35,234	705	35,939	23,498.38	12,440.34	.28	100.0%
13200300 51050 SAL/PARKER/NURSE	81,902	1,638	83,540	54,622.37	28,917.72	-.09	100.0%*
13200300 54000 SUPP/PARKER/NURS	1,342	-48	1,294	1,237.79	.00	55.88	95.7%
13200363 51050 SAL/PARKER/NURSE	33,528	671	34,199	22,360.55	11,837.97	.48	100.0%
13200400 51050 SAL/BYAM/NURSE	79,132	1,583	80,715	52,775.08	27,939.78	.14	100.0%
13200400 54000 SUPP/BYAM/NURSE	1,100	0	1,100	924.68	.00	175.32	84.1%
13200500 51050 SAL/CENTER/NURSE	75,275	1,506	76,781	61,314.46	14,624.96	841.58	98.9%
13200500 54000 SUPP/CENTER/NURS	1,100	0	1,100	684.36	.00	415.64	62.2%
13200600 51050 SAL/HARR./NURSE	81,902	1,638	83,540	32,722.06	8,922.16	41,895.78	49.8%
13200600 54000 SUPP/HARR./NURSE	1,100	-606	494	433.52	.00	60.66	87.7%
13200700 51050 SAL/SO.ROW/NURSE	56,857	1,137	57,994	37,919.22	20,074.86	-.08	100.0%*
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	734.91	.00	265.09	73.5%
13200976 51050 SAL/CHIPS/NURSE	43,216	864	44,080	28,821.93	15,258.65	-.58	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	790,244	13,865	804,109	502,604.45	216,676.25	84,828.30	89.5%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	2,714.48	.00	8,085.52	25.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000 51070 SALARIES -TRANSP	46,818	0	46,818	39,615.18	7,202.76	.06	100.0%
13300000 53988 REGULAR TRANSPOR	1,596,840	0	1,596,840	1,058,109.50	454,062.00	84,668.50	94.7%
13300000 53990 LATE BUSES/HIGH-	52,080	0	52,080	25,114.87	16,565.13	10,400.00	80.0%
13300000 53996 FOSTER TRANS	10,000	0	10,000	7,014.54	42,992.56	-40,007.10	500.1%*
13300000 53997 TRANSPORTATION S	4,995	0	4,995	4,995.00	.00	.00	100.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	2,899.90	24,525.10	17,575.00	60.9%
13300076 53990 SPED TRANSPORTAT	1,949,000	0	1,949,000	983,654.16	748,051.05	217,294.79	88.9%
TOTAL TRANSPORTATION	3,715,533	0	3,715,533	2,124,117.63	1,293,398.60	298,016.77	92.0%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	92,512	0	92,512	78,279.30	14,232.60	.10	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	6,214.25	7,905.75	10,880.00	56.5%
TOTAL FOOD SERVICES	117,512	0	117,512	84,493.55	22,138.35	10,880.10	90.7%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	12,344	0	12,344	7,669.91	.00	4,674.09	62.1%
13510100 51050 SAL/CHS/AD/TRAIN	102,745	0	102,745	86,937.84	15,806.88	.28	100.0%
13510100 51060 SAL/ATHLETICTRAI	49,113	0	49,113	41,556.68	7,555.76	.56	100.0%
13510100 51070 SAL/SEC/ATHL	23,712	473	24,185	19,579.07	.00	4,605.93	81.0%
13510100 51310 SAL/ATHLETIC/COA	21,180	0	21,180	21,180.00	.00	.00	100.0%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	798.96	201.04	1,000.00	50.0%
13510100 52400 POOL & ICE	74,000	0	74,000	64,259.50	2,695.00	7,045.50	90.5%
13510100 53989 OFFICIALS/POLICE	95,000	-1,501	93,500	47,017.98	1,503.40	44,978.12	51.9%
13510100 53990 RECONDITIONING	18,963	1,100	20,063	.00	20,009.18	53.82	99.7%
13510100 53995 TRANSPORTATION	107,000	0	107,000	65,650.25	.00	41,349.75	61.4%
13510100 54000 SUPP/CHS/ATHL	60,000	0	60,000	42,782.68	11,443.63	5,773.69	90.4%
13510100 54310 MEDICAL	6,000	0	6,000	4,673.10	1,245.80	81.10	98.6%
13510100 57400 INSUR./CHS/ATHL	27,935	0	27,935	26,860.00	.00	1,075.00	96.2%
13510100 57800 OTHER EXPENSES	38,600	401	39,001	33,073.50	5,927.00	.00	100.0%
TOTAL ATHLETIC SERVICES	638,592	473	639,065	462,039.47	66,387.69	110,637.84	82.7%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAG	2,300	0	2,300	1,524.00	.00	776.00	66.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13520100 51050 SAL/CHS/ADVISORS	73,190	0	73,190	56,558.40	.00	16,631.60	77.3%
13520145 54000 SUPP/CHS/VOICE	1,000	0	1,000	.00	.00	1,000.00	.0%
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	1,292.06	595.40	862.54	68.6%
13520160 54000 NAT'L HONOR SOC/	4,900	0	4,900	1,663.23	.00	3,236.77	33.9%
13520178 53910 SCIENCE CLUB/HIG	2,000	0	2,000	1,376.00	.00	624.00	68.8%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	2,800.00	.00	2,200.00	56.0%
13520200 51050 SAL/McCARTHY/ADV	29,900	0	29,900	26,478.22	.00	3,421.78	88.6%
13520200 51310 SAL/McCARTHY/K.B	1,500	0	1,500	.00	.00	1,500.00	.0%
13520300 51050 SAL/PARKER/ADVIS	29,900	0	29,900	24,852.04	.00	5,047.96	83.1%
13520300 51310 SAL/PARKER/K.B.A	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	153,940	0	153,940	116,543.95	595.40	36,800.65	76.1%
3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	91,611	1,748	93,359	64,175.58	24,973.37	4,210.05	95.5%
13600100 51310 COURT LIAISON	9,000	0	9,000	7,285.69	1,714.28	.03	100.0%
13600200 51060 MCC PSP - SECURI	50,334	1,007	51,341	41,561.69	9,779.24	.07	100.0%
13600300 51060 PARKER - PSP - S	50,334	1,007	51,341	33,568.98	17,771.85	.17	100.0%
TOTAL SCHOOL SECURITY	201,279	3,762	205,041	146,591.94	54,238.74	4,210.32	97.9%
4110 CUSTODIAL SERVICES							
14110000 51040 SALARIES - CUSTO	412,965	0	412,965	344,913.68	.00	68,051.32	83.5%
14110000 51050 SALARIES - PROFE	106,832	0	106,832	90,396.24	16,435.68	.08	100.0%
14110000 51070 FACILITIES - SEC	12,989	0	12,989	10,990.76	1,998.34	-.10	100.0%*
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	3,378.11	.00	6,621.89	33.8%
14110000 51310 SALARIES- CUST O	15,000	0	15,000	4,256.08	.00	10,743.92	28.4%
14110000 53990 CONTRACTUAL SERV	851,761	0	851,761	635,095.68	159,697.07	56,968.25	93.3%
14110000 54000 SUPPLIES	232,200	0	232,200	112,922.81	81,799.01	37,478.18	83.9%
14110000 55960 UNIFORM ALLOWANC	6,000	0	6,000	4,975.00	.00	1,025.00	82.9%
14110000 57800 OTHER CHARGES/EX	6,500	0	6,500	.00	.00	6,500.00	.0%
14110119 54000 SUPP/CHS/PERFORM	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES	1,666,247	0	1,666,247	1,218,928.36	259,930.10	187,388.54	88.8%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	6,500	0	6,500	4,275.71	2,124.29	100.00	98.5%

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14120100 52130 FUEL/HIGH	126,000	0	126,000	87,391.24	28,729.53	9,879.23	92.2%
14120200 52130 FUEL/MCCARTHY	65,000	0	65,000	42,748.08	16,046.92	6,205.00	90.5%
14120300 52130 FUEL/PARKER	54,000	0	54,000	33,679.83	17,570.17	2,750.00	94.9%
14120400 52130 FUEL / BYAM	34,500	0	34,500	17,382.32	11,347.68	5,770.00	83.3%
14120500 52130 FUEL - CENTER SC	28,500	0	28,500	17,489.65	8,554.31	2,456.04	91.4%
14120600 52130 FUEL-HARRINGTON	19,000	0	19,000	8,562.60	9,873.27	564.13	97.0%
14120700 52130 FUEL-SOUTH ROW	31,000	0	31,000	23,448.72	6,451.28	1,100.00	96.5%
TOTAL HEATING OF BUILDINGS	364,500	0	364,500	234,978.15	100,697.45	28,824.40	92.1%
<hr/> 4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	19,500	0	19,500	14,275.67	3,438.33	1,786.00	90.8%
14130000 53410 TELEPHONE/SUPT O	60,000	0	60,000	44,976.07	18,119.66	-3,095.73	105.2%*
14130100 52110 ELECTRICITY/HIGH	197,500	0	197,500	154,289.97	30,074.23	13,135.80	93.3%
14130100 52310 WATER/HIGH	7,500	0	7,500	7,607.60	1,077.40	-1,185.00	115.8%*
14130100 53410 TELEPHONE/HIGH	41,000	0	41,000	27,080.23	12,432.72	1,487.05	96.4%
14130200 52110 ELECTRICITY/MCCA	88,500	0	88,500	69,947.97	18,434.03	118.00	99.9%
14130200 53410 TELEPHONE/MCCART	25,000	0	25,000	16,794.27	7,721.40	484.33	98.1%
14130300 52110 ELECTRICITY/PARK	87,000	0	87,000	71,432.30	17,475.70	-1,908.00	102.2%*
14130300 53410 TELEPHONE/PARKER	25,000	0	25,000	16,889.24	7,980.76	130.00	99.5%
14130400 52110 ELECTRICITY/BYAM	52,000	0	52,000	35,674.35	13,280.34	3,045.31	94.1%
14130400 53410 TELEPHONE/BYAM	15,000	0	15,000	9,681.79	4,458.16	860.05	94.3%
14130500 52110 ELECTRIC - CENTE	55,000	0	55,000	38,789.38	7,713.62	8,497.00	84.6%
14130500 52310 WATER CENTER SCH	750	0	750	297.00	99.00	354.00	52.8%
14130500 53410 TELEPHONE - CENT	14,000	0	14,000	8,994.00	4,155.20	850.80	93.9%
14130600 52110 ELECTRICITY/HARR	48,500	0	48,500	27,679.86	14,913.14	5,907.00	87.8%
14130600 52310 WATER/HARRINGTON	3,000	0	3,000	2,456.40	348.60	195.00	93.5%
14130600 53410 TELEPHONE/HARR	14,000	0	14,000	9,007.71	4,154.49	837.80	94.0%
14130700 52110 ELECTRICITY/SO R	42,500	0	42,500	29,834.42	10,441.61	2,223.97	94.8%
14130700 53410 TELEPHONE/SO ROW	13,000	0	13,000	8,094.39	3,786.81	1,118.80	91.4%
TOTAL UTILITY SERVICES	808,750	0	808,750	593,802.62	180,105.20	34,842.18	95.7%
<hr/> 4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	0	30,000	21,115.32	2,568.79	6,315.89	78.9%
14210100 59238 GROUNDS/HIGH	24,000	0	24,000	13,697.28	2,740.54	7,562.18	68.5%
TOTAL MAINTENANCE OF GROUNDS	54,000	0	54,000	34,812.60	5,309.33	13,878.07	74.3%
<hr/> 5150 EMPLOYEE SEPERATION COSTS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>15150000 51140 RETIREMENT/SICK</u>	228,486	0	228,486	236,486.26	.00	-8,000.26	103.5%*
TOTAL EMPLOYEE SEPERATION COSTS	228,486	0	228,486	236,486.26	.00	-8,000.26	103.5%
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9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	3,557,653	0	3,557,653	4,405,527.42	1,859,107.34	-2,706,981.76	176.1%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,557,653	0	3,557,653	4,405,527.42	1,859,107.34	-2,706,981.76	176.1%
TOTAL UNDEFINED	61,000,000	0	61,000,000	43,916,626.50	16,025,466.58	1,057,906.92	98.3%
GRAND TOTAL	61,000,000	0	61,000,000	43,916,626.50	16,025,466.58	1,057,906.92	98.3%

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