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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<u>11110000 51070 SC SEC SAL</u>	5,200	0	5,200	4,370.00	.00	830.00	84.0%
<u>11110000 54000 SC SUPPLIES</u>	200	-25	175	45.00	.00	130.00	25.7%
<u>11110000 57130 SC CONFERENCE</u>	2,000	46	2,046	2,046.16	.00	.00	100.0%
<u>11110000 57800 SC OTHER EXPENSE</u>	22,500	-21	22,479	23,478.71	.00	-999.87	104.4%*
TOTAL SCHOOL COMMITTEE	29,900	0	29,900	29,939.87	.00	-39.87	100.1%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	18,918	0	18,918	6,000.00	.00	12,918.00	31.7%
<u>11210000 51050 SUPT SALARY</u>	196,350	0	196,350	181,246.08	15,103.84	.08	100.0%
<u>11210000 51060 COMMUNICATIONS-M</u>	60,000	-6,550	53,450	46,153.82	4,615.38	2,680.80	95.0%
<u>11210000 51070 SUPT SECRETARY S</u>	55,586	-10,751	44,835	44,834.44	.00	.56	100.0%
<u>11210000 54000 SUPPLIES</u>	10,000	-8,000	2,000	581.05	449.99	968.96	51.6%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	25,301	63,350	46,267.11	13,650.00	3,432.89	94.6%
TOTAL SUPERINTENDENT	378,903	0	378,903	325,082.50	33,819.21	20,001.29	94.7%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,579	0	11,579	.00	.00	11,579.00	.0%
<u>11220000 51050 ASST. SUPT. SALA</u>	150,000	0	150,000	138,461.52	11,538.46	.02	100.0%
<u>11220000 51070 ASST. SUPT. SEC.</u>	54,205	0	54,205	50,034.96	4,169.58	.46	100.0%
<u>11220000 54000 ASST SUPT SUPPLI</u>	4,000	0	4,000	3,965.41	.00	34.59	99.1%
<u>11220000 57800 ASST SUPT OTH EX</u>	15,000	0	15,000	7,898.83	55.87	7,045.30	53.0%
TOTAL ASST. SUPERINTENDENT	234,784	0	234,784	200,360.72	15,763.91	18,659.37	92.1%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	325,000	66,960	391,960	424,315.03	17,451.81	-49,806.84	112.7%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	10,801.50	968.52	24,429.98	32.5%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	282.56	.00	1,217.44	18.8%
<u>11230000 54206 SOFTWARE</u>	195,000	0	195,000	150,519.22	3,386.00	41,094.78	78.9%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	5,697.38	.00	802.62	87.7%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	2,956.82	.00	3,543.18	45.5%
TOTAL DISTRICT WIDE	570,700	66,960	637,660	594,572.51	21,806.33	21,281.16	96.7%
<u>1410 BUSINESS AND FINANCE</u>							
<u>11410000 51003 ADMINISTRATOR</u>	0	5,492	5,492	.00	.00	5,492.19	.0%
<u>11410000 51050 SAL/BUSINESS MAN</u>	125,222	0	125,222	115,589.52	9,632.46	.02	100.0%
<u>11410000 51070 BUS OFFICE- SECR</u>	242,878	0	242,878	221,208.20	19,317.22	2,352.58	99.0%
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	-892	14,108	5,735.00	5,000.00	3,372.81	76.1%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	-2,000	1,100	742.39	23.88	333.73	69.7%
<u>11410000 57800 BUSINESS OFFICE-</u>	11,716	-2,600	9,116	6,483.02	178.40	2,454.58	73.1%
TOTAL BUSINESS AND FINANCE	397,916	0	397,916	349,758.13	34,151.96	14,005.91	96.5%
<u>1420 HUMAN RESOURCES</u>							
<u>11420000 51003 ADMINISTRATOR</u>	0	2,746	2,746	.00	.00	2,746.10	.0%
<u>11420000 51050 SAL/HR/DIRECTOR</u>	128,222	0	128,222	119,589.52	9,632.46	-999.98	100.8%*
<u>11420000 51060 H/R SUBSTITUTES</u>	30,308	0	30,308	27,976.80	2,331.39	-.19	100.0%*
<u>11420000 51070 HR SEC SALARY</u>	85,746	0	85,746	79,614.81	6,595.82	-464.63	100.5%*
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	-44,958	42	41.99	.00	.01	100.0%
<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	-2,746	7,785	2,264.10	.00	5,520.80	29.1%
TOTAL HUMAN RESOURCES	301,807	-44,958	256,849	230,087.62	18,559.67	8,201.71	96.8%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	75,000	20,000	95,000	82,866.87	.00	12,133.13	87.2%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	-30,358	14,642	11,287.15	.00	3,354.41	77.1%
TOTAL LEGAL SERVICES	120,000	-10,358	109,642	94,154.02	.00	15,487.54	85.9%
<u>1435 LEGAL SETTLEMENTS</u>							
<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 51003 ADMINISTRATOR	0	5,492	5,492	.00	.00	5,492.19	.0%
11450000 51050 MIS DIR SALARY	125,222	0	125,222	118,589.52	9,632.46	-2,999.98	102.4%*
11450000 51060 SALARIES	188,977	-14,205	174,772	165,133.62	9,638.82	.00	100.0%
11450000 52470 TECHNOLOGY SERVI	60,000	0	60,000	25,836.32	17,678.68	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	3,967.03	470.00	4,562.97	49.3%
11450000 57800 OTHER CHARGES/EX	7,500	-5,492	2,008	.00	.00	2,007.81	.0%
11450000 58510 EQUIPMENT- TECHN	40,000	0	40,000	32,214.79	158.36	7,626.85	80.9%
14400000 51056 SAL/NETWORK	357,048	-39,375	317,673	286,382.64	23,865.22	7,425.14	97.7%
14400000 52472 COMPUTER SERVICE	389,000	-12,250	376,750	227,238.70	63,091.90	86,419.40	77.1%
TOTAL DISTRICTWIDE MIS	1,261,747	-65,830	1,195,917	917,625.00	126,150.55	152,141.89	87.3%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,144,290	0	1,144,290	1,057,814.59	86,476.21	-.80	100.0%*
12110000 51070 SAL/SYS/SEC	36,048	721	36,769	33,940.56	.00	2,828.44	92.3%
12110000 51310 CURRICULUM STIPE	9,000	-4,000	5,000	5,000.00	.00	.00	100.0%
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	28,517.12	.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	.00	17.33	99.7%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	1,331.43	635.61	5,032.96	28.1%
12110076 51003 SALARIES ASSISTA	104,560	0	104,560	96,516.96	8,043.08	-.04	100.0%*
12110076 51050 SALARIES SUPERVI	125,222	3,000	128,222	118,589.52	9,632.46	.02	100.0%
12110076 51310 SALARIES-OVERTIM	0	600	600	.00	.00	600.00	.0%
12110076 54000 PARENT ADVISORY	750	0	750	468.13	150.00	131.87	82.4%
12110076 54200 SUPPLIES SUPERVI	4,500	8,855	13,355	13,073.12	244.03	37.85	99.7%
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	4,434.81	.00	407.24	91.6%
12110076 57310 DUES/OTHER	15,000	-9,955	5,045	4,875.00	169.99	.01	100.0%
12110176 51050 SALARIES PROFESS	407,174	-5,635	401,539	368,652.87	31,126.00	1,760.13	99.6%
12110176 51070 SALARIES SECRETA	84,250	689	84,939	73,517.24	3,281.26	8,140.50	90.4%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	107,861	0	107,861	99,564.00	8,297.00	.00	100.0%
TOTAL CURRICULUM DIRECTORS	2,113,655	-5,225	2,108,430	1,922,290.43	148,055.64	38,083.93	98.2%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	331,410	0	331,410	306,224.32	25,185.36	.32	100.0%
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	139,191	0	139,191	128,483.04	10,706.92	1.04	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	89,131	1,194	90,325	80,276.26	1,739.76	8,308.98	90.8%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	125,694	2,514	128,208	111,386.97	.00	16,821.03	86.9%
<u>12210100 53920 HS GRADUATION</u>	24,234	0	24,234	4,000.00	4,669.00	15,565.00	35.8%
<u>12210100 53990 PRINTING HIGH SC</u>	8,153	0	8,153	5,093.55	.00	3,059.45	62.5%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	4,586.40	224.48	4,214.12	53.3%
<u>12210100 54205 COMPUTER SUPP CH</u>	10,000	0	10,000	9,205.23	.00	794.77	92.1%
<u>12210100 54206 SOFTWARE HIGH SC</u>	31,000	0	31,000	20,226.17	2,500.00	8,273.83	73.3%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	8,654.00	.00	8,286.00	51.1%
<u>12210100 57810 PRINCIPAL CONFER</u>	9,300	0	9,300	4,453.09	.00	4,846.91	47.9%
<u>12210200 51003 ASSISTANT PRINCI</u>	101,477	0	101,477	93,671.04	7,805.92	.04	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	121,771	0	121,771	112,404.00	9,367.00	.00	100.0%
<u>12210200 51051 SALARIES - COPY</u>	17,278	346	17,624	15,945.56	.00	1,678.44	90.5%
<u>12210200 51060 SALARIES - CLERK</u>	21,929	439	22,368	17,234.37	.00	5,133.63	77.0%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	73,013	1,460	74,473	63,127.87	.00	11,345.13	84.8%
<u>12210200 53990 PRINTING MCCARTH</u>	5,000	0	5,000	2,933.00	372.00	1,695.00	66.1%
<u>12210200 54000 SUPPLIES MCCARTH</u>	3,250	0	3,250	2,701.99	118.34	429.67	86.8%
<u>12210200 54205 COMPUTER SUPPLIE</u>	3,000	0	3,000	2,191.40	.00	808.60	73.0%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	925.00	.00	3,325.00	21.8%
<u>12210300 51003 ASSISTANT PRINCI</u>	111,456	0	111,456	103,113.60	8,342.80	-.40	100.0%*
<u>12210300 51050 SAL/PARKER/PRINC</u>	124,771	0	124,771	116,404.00	9,367.00	-1,000.00	100.8%*
<u>12210300 51051 SALARIES - COPY</u>	16,427	0	16,427	13,005.05	.00	3,421.95	79.2%
<u>12210300 51060 SALARIES - CLERK</u>	21,679	434	22,113	16,158.74	.00	5,954.26	73.1%
<u>12210300 51070 SAL/PARKER/SEC</u>	73,013	1,460	74,473	68,182.51	.00	6,290.49	91.6%
<u>12210300 53990 PRINTING PARKER</u>	5,800	0	5,800	1,046.07	40.00	4,713.93	18.7%
<u>12210300 54000 SUPPLIES PARKER</u>	3,500	990	4,490	3,704.19	187.99	597.82	86.7%
<u>12210300 54205 COMPUTER SUPPLIE</u>	3,000	-990	2,010	2,010.00	.00	.00	100.0%
<u>12210300 57310 DUES/CONFERENCES</u>	4,250	0	4,250	1,205.65	.00	3,044.35	28.4%
<u>12210400 51003 ASSISTANT PRINCI</u>	101,477	0	101,477	93,671.04	7,805.92	.04	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	117,484	0	117,484	109,600.56	8,883.38	-999.94	100.9%*
<u>12210400 51060 SALARIES - CLERK</u>	18,125	363	18,488	17,020.98	.00	1,467.02	92.1%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	36,635	733	37,368	33,808.22	.00	3,559.78	90.5%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	550.00	.00	.00	100.0%
<u>12210400 54000 SUPPLIES BYAM</u>	2,000	0	2,000	1,191.83	376.30	431.87	78.4%
<u>12210400 54205 COMPUTER SUPPLIE</u>	3,000	0	3,000	2,199.44	.00	800.56	73.3%

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12210400 57310 DUES/CONFERENCES	2,000	0	2,000	1,090.00	.00	910.00	54.5%
12210500 51003 ASSISTANT PRINCI	100,208	0	100,208	92,499.84	7,708.32	-.16	100.0%*
12210500 51050 SAL/CENTER/PRINC	117,484	0	117,484	109,600.56	8,883.38	-999.94	100.9%*
12210500 51060 SALARIES - CLERK	17,786	334	18,120	17,946.86	.00	173.14	99.0%
12210500 51070 SAL/CENTER/CLER/	36,635	733	37,368	27,306.61	.00	10,061.39	73.1%
12210500 53990 PRINTING	765	-257	508	389.20	.00	118.70	76.6%
12210500 54000 SUPPLIES	2,000	257	2,257	2,227.72	.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	.00	1,111.00	25.9%
12210600 51003 ASSISTANT PRINCI	100,208	0	100,208	92,499.84	7,708.32	-.16	100.0%*
12210600 51050 SAL/HARR./PRINCI	117,484	0	117,484	109,600.56	8,883.38	-999.94	100.9%*
12210600 51060 SALARIES - CLERK	17,265	345	17,610	16,711.83	.00	898.17	94.9%
12210600 51070 SAL/HARR./CLER/S	35,835	733	36,568	27,350.13	.00	9,217.87	74.8%
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/CONFERENCES	1,500	0	1,500	.00	239.00	1,261.00	15.9%
12210700 51003 ASSISTANT PRINCI	101,477	0	101,477	93,671.04	7,805.92	.04	100.0%
12210700 51050 SAL/SO.ROW/PRINC	118,484	0	118,484	110,600.56	8,883.38	-999.94	100.8%*
12210700 51060 SALARIES - CLERK	17,062	341	17,403	15,880.69	.00	1,522.31	91.3%
12210700 51070 SAL/SO.ROW/CLER/	35,035	701	35,736	32,571.85	.00	3,164.15	91.1%
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/CONFERENCES	1,000	0	1,000	300.00	425.00	275.00	72.5%
12210976 51060 SALARIES - CLERK	23,886	0	23,886	19,859.16	.00	4,026.84	83.1%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,650,802	12,130	2,662,932	2,358,603.87	148,353.70	155,974.43	94.1%
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	30,476.00	.00	-1,027.00	103.5%*
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	64,160.00	.00	-354.00	100.6%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	39,280	0	39,280	39,857.50	.00	-577.50	101.5%*

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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	56,918.17	20,969.83	.00	100.0%
12305102 51050 SAL/CHS/ART	316,092	-54,610	261,482	191,082.85	70,399.00	.00	100.0%
12305106 51050 SAL/CHS/BUS.	214,144	-53,823	160,321	130,516.91	29,804.04	.05	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,305,339	26,107	1,331,446	1,020,035.84	311,409.22	.94	100.0%
12305128 51050 SAL/CHS/F.LANG.	691,195	12,967	704,162	526,165.11	177,996.82	.07	100.0%
12305134 51050 SAL/CHS/HLTH. ED	239,079	4,782	243,861	178,206.18	65,654.96	-.14	100.0%*
12305136 51050 SAL/CHS/FAM. SCI.	81,902	1,638	83,540	61,048.53	22,491.56	-.09	100.0%*
12305139 51050 SAL/CHS/TECH. ED	226,312	4,526	230,838	168,689.45	62,148.73	-.18	100.0%*
12305156 51050 SAL/CHS/MATH	1,454,355	-97,657	1,356,698	1,038,010.95	318,686.73	.00	100.0%
12305158 51050 SAL/CHS/MUSIC	332,138	6,643	338,781	247,570.90	91,210.35	-.25	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	303,347	6,067	309,414	227,110.93	83,304.13	-1,001.06	100.3%*
12305178 51050 SAL/CHS/SCIENCE	1,249,903	28,990	1,278,893	995,037.66	283,519.92	335.24	100.0%
12305184 51050 SAL/CHS/SOC.ST.	1,208,274	-33,885	1,174,389	860,232.72	316,928.01	-2,771.73	100.2%*
12305202 51050 SAL/McCARTHY/ART	161,707	2,888	164,595	107,649.37	39,660.39	17,285.24	89.5%
12305224 51050 SAL/McCARTHY/ENG	350,333	7,071	357,404	258,787.73	83,046.58	15,569.69	95.6%
12305228 51050 SAL/McCARTHY/F.L	218,564	4,371	222,935	162,914.73	60,021.29	-1.02	100.0%*
12305234 51050 SAL/McCARTHY/HLT	163,804	3,276	167,080	122,097.06	44,983.12	-.18	100.0%*
12305239 51050 SAL/McCARTHY/TEC	141,640	2,833	144,473	104,784.68	38,896.55	791.77	99.5%
12305256 51050 SAL/McCARTHY/MAT	359,318	9,872	369,190	267,699.70	98,674.76	2,815.04	99.2%
12305258 51050 SAL/McCARTHY/MUS	275,023	5,436	280,459	221,934.99	55,294.08	3,229.93	98.8%
12305274 51050 SAL/McCARTHY/PHY	250,236	5,005	255,241	201,861.64	53,379.40	-.04	100.0%*
12305278 51050 SAL/McCARTHY/SCI	338,627	9,566	348,193	270,620.77	79,932.13	-2,360.40	100.7%*
12305284 51050 SAL/McCARTHY/SOC	361,632	-32,826	328,806	236,221.57	92,584.63	.00	100.0%
12305296 51050 SAL/McCARTHY/GRA	662,973	13,259	676,232	508,706.40	167,527.78	-2.18	100.0%*
12305297 51050 SAL/McCARTHY/GRA	640,135	17,922	658,057	499,110.43	183,882.86	-24,936.29	103.8%*
12305302 51050 SAL/PARKER/ART	108,123	2,412	110,535	105,241.88	17,782.65	-12,489.53	111.3%*
12305324 51050 SAL/PARKER/ENGLI	307,344	6,957	314,301	229,682.01	84,619.78	-.79	100.0%*
12305328 51050 SAL/PARKER/F.LAN	174,157	3,483	177,640	129,814.39	47,826.38	-.77	100.0%*
12305334 51050 SAL/PARKER/HLTH.	152,859	3,057	155,916	113,938.71	41,977.39	-.10	100.0%*
12305339 51050 SAL/PARKER/TECH.	140,693	-28,652	112,041	93,353.91	18,687.34	.00	100.0%
12305356 51050 SAL/PARKER/MATH	332,626	16,329	348,955	244,661.99	90,478.78	13,814.23	96.0%
12305358 51050 SAL/PARKER/MUSIC	224,925	10,802	235,727	164,773.48	48,175.60	22,777.92	90.3%
12305374 51050 SAL/PARKER/PHYS.	157,177	3,144	160,321	117,157.65	43,163.40	-.05	100.0%*
12305378 51050 SAL/PARKER/SCIEN	301,228	6,025	307,253	237,334.82	69,918.22	-.04	100.0%*
12305384 51050 SAL/PARKER/SOC.S	312,744	6,255	318,999	274,082.93	44,916.24	-.17	100.0%*
12305396 51050 SAL/PARKER/GRADE	655,216	-46,632	608,584	451,142.89	157,440.92	.00	100.0%
12305397 51050 SAL/PARKER/GRADE	623,022	12,460	635,482	464,391.13	171,091.41	-.54	100.0%*
12305400 51050 SAL/BYAM/CLASSRO	1,448,040	-126,379	1,321,661	997,521.48	324,139.78	.00	100.0%
12305402 51050 SAL/BYAM/ART	70,957	1,419	72,376	45,355.16	19,485.83	7,535.01	89.6%
12305458 51050 SAL/BYAM/MUSIC	72,145	1,443	73,588	53,775.87	19,812.17	-.04	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	84,863	1,966	86,829	70,780.74	20,326.39	-4,278.13	104.9%*
12305491 51050 SAL/BYAM/KINDERD	319,724	34,211	353,935	253,409.93	100,524.90	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305500 51050 SAL/CENTER/CLASS	1,204,277	25,540	1,229,817	965,535.29	334,797.35	-70,515.64	105.7%*
12305502 51050 SAL/CENTER/ART	87,226	1,745	88,971	80,497.38	8,473.42	.20	100.0%
12305558 51050 SAL/CENTER/MUSIC	81,902	1,638	83,540	61,048.53	22,491.56	-0.09	100.0%*
12305574 51050 SAL/CENTER/PHYS.	87,226	1,745	88,971	65,017.16	23,953.72	.12	100.0%
12305591 51050 SAL/CENTER/KINDE	236,483	4,730	241,213	176,270.35	64,941.66	.99	100.0%
12305600 51050 SAL/HARR./CLASS	1,357,092	-56	1,357,036	990,680.36	366,355.99	.00	100.0%
12305602 51050 SAL/HARR./ART	56,967	1,085	58,052	40,420.12	14,891.66	2,740.22	95.3%
12305658 51050 SAL/HARR./MUSIC	60,715	1,214	61,929	45,255.80	16,673.16	.04	100.0%
12305674 51050 SAL/HARR./PHYS.	81,902	1,638	83,540	61,048.53	22,491.56	-0.09	100.0%*
12305691 51050 SAL/HARR./KINDER	315,515	64,309	379,824	273,639.37	100,814.56	5,370.07	98.6%
12305700 51050 SAL/SO. ROW/CLAS	1,225,259	28,949	1,254,208	916,080.08	337,671.88	456.04	100.0%
12305702 51050 SAL/SO. ROW/ART	81,902	1,638	83,540	61,048.53	22,491.56	-0.09	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	70,957	1,419	72,376	44,539.11	27,836.90	-0.01	100.0%*
12305774 51050 SAL/SO. ROW/PHYS	68,049	1,361	69,410	50,722.75	18,687.34	-0.09	100.0%*
12305791 51050 SAL/SO. ROW/KIND	269,426	4,945	274,371	184,305.32	67,901.96	22,163.72	91.9%
TOTAL CLASSROOM TEACHERS	23,370,124	-956,962	22,413,162	16,765,400.42	5,623,248.33	24,513.30	99.9%
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	834,870.45	242,508.40	9,430.15	99.1%
12310076 51110 BOARD CERTIFIED	242,936	9,479	252,415	184,457.76	67,958.17	-0.93	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	44,527.97	16,405.06	-0.03	100.0%*
12310176 51054 SALARIES SPECIAL	820,770	-17,390	803,380	608,472.73	194,907.19	.00	100.0%
12310177 51050 SAL/CHS/READING	81,902	6,259	88,161	64,425.31	23,735.67	.02	100.0%
12310223 51050 SAL/McCARTHY/ELL	59,738	1,195	60,933	44,527.97	16,405.06	-0.03	100.0%*
12310276 51054 SALARIES SPECIAL	793,323	15,645	808,968	583,332.58	205,839.10	19,796.32	97.6%
12310277 51050 SAL/McCARTHY/REA	170,799	3,416	174,215	127,310.99	46,904.06	-0.05	100.0%*
12310323 51050 SAL/PARKER/ELL	62,508	1,250	63,758	57,685.91	6,072.20	-0.11	100.0%*
12310376 51054 SALARIES SPECIAL	679,559	22,932	702,491	495,137.39	182,419.02	24,934.59	96.5%
12310377 51050 SAL/PARKER/READI	169,128	3,383	172,511	126,065.69	46,445.28	.03	100.0%
12310423 51050 SAL/BYAM/ELL	74,018	1,480	75,498	55,171.73	20,326.39	-0.12	100.0%*
12310476 51054 SALARIES SPECIAL	539,057	10,781	549,838	401,805.36	148,033.62	-0.98	100.0%*
12310477 51050 SAL/BYAM/READING	138,869	12,913	151,782	138,469.59	31,124.59	-17,812.18	111.7%*
12310523 51050 SAL/CENTER/ELL	79,132	1,583	80,715	58,983.92	21,730.94	.14	100.0%
12310576 51054 SALARIES SPECIAL	365,322	7,306	372,628	258,094.06	111,001.43	3,532.51	99.1%
12310577 51050 SAL/CENTER/READI	163,804	7,897	171,701	125,473.84	46,227.23	-0.07	100.0%*
12310623 51050 SAL/HARR./ELL	81,902	1,638	83,540	61,048.53	22,491.56	-0.09	100.0%*
12310676 51054 SALARIES SPECIAL	269,854	5,342	275,196	213,615.98	58,810.15	2,769.87	99.0%
12310677 51050 SAL/HARR./READIN	155,719	3,114	158,833	116,070.85	42,763.00	-0.85	100.0%*

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12310723 51050 SAL/SO.ROW/ELL	59,738	1,032	60,770	38,458.85	14,169.05	8,142.10	86.6%
12310776 51054 SALARIES SPECIAL	422,013	-25,159	396,854	299,135.47	97,718.56	.00	100.0%
12310777 51050 SAL/SO.ROW/READI	163,804	3,276	167,080	122,097.06	44,983.12	-1.18	100.0%*
12310976 51054 SALARIES- SPECIA	465,552	11,500	477,052	392,818.97	137,309.62	-53,076.59	111.1%*
TOTAL SPECIALIST TEACHERS	7,296,184	111,377	7,407,561	5,553,887.91	1,846,288.47	7,384.57	99.9%
2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THER	270,025	5,401	275,426	201,273.36	74,153.52	-.88	100.0%*
12320076 51054 SALARIES- PHYSIC	102,772	2,055	104,827	81,238.48	23,588.52	.00	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	372,797	7,456	380,253	282,511.84	97,742.04	-.88	100.0%
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE P	136,000	-41,776	94,225	79,450.50	.00	14,774.00	84.3%
12325000 51005 DTD SUBSTITUTE T	320,000	-158,563	161,438	147,862.51	.00	13,574.99	91.6%
12325000 51006 LTS SUBSTITUTE T	125,000	0	125,000	132,500.00	.00	-7,500.00	106.0%*
TOTAL SUBSTITUTES	581,000	-200,338	380,662	359,813.01	.00	20,848.99	94.5%
2330 PARAPROFESSIONALS/ INST ASST							
12330076 51060 SPED - PSP'S - S	11,600	0	11,600	16,400.00	.00	-4,800.00	141.4%*
12330100 51060 SAL/CHS/PSP	13,772	275	14,047	12,710.24	.00	1,336.76	90.5%
12330176 51060 SPED PSP SALARY	510,846	11,547	522,393	501,832.54	.00	20,560.46	96.1%
12330200 51060 SAL/McCARTHY/PSP	79,875	1,354	81,229	60,972.42	.00	20,256.58	75.1%
12330276 51060 SPED PSP SALARY	487,829	8,889	496,718	388,900.81	.00	107,817.19	78.3%
12330300 51060 SAL/PARKER/PSP	67,672	1,516	69,188	63,767.27	.00	5,420.73	92.2%
12330376 51060 SPED PSP SALARY	451,137	9,407	460,544	417,218.66	.00	43,325.34	90.6%
12330400 51060 SAL/BYAM/PSP	66,269	1,302	67,571	58,503.53	.00	9,067.47	86.6%
12330476 51060 SPED PSP SALARY	610,682	10,176	620,858	493,949.76	.00	126,908.24	79.6%
12330500 51060 SAL/CENTER/PSP	66,434	1,299	67,733	59,064.30	.00	8,668.70	87.2%
12330576 51060 SPED - PSP SALAR	342,577	7,613	350,190	313,051.54	.00	37,138.46	89.4%
12330600 51060 SAL/HARR./PSP	66,104	1,296	67,400	58,948.23	.00	8,451.77	87.5%
12330676 51060 SPED PSP SALARY	322,777	6,003	328,780	276,572.48	.00	52,207.52	84.1%
12330700 51060 SAL/SO.ROW/PSP	65,940	1,296	67,236	56,537.34	.00	10,698.66	84.1%

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12330776 51060 SPED - PSP SALAR	365,457	6,094	371,551	296,744.27	.00	74,806.73	79.9%
12330976 51060 PSP/CHIPS	425,989	7,910	433,899	325,789.67	.00	108,109.33	75.1%
TOTAL PARAPROFESSIONALS/ INST ASST	3,954,960	75,977	4,030,937	3,400,963.06	.00	629,973.94	84.4%
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2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	86,432	1,729	88,161	64,425.31	23,735.67	.02	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	49,362	987	50,349	40,818.08	.00	9,530.92	81.1%
12340200 51050 SAL/McCARTHY/LIB	62,918	6,492	69,410	50,722.75	18,687.34	-.09	100.0%*
12340300 51050 SAL/PARKER/LIBRA	81,902	1,638	83,540	61,048.53	22,491.56	-.09	100.0%*
12340400 51051 TECHNOLOGY ASSIS	50,334	1,007	51,341	46,451.31	4,889.62	.07	100.0%
12340400 51060 SAL/BYAM/PSP/LIB	50,334	1,007	51,341	38,344.62	13,822.55	-826.17	101.6%*
12340500 51051 TECHNOLOGY ASSIS	50,334	-8,369	41,965	23,899.93	10,179.05	7,886.01	81.2%
12340500 51060 SAL/CENTER/PSP/L	50,334	1,007	51,341	46,451.31	4,889.62	.07	100.0%
12340600 51051 TECHNOLOGY ASSIS	50,334	1,007	51,341	37,518.28	13,822.55	.17	100.0%
12340600 51060 SAL/HARR./PSP/LI	50,334	1,007	51,341	34,986.40	13,822.55	2,532.05	95.1%
12340700 51050 SAL/SO.ROW/LIBRA	47,897	958	48,855	35,701.72	13,153.28	.00	100.0%
12340700 51051 TECHNOLOGY ASSIS	50,334	1,007	51,341	46,451.31	4,889.62	.07	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	680,849	9,477	690,326	526,819.55	144,383.41	19,123.03	97.2%
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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	675.00	3,865.00	61.4%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	31,544.55	.00	43,455.45	42.1%
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	1,230.00	1,070.00	1,700.00	57.5%
12357500 57130 CENTER TEACHER C	4,000	0	4,000	3,254.63	.00	745.37	81.4%
12357600 57130 HARRINGTON TEACH	4,000	-2,862	1,138	428.50	91.50	618.40	45.7%
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	-2,862	155,063	97,105.60	2,261.50	55,696.30	64.1%
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2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	262.50	.00	3,737.50	6.6%

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12410000 54000 TEXTBOOK ADOPTIO	155,000	728,455	883,455	200,790.51	658,524.66	24,139.83	97.3%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	416.52	2,385.00	198.48	93.4%
12410076 54000 SUPPLIES/CURRICU	35,000	2,000	37,000	35,430.54	688.03	881.43	97.6%
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%
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	602.00	1,361.23	83.0%
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	4,982.72	.00	17.28	99.7%
12410184 54000 TEXTS/CHS/SOC. S	4,000	0	4,000	3,966.93	.00	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	887.70	.00	1,012.30	46.7%
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	1,297.12	1,253.76	62.0%
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	741.16	.00	100.0%
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	1,297.11	2.03	100.0%
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	7,629.75	.00	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	1,297.11	585.30	88.8%
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	745,114	1,165,464	442,194.19	672,229.55	51,040.22	95.6%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	48,170.00	.00	1,830.00	96.3%

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12415058 54000 SUPPLIES/MUSIC	8,000	0	8,000	6,467.25	1,511.50	21.25	99.7%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	7,479.44	.00	3,520.56	68.0%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	9,731.66	.00	268.34	97.3%
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	.00	35.95	99.2%
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	94,476.43	1,511.50	6,012.07	94.1%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	40,000	0	40,000	21,651.94	810.94	17,537.12	56.2%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	.00	.00	1,500.00	.0%
12420074 58510 EQUIPMENT MAINT/	30,000	-426	29,574	28,902.85	93.62	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	9,826.71	164.79	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	111,640.41	16,758.39	43,251.20	74.8%

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2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	-6,194	70,806	41,080.38	.00	29,725.93	58.0%
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	6,467.84	7.90	99.9%
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	672.00	8,737.66	78.5%
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	49.95	42.22	99.2%
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	202.61	535.00	84.0%
12430158 54000 SUPP./CHS/MUSIC	8,933	9,830	18,763	8,163.24	10,600.16	.00	100.0%
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	485.53	201.18	99.0%
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	7,079.80	1,527.35	1,719.09	83.4%
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	135.23	3,584.86	68.8%
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	.00	429.94	94.9%
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	6,966	13,716	7,726.49	5,979.34	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	6,237.44	1,992.46	2,270.10	78.4%

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12430384 54000 SUPP./PARKER/SOC	4,000	-61	3,939	3,939.36	.00	.00	100.0%
12430400 54000 GENERAL SUPPLIES	25,000	3,520	28,520	20,247.60	3,891.17	4,381.21	84.6%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,263.66	.00	36.34	98.9%
12430439 54000 SUPP./BYAM/TECH.E	3,000	0	3,000	2,247.75	761.47	-9.22	100.3%*
12430451 54000 SUPP./BYAM/LANG.	3,000	-741	2,259	2,258.84	.00	.00	100.0%
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	2,180.47	410.00	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	.00	101.20	96.9%
12430539 54000 SUPP./CENTER/TECH	3,000	0	3,000	1,759.00	749.65	491.35	83.6%
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	15,712	38,712	29,664.93	7,241.56	1,805.07	95.3%
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	749.66	491.34	83.6%
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	.00	71.78	97.6%
12430739 54000 SUPP/SO.ROW./TEC	3,000	0	3,000	1,759.00	713.20	527.80	82.4%
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	2,379.87	800.00	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	38,174	578,899	440,939.59	57,790.76	80,168.64	86.2%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	28,000	-10,000	18,000	10,569.92	.00	7,430.08	58.7%
12440076 53990 CONTRACTUAL SERV	142,150	-88,750	53,400	31,964.60	3,894.00	17,541.40	67.2%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	17,036.89	10,621.25	17,341.86	61.5%
TOTAL OTHER INSTRUCTIONAL SERVICES	215,150	-98,750	116,400	59,571.41	14,515.25	42,313.34	63.6%

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2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	75,000	20,986	95,986	69,312.31	20,985.81	5,687.69	94.1%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	10,000.00	.00	.00	100.0%
12451200 54204 INSTR TECH/McC	55,000	57,485	112,485	37,692.36	64,985.01	9,807.64	91.3%
12451300 54204 INSTR TECH PARKE	55,000	48,375	103,375	46,681.08	55,875.00	818.92	99.2%
12451414 54204 COMPUTER/EQUIP/B	18,000	60,946	78,946	9,019.08	63,590.33	6,336.09	92.0%
12451514 54204 COMPUTER EQUIPME	18,000	60,946	78,946	12,828.94	63,590.33	2,526.23	96.8%
12451614 54204 INSTR TECH/HARR/	18,000	60,946	78,946	15,379.80	63,565.70	.00	100.0%
12451714 54204 INSTR TECH/SROW/	18,000	60,946	78,946	15,370.90	63,561.14	13.46	100.0%
TOTAL CLASSROOM INST TECHNOLOGY	267,000	370,628	637,628	216,284.47	396,153.32	25,190.03	96.0%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	245,000	22,718	267,718	267,717.23	.00	.77	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	245,000	22,718	267,718	267,717.23	.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	392,159.90	126,504.23	-.13	100.0%*
12710100 51070 SAL/SEC/GUID	75,786	-1,575	74,211	68,185.40	.00	6,025.60	91.9%
12710100 51310 STIPEND - GUIDAN	10,800	-2,500	8,300	7,316.31	.00	983.69	88.1%
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	162,435.31	59,844.61	-.92	100.0%*
12710200 54000 SUPP./McCARTHY/G	8,552	-1,614	6,938	1,030.64	152.00	5,755.76	17.0%
12710300 51050 GUID SALARIES /P	161,244	3,225	164,469	120,188.89	44,280.11	.00	100.0%
12710300 54000 SUPP./PARKER/GUI	7,493	0	7,493	532.77	486.00	6,474.23	13.6%
12710327 51050 SAL/PARKER/S.W.	56,967	-2,215	54,752	50,015.24	5,264.76	-528.00	101.0%*
12710400 51050 GUID SALARIES/BY	81,902	1,638	83,540	61,048.53	22,491.56	-.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	61,048.53	22,491.56	-.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	42,462.21	15,643.95	-.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	68,196.06	25,124.89	.05	100.0%

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<u>12710700 54000 SUPP./SO.ROW/GUI</u>	4,202	0	4,202	1,059.03	87.00	3,055.97	27.3%
TOTAL GUIDANCE COUNSELORS	1,440,855	20,190	1,461,045	1,093,909.69	323,594.91	43,540.80	97.0%
2800 PSYCHOLOGICAL SERVICES							
<u>12800100 51050 SAL/CHS/PSYCH</u>	256,675	5,134	261,809	191,321.85	70,487.06	.09	100.0%
<u>12800200 51050 SAL/McCARTHY/PSY</u>	91,491	1,830	93,321	68,196.06	25,124.89	.05	100.0%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	91,491	1,830	93,321	68,196.06	25,124.89	.05	100.0%
<u>12800400 51050 SAL/BYAM/PSYCH</u>	70,726	1,415	72,141	65,270.32	6,870.58	.10	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	70,726	1,415	72,141	52,718.26	19,422.55	.19	100.0%
<u>12800600 51050 SAL/HARR./PSYCH</u>	70,075	1,402	71,477	52,233.12	19,243.84	.04	100.0%
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	91,491	-7,885	83,606	58,480.38	25,124.89	.73	100.0%
TOTAL PSYCHOLOGICAL SERVICES	742,675	5,141	747,816	556,416.05	191,398.70	1.25	100.0%
3200 MEDICAL/HEALTH SERVICES							
<u>13200000 51007 NURSES/SUB</u>	38,000	-1,640	36,360	31,595.00	.00	4,765.00	86.9%
<u>13200000 51060 TOWN HEALTH EDUC</u>	23,979	0	23,979	23,979.00	.00	.00	100.0%
<u>13200000 53170 DOCTOR SALARY</u>	2,500	0	2,500	2,500.00	.00	.00	100.0%
<u>13200000 53990 CONTRACTUAL SERV</u>	9,300	2,423	11,723	11,223.33	500.00	.00	100.0%
<u>13200000 57140 COURSE REIMBURSE</u>	4,000	0	4,000	2,703.00	270.00	1,027.00	74.3%
<u>13200100 51050 SAL/CHS/NURSE</u>	129,501	-2,776	126,725	92,606.57	34,118.21	.00	100.0%
<u>13200100 54000 SUPP/CHS/NURSE</u>	2,100	0	2,100	1,579.93	172.93	347.14	83.5%
<u>13200100 57100 HEALTH TRAVEL/HI</u>	700	0	700	.00	.00	700.00	.0%
<u>13200100 58510 EQUIP/CHS/NURSE</u>	2,600	-885	1,715	.00	.00	1,715.00	.0%
<u>13200200 51050 SAL/McCARTHY/NUR</u>	81,902	1,638	83,540	58,988.55	22,491.56	2,059.89	97.5%
<u>13200200 53990 INSUR./McCARTHY/</u>	1,375	0	1,375	762.00	.00	613.00	55.4%
<u>13200200 54000 SUPP/McCARTHY/NU</u>	1,599	756	2,355	1,982.80	212.92	159.10	93.2%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	35,234	-5,696	29,538	29,538.00	.00	.00	100.0%
<u>13200300 51050 SAL/PARKER/NURSE</u>	81,902	1,638	83,540	61,048.53	22,491.56	-.09	100.0%*
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,342	-48	1,294	1,237.79	.00	55.88	95.7%
<u>13200363 51050 SAL/PARKER/NURSE</u>	33,528	671	34,199	24,991.21	9,207.31	.48	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	79,132	1,583	80,715	58,983.92	21,730.94	.14	100.0%
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,100	0	1,100	924.68	54.98	120.34	89.1%
<u>13200500 51050 SAL/CENTER/NURSE</u>	75,275	1,506	76,781	68,626.94	7,312.48	841.58	98.9%
<u>13200500 54000 SUPP/CENTER/NURS</u>	1,100	0	1,100	684.36	109.96	305.68	72.2%
<u>13200600 51050 SAL/HARR./NURSE</u>	81,902	-40,258	41,644	37,183.14	4,461.08	.00	100.0%
<u>13200600 54000 SUPP/HARR./NURSE</u>	1,100	-606	494	433.52	54.98	5.68	98.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13200700 51050 SAL/SO.ROW/NURSE</u>	56,857	1,137	57,994	42,380.30	15,613.78	-.08	100.0%*
<u>13200700 54000 SUPP/SO.ROW/NURS</u>	1,000	0	1,000	734.91	54.98	210.11	79.0%
<u>13200976 51050 SAL/CHIPS/NURSE</u>	43,216	864	44,080	32,212.75	11,867.84	-.59	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	790,244	-39,693	750,551	586,900.23	150,725.51	12,925.26	98.3%
3300 TRANSPORTATION							
<u>13300000 51060 SALARIES PSP</u>	10,800	0	10,800	2,714.48	.00	8,085.52	25.1%
<u>13300000 51070 SALARIES -TRANSP</u>	46,818	0	46,818	43,216.56	3,601.38	.06	100.0%
<u>13300000 53988 REGULAR TRANSPOR</u>	1,596,840	0	1,596,840	1,058,109.50	.00	538,730.50	66.3%
<u>13300000 53990 LATE BUSES/HIGH-</u>	52,080	0	52,080	25,114.87	.00	26,965.13	48.2%
<u>13300000 53996 FOSTER TRANS</u>	10,000	0	10,000	38,328.57	11,678.53	-40,007.10	500.1%*
<u>13300000 53997 TRANSPORTATION S</u>	4,995	0	4,995	4,995.00	.00	.00	100.0%
<u>13300000 53999 HOMELESS TRANS</u>	45,000	0	45,000	18,665.94	6,630.78	19,703.28	56.2%
<u>13300076 53990 SPED TRANSPORTAT</u>	1,949,000	0	1,949,000	1,208,108.38	23,192.00	717,699.62	63.2%
TOTAL TRANSPORTATION	3,715,533	0	3,715,533	2,399,253.30	45,102.69	1,271,177.01	65.8%
3400 FOOD SERVICES							
<u>13400000 51110 SALARIES-FULL TI</u>	92,512	0	92,512	85,395.60	7,116.30	.10	100.0%
<u>13400000 53990 CAFE CONT SERVIC</u>	25,000	0	25,000	8,809.25	7,380.75	8,810.00	64.8%
TOTAL FOOD SERVICES	117,512	0	117,512	94,204.85	14,497.05	8,810.10	92.5%
3510 ATHLETIC SERVICES							
<u>13510100 51040 SAL/ATHLETIC STU</u>	12,344	0	12,344	8,103.41	.00	4,240.59	65.6%
<u>13510100 51050 SAL/CHS/AD/TRAIN</u>	102,745	0	102,745	94,841.28	7,903.44	.28	100.0%
<u>13510100 51060 SAL/ATHLETICTRAI</u>	49,113	0	49,113	45,334.56	3,777.88	.56	100.0%
<u>13510100 51070 SAL/SEC/ATHL</u>	23,712	473	24,185	21,882.49	.00	2,302.51	90.5%
<u>13510100 51310 SAL/ATHLETIC/COA</u>	21,180	0	21,180	21,180.00	.00	.00	100.0%
<u>13510100 52110 ATH DEPT STADIUM</u>	2,000	0	2,000	915.17	84.83	1,000.00	50.0%
<u>13510100 52400 POOL & ICE</u>	74,000	0	74,000	66,954.50	.00	7,045.50	90.5%
<u>13510100 53989 OFFICIALS/POLICE</u>	95,000	-1,501	93,500	49,128.70	212.68	44,158.12	52.8%
<u>13510100 53990 RECONDITIONING</u>	18,963	1,100	20,063	19,987.18	.00	75.82	99.6%
<u>13510100 53995 TRANSPORTATION</u>	107,000	0	107,000	65,650.25	.00	41,349.75	61.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13510100 54000 SUPP/CHS/ATHL</u>	60,000	0	60,000	54,132.68	93.63	5,773.69	90.4%
<u>13510100 54310 MEDICAL</u>	6,000	0	6,000	4,828.10	1,090.80	81.10	98.6%
<u>13510100 57400 INSUR./CHS/ATHL</u>	27,935	0	27,935	26,860.00	.00	1,075.00	96.2%
<u>13510100 57800 OTHER EXPENSES</u>	38,600	401	39,001	36,989.50	.00	2,011.00	94.8%
TOTAL ATHLETIC SERVICES	638,592	473	639,065	516,787.82	13,163.26	109,113.92	82.9%
<hr/> 3520 OTHER STUDENT ACTIVITIES							
<u>13520064 54000 DESTINATION IMAG</u>	2,300	0	2,300	1,524.00	.00	776.00	66.3%
<u>13520100 51050 SAL/CHS/ADVISORS</u>	73,190	0	73,190	56,558.40	.00	16,631.60	77.3%
<u>13520145 54000 SUPP/CHS/VOICE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	1,292.06	595.40	862.54	68.6%
<u>13520160 54000 NAT'L HONOR SOC/</u>	4,900	0	4,900	1,737.61	.00	3,162.39	35.5%
<u>13520178 53910 SCIENCE CLUB/HIG</u>	2,000	0	2,000	1,376.00	.00	624.00	68.8%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	3,150.00	.00	1,850.00	63.0%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	29,900	0	29,900	26,478.22	.00	3,421.78	88.6%
<u>13520200 51310 SAL/McCARTHY/K.B</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>13520300 51050 SAL/PARKER/ADVIS</u>	29,900	0	29,900	25,074.12	.00	4,825.88	83.9%
<u>13520300 51310 SAL/PARKER/K.B.A</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	153,940	0	153,940	117,190.41	595.40	36,154.19	76.5%
<hr/> 3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECU</u>	91,611	-2,462	89,149	71,725.64	17,423.31	.05	100.0%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	8,142.83	857.14	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	50,334	1,007	51,341	46,451.31	4,889.62	.07	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	50,334	1,007	51,341	37,518.28	13,822.55	.17	100.0%
TOTAL SCHOOL SECURITY	201,279	-448	200,831	163,838.06	36,992.62	.32	100.0%
<hr/> 4110 CUSTODIAL SERVICES							
<u>14110000 51003 ADMINISTRATOR</u>	0	4,691	4,691	.00	.00	4,690.96	.0%
<u>14110000 51040 SALARIES - CUSTO</u>	412,965	0	412,965	377,715.00	.00	35,250.00	91.5%
<u>14110000 51050 SALARIES - PROFE</u>	106,832	0	106,832	98,614.08	8,217.84	.08	100.0%
<u>14110000 51070 FACILITIES - SEC</u>	12,989	0	12,989	11,989.92	999.17	-.09	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	3,378.11	.00	6,621.89	33.8%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	4,284.79	.00	10,715.21	28.6%
<u>14110000 53990 CONTRACTUAL SERV</u>	851,761	-51,756	800,005	646,422.69	148,370.06	5,212.24	99.3%
<u>14110000 54000 SUPPLIES</u>	232,200	45,656	277,856	128,537.85	118,111.91	31,206.25	88.8%
<u>14110000 55960 UNIFORM ALLOWANC</u>	6,000	0	6,000	4,975.00	.00	1,025.00	82.9%
<u>14110000 57800 OTHER CHARGES/EX</u>	6,500	-4,691	1,809	56.93	.00	1,752.11	3.1%
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES	1,666,247	-6,100	1,660,147	1,287,974.37	275,698.98	96,473.65	94.2%
 4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,500	0	6,500	5,261.87	1,138.13	100.00	98.5%
<u>14120100 52130 FUEL/HIGH</u>	126,000	0	126,000	94,405.55	21,715.22	9,879.23	92.2%
<u>14120200 52130 FUEL/MCCARTHY</u>	65,000	0	65,000	51,126.73	7,668.27	6,205.00	90.5%
<u>14120300 52130 FUEL/PARKER</u>	54,000	0	54,000	39,471.91	11,778.09	2,750.00	94.9%
<u>14120400 52130 FUEL / BYAM</u>	34,500	0	34,500	21,203.61	7,526.39	5,770.00	83.3%
<u>14120500 52130 FUEL - CENTER SC</u>	28,500	0	28,500	19,530.93	6,513.03	2,456.04	91.4%
<u>14120600 52130 FUEL-HARRINGTON</u>	19,000	0	19,000	9,843.41	8,592.46	564.13	97.0%
<u>14120700 52130 FUEL-SOUTH ROW</u>	31,000	0	31,000	29,382.85	517.15	1,100.00	96.5%
TOTAL HEATING OF BUILDINGS	364,500	0	364,500	270,226.86	65,448.74	28,824.40	92.1%
 4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	19,500	0	19,500	16,783.75	1,851.61	864.64	95.6%
<u>14130000 53410 TELEPHONE/SUPT O</u>	60,000	0	60,000	54,535.00	8,058.05	-2,593.05	104.3%*
<u>14130100 52110 ELECTRICITY/HIGH</u>	197,500	0	197,500	175,800.58	16,915.13	4,784.29	97.6%
<u>14130100 52310 WATER/HIGH</u>	7,500	0	7,500	7,607.60	1,077.40	-1,185.00	115.8%*
<u>14130100 53410 TELEPHONE/HIGH</u>	41,000	0	41,000	33,683.44	5,850.62	1,465.94	96.4%
<u>14130200 52110 ELECTRICITY/McCA</u>	88,500	0	88,500	77,682.97	13,096.65	-2,279.62	102.6%*
<u>14130200 53410 TELEPHONE/MCCART</u>	25,000	0	25,000	20,878.49	3,658.29	463.22	98.1%
<u>14130300 52110 ELECTRICITY/PARK</u>	87,000	0	87,000	77,765.37	13,456.00	-4,221.37	104.9%*
<u>14130300 53410 TELEPHONE/PARKER</u>	25,000	0	25,000	21,108.93	3,761.07	130.00	99.5%
<u>14130400 52110 ELECTRICITY/BYAM</u>	52,000	0	52,000	43,368.71	8,434.05	197.24	99.6%
<u>14130400 53410 TELEPHONE/BYAM</u>	15,000	0	15,000	12,041.05	2,120.01	838.94	94.4%
<u>14130500 52110 ELECTRIC - CENTE</u>	55,000	0	55,000	44,025.12	4,385.61	6,589.27	88.0%
<u>14130500 52310 WATER CENTER SCH</u>	750	0	750	396.00	.00	354.00	52.8%
<u>14130500 53410 TELEPHONE - CENT</u>	14,000	0	14,000	11,187.31	1,961.89	850.80	93.9%
<u>14130600 52110 ELECTRICITY/HARR</u>	48,500	0	48,500	34,171.37	9,250.46	5,078.17	89.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	11,202.58	1,959.62	837.80	94.0%
14130700 52110 ELECTRICITY/SO R	42,500	0	42,500	36,003.71	5,124.55	1,371.74	96.8%
14130700 53410 TELEPHONE/SO ROW	13,000	0	13,000	10,092.01	1,789.19	1,118.80	91.4%
TOTAL UTILITY SERVICES	808,750	0	808,750	690,790.39	103,098.80	14,860.81	98.2%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	6,100	36,100	22,321.94	7,255.14	6,522.92	81.9%
14210100 59238 GROUNDS/HIGH	24,000	0	24,000	15,084.49	3,998.79	4,916.72	79.5%
TOTAL MAINTENANCE OF GROUNDS	54,000	6,100	60,100	37,406.43	11,253.93	11,439.64	81.0%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMEMT/SICK	228,486	8,000	236,486	236,486.26	.00	-.26	100.0%*
TOTAL EMPLOYEE SEPERATION COSTS	228,486	8,000	236,486	236,486.26	.00	-.26	100.0%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	3,557,653	-78,750	3,478,903	5,394,074.18	868,828.28	-2,783,999.46	180.0%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,557,653	-78,750	3,478,903	5,394,074.18	868,828.28	-2,783,999.46	180.0%
TOTAL UNDEFINED	61,000,000	0	61,000,000	49,181,777.13	11,519,942.36	298,280.51	99.5%
GRAND TOTAL	61,000,000	0	61,000,000	49,181,777.13	11,519,942.36	298,280.51	99.5%

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