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TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

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FOR 2020 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<u>11110000 51070 SC SEC SAL</u>	5,200	0	5,200	1,370.00	.00	3,830.00	26.3%
<u>11110000 54000 SC SUPPLIES</u>	200	0	200	45.00	.00	155.00	22.5%
<u>11110000 57130 SC CONFERENCE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>11110000 57800 SC OTHER EXPENSES</u>	22,500	0	22,500	14,555.38	.00	7,944.62	64.7%*
TOTAL SCHOOL COMMITTEE	29,900	0	29,900	15,970.38	.00	13,929.62	53.4%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	18,918	0	18,918	.00	.00	18,918.00	.0%
<u>11210000 51050 SUPT SALARY</u>	196,350	0	196,350	67,967.28	128,382.64	.08	100.0%*
<u>11210000 51060 COMMUNICATIONS-MEDI</u>	60,000	0	60,000	11,538.47	39,230.73	9,230.80	84.6%*
<u>11210000 51070 SUPT SECRETARY SALA</u>	55,586	0	55,586	19,241.37	36,344.81	-.18	100.0%*
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	265.13	.00	9,734.87	2.7%
<u>11210000 57800 OTHER CHARGES/EXPEN</u>	38,049	0	38,049	15,048.02	3,598.12	19,402.86	49.0%*
TOTAL SUPERINTENDENT	378,903	0	378,903	114,060.27	207,556.30	57,286.43	84.9%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,579	0	11,579	.00	.00	11,579.00	.0%
<u>11220000 51050 ASST. SUPT. SALARY</u>	150,000	0	150,000	51,923.07	98,076.91	.02	100.0%*
<u>11220000 51070 ASST. SUPT. SEC. SA</u>	54,205	0	54,205	18,763.11	35,441.43	.46	100.0%*
<u>11220000 54000 ASST SUPT SUPPLIES</u>	4,000	0	4,000	3,965.41	.00	34.59	99.1%*
<u>11220000 57800 ASST SUPT OTH EXP</u>	15,000	0	15,000	4,390.17	751.29	9,858.54	34.3%*
TOTAL ASST. SUPERINTENDENT	234,784	0	234,784	79,041.76	134,269.63	21,472.61	90.9%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINISTRA</u>	325,000	0	325,000	59,200.91	13,708.29	252,090.80	22.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	8,031.87	2,905.56	25,262.57	30.2%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>11230000 54206 SOFTWARE</u>	195,000	0	195,000	144,518.19	4,497.00	45,984.81	76.4%*
<u>11230000 57100 COOR. TRAVEL & CONF</u>	6,500	0	6,500	900.17	285.00	5,314.83	18.2%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	294.00	85.00	6,121.00	5.8%
TOTAL DISTRICT WIDE	570,700	0	570,700	212,945.14	21,480.85	336,274.01	41.1%
<u>1410 BUSINESS AND FINANCE</u>							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	125,222	0	125,222	43,346.07	81,875.91	.02	100.0%*
<u>11410000 51070 BUS OFFICE- SECRETA</u>	242,878	0	242,878	84,073.23	158,804.99	-.22	100.0%*
<u>11410000 53990 BUS OFFICE-CONTR SV</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>11410000 54000 BUSINESS OFFICE-SUP</u>	3,100	0	3,100	293.47	22.99	2,783.54	10.2%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	11,716	0	11,716	552.03	5,789.70	5,374.27	54.1%*
TOTAL BUSINESS AND FINANCE	397,916	0	397,916	128,264.80	246,493.59	23,157.61	94.2%
<u>1420 HUMAN RESOURCES</u>							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	128,222	0	128,222	43,346.07	81,875.91	3,000.02	97.7%*
<u>11420000 51060 H/R SUBSTITUTES CO</u>	30,308	0	30,308	10,491.30	19,816.83	-.13	100.0%*
<u>11420000 51070 HR SEC SALARY</u>	85,746	0	85,746	30,146.16	56,064.47	-464.63	100.5%*
<u>11420000 53990 CONTRACTED SERVICES</u>	45,000	0	45,000	41.99	.00	44,958.01	.1%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	129.48	.00	1,870.52	6.5%
<u>11420000 57800 HR OTHER EXPENSES</u>	10,531	0	10,531	785.00	1,000.00	8,746.00	16.9%
TOTAL HUMAN RESOURCES	301,807	0	301,807	84,940.00	158,757.21	58,109.79	80.7%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	75,000	0	75,000	12,272.92	.00	62,727.08	16.4%
<u>11430076 53040 LEGAL FEES - SPED C</u>	45,000	-10,358	34,642	3,293.65	.00	31,347.91	9.5%
TOTAL LEGAL SERVICES	120,000	-10,358	109,642	15,566.57	.00	94,074.99	14.2%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SETTLE</u>	20,000	10,358	30,358	27,534.00	2,824.44	.00	100.0%*

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TOTAL LEGAL SETTLEMENTS	20,000	10,358	30,358	27,534.00	2,824.44	.00	100.0%
1450 DISTRICTWIDE MIS							
11450000 51050 MIS DIR SALARY	125,222	0	125,222	43,346.07	81,875.91	.02	100.0%*
11450000 51060 SALARIES	188,977	0	188,977	65,415.15	123,561.95	-.10	100.0%*
11450000 52470 TECHNOLOGY SERVICE	60,000	0	60,000	13,010.00	4,480.00	42,510.00	29.2%
11450000 54000 SUPPLIES & MATERIAL	10,000	0	10,000	8,940.60	357.42	701.98	93.0%*
11450000 54204 SCHOOL SECURITY	75,000	0	75,000	.00	51,170.92	23,829.08	68.2%*
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	1,244.90	.00	7,755.10	13.8%
11450000 57800 OTHER CHARGES/EXPEN	7,500	0	7,500	.00	.00	7,500.00	.0%
11450000 58510 EQUIPMENT- TECHNOLO	40,000	0	40,000	14,147.61	2,779.55	23,072.84	42.3%*
14400000 51056 SAL/NETWORK	357,048	0	357,048	107,393.49	202,854.37	46,800.14	86.9%*
14400000 52472 COMPUTER SERVICES	389,000	0	389,000	103,800.97	81,297.88	203,901.15	47.6%*
TOTAL DISTRICTWIDE MIS	1,261,747	0	1,261,747	357,298.79	548,378.00	356,070.21	71.8%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,144,290	0	1,144,290	409,242.94	735,047.77	-.71	100.0%*
12110000 51070 SAL/SYS/SEC	36,048	721	36,769	12,727.71	.00	24,041.29	34.6%*
12110000 51310 CURRICULUM STIPENDS	9,000	-4,000	5,000	.00	.00	5,000.00	.0%
12110000 53170 STAFF DEVELOPMENT	10,000	0	10,000	2,365.12	2,233.11	5,401.77	46.0%*
12110000 53990 CONTRACTED SERVICES	35,000	0	35,000	15,250.00	1,200.00	18,550.00	47.0%*
12110000 54000 SUPPLIES - CURR COO	1,500	0	1,500	138.99	331.78	1,029.23	31.4%
12110000 57140 COURSE REIMBURSEMEN	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	4,900.27	.00	99.73	98.0%*
12110023 53990 ELL CONTRACTED SERV	7,000	0	7,000	419.52	597.52	5,982.96	14.5%
12110076 51003 SALARIES ASSISTANT	104,560	0	104,560	36,193.86	68,366.18	-.04	100.0%*
12110076 51050 SALARIES SUPERVISIO	125,222	0	125,222	43,346.07	81,875.91	.02	100.0%*
12110076 54000 PARENT ADVISORY COU	750	0	750	468.13	.00	281.87	62.4%*
12110076 54200 SUPPLIES SUPERVISIO	4,500	9,855	14,355	9,697.88	3,309.64	1,347.48	90.6%*
12110076 54204 COMPUTER EQUIPMENT	3,500	0	3,500	1,858.00	299.95	1,342.05	61.7%*
12110076 57100 TRAVEL IN STATE	3,000	0	3,000	455.07	.00	2,544.93	15.2%
12110076 57310 DUES/OTHER	15,000	-9,855	5,145	4,025.00	1,120.00	.00	100.0%*
12110176 51050 SALARIES PROFESSION	407,174	-5,635	401,539	135,207.87	264,571.00	1,760.13	99.6%*
12110176 51070 SALARIES SECRETARIE	84,250	689	84,939	28,634.09	27,890.71	28,414.20	66.5%*
12110976 51050 SAL/CHIPS/SUPERVISIO	107,861	0	107,861	37,336.50	70,524.50	.00	100.0%*
TOTAL CURRICULUM DIRECTORS	2,113,655	-8,225	2,105,430	742,267.02	1,257,368.07	105,794.91	95.0%

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2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	331,410	0	331,410	117,334.12	214,075.56	.32	100.0%*
12210100 51050 SAL/CHS/PRINCIPAL	139,191	0	139,191	48,181.14	91,008.82	1.04	100.0%*
12210100 51060 SALARIES - CLERKS	89,131	1,194	90,325	15,378.26	14,787.96	60,158.78	33.4%*
12210100 51070 SAL/CHS/CLER/SEC	125,694	2,514	128,208	29,891.07	.00	98,316.93	23.3%*
12210100 53920 HS GRADUATION	24,234	0	24,234	4,000.00	17,669.00	2,565.00	89.4%*
12210100 53990 PRINTING HIGH SCHOO	8,153	0	8,153	2,755.76	1,906.32	3,490.92	57.2%*
12210100 54000 SUPPLIES HIGH SCHOO	9,025	0	9,025	2,309.01	1,380.90	5,335.09	40.9%*
12210100 54205 COMPUTER SUPP CHS	10,000	0	10,000	2,840.12	1,411.92	5,747.96	42.5%*
12210100 54206 SOFTWARE HIGH SCHOO	31,000	0	31,000	9,568.01	192.00	21,239.99	31.5%*
12210100 57310 PRINCIPAL DUES CHS	16,940	0	16,940	7,974.00	1,000.00	7,966.00	53.0%*
12210100 57810 PRINCIPAL CONFERENC	9,300	0	9,300	3,968.09	635.00	4,696.91	49.5%*
12210200 51003 ASSISTANT PRINCIPAL	101,477	0	101,477	35,126.64	66,350.32	.04	100.0%*
12210200 51050 SAL/McCARTHY/PRINCI	121,771	0	121,771	42,151.50	79,619.50	.00	100.0%*
12210200 51051 SALARIES - COPY CEN	17,278	346	17,624	3,356.96	.00	14,267.04	19.0%*
12210200 51060 SALARIES - CLERKS	21,929	439	22,368	3,441.24	.00	18,926.76	15.4%*
12210200 51070 SAL/McCARTHY/SEC	73,013	1,460	74,473	19,123.13	.00	55,349.87	25.7%*
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	64.00	3,309.25	1,626.75	67.5%*
12210200 54000 SUPPLIES MCCARTHY	3,250	0	3,250	70.34	11.54	3,168.12	2.5%*
12210200 54205 COMPUTER SUPPLIES M	3,000	0	3,000	27.98	.00	2,972.02	.9%*
12210200 57310 DUES/CONFERENCES Mc	4,250	0	4,250	925.00	.00	3,325.00	21.8%*
12210300 51003 ASSISTANT PRINCIPAL	111,456	0	111,456	40,542.60	70,913.80	-.40	100.0%*
12210300 51050 SAL/PARKER/PRINCIPA	124,771	0	124,771	45,151.50	79,619.50	.00	100.0%*
12210300 51051 SALARIES - COPY CEN	16,427	0	16,427	2,821.17	.00	13,605.83	17.2%*
12210300 51060 SALARIES - CLERKS	21,679	434	22,113	3,401.84	.00	18,711.16	15.4%*
12210300 51070 SAL/PARKER/SEC	73,013	1,460	74,473	20,349.95	.00	54,123.05	27.3%*
12210300 53990 PRINTING PARKER	5,800	0	5,800	537.94	104.00	5,158.06	11.1%*
12210300 54000 SUPPLIES PARKER	3,500	0	3,500	2,612.74	251.95	635.31	81.8%*
12210300 54205 COMPUTER SUPPLIES P	3,000	0	3,000	.00	.00	3,000.00	.0%*
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	1,146.65	59.00	3,044.35	28.4%*
12210400 51003 ASSISTANT PRINCIPAL	101,477	0	101,477	35,126.64	66,350.32	.04	100.0%*
12210400 51050 SAL/BYAM/PRINCIPAL	117,484	0	117,484	41,975.21	75,508.73	.06	100.0%*
12210400 51060 SALARIES - CLERKS	18,125	363	18,488	3,625.20	.00	14,862.80	19.6%*
12210400 51070 SAL/BYAM/CLER/SEC	36,635	733	37,368	7,117.52	.00	30,250.48	19.0%*
12210400 53990 PRINTING BYAM	550	0	550	107.50	.00	442.50	19.5%*
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	670.48	703.87	625.65	68.7%*
12210400 54205 COMPUTER SUPPLIES B	3,000	0	3,000	83.99	.00	2,916.01	2.8%*
12210400 57310 DUES/CONFERENCES BY	2,000	0	2,000	600.00	.00	1,400.00	30.0%*
12210500 51003 ASSISTANT PRINCIPAL	100,208	0	100,208	34,687.44	65,520.72	-.16	100.0%*
12210500 51050 SAL/CENTER/PRINCIPA	117,484	0	117,484	41,975.21	75,508.73	.06	100.0%*
12210500 51060 SALARIES - CLERK	17,786	334	18,120	3,407.67	.00	14,712.33	18.8%*

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12210500 51070 SAL/CENTER/CLER/SEC	36,635	733	37,368	5,748.76	.00	31,619.24	15.4%
12210500 53990 PRINTING	765	0	765	389.20	.00	375.80	50.9%*
12210500 54000 SUPPLIES	2,000	0	2,000	192.05	443.25	1,364.70	31.8%
12210500 54205 COMPUTER SUPPLIES -	3,000	0	3,000	83.99	.00	2,916.01	2.8%
12210500 57310 DUES/CONFERENCES C	1,500	0	1,500	300.00	.00	1,200.00	20.0%
12210600 51003 ASSISTANT PRINCIPAL	100,208	0	100,208	34,687.44	65,520.72	-.16	100.0%*
12210600 51050 SAL/HARR./PRINCIPAL	117,484	0	117,484	41,975.21	75,508.73	.06	100.0%*
12210600 51060 SALARIES - CLERK	17,265	345	17,610	3,739.23	.00	13,870.77	21.2%
12210600 51070 SAL/HARR./CLER/SEC	35,835	733	36,568	5,792.28	.00	30,775.72	15.8%
12210600 53990 PRINTING HARRINGTON	750	0	750	.00	.00	750.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,700	0	2,700	571.40	.00	2,128.60	21.2%
12210600 54205 COMPUTER SUPPLIES H	3,000	0	3,000	83.99	.00	2,916.01	2.8%
12210600 57310 DUES/CONFERENCES HA	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51003 ASSISTANT PRINCIPAL	101,477	0	101,477	35,126.64	66,350.32	.04	100.0%*
12210700 51050 SAL/SO.ROW/PRINCIPA	118,484	0	118,484	42,975.21	75,508.73	.06	100.0%*
12210700 51060 SALARIES - CLERK	17,062	341	17,403	3,314.84	.00	14,088.16	19.0%
12210700 51070 SAL/SO.ROW/CLER/SEC	35,035	701	35,736	7,046.20	.00	28,689.80	19.7%
12210700 53990 PRINTING SOUTH ROW	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH ROW	2,000	0	2,000	1,903.44	.00	96.56	95.2%*
12210700 54205 COMPUTER SUPPLIES S	3,000	0	3,000	83.99	.00	2,916.01	2.8%
12210700 57310 DUES/CONFERENCES SO	1,000	0	1,000	300.00	.00	700.00	30.0%
12210976 51060 SALARIES - CLERK	23,886	0	23,886	2,849.91	.00	21,036.09	11.9%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,650,802	12,130	2,662,932	821,591.40	1,211,230.46	630,110.14	76.3%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIME/S	7,362	0	7,362	.00	.00	7,362.00	.0%
12300000 51311 SALARIES - STIPENDS	29,449	0	29,449	.00	.00	29,449.00	.0%
12300000 51312 SALARIES - STIPENDS	26,995	0	26,995	.00	.00	26,995.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	63,806	0	63,806	.00	.00	63,806.00	.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	39,280	0	39,280	39,280.00	.00	.00	100.0%*
12305000 51455 SALARY RESERVE - CO	827,574	-92,492	735,082	.00	.00	735,082.00	.0%
12305000 51460 SALARY RESERVE - LE	110,096	-83,545	26,551	.00	.00	26,551.00	.0%
12305039 51050 SAL/DIST.WIDE/TECH.	76,361	0	76,361	11,747.84	64,613.12	.04	100.0%*
12305102 51050 SAL/CHS/ART	316,092	0	316,092	39,439.12	216,915.16	59,737.72	81.1%*

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12305106 51050 SAL/CHS/BUS.	214,144	-56,967	157,177	26,938.40	130,238.60	.00	100.0%*
12305124 51050 SAL/CHS/ ENGLISH	1,305,339	0	1,305,339	210,533.60	1,094,804.10	1.30	100.0%*
12305128 51050 SAL/CHS/F.LANG.	691,195	-840	690,355	108,599.52	581,754.76	.72	100.0%*
12305134 51050 SAL/CHS/HLTH. ED.	239,079	0	239,079	36,781.40	202,297.70	-.10	100.0%*
12305136 51050 SAL/CHS/FAM.SCI.	81,902	0	81,902	12,600.32	69,301.76	-.08	100.0%*
12305139 51050 SAL/CHS/TECH. ED.	226,312	0	226,312	34,817.24	191,494.82	-.06	100.0%*
12305156 51050 SAL/CHS/MATH	1,454,355	-56,967	1,397,388	214,889.63	1,131,833.38	50,664.99	96.4%*
12305158 51050 SAL/CHS/MUSIC	332,138	0	332,138	51,098.20	281,040.10	-.30	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	303,347	0	303,347	47,668.80	256,678.40	-1,000.20	100.3%*
12305178 51050 SAL/CHS/SCIENCE	1,249,903	5,371	1,255,274	205,640.40	1,047,335.75	2,297.85	99.8%*
12305184 51050 SAL/CHS/SOC.ST.	1,208,274	-56,967	1,151,307	177,550.40	976,527.20	-2,770.60	100.2%*
12305202 51050 SAL/McCARTHY/ART	161,707	0	161,707	22,218.53	122,202.08	17,286.39	89.3%*
12305224 51050 SAL/McCARTHY/ENGLIS	350,333	0	350,333	57,290.92	296,259.22	-3,217.14	100.9%*
12305228 51050 SAL/McCARTHY/F.LANG	218,564	0	218,564	33,625.24	184,938.82	-.06	100.0%*
12305234 51050 SAL/McCARTHY/HLTH.	163,804	0	163,804	25,200.64	138,603.52	-.16	100.0%*
12305239 51050 SAL/McCARTHY/TECH.	141,640	0	141,640	21,372.34	119,849.18	418.48	99.7%*
12305256 51050 SAL/McCARTHY/MATH	359,318	2,686	362,004	55,279.80	304,038.90	2,684.80	99.3%*
12305258 51050 SAL/McCARTHY/MUSIC	275,023	0	275,023	45,807.00	225,986.10	3,229.90	98.8%*
12305274 51050 SAL/McCARTHY/PHYS.	250,236	0	250,236	41,663.88	208,572.29	-.17	100.0%*
12305278 51050 SAL/McCARTHY/SCIENC	338,627	2,686	341,313	55,474.18	288,075.78	-2,237.46	100.7%*
12305284 51050 SAL/McCARTHY/SOC.ST	361,632	0	361,632	42,890.61	293,126.80	25,614.59	92.9%*
12305296 51050 SAL/McCARTHY/GRADE5	662,973	0	662,973	104,996.00	557,977.50	-.50	100.0%*
12305297 51050 SAL/McCARTHY/GRADE6	640,135	4,530	644,665	103,015.48	566,585.14	-24,935.62	103.9%*
12305302 51050 SAL/PARKER/ART	108,123	0	108,123	21,721.72	98,890.41	-12,489.13	111.6%*
12305324 51050 SAL/PARKER/ENGLISH	307,344	794	308,138	47,405.88	260,732.34	-.22	100.0%*
12305328 51050 SAL/PARKER/F.LANG.	174,157	0	174,157	26,793.44	147,363.92	-.36	100.0%*
12305334 51050 SAL/PARKER/HLTH.ED.	152,859	0	152,859	23,516.80	129,342.40	-.20	100.0%*
12305339 51050 SAL/PARKER/TECH. ED	140,693	0	140,693	21,645.08	119,047.94	-.02	100.0%*
12305356 51050 SAL/PARKER/MATH	332,626	9,740	342,366	49,783.24	278,785.98	13,796.78	96.0%*
12305358 51050 SAL/PARKER/MUSIC	224,925	6,627	231,552	34,008.88	174,764.09	22,779.03	90.2%*
12305374 51050 SAL/PARKER/PHYS. ED	157,177	0	157,177	24,181.08	132,995.94	-.02	100.0%*
12305378 51050 SAL/PARKER/SCIENCE	301,228	0	301,228	48,985.48	252,242.74	-.22	100.0%*
12305384 51050 SAL/PARKER/SOC. ST.	312,744	0	312,744	56,570.24	256,173.92	-.16	100.0%*
12305396 51050 SAL/PARKER/GRADE5	655,216	0	655,216	100,802.56	554,414.08	-.64	100.0%*
12305397 51050 SAL/PARKER/GRADE6	623,022	0	623,022	95,849.64	527,173.02	-.66	100.0%*
12305400 51050 SAL/BYAM/CLASSROOMT	1,448,040	4,530	1,452,570	202,647.04	1,099,991.39	149,931.57	89.7%*
12305402 51050 SAL/BYAM/ART	70,957	0	70,957	10,916.48	60,040.64	-.12	100.0%*
12305458 51050 SAL/BYAM/MUSIC	72,145	0	72,145	11,099.24	61,045.82	-.06	100.0%*
12305474 51050 SAL/BYAM/PHYS. ED	84,863	0	84,863	16,013.32	82,290.86	-13,441.18	115.8%*
12305491 51050 SALARIES - PROFESSI	319,724	56,967	376,691	56,316.52	309,740.86	10,633.62	97.2%*
12305500 51050 SAL/CENTER/CLASSROO	1,204,277	0	1,204,277	199,117.02	1,076,899.44	-71,739.46	106.0%*
12305502 51050 SAL/CENTER/ART	87,226	0	87,226	16,614.48	70,611.54	-.02	100.0%*
12305558 51050 SAL/CENTER/MUSIC	81,902	0	81,902	12,600.32	69,301.76	-.08	100.0%*
12305574 51050 SAL/CENTER/PHYS. ED	87,226	0	87,226	13,419.40	73,806.70	-.10	100.0%*

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12305591 51050 SALARIES - PROFESSI	236,483	0	236,483	36,381.96	200,100.78	.26	100.0%*
12305600 51050 SAL/HARR./CLASSROOM	1,357,092	62,198	1,419,290	205,241.36	1,128,827.48	85,221.16	94.0%*
12305602 51050 SAL/HARR./ART	56,967	0	56,967	8,342.60	45,884.30	2,740.10	95.2%*
12305658 51050 SAL/HARR./MUSIC	60,715	0	60,715	9,340.76	51,374.18	.06	100.0%*
12305674 51050 SAL/HARR./PHYS. ED	81,902	0	81,902	12,600.32	69,301.76	-.08	100.0%*
12305691 51050 SALARIES - PROFESSI	315,515	56,967	372,482	56,478.64	310,632.52	5,370.84	98.6%*
12305700 51050 SAL/SO. ROW/CLASSRO	1,225,259	4,357	1,229,616	189,171.84	1,040,445.12	-.96	100.0%*
12305702 51050 SAL/SO. ROW/ART	81,902	0	81,902	12,600.32	69,301.76	-.08	100.0%*
12305758 51050 SAL/SO. ROW/MUSIC	70,957	0	70,957	10,916.48	60,040.64	-.12	100.0%*
12305774 51050 SAL/SO. ROW/PHYS. E	68,049	0	68,049	10,469.08	57,579.94	-.02	100.0%*
12305791 51050 SALARIES - PROFESSI	269,426	0	269,426	38,040.32	209,221.76	22,163.92	91.8%*
TOTAL CLASSROOM TEACHERS	23,370,124	-130,326	23,239,798	3,506,011.03	18,629,416.21	1,104,370.76	95.2%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	15,000	0	15,000	2,357.18	.00	12,642.82	15.7%
12310076 51054 SALARIES SPECIALIST	1,065,499	0	1,065,499	174,262.49	891,236.99	-.48	100.0%*
12310076 51110 BOARD CERTIFIED BEH	242,936	4,530	247,466	38,071.72	209,394.46	-.18	100.0%*
12310076 51120 OTHER SALARIES - SU	96,500	0	96,500	96,500.00	.00	.00	100.0%*
12310123 51050 SAL/CHS/ELL	59,738	0	59,738	9,190.48	50,547.64	-.12	100.0%*
12310176 51054 SALARIES SPECIALIST	820,770	0	820,770	122,390.24	665,236.12	33,143.64	96.0%*
12310177 51050 SAL/CHS/READING	81,902	4,530	86,432	13,297.24	73,134.82	-.06	100.0%*
12310223 51050 SAL/McCARTHY/ELL	59,738	0	59,738	9,190.48	50,547.64	-.12	100.0%*
12310276 51054 SALARIES SPECIALIST	793,323	0	793,323	123,870.58	657,924.32	11,528.10	98.5%*
12310277 51050 SAL/McCARTHY/READIN	170,799	0	170,799	26,276.76	144,522.18	.06	100.0%*
12310323 51050 SAL/PARKER/ELL	62,508	0	62,508	11,906.28	50,601.69	.03	100.0%*
12310376 51054 SALARIES SPECIALIST	679,559	9,647	689,206	102,195.57	562,075.58	24,934.85	96.4%*
12310377 51050 SAL/PARKER/READING	169,128	0	169,128	26,019.72	143,108.46	-.18	100.0%*
12310423 51050 SAL/BYAM/ELL	74,018	0	74,018	11,387.40	62,630.70	-.10	100.0%*
12310476 51054 SALARIES SPECIALIST	539,057	0	539,057	82,931.88	456,125.34	-.22	100.0%*
12310477 51050 SAL/BYAM/READING	138,869	0	138,869	28,579.92	137,689.06	-27,399.98	119.7%*
12310523 51050 SAL/CENTER/ELL	79,132	0	79,132	12,174.16	66,957.88	-.04	100.0%*
12310576 51054 SALARIES SPECIALIST	365,322	0	365,322	56,203.40	309,118.70	-.10	100.0%*
12310577 51050 SAL/CENTER/READING	163,804	4,530	168,334	25,897.56	142,436.58	-.14	100.0%*
12310623 51050 SAL/HARR./ELL	81,902	0	81,902	12,600.32	69,301.76	-.08	100.0%*
12310676 51054 SALARIES SPECIALIST	269,854	0	269,854	44,089.96	222,994.28	2,769.76	99.0%*
12310677 51050 SAL/HARR./READING	155,719	0	155,719	23,956.76	131,762.18	.06	100.0%*
12310723 51050 SAL/SO.ROW/ELL	59,738	0	59,738	7,937.84	43,658.12	8,142.04	86.4%*
12310776 51054 SALARIES SPECIALIST	422,013	0	422,013	61,741.00	327,331.20	32,940.80	92.2%*
12310777 51050 SAL/SO.ROW/READING	163,804	0	163,804	25,200.64	138,603.52	-.16	100.0%*
12310976 51054 SALARIES- SPECIALIS	465,552	0	465,552	91,210.48	483,799.79	-109,458.27	123.5%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SPECIALIST TEACHERS	7,296,184	23,237	7,319,421	1,239,440.06	6,090,739.01	-10,758.07	100.1%
<u>2320 MEDICAL/THERAPEUTIC SERVICES</u>							
12320076 51053 SAL MEDICAL/THERAPE	270,025	0	270,025	41,542.28	228,482.54	.18	100.0%*
12320076 51054 SALARIES- PHYSICAL	102,772	0	102,772	16,767.48	86,004.09	.43	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	372,797	0	372,797	58,309.76	314,486.63	.61	100.0%
<u>2325 SUBSTITUTES</u>							
12325000 51004 DTD SUBSTITUTE PARA	136,000	0	136,000	25,013.04	.00	110,986.96	18.4%
12325000 51005 DTD SUBSTITUTE TEAC	320,000	0	320,000	36,735.01	.00	283,264.99	11.5%
12325000 51006 LTS SUBSTITUTE TEAC	125,000	0	125,000	25,437.50	.00	99,562.50	20.4%
TOTAL SUBSTITUTES	581,000	0	581,000	87,185.55	.00	493,814.45	15.0%
<u>2330 PARAPROFESSIONALS/ INST ASST</u>							
12330076 51060 SPED - PSP'S - SYST	11,600	0	11,600	.00	.00	11,600.00	.0%
12330100 51060 SAL/CHS/PSP	13,772	275	14,047	2,675.84	.00	11,371.16	19.0%
12330176 51060 SPED PSP SALARY - C	510,846	11,547	522,393	103,552.69	.00	418,840.31	19.8%
12330200 51060 SAL/McCARTHY/PSP	79,875	1,354	81,229	12,562.68	.00	68,666.32	15.5%
12330276 51060 SPED PSP SALARY - M	487,829	8,889	496,718	79,423.35	.00	417,294.65	16.0%
12330300 51060 SAL/PARKER/PSP	67,672	1,516	69,188	11,770.54	.00	57,417.46	17.0%
12330376 51060 SPED PSP SALARY - P	451,137	9,407	460,544	85,805.94	.00	374,738.06	18.6%
12330400 51060 SAL/BYAM/PSP	66,269	1,302	67,571	11,876.28	.00	55,694.72	17.6%
12330476 51060 SPED PSP SALARY - B	610,682	10,176	620,858	102,979.39	.00	517,878.61	16.6%
12330500 51060 SAL/CENTER/PSP	66,434	1,299	67,733	11,907.17	.00	55,825.83	17.6%
12330576 51060 SPED - PSP SALARY -	342,577	7,613	350,190	71,563.24	.00	278,626.76	20.4%
12330600 51060 SAL/HARR./PSP	66,104	1,296	67,400	12,433.28	.00	54,966.72	18.4%
12330676 51060 SPED PSP SALARY - H	322,777	6,003	328,780	59,788.33	.00	268,991.67	18.2%
12330700 51060 SAL/SO.ROW/PSP	65,940	1,296	67,236	12,727.98	.00	54,508.02	18.9%
12330776 51060 SPED - PSP SALARY -	365,457	6,094	371,551	61,741.50	.00	309,809.50	16.6%
12330976 51060 PSP/CHIPS	425,989	7,910	433,899	76,917.00	.00	356,982.00	17.7%
TOTAL PARAPROFESSIONALS/ INST ASST	3,954,960	75,977	4,030,937	717,725.21	.00	3,313,211.79	17.8%
<u>2340 LIBRARIANS MEDIA CENTER DIRECT</u>							

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12340100 51050 SAL/CHS/LIBRARY	86,432	0	86,432	13,297.24	73,134.82	-0.06	100.0%*
12340100 51060 SAL/CHS/PSP/LIBRARY	49,362	987	50,349	8,593.28	.00	41,755.72	17.1%
12340200 51050 SAL/McCARTHY/LIBRAR	62,918	5,131	68,049	10,469.08	57,579.94	-0.02	100.0%*
12340300 51050 SAL/PARKER/LIBRARY	81,902	0	81,902	12,600.32	69,301.76	-0.08	100.0%*
12340400 51051 TECHNOLOGY ASSISTAN	50,334	0	50,334	9,587.44	40,746.62	-0.06	100.0%*
12340400 51060 SAL/BYAM/PSP/LIBRAR	50,334	0	50,334	7,743.68	42,590.24	.08	100.0%*
12340500 51051 TECHNOLOGY ASSISTAN	50,334	0	50,334	2,046.72	31,364.30	16,922.98	66.4%*
12340500 51060 SAL/CENTER/PSP/LIBR	50,334	0	50,334	9,587.44	40,746.62	-0.06	100.0%*
12340600 51051 TECHNOLOGY ASSISTAN	50,334	0	50,334	7,743.68	42,590.24	.08	100.0%*
12340600 51060 SAL/HARR./PSP/LIBRA	50,334	0	50,334	7,743.68	42,590.24	.08	100.0%*
12340700 51050 SAL/SO.ROW/LIBRARY	47,897	0	47,897	7,368.76	40,528.18	.06	100.0%*
12340700 51051 TECHNOLOGY ASSISTAN	50,334	0	50,334	9,587.44	40,746.62	-0.06	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	680,849	6,118	686,967	106,368.76	521,919.58	58,678.66	91.5%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	28,000	0	28,000	.00	.00	28,000.00	.0%
12357000 57130 TEACHERS CONFERENCE	10,000	0	10,000	.00	3,975.00	6,025.00	39.8%*
12357000 57140 TEACHERS COURSE REI	75,000	0	75,000	7,026.11	.00	67,973.89	9.4%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	400.00	.00	4,600.00	8.0%
12357100 57130 CHS - TEACHER CONF	16,175	0	16,175	7,736.00	4,373.00	4,066.00	74.9%*
12357200 57130 MCCARTHY TEACHER CO	4,750	0	4,750	.00	1,179.00	3,571.00	24.8%
12357300 57130 PARKER TEACHER CONF	3,000	0	3,000	.00	644.00	2,356.00	21.5%
12357400 57130 BYAM TEACHER CONF	4,000	0	4,000	.00	.00	4,000.00	.0%
12357500 57130 CENTER TEACHER CONF	4,000	0	4,000	600.00	561.41	2,838.59	29.0%
12357600 57130 HARRINGTON TEACHER	4,000	0	4,000	.00	285.00	3,715.00	7.1%
12357700 57130 SOUTH ROW TEACHER C	4,000	0	4,000	300.00	1,019.00	2,681.00	33.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	157,925	0	157,925	16,062.11	12,036.41	129,826.48	17.8%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	262.50	.00	3,737.50	6.6%
12410000 54000 TEXTBOOK ADOPTIONS	155,000	-12,821	142,179	94,437.83	30,771.47	16,969.70	88.1%*
12410023 54000 TEXTS/ELL/GENERAL	3,000	0	3,000	368.50	32.61	2,598.89	13.4%
12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	7,217.51	3,036.12	24,746.37	29.3%
12410100 54000 TEXTS/CHS/GENERAL	11,000	0	11,000	.00	.00	11,000.00	.0%
12410106 54000 TEXTS/CHS/BUS.	4,000	0	4,000	4,000.00	.00	.00	100.0%*

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12410124 54000 TEXTS/CHS/ENGLISH	12,800	0	12,800	892.89	5,519.08	6,388.03	50.1%*
12410128 54000 TEXTS/CHS/F. LANG.	8,000	0	8,000	4,660.17	649.77	2,690.06	66.4%*
12410156 54000 TEXTS/CHS/MATH	2,000	0	2,000	.00	.00	2,000.00	.0%
12410177 54000 TEXTS/CHS/READING	1,750	0	1,750	219.78	82.50	1,447.72	17.3%*
12410178 54000 TEXTS/CHS/SCIENCE	5,000	0	5,000	2,861.70	1,197.02	941.28	81.2%*
12410184 54000 TEXTS/CHS/SOC. ST.	4,000	0	4,000	3,222.01	574.95	203.04	94.9%*
12410224 54000 TEXTS/McCARTHY/ENGL	5,000	0	5,000	4,866.57	133.43	.00	100.0%*
12410228 54000 TEXTS/McCARTHY/F. L	1,900	0	1,900	140.02	66.04	1,693.94	10.8%
12410256 54000 TEXTS/McCARTHY/MATH	7,500	0	7,500	7,481.69	.00	18.31	99.8%*
12410277 54000 TEXTS/McCARTHY/READ	2,000	0	2,000	1,757.41	242.59	.00	100.0%*
12410278 54000 TEXTS/McCARTHY/SCIE	5,000	0	5,000	.00	.00	5,000.00	.0%
12410284 54000 TEXTS/McCARTHY/SOC.	4,000	0	4,000	2,777.71	1,222.29	.00	100.0%*
12410324 54000 TEXTS/PARKER/ENGLIS	5,000	0	5,000	2,560.39	975.54	1,464.07	70.7%*
12410328 54000 TEXTS/PARKER/F. LAN	1,900	0	1,900	22.90	64.72	1,812.38	4.6%
12410356 54000 TEXTS/PARKER/MATH	7,500	0	7,500	7,176.80	81.00	242.20	96.8%*
12410377 54000 TEXTS/PARKER/READIN	2,000	0	2,000	625.40	38.35	1,336.25	33.2%
12410378 54000 TEXTS/PARKER/SCIENC	5,000	0	5,000	.00	.00	5,000.00	.0%
12410384 54000 TEXTS/PARKER/SOC. S	4,000	0	4,000	2,307.87	1,553.13	139.00	96.5%*
12410451 54000 TEXTS/BYAM/LANG. AR	4,000	2,510	6,510	6,262.90	247.50	.00	100.0%*
12410456 54000 TEXTS/BYAM/MATH	19,300	703	20,003	19,189.30	703.00	110.70	99.4%*
12410478 54000 TEXTS/BYAM/SCIENCE	5,000	1,167	6,167	4,806.63	453.60	906.77	85.3%*
12410484 54000 TEXTS/BYAM/SOC. ST.	3,000	0	3,000	532.80	1,814.06	653.14	78.2%*
12410551 54000 TEXTS/CENTER/LANG.	4,000	1,062	5,062	4,545.30	388.47	128.23	97.5%*
12410556 54000 TEXTS/CENTER/MATH	19,300	0	19,300	19,296.30	.00	3.70	100.0%*
12410578 54000 TEXTS/CENTER/SCIENC	5,000	0	5,000	2,369.57	907.20	1,723.23	65.5%*
12410584 54000 TEXTS/CENTER/SOC. S	3,000	0	3,000	266.40	1,431.59	1,302.01	56.6%*
12410651 54000 TEXTS/HARR./LANG. A	4,000	3,514	7,514	6,834.77	266.50	412.73	94.5%*
12410656 54000 TEXTS/HARR./MATH	19,300	703	20,003	19,265.18	703.00	34.82	99.8%*
12410678 54000 TEXTS/HARR./SCIENCE	5,000	3,220	8,220	5,612.65	453.60	2,153.75	73.8%*
12410684 54000 TEXTS/HARR./SOC. ST	3,000	0	3,000	266.40	1,431.58	1,302.02	56.6%*
12410751 54000 TEXTS/SO. ROW/LANG.	4,000	-58	3,942	2,923.12	411.78	606.70	84.6%*
12410756 54000 TEXTS/SO. ROW/MATH	18,100	0	18,100	17,500.55	.00	599.45	96.7%*
12410778 54000 TEXTS/SO. ROW/SCIEN	5,000	0	5,000	2,209.91	907.20	1,882.89	62.3%*
12410784 54000 TEXTS/SO. ROW/SOC.	3,000	0	3,000	.00	1,723.90	1,276.10	57.5%*
TOTAL TEXTBOOKS & MEDIA MATERIALS	420,350	0	420,350	259,741.43	58,083.59	102,524.98	75.6%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVELOPM	50,000	0	50,000	46,290.00	.00	3,710.00	92.6%*
12415058 54000 SUPPLIES/MUSIC	8,000	0	8,000	2,289.91	4,488.26	1,221.83	84.7%*
12415100 53990 CONTRACTUAL SERVICE	11,000	0	11,000	3,000.00	1,036.00	6,964.00	36.7%*

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12415100 54000 LIBRARY SUPPLIES/HI	10,000	0	10,000	7,553.23	767.88	1,678.89	83.2%*
12415200 54000 LIBRARY SUP/MCCARTH	4,500	0	4,500	2,383.61	.00	2,116.39	53.0%*
12415300 54000 LIBRARY SUPPLIES/PA	4,500	0	4,500	2,445.67	183.14	1,871.19	58.4%*
12415400 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,193.11	55.97	250.92	92.8%*
12415500 54000 LIBRARY GEN SUPPLIE	3,500	0	3,500	3,230.79	4.56	264.65	92.4%*
12415600 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,010.05	216.86	273.09	92.2%*
12415700 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,178.43	54.00	267.57	92.4%*
TOTAL OTHER INSTRUCTIONAL MATERIALS	102,000	0	102,000	76,574.80	6,806.67	18,618.53	81.7%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENERAL	40,000	0	40,000	6,274.02	10,001.64	23,724.34	40.7%*
12420002 53990 CONTRACTED SERVICES	1,500	0	1,500	.00	1,500.00	.00	100.0%*
12420074 58510 EQUIPMENT MAINT/PE	30,000	0	30,000	7,759.40	17,854.49	4,386.11	85.4%*
12420100 58510 EQUIP/CHS/GENERAL	6,000	0	6,000	4,451.50	1,548.50	.00	100.0%*
12420138 52460 MACHINE MAINT/INDUS	0	1,750	1,750	.00	.00	1,750.00	.0%
12420138 58510 EQUIP/CHS/INDUSTRIA	0	10,000	10,000	1,251.88	6,306.22	2,441.90	75.6%*
12420139 52460 MACHINE MAINT/TECH	11,200	-10,000	1,200	.00	640.39	559.61	53.4%*
12420139 58510 EQUIP/CHS/TECH.ED.	10,750	-1,750	9,000	190.56	2,180.33	6,629.11	26.3%
12420174 58510 EQUIP/CHS/PHYS.ED	4,000	0	4,000	2,540.72	255.67	1,203.61	69.9%*
12420178 52460 MACHINE MAINT/SCIEN	1,500	0	1,500	.00	.00	1,500.00	.0%
12420178 58510 EQUIP/CHS/SCIENCE	11,000	0	11,000	7,193.53	661.16	3,145.31	71.4%*
12420200 58510 EQUIP/McCARTHY/GENE	2,000	0	2,000	1,916.38	83.62	.00	100.0%*
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	0	2,500	2,354.17	.00	145.83	94.2%*
12420278 52460 MACHINE MAINT/SCIEN	600	0	600	.00	.00	600.00	.0%
12420278 58510 EQUIP/McCARTHY/SCIE	7,500	0	7,500	1,512.58	827.71	5,159.71	31.2%
12420300 58510 EQUIP/PARKER/GENERA	2,000	0	2,000	1,916.38	83.62	.00	100.0%*
12420374 58510 EQUIP/PARKER/PHYS.E	2,500	-294	2,206	2,037.26	92.19	76.11	96.5%*
12420378 52460 MACH MAINT/SCIENCE/	7,500	0	7,500	381.20	.00	7,118.80	5.1%
12420378 58510 EQUIP/PARKER/SCIENC	5,000	0	5,000	2,766.16	605.50	1,628.34	67.4%*
12420400 58510 EQUIP/BYAM/GENERAL	5,000	0	5,000	97.30	.00	4,902.70	1.9%
12420474 58510 EQUIP/BYAM/PHYS.ED	750	0	750	368.26	381.74	.00	100.0%*
12420500 58510 EQUIP/CENTER/GENERA	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHYS.E	750	0	750	421.50	34.06	294.44	60.7%*
12420600 58510 EQUIP/HARR./GENERAL	6,000	0	6,000	.00	.00	6,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS.ED	1,800	0	1,800	1,686.54	.00	113.46	93.7%*
12420700 58510 EQUIP/SO. ROW/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420774 58510 EQUIP/SO. ROW/PHYS.	1,800	294	2,094	678.44	1,416.00	.00	100.0%*
TOTAL INSTRUCTIONAL EQUIPMENT	171,650	0	171,650	45,797.78	44,472.84	81,379.38	52.6%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	-2,674	74,326	11,516.40	5,118.40	57,691.49	22.4%

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12430023	54000	SUPP./SYSTEMWIDE/EL	2,500	0	2,500	1,074.63	833.54	591.83	76.3%*
12430058	57800	OTHER EXPENSE/MUSIC	15,117	0	15,117	144.00	14,231.16	741.84	95.1%*
12430076	54000	SUPPLIES SPECIAL ED	42,500	0	42,500	15,756.29	9,800.67	16,943.04	60.1%*
12430100	54000	SUPP./CHS/GENERAL	40,725	0	40,725	7,170.57	25,953.43	7,601.00	81.3%*
12430102	54000	SUPP./CHS/ART	23,750	0	23,750	12,542.33	8,643.39	2,564.28	89.2%*
12430106	54000	SUPP./CHS/BUS.	7,500	0	7,500	385.00	.00	7,115.00	5.1%*
12430124	54000	SUPP./CHS/ENGLISH	800	0	800	731.84	.00	68.16	91.5%*
12430128	54000	SUPP./CHS/F. LANG.	5,000	2,779	7,779	6,343.54	1,442.98	-8.00	100.1%*
12430134	54000	SUPP./CHS/HLTH. ED.	2,400	0	2,400	2,319.17	4.47	76.36	96.8%*
12430138	54000	SUPP./CHS/INDUSTRIA	0	5,500	5,500	3,825.99	356.67	1,317.34	76.0%*
12430139	54000	SUPP./CHS/TECH. ED.	11,000	-5,500	5,500	3,000.00	1,509.91	990.09	82.0%*
12430156	54000	SUPP./CHS/MATH	3,350	0	3,350	20.86	306.13	3,023.01	9.8%*
12430158	54000	SUPP./CHS/MUSIC	8,933	0	8,933	2,882.86	4,660.43	1,389.71	84.4%*
12430177	54000	SUPP./CHS/READING	1,250	0	1,250	442.51	.00	807.49	35.4%*
12430178	54000	SUPP./CHS/SCIENCE	20,500	0	20,500	12,477.74	4,806.98	3,215.28	84.3%*
12430184	54000	SUPP./CHS/SOC. ST.	2,000	102	2,102	580.92	1,509.07	12.01	99.4%*
12430200	54000	SUPP./McCARTHY/GENE	15,500	0	15,500	9,070.31	2,922.20	3,507.49	77.4%*
12430202	54000	SUPP./McCARTHY/ART	7,300	0	7,300	3,056.18	2,246.86	1,996.96	72.6%*
12430224	54000	SUPP./McCARTHY/ENGL	600	0	600	595.56	4.44	.00	100.0%*
12430228	54000	SUPP./McCARTHY/F. L	900	-105	795	721.11	73.43	.00	100.0%*
12430234	54000	SUPP./McCARTHY/HLTH	800	0	800	665.17	35.37	99.46	87.6%*
12430239	54000	SUPP./McCARTHY/TECH	8,500	0	8,500	8,453.72	.00	46.28	99.5%*
12430256	54000	SUPP./McCARTHY/MATH	2,500	0	2,500	752.56	833.69	913.75	63.5%*
12430258	54000	SUPP./McCARTHY/MUSI	6,750	-1,106	5,644	3,778.35	675.99	1,190.14	78.9%*
12430274	54000	SUPP./McCARTHY/PHYS	100	0	100	29.60	.00	70.40	29.6%*
12430277	54000	SUPP./McCARTHY/READ	2,000	0	2,000	1,679.21	28.19	292.60	85.4%*
12430278	54000	SUPP./McCARTHY/SCIE	10,500	0	10,500	3,515.39	3,004.27	3,980.34	62.1%*
12430284	54000	SUPP./McCARTHY/SOC.	4,000	0	4,000	817.30	3,060.80	121.90	97.0%*
12430300	54000	SUPP./PARKER/GENERA	11,500	0	11,500	1,455.34	5,865.19	4,179.47	63.7%*
12430302	54000	SUPP./PARKER/ART	6,500	0	6,500	3,775.85	1,226.97	1,497.18	77.0%*
12430324	54000	SUPP./PARKER/ENGLIS	600	0	600	466.66	133.34	.00	100.0%*
12430328	54000	SUPP./PARKER/F. LAN	900	1	901	900.65	.00	.00	100.0%*
12430334	54000	SUPP./PARKER/HLTH.	800	0	800	719.21	24.44	56.35	93.0%*
12430339	54000	SUPP./PARKER/TECH.	8,500	0	8,500	7,718.38	.00	781.62	90.8%*
12430356	54000	SUPP./PARKER/MATH	2,500	0	2,500	1,138.62	873.92	487.46	80.5%*
12430358	54000	SUPP./PARKER/MUSIC	6,750	1,106	7,856	1,340.40	6,515.12	.00	100.0%*
12430374	54000	SUPP./PARKER/PHYS.	100	0	100	83.31	16.69	.00	100.0%*
12430377	54000	SUPP./PARKER/READIN	2,000	0	2,000	122.64	91.19	1,786.17	10.7%*
12430378	54000	SUPP./PARKER/SCIENC	10,500	0	10,500	2,135.47	3,619.55	4,744.98	54.8%*
12430384	54000	SUPP./PARKER/SOC. S	4,000	-102	3,898	179.96	3,145.77	572.27	85.3%*
12430400	54000	GENERAL SUPPLIES/BY	25,000	0	25,000	14,062.38	2,874.43	8,063.19	67.7%*
12430402	54000	SUPP./BYAM/ART	3,300	0	3,300	1,001.15	2,294.45	4.40	99.9%*
12430439	54000	SUPP./BYAM/TECH. ED.	3,000	0	3,000	1,923.75	.00	1,076.25	64.1%*
12430451	54000	SUPP./BYAM/LANG. AR	3,000	0	3,000	969.51	561.23	1,469.26	51.0%*

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12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	359.03	181.18	1,959.79	21.6%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	239.99	150.00	710.01	35.5%*
12430478 54000 SUPP./BYAM/SCIENCE	3,500	0	3,500	388.85	572.31	2,538.84	27.5%
12430484 54000 SUPP./BYAM/SOC. ST.	2,000	0	2,000	564.06	1,316.70	119.24	94.0%*
12430500 54000 SUPP./CENTER/GENERA	20,400	8,610	29,010	11,378.89	15,869.50	1,761.61	93.9%*
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	.00	2,977.97	270.03	91.7%*
12430539 54000 SUPP./CENTER/TECH.ED	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%*
12430551 54000 SUPP./CENTER/LANG.	3,000	0	3,000	904.18	551.11	1,544.71	48.5%*
12430556 54000 SUPP./CENTER/MATH	2,500	0	2,500	359.06	181.83	1,959.11	21.6%
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	.00	109.99	990.01	10.0%
12430578 54000 SUPP./CENTER/SCIENC	3,500	0	3,500	936.05	47.85	2,516.10	28.1%
12430584 54000 SUPP./CENTER/SOC. S	2,000	0	2,000	564.06	1,316.70	119.24	94.0%*
12430600 54000 SUPP./HARR./GENERAL	23,000	8,610	31,610	27,303.05	1,379.19	2,927.76	90.7%*
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	2,581.59	616.57	201.84	94.1%*
12430639 54000 SUPP/HARR./TECH.ED.	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%*
12430651 54000 SUPP./HARR./LANG. A	3,000	0	3,000	1,398.13	26.79	1,575.08	47.5%*
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	518.19	181.10	1,800.71	28.0%
12430658 54000 SUPP./HARR./MUSIC	1,100	0	1,100	862.36	.00	237.64	78.4%*
12430678 54000 SUPP./HARR./SCIENCE	3,500	0	3,500	1,249.11	650.74	1,600.15	54.3%*
12430684 54000 SUPP./HARR./SOC. ST	2,000	0	2,000	564.06	1,316.70	119.24	94.0%*
12430700 54000 SUPP./SO. ROW/GENER	20,700	0	20,700	14,673.01	1,709.82	4,317.17	79.1%*
12430702 54000 SUPP./SO. ROW/ART	3,052	0	3,052	1,685.84	1,305.32	60.84	98.0%*
12430739 54000 SUPP/SO.ROW./TECH.E	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%*
12430751 54000 SUPP./SO. ROW/LANG.	3,000	0	3,000	538.77	321.30	2,139.93	28.7%
12430756 54000 SUPP./SO. ROW/MATH	2,500	0	2,500	722.67	252.93	1,524.40	39.0%*
12430758 54000 SUPP./SO. ROW/MUSIC	900	0	900	451.68	.00	448.32	50.2%*
12430778 54000 SUPP./SO. ROW/SCIEN	3,500	0	3,500	1,282.62	.00	2,217.38	36.6%*
12430784 54000 SUPP./SO. ROW/SOC.	2,000	0	2,000	564.06	1,316.70	119.24	94.0%*
TOTAL GENERAL SUPPLIES	540,725	17,220	557,945	227,708.70	151,657.06	178,579.24	68.0%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	28,000	0	28,000	319.84	2,000.00	25,680.16	8.3%
12440076 53990 CONTRACTUAL SERVICE	142,150	0	142,150	5,902.00	2,236.00	134,012.00	5.7%
12440076 54000 CONTINGENCY EXPENSE	45,000	0	45,000	5,147.99	9,851.91	30,000.10	33.3%
TOTAL OTHER INSTRUCTIONAL SERVICES	215,150	0	215,150	11,369.83	14,087.91	189,692.26	11.8%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	75,000	0	75,000	19,312.65	32,757.78	22,929.57	69.4%*

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12451128 54205 INSTR TECH/CHS/F.LA	10,000	0	10,000	9,004.90	995.10	.00	100.0%*
12451200 54204 INSTR TECH/McC	55,000	0	55,000	4,438.15	22,116.88	28,444.97	48.3%*
12451300 54204 INSTR TECH PARKER	55,000	0	55,000	11,398.67	23,876.88	19,724.45	64.1%*
12451414 54204 COMPUTER/EQUIP/BYAM	18,000	-2,617	15,383	.00	7,534.29	7,848.71	49.0%*
12451514 54204 COMPUTER EQUIPMENT	18,000	-2,617	15,383	3,288.20	8,055.94	4,038.86	73.7%*
12451614 54204 INSTR TECH/HARR/COM	18,000	-2,617	15,383	4,403.58	9,522.82	1,456.60	90.5%*
12451714 54204 INSTR TECH/SROW/COM	18,000	-2,617	15,383	.00	7,534.29	7,848.71	49.0%*
TOTAL CLASSROOM INST TECHNOLOGY	267,000	-10,468	256,532	51,846.15	112,393.98	92,291.87	64.0%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	245,000	10,468	255,468	250,896.99	4,570.24	.77	100.0%*
TOTAL INSTRUCTIONAL SOFTWARE	245,000	10,468	255,468	250,896.99	4,570.24	.77	100.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPENDS	45,000	0	45,000	.00	.00	45,000.00	.0%
12710100 51050 GUID SALARIES /CHS	504,398	4,096	508,494	80,941.20	427,553.25	-.45	100.0%*
12710100 51070 SAL/SEC/GUID	75,786	1,515	77,301	21,328.95	.00	55,972.05	27.6%*
12710100 51310 STIPEND - GUIDANCE	10,800	0	10,800	7,172.85	.00	3,627.15	66.4%*
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	790.10	736.94	19,496.96	7.3%*
12710200 51050 GUID SALARIES /McC	217,921	0	217,921	33,526.36	184,394.98	-.34	100.0%*
12710200 54000 SUPP./McCARTHY/GUID	8,552	0	8,552	.00	202.47	8,349.53	2.4%
12710300 51050 GUID SALARIES /PARK	161,244	0	161,244	24,806.80	136,437.40	-.20	100.0%*
12710300 54000 SUPP./PARKER/GUID	7,493	0	7,493	.00	.00	7,493.00	.0%
12710327 51050 SALARIES - PROFESSI	56,967	-2,215	54,752	10,285.72	43,714.31	751.97	98.6%*
12710400 51050 GUID SALARIES/BYAM	81,902	0	81,902	12,600.32	69,301.76	-.08	100.0%*
12710400 54000 SUPP./BYAM/GUID	5,303	0	5,303	.00	329.65	4,973.35	6.2%*
12710500 51050 GUID SALARIES /CENT	81,902	0	81,902	12,600.32	69,301.76	-.08	100.0%*
12710500 54000 SUPP./CENTER/GUID	4,726	0	4,726	.00	199.99	4,526.01	4.2%*
12710600 51050 GUID SALARIES /HARR	56,967	0	56,967	8,764.16	48,202.88	-.04	100.0%*
12710600 54000 SUPP./HARR./GUID	5,177	0	5,177	.00	199.99	4,977.01	3.9%*
12710700 51050 GUID SALARIES /SROW	91,491	0	91,491	14,075.52	77,415.36	.12	100.0%*
12710700 54000 SUPP./SO.ROW/GUID	4,202	0	4,202	.00	1,031.39	3,170.61	24.5%
TOTAL GUIDANCE COUNSELORS	1,440,855	3,396	1,444,251	226,892.30	1,059,022.13	158,336.57	89.0%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	256,675	0	256,675	39,488.44	217,186.42	.14	100.0%*

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12800200 51050 SAL/McCARTHY/PSYCH	91,491	0	91,491	14,075.52	77,415.36	.12	100.0%*
12800300 51050 SAL/PARKER/PSYCH	91,491	0	91,491	14,075.52	77,415.36	.12	100.0%*
12800400 51050 SAL/BYAM/PSYCH	70,726	0	70,726	13,471.60	57,254.30	.10	100.0%*
12800500 51050 SAL/CENTER/PSYCH	70,726	0	70,726	10,880.92	59,845.06	.02	100.0%*
12800600 51050 SAL/HARR./PSYCH	70,075	0	70,075	10,780.76	59,294.18	.06	100.0%*
12800700 51050 SAL/SO.ROW/PSYCH	91,491	0	91,491	14,075.52	77,415.36	.12	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	742,675	0	742,675	116,848.28	625,826.04	.68	100.0%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	12,560.00	.00	25,440.00	33.1%
13200000 51060 TOWN HEALTH EDUCATO	23,979	0	23,979	.00	.00	23,979.00	.0%
13200000 53170 DOCTOR SALARY	2,500	0	2,500	.00	.00	2,500.00	.0%
13200000 53990 CONTRACTUAL SERVICE	9,300	48	9,348	9,348.33	.00	.00	100.0%*
13200000 57140 COURSE REIMBURSEMEN	4,000	0	4,000	.00	1,943.00	2,057.00	48.6%*
13200100 51050 SAL/CHS/NURSE	129,501	0	129,501	19,113.84	105,126.12	5,261.04	95.9%*
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	1,429.15	.00	670.85	68.1%*
13200100 57100 HEALTH TRAVEL/HIGH	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,600	0	2,600	.00	.00	2,600.00	.0%
13200200 51050 SAL/McCARTHY/NURSE	81,902	0	81,902	12,600.32	69,301.76	-.08	100.0%*
13200200 53990 INSUR./McCARTHY/NUR	1,375	0	1,375	343.00	.00	1,032.00	24.9%*
13200200 54000 SUPP/McCARTHY/NURSE	1,599	0	1,599	1,201.07	.00	397.93	75.1%*
13200263 51050 SAL/McCARTHY/NURSE	35,234	0	35,234	5,420.60	29,813.30	.10	100.0%*
13200300 51050 SAL/PARKER/NURSE	81,902	0	81,902	12,600.32	69,301.76	-.08	100.0%*
13200300 54000 SUPP/PARKER/NURSE	1,342	-48	1,294	1,089.06	84.11	120.50	90.7%*
13200363 51050 SAL/PARKER/NURSE	33,528	0	33,528	5,158.12	28,369.66	.22	100.0%*
13200400 51050 SAL/BYAM/NURSE	79,132	0	79,132	12,174.16	66,957.88	-.04	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	0	75,275	14,338.08	60,936.84	.08	100.0%*
13200500 54000 SUPP/CENTER/NURSE	1,100	0	1,100	684.36	.00	415.64	62.2%*
13200600 51050 SAL/HARR./NURSE	81,902	0	81,902	5,045.92	69,301.76	7,554.32	90.8%*
13200600 54000 SUPP/HARR./NURSE	1,100	0	1,100	433.52	.00	666.48	39.4%*
13200700 51050 SAL/SO.ROW/NURSE	56,857	0	56,857	8,747.24	48,109.82	-.06	100.0%*
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	21.54	713.37	265.09	73.5%*
13200976 51050 SAL/CHIPS/NURSE	43,216	0	43,216	6,648.64	36,567.41	-.05	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	790,244	0	790,244	129,881.95	586,526.79	73,835.26	90.7%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	768.00	.00	10,032.00	7.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000 51070 SALARIES -TRANSPORT	46,818	0	46,818	16,206.21	30,611.73	.06	100.0%*
13300000 53988 REGULAR TRANSPORTAT	1,596,840	0	1,596,840	302,708.00	1,210,832.00	83,300.00	94.8%*
13300000 53990 LATE BUSES/HIGH-MCC	52,080	0	52,080	.00	.00	52,080.00	.0%
13300000 53996 FOSTER TRANS	10,000	0	10,000	.00	.00	10,000.00	.0%
13300000 53997 TRANSPORTATION SOFT	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	.00	.00	45,000.00	.0%
13300076 53990 SPED TRANSPORTATION	1,949,000	0	1,949,000	173,831.60	866,669.00	908,499.40	53.4%*
TOTAL TRANSPORTATION	3,715,533	0	3,715,533	493,513.81	2,108,112.73	1,113,906.46	70.0%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	92,512	0	92,512	32,023.35	60,488.55	.10	100.0%*
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	1,155.00	12,965.00	10,880.00	56.5%*
TOTAL FOOD SERVICES	117,512	0	117,512	33,178.35	73,453.55	10,880.10	90.7%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	12,344	0	12,344	2,276.64	.00	10,067.36	18.4%
13510100 51050 SAL/CHS/AD/TRAINER	102,745	0	102,745	35,565.48	67,179.24	.28	100.0%*
13510100 51060 SAL/ATHLETICTRAINER	49,113	0	49,113	17,000.46	32,111.98	.56	100.0%*
13510100 51070 SAL/SEC/ATHL	23,712	473	24,185	4,606.84	.00	19,578.16	19.0%
13510100 51310 SAL/ATHLETIC/COACHE	21,180	0	21,180	.00	.00	21,180.00	.0%
13510100 52110 ATH DEPT STADIUM LI	2,000	0	2,000	427.57	572.43	1,000.00	50.0%*
13510100 52400 POOL & ICE	74,000	0	74,000	.00	7,362.50	66,637.50	9.9%
13510100 53989 OFFICIALS/POLICE	95,000	0	95,000	9,698.90	12,111.60	73,189.50	23.0%
13510100 53990 RECONDITIONING	18,963	0	18,963	.00	18,000.00	963.00	94.9%*
13510100 53995 TRANSPORTATION	107,000	0	107,000	.00	15,718.15	91,281.85	14.7%
13510100 54000 SUPP/CHS/ATHL	60,000	0	60,000	9,335.17	23,619.99	27,044.84	54.9%*
13510100 54310 MEDICAL	6,000	0	6,000	.00	4,673.10	1,326.90	77.9%*
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	0	38,600	16,530.00	2,626.00	19,444.00	49.6%*
TOTAL ATHLETIC SERVICES	638,592	473	639,065	122,301.06	183,974.99	332,788.95	47.9%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAGINE	2,300	0	2,300	.00	.00	2,300.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13520100 51050 SAL/CHS/ADVISORS</u>	73,190	0	73,190	.00	.00	73,190.00	.0%
<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	200.00	966.90	1,583.10	42.4%*
<u>13520160 54000 NAT'L HONOR SOC/HIG</u>	4,900	0	4,900	.00	.00	4,900.00	.0%
<u>13520178 53910 SCIENCE CLUB/HIGH</u>	2,000	0	2,000	.00	1,226.00	774.00	61.3%*
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	525.00	.00	4,475.00	10.5%
<u>13520200 51050 SAL/McCARTHY/ADVISO</u>	29,900	0	29,900	874.44	.00	29,025.56	2.9%
<u>13520200 51310 SAL/McCARTHY/K.B.AD</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>13520300 51050 SAL/PARKER/ADVISORS</u>	29,900	0	29,900	784.22	.00	29,115.78	2.6%
<u>13520300 51310 SAL/PARKER/K.B.ADVI</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	153,940	0	153,940	2,383.66	2,192.90	149,363.44	3.0%
3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECURIT</u>	91,611	0	91,611	14,804.09	72,596.94	4,209.97	95.4%*
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	1,714.28	7,285.69	.03	100.0%*
<u>13600200 51060 MCC PSP - SECURITY</u>	50,334	0	50,334	9,587.44	40,746.62	-.06	100.0%*
<u>13600300 51060 PARKER - PSP - SECU</u>	50,334	0	50,334	7,743.68	42,590.24	.08	100.0%*
TOTAL SCHOOL SECURITY	201,279	0	201,279	33,849.49	163,219.49	4,210.02	97.9%
4110 CUSTODIAL SERVICES							
<u>14110000 51040 SALARIES - CUSTODIA</u>	412,965	0	412,965	132,467.58	.00	280,497.42	32.1%
<u>14110000 51050 SALARIES - PROFESSI</u>	106,832	0	106,832	36,980.28	69,851.64	.08	100.0%*
<u>14110000 51070 FACILITIES - SECRET</u>	12,989	0	12,989	4,496.22	8,492.93	-.15	100.0%*
<u>14110000 51110 SALARIES-CUST OT -</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>14110000 51310 SALARIES- CUST OVER</u>	15,000	0	15,000	1,857.47	.00	13,142.53	12.4%
<u>14110000 53990 CONTRACTUAL SERVICE</u>	851,761	0	851,761	194,736.75	600,056.00	56,968.25	93.3%*
<u>14110000 54000 SUPPLIES</u>	232,200	0	232,200	48,856.81	118,630.43	64,712.76	72.1%*
<u>14110000 55960 UNIFORM ALLOWANCE</u>	6,000	0	6,000	4,975.00	.00	1,025.00	82.9%*
<u>14110000 57800 OTHER CHARGES/EXPEN</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>14110119 54000 SUPP/CHS/PERFORMING</u>	12,000	0	12,000	7,269.00	1,731.00	3,000.00	75.0%*
TOTAL CUSTODIAL SERVICES	1,666,247	0	1,666,247	431,639.11	798,762.00	435,845.89	73.8%
4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,500	0	6,500	68.28	6,331.72	100.00	98.5%*

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14120100 52130 FUEL/HIGH	126,000	0	126,000	1,528.37	114,592.40	9,879.23	92.2%*
14120200 52130 FUEL/MCCARTHY	65,000	0	65,000	1,534.43	57,260.57	6,205.00	90.5%*
14120300 52130 FUEL/PARKER	54,000	0	54,000	528.45	50,721.55	2,750.00	94.9%*
14120400 52130 FUEL / BYAM	34,500	0	34,500	371.42	28,358.58	5,770.00	83.3%*
14120500 52130 FUEL - CENTER SCHOO	28,500	0	28,500	187.93	25,856.03	2,456.04	91.4%*
14120600 52130 FUEL-HARRINGTON	19,000	0	19,000	270.87	18,165.00	564.13	97.0%*
14120700 52130 FUEL-SOUTH ROW	31,000	0	31,000	203.20	29,696.80	1,100.00	96.5%*
TOTAL HEATING OF BUILDINGS	364,500	0	364,500	4,692.95	330,982.65	28,824.40	92.1%
<hr/> 4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	19,500	0	19,500	8,101.02	9,612.98	1,786.00	90.8%*
14130000 53410 TELEPHONE/SUPT OFFI	60,000	0	60,000	16,160.25	41,172.43	2,667.32	95.6%*
14130100 52110 ELECTRICITY/HIGH	197,500	0	197,500	61,500.15	121,257.85	14,742.00	92.5%*
14130100 52310 WATER/HIGH	7,500	0	7,500	3,562.02	3,742.98	195.00	97.4%*
14130100 53410 TELEPHONE/HIGH	41,000	0	41,000	10,031.12	29,481.83	1,487.05	96.4%*
14130200 52110 ELECTRICITY/McCARTH	88,500	0	88,500	23,206.03	64,175.97	1,118.00	98.7%*
14130200 53410 TELEPHONE/MCCARTHY	25,000	0	25,000	6,194.39	18,142.76	662.85	97.3%*
14130300 52110 ELECTRICITY/PARKER	87,000	0	87,000	21,408.27	67,499.73	-1,908.00	102.2%*
14130300 53410 TELEPHONE/PARKER	25,000	0	25,000	6,283.04	18,586.96	130.00	99.5%*
14130400 52110 ELECTRICITY/BYAM	52,000	0	52,000	10,199.91	39,102.09	2,698.00	94.8%*
14130400 53410 TELEPHONE/BYAM	15,000	0	15,000	3,577.49	10,415.46	1,007.05	93.3%*
14130500 52110 ELECTRIC - CENTER	55,000	0	55,000	16,842.41	29,660.59	8,497.00	84.6%*
14130500 52310 WATER CENTER SCHOOL	750	0	750	99.00	297.00	354.00	52.8%*
14130500 53410 TELEPHONE - CENTER	14,000	0	14,000	3,347.54	9,724.66	927.80	93.4%*
14130600 52110 ELECTRICITY/HARR	48,500	0	48,500	9,602.47	32,990.53	5,907.00	87.8%*
14130600 52310 WATER/HARRINGTON	3,000	0	3,000	1,066.20	1,738.80	195.00	93.5%*
14130600 53410 TELEPHONE/HARR	14,000	0	14,000	3,353.27	9,750.93	895.80	93.6%*
14130700 52110 ELECTRICITY/SO ROW	42,500	0	42,500	9,944.00	29,332.03	3,223.97	92.4%*
14130700 53410 TELEPHONE/SO ROW	13,000	0	13,000	3,023.22	8,857.98	1,118.80	91.4%*
TOTAL UTILITY SERVICES	808,750	0	808,750	217,501.80	545,543.56	45,704.64	94.3%
<hr/> 4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	0	30,000	1,992.83	5,163.55	22,843.62	23.9%
14210100 59238 GROUNDS/HIGH	24,000	0	24,000	1,199.97	3,736.64	19,063.39	20.6%
TOTAL MAINTENANCE OF GROUNDS	54,000	0	54,000	3,192.80	8,900.19	41,907.01	22.4%
<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 BUY</u>	228,486	0	228,486	81,377.75	.00	147,108.25	35.6%*
TOTAL EMPLOYEE SEPERATION COSTS	228,486	0	228,486	81,377.75	.00	147,108.25	35.6%
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9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	3,557,653	0	3,557,653	1,206,836.66	5,133,744.19	-2,782,927.85	178.2%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,557,653	0	3,557,653	1,206,836.66	5,133,744.19	-2,782,927.85	178.2%
TOTAL UNDEFINED	61,000,000	0	61,000,000	12,358,608.26	41,369,289.89	7,272,101.85	88.1%
GRAND TOTAL	61,000,000	0	61,000,000	12,358,608.26	41,369,289.89	7,272,101.85	88.1%

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