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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 08

	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	3,400.00	.00	1,800.00	65.4%
<u>11110000 54000 SC SUPPLIES</u>	200	0	200	.00	.00	200.00	.0%
<u>11110000 57130 SC CONFERENCE</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>11110000 57800 SC OTHER EXPENSE</u>	25,000	0	25,000	18,113.11	.00	6,886.89	72.5%
TOTAL SCHOOL COMMITTEE	33,400	0	33,400	21,513.11	.00	11,886.89	64.4%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	20,176	0	20,176	7,000.00	.00	13,176.00	34.7%
<u>11210000 51050 SUPT SALARY</u>	200,277	0	200,277	138,653.28	61,623.68	.04	100.0%
<u>11210000 51060 COMMUNICATIONS-M</u>	61,200	0	61,200	23,433.88	18,461.52	19,304.60	68.5%
<u>11210000 51070 SUPT SECRETARY S</u>	56,698	0	56,698	26,538.92	.00	30,159.08	46.8%
<u>11210000 53990 CONTRACTED SERVI</u>	50,000	0	50,000	33,592.37	.00	16,407.63	67.2%
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	924.04	53.98	9,021.98	9.8%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	0	38,049	21,738.83	475.00	15,835.17	58.4%
TOTAL SUPERINTENDENT	436,400	0	436,400	251,881.32	80,614.18	103,904.50	76.2%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,711	0	11,711	.00	.00	11,711.00	.0%
<u>11220000 51050 ASST. SUPT. SALA</u>	153,000	4,000	157,000	109,923.16	47,076.96	-.12	100.0%*
<u>11220000 51070 ASST. SUPT. SEC.</u>	55,289	0	55,289	39,467.65	17,011.92	-1,190.57	102.2%*
<u>11220000 54000 ASST SUPT SUPPLI</u>	5,000	0	5,000	3,181.43	446.67	1,371.90	72.6%
<u>11220000 57800 ASST SUPT OTH EX</u>	19,000	-4,000	15,000	3,769.00	.00	11,231.00	25.1%
TOTAL ASST. SUPERINTENDENT	244,000	0	244,000	156,341.24	64,535.55	23,123.21	90.5%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	120,000	0	120,000	62,262.26	27,325.44	30,412.30	74.7%

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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	10,505.06	1,937.04	23,757.90	34.4%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	741.48	64.96	693.56	53.8%
<u>11230000 54206 SOFTWARE</u>	205,000	0	205,000	196,457.83	1,100.00	7,442.17	96.4%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	522.89	125.00	5,852.11	10.0%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	259.00	.00	6,241.00	4.0%
TOTAL DISTRICT WIDE	375,700	0	375,700	270,748.52	30,552.44	74,399.04	80.2%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51003 ADMINISTRATOR</u>	5,602	0	5,602	.00	.00	5,602.00	.0%
<u>11410000 51050 SAL/BUSINESS MAN</u>	127,726	0	127,726	88,425.72	39,300.32	-.04	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	256,146	0	256,146	177,332.22	78,814.32	-.54	100.0%*
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	0	3,100	1,762.67	87.96	1,249.37	59.7%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,984	0	6,984	2,114.80	189.80	4,679.40	33.0%
TOTAL BUSINESS AND FINANCE	414,558	0	414,558	269,635.41	118,392.40	26,530.19	93.6%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51003 ADMINISTRATOR</u>	5,602	0	5,602	.00	.00	5,602.00	.0%
<u>11420000 51050 SAL/HR/DIRECTOR</u>	131,726	0	131,726	92,425.72	39,300.32	-.04	100.0%*
<u>11420000 51060 H/R SUBSTITUTES</u>	30,914	0	30,914	12,651.40	5,384.62	12,877.98	58.3%
<u>11420000 51070 HR SEC SALARY</u>	87,461	0	87,461	57,300.69	14,984.64	15,175.67	82.6%
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	29.98	1,970.02	43,000.00	4.4%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	660.55	367.45	972.00	51.4%
<u>11420000 57800 HR OTHER EXPENSE</u>	7,984	0	7,984	3,200.00	.00	4,784.00	40.1%
TOTAL HUMAN RESOURCES	310,687	0	310,687	166,268.34	62,007.05	82,411.61	73.5%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	75,000	0	75,000	50,619.35	.00	24,380.65	67.5%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	3,326.40	.00	41,673.60	7.4%
TOTAL LEGAL SERVICES	120,000	0	120,000	53,945.75	.00	66,054.25	45.0%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SET</u>	20,000	0	20,000	.00	.00	20,000.00	.0%

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TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51003 ADMINISTRATOR	5,602	0	5,602	.00	.00	5,602.00	.0%
11450000 51050 MIS DIR SALARY	127,726	0	127,726	88,425.72	39,300.32	-.04	100.0%*
11450000 51060 SALARIES	192,757	0	192,757	123,438.38	59,018.72	10,299.90	94.7%
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	41,274.38	19,108.21	19,617.41	75.5%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	11,883.00	.00	117.00	99.0%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	29,029.10	3,160.35	67,810.55	32.2%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	4,565.84	.00	4,434.16	50.7%
11450000 57800 OTHER CHARGES/EX	2,484	0	2,484	.00	.00	2,484.00	.0%
11450000 58510 EQUIPMENT- TECHN	50,000	0	50,000	38,053.60	.00	11,946.40	76.1%
14400000 51056 SAL/NETWORK	363,253	0	363,253	166,935.74	83,867.44	112,449.82	69.0%
14400000 52472 COMPUTER SERVICE	389,000	0	389,000	160,312.49	99,443.76	129,243.75	66.8%
TOTAL DISTRICTWIDE MIS	1,331,822	0	1,331,822	663,918.25	303,898.80	364,004.95	72.7%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,174,151	0	1,174,151	794,067.64	322,846.29	57,237.07	95.1%
12110000 51070 SAL/SYS/SEC	37,805	0	37,805	26,172.72	.00	11,632.28	69.2%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	4,733.07	5,216.89	50.04	99.5%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	24,050.00	.00	10,950.00	68.7%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	.00	1,981.28	18.72	99.1%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	4,999.52	.00	.48	100.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	73.04	726.96	6,200.00	11.4%
12110076 51003 SALARIES ASSISTA	106,651	0	106,651	73,835.28	32,815.68	.04	100.0%
12110076 51050 SALARIES SUPERVI	130,726	0	130,726	91,425.72	39,300.32	-.04	100.0%*
12110076 51310 SALARIES-OVERTIM	5,602	0	5,602	.00	.00	5,602.00	.0%
12110076 54000 PARENT ADVISORY	750	0	750	473.92	.00	276.08	63.2%
12110076 54200 SUPPLIES SUPERVI	5,000	-8	4,992	2,814.53	569.76	1,607.76	67.8%
12110076 54204 COMPUTER EQUIPME	3,500	8	3,508	3,507.95	.00	.00	100.0%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	1,951.04	.00	6,948.96	21.9%
12110076 57310 DUES/OTHER	16,584	0	16,584	6,056.75	855.00	9,672.25	41.7%
12110176 51050 SALARIES PROFESS	421,907	0	421,907	293,320.48	128,586.88	-.36	100.0%*
12110176 51070 SALARIES SECRETA	81,803	0	81,803	56,632.50	13,387.52	11,782.98	85.6%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	110,018	0	110,018	68,119.73	.00	41,898.27	61.9%
TOTAL CURRICULUM DIRECTORS	2,177,397	0	2,177,397	1,453,233.89	546,286.58	177,876.53	91.8%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	339,252	0	339,252	236,097.58	103,154.48	-.06	100.0%*
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	141,970	0	141,970	98,289.72	43,684.32	-4.04	100.0%*
<u>12210100 51060 SALARIES - CLERK</u>	93,649	0	93,649	54,986.14	8,571.44	30,091.42	67.9%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	134,498	0	134,498	83,103.03	.00	51,394.97	61.8%
<u>12210100 53920 HS GRADUATION</u>	24,234	0	24,234	3,280.00	3,200.00	17,754.00	26.7%
<u>12210100 53990 PRINTING HIGH SC</u>	8,153	0	8,153	1,603.64	.00	6,549.36	19.7%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	1,111.51	253.80	7,659.69	15.1%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	4,030.03	7,969.97	.00	100.0%
<u>12210100 54206 SOFTWARE HIGH SC</u>	31,000	0	31,000	3,600.00	.00	27,400.00	11.6%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	8,474.00	.00	8,466.00	50.0%
<u>12210100 57810 PRINCIPAL CONFER</u>	9,300	0	9,300	.00	.00	9,300.00	.0%
<u>12210200 51003 ASSISTANT PRINCI</u>	104,801	0	104,801	72,554.40	32,246.40	.20	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	124,206	0	124,206	85,988.70	38,217.20	.10	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,276	0	18,276	11,313.77	.00	6,962.23	61.9%
<u>12210200 51060 SALARIES - CLERK</u>	23,076	0	23,076	11,986.10	.00	11,089.90	51.9%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	76,564	0	76,564	46,107.01	.00	30,456.99	60.2%
<u>12210200 53990 PRINTING MCCARTH</u>	5,000	0	5,000	64.00	436.00	4,500.00	10.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	3,500	0	3,500	512.71	269.00	2,718.29	22.3%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	706.69	552.00	2,741.31	31.5%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	1,114.00	.00	3,136.00	26.2%
<u>12210300 51003 ASSISTANT PRINCI</u>	113,626	0	113,626	79,586.94	34,038.64	.42	100.0%
<u>12210300 51050 SAL/PARKER/PRINC</u>	128,206	0	128,206	89,988.70	38,217.20	.10	100.0%
<u>12210300 51051 SALARIES - COPY</u>	16,698	0	16,698	10,336.82	.00	6,361.18	61.9%
<u>12210300 51060 SALARIES - CLERK</u>	22,815	0	22,815	11,407.50	.00	11,407.50	50.0%
<u>12210300 51070 SAL/PARKER/SEC</u>	76,564	0	76,564	50,377.77	.00	26,186.23	65.8%
<u>12210300 53990 PRINTING PARKER</u>	5,500	0	5,500	619.62	40.00	4,840.38	12.0%
<u>12210300 54000 SUPPLIES PARKER</u>	4,500	0	4,500	3,161.07	.00	1,338.93	70.2%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	936.52	552.00	2,511.48	37.2%
<u>12210300 57310 DUES/CONFERENCES</u>	4,250	0	4,250	1,263.00	740.00	2,247.00	47.1%
<u>12210400 51003 ASSISTANT PRINCI</u>	104,801	0	104,801	72,554.40	32,246.40	.20	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	120,794	0	120,794	84,549.72	36,244.32	-.04	100.0%*
<u>12210400 51060 SALARIES - CLERK</u>	19,157	0	19,157	12,002.32	.00	7,154.68	62.7%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	38,415	0	38,415	23,780.77	.00	14,634.23	61.9%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	.00	.00	550.00	.0%
<u>12210400 54000 SUPPLIES BYAM</u>	2,000	0	2,000	1,226.96	128.00	645.04	67.7%
<u>12210400 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	888.67	552.00	2,559.33	36.0%

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12210400 57310 DUES/CONFERENCES	2,000	0	2,000	600.00	.00	1,400.00	30.0%
12210500 51003 ASSISTANT PRINCI	103,507	0	103,507	71,658.36	31,848.16	.48	100.0%
12210500 51050 SAL/CENTER/PRINC	120,794	0	120,794	84,549.72	36,244.32	-.04	100.0%*
12210500 51060 SALARIES - CLERK	17,550	0	17,550	10,875.19	.00	6,674.81	62.0%
12210500 51070 SAL/CENTER/CLER/	38,415	0	38,415	14,577.94	.00	23,837.06	37.9%
12210500 53990 PRINTING	765	0	765	404.77	.00	360.23	52.9%
12210500 54000 SUPPLIES	2,500	0	2,500	122.22	2,375.99	1.79	99.9%
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	958.62	552.00	2,489.38	37.8%
12210500 57310 DUES/CONFERENCE	1,500	0	1,500	389.00	300.00	811.00	45.9%
12210600 51003 ASSISTANT PRINCI	103,507	0	103,507	71,658.36	31,848.16	.48	100.0%
12210600 51050 SAL/HARR./PRINCI	120,794	0	120,794	84,549.72	36,244.32	-.04	100.0%*
12210600 51060 SALARIES - CLERK	18,152	0	18,152	11,492.43	.00	6,659.57	63.3%
12210600 51070 SAL/HARR./CLER/S	38,415	0	38,415	19,565.42	.00	18,849.58	50.9%
12210600 53990 PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	.00	.00	3,000.00	.0%
12210600 54205 COMPUTER SUPPLIE	4,000	0	4,000	874.67	552.00	2,573.33	35.7%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	478.00	.00	1,022.00	31.9%
12210700 51003 ASSISTANT PRINCI	104,801	0	104,801	72,554.40	32,246.40	.20	100.0%
12210700 51050 SAL/SO.ROW/PRINC	121,794	0	121,794	85,549.72	36,244.32	-.04	100.0%*
12210700 51060 SALARIES - CLERK	17,963	0	17,963	11,246.38	.00	6,716.62	62.6%
12210700 51070 SAL/SO.ROW/CLER/	37,583	0	37,583	23,265.71	.00	14,317.29	61.9%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	99.60	.00	1,900.40	5.0%
12210700 54205 COMPUTER SUPPLIE	4,000	0	4,000	924.68	551.98	2,523.34	36.9%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	600.00	.00	400.00	60.0%
12210976 51060 SALARIES - CLERK	24,570	0	24,570	15,210.00	.00	9,360.00	61.9%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,745,005	0	2,745,005	1,749,808.72	590,320.82	404,875.46	85.3%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	3,609.00	.00	3,609.00	50.0%
12300000 51311 SALARIES - STIPE	33,684	0	33,684	16,842.00	.00	16,842.00	50.0%
12300000 51312 SALARIES - STIPE	26,466	0	26,466	12,631.50	.00	13,834.50	47.7%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	33,082.50	.00	34,285.50	49.1%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	31,120	0	31,120	30,370.00	.00	750.00	97.6%

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12305000 51460 SALARY RESERVE -	108,985	-91,288	17,697	.00	.00	17,697.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	81,829	0	81,829	40,914.51	40,914.51	-.02	100.0%*
12305102 51050 SAL/CHS/ART	237,242	0	237,242	127,688.47	127,688.47	-18,134.94	107.6%*
12305106 51050 SAL/CHS/BUS.	165,980	6,998	172,978	96,785.26	76,192.66	.08	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,351,486	0	1,351,486	639,267.63	574,216.56	138,001.81	89.8%
12305128 51050 SAL/CHS/F.LANG.	760,415	8,901	769,316	381,126.46	358,171.66	30,017.88	96.1%
12305134 51050 SAL/CHS/HLTH. ED	252,469	0	252,469	126,234.55	126,234.55	-.10	100.0%*
12305136 51050 SAL/CHS/FAM.SCI.	86,489	0	86,489	43,244.50	43,244.50	.00	100.0%
12305139 51050 SAL/CHS/TECH. ED	299,254	0	299,254	151,093.55	151,608.08	-3,447.63	101.2%*
12305156 51050 SAL/CHS/MATH	1,434,551	10,260	1,444,811	758,114.87	695,866.01	-9,169.88	100.6%*
12305158 51050 SAL/CHS/MUSIC	350,740	0	350,740	157,115.40	157,115.40	36,509.20	89.6%
12305174 51050 SAL/CHS/PHYS. ED	321,890	0	321,890	160,945.07	160,945.07	-.14	100.0%*
12305178 51050 SAL/CHS/SCIENCE	1,331,285	10,913	1,342,198	715,625.71	598,653.28	27,919.01	97.9%
12305184 51050 SAL/CHS/SOC.ST.	1,224,214	0	1,224,214	596,783.40	612,106.95	15,323.65	98.7%
12305202 51050 SAL/McCARTHY/ART	152,509	0	152,509	76,254.75	76,254.75	-.50	100.0%*
12305224 51050 SAL/McCARTHY/ENG	347,209	0	347,209	182,709.15	162,518.90	1,980.95	99.4%
12305228 51050 SAL/McCARTHY/F.L	232,284	0	232,284	116,142.00	116,142.00	.00	100.0%
12305234 51050 SAL/McCARTHY/HLT	172,978	4,784	177,762	88,881.00	88,881.00	.00	100.0%
12305239 51050 SAL/McCARTHY/TEC	152,462	0	152,462	76,230.96	76,230.96	.08	100.0%
12305256 51050 SAL/McCARTHY/MAT	350,863	0	350,863	174,682.04	174,682.04	1,498.92	99.6%
12305258 51050 SAL/McCARTHY/MUS	288,912	0	288,912	158,242.50	130,668.85	.65	100.0%
12305274 51050 SAL/McCARTHY/PHY	264,251	0	264,251	142,991.29	121,259.64	.07	100.0%
12305278 51050 SAL/McCARTHY/SCI	336,383	0	336,383	177,738.21	157,145.61	1,499.18	99.6%
12305284 51050 SAL/McCARTHY/SOC	330,418	0	330,418	164,218.47	164,218.47	1,981.06	99.4%
12305296 51050 SAL/McCARTHY/GRA	700,104	0	700,104	360,348.30	339,755.70	.00	100.0%
12305297 51050 SAL/McCARTHY/GRA	707,102	9,568	716,670	358,334.99	358,334.99	.02	100.0%
12305302 51050 SAL/PARKER/ART	128,256	0	128,256	74,994.01	53,262.36	-.37	100.0%*
12305324 51050 SAL/PARKER/ENGLI	328,893	0	328,893	132,445.55	128,506.95	67,940.50	79.3%
12305328 51050 SAL/PARKER/F.LAN	186,737	0	186,737	93,368.47	93,368.47	.06	100.0%
12305334 51050 SAL/PARKER/HLTH.	163,266	0	163,266	81,632.98	81,632.98	.04	100.0%
12305339 51050 SAL/PARKER/TECH.	132,271	0	132,271	74,299.94	74,299.94	-16,328.88	112.3%*
12305356 51050 SAL/PARKER/MATH	350,372	0	350,372	162,688.22	153,890.40	33,793.38	90.4%
12305358 51050 SAL/PARKER/MUSIC	221,808	0	221,808	97,620.01	110,812.00	13,375.99	94.0%
12305374 51050 SAL/PARKER/PHYS.	165,980	0	165,980	82,990.05	82,990.05	-.10	100.0%*
12305378 51050 SAL/PARKER/SCIEN	321,673	0	321,673	168,222.80	138,566.36	14,883.84	95.4%
12305384 51050 SAL/PARKER/SOC.S	331,886	0	331,886	195,156.78	136,728.98	.24	100.0%
12305396 51050 SAL/PARKER/GRADE	691,912	4,784	696,696	347,503.00	347,503.00	1,690.00	99.8%
12305397 51050 SAL/PARKER/GRADE	663,902	0	663,902	322,864.06	313,499.85	27,538.09	95.9%
12305400 51050 SAL/BYAM/CLASSRO	1,351,994	0	1,351,994	741,979.70	666,560.09	-56,545.79	104.2%*
12305402 51050 SAL/BYAM/ART	76,777	0	76,777	31,301.53	31,301.53	14,173.94	81.5%
12305458 51050 SAL/BYAM/MUSIC	78,062	0	78,062	39,030.94	39,030.94	.12	100.0%
12305474 51050 SAL/BYAM/PHYS. E	105,597	0	105,597	39,659.49	39,659.49	26,278.02	75.1%
12305491 51050 SAL/BYAM/KINDERG	388,919	0	388,919	204,420.84	190,660.83	-6,162.67	101.6%*
12305500 51050 SAL/CENTER/CLASS	1,392,737	0	1,392,737	676,351.73	665,911.63	50,473.64	96.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305502 51050 SAL/CENTER/ART	92,111	0	92,111	57,021.12	35,089.92	-.04	100.0%*
12305558 51050 SAL/CENTER/MUSIC	86,489	0	86,489	25,557.82	18,363.84	42,567.34	50.8%
12305574 51050 SAL/CENTER/PHYS.	92,111	0	92,111	46,055.49	46,055.49	.02	100.0%
12305591 51050 SAL/CENTER/KINDE	314,520	0	314,520	158,715.79	148,322.11	7,482.10	97.6%
12305600 51050 SAL/HARR./CLASSR	1,423,398	5,511	1,428,909	714,454.26	714,454.26	.48	100.0%
12305602 51050 SAL/HARR./ART	58,674	0	58,674	29,336.97	29,336.97	.06	100.0%
12305658 51050 SAL/HARR./MUSIC	65,695	0	65,695	27,642.31	32,847.49	5,205.20	92.1%
12305674 51050 SAL/HARR./PHYS.	86,489	0	86,489	43,244.50	43,244.50	.00	100.0%
12305691 51050 SAL/HARR./KINDER	390,712	0	390,712	177,541.39	177,541.39	35,629.22	90.9%
12305700 51050 SAL/SO. ROW/CLAS	1,281,646	4,337	1,285,983	640,423.03	640,423.03	5,136.94	99.6%
12305702 51050 SAL/SO. ROW/ART	86,489	0	86,489	43,244.50	43,244.50	.00	100.0%
12305758 51050 SAL/SO. ROW/MUSI	76,777	0	76,777	38,388.48	38,388.48	.04	100.0%
12305774 51050 SAL/SO. ROW/PHYS	73,630	0	73,630	36,814.96	36,814.96	.08	100.0%
12305791 51050 SAL/SO. ROW/KIND	326,182	0	326,182	170,162.75	161,396.00	-5,376.75	101.6%*
TOTAL CLASSROOM TEACHERS	23,609,389	-25,232	23,584,157	11,877,216.51	11,202,759.40	504,181.09	97.9%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	209,400	0	209,400	1,335.00	.00	208,065.00	.6%
12310076 51054 SALARIES SPECIAL	1,103,138	0	1,103,138	590,863.36	505,596.01	6,678.63	99.4%
12310076 51110 BOARD CERTIFIED	379,843	0	379,843	208,763.75	193,122.10	-22,042.85	105.8%*
12310076 51120 OTHER SALARIES -	96,500	0	96,500	94,431.57	.00	2,068.43	97.9%
12310123 51050 SAL/CHS/ELL	64,637	0	64,637	32,318.52	32,318.52	-.04	100.0%*
12310176 51054 SALARIES SPECIAL	845,020	10,300	855,320	434,101.31	418,735.11	2,483.58	99.7%
12310177 51050 SAL/CHS/READING	91,273	0	91,273	45,636.50	45,636.50	.00	100.0%
12310223 51050 SAL/McCARTHY/ELL	64,637	0	64,637	32,318.52	32,318.52	-.04	100.0%*
12310276 51054 SALARIES SPECIAL	895,508	4,784	900,292	417,621.13	394,537.06	88,133.81	90.2%
12310277 51050 SAL/McCARTHY/REA	181,682	0	181,682	90,841.01	90,841.01	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	67,635	0	67,635	41,869.23	25,765.68	.09	100.0%
12310376 51054 SALARIES SPECIAL	713,578	0	713,578	361,538.52	351,735.22	304.26	100.0%
12310377 51050 SAL/PARKER/READI	178,600	0	178,600	89,299.99	89,299.99	.02	100.0%
12310423 51050 SAL/BYAM/ELL	79,319	0	79,319	39,659.49	39,659.49	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,448	4,337	636,785	306,711.08	310,269.71	19,804.21	96.9%
12310477 51050 SAL/BYAM/READING	176,898	0	176,898	98,745.27	78,152.67	.06	100.0%
12310523 51050 SAL/CENTER/ELL	84,799	0	84,799	42,399.50	42,399.50	.00	100.0%
12310576 51054 SALARIES SPECIAL	450,985	0	450,985	218,427.04	218,427.04	14,130.92	96.9%
12310577 51050 SAL/CENTER/READI	177,762	0	177,762	88,881.00	88,881.00	.00	100.0%
12310623 51050 SAL/HARR./ELL	86,489	0	86,489	43,244.50	43,244.50	.00	100.0%
12310676 51054 SALARIES SPECIAL	344,730	0	344,730	175,409.13	154,816.53	14,504.34	95.8%
12310677 51050 SAL/HARR./READI	166,243	0	166,243	83,121.48	83,121.48	.04	100.0%
12310723 51050 SAL/SO.ROW/ELL	55,828	5,811	61,639	30,819.49	30,819.49	.02	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12310776 51054 SALARIES SPECIAL</u>	416,722	0	416,722	218,027.66	192,186.59	6,507.75	98.4%
<u>12310777 51050 SAL/SO.ROW/READI</u>	172,978	0	172,978	86,489.00	86,489.00	.00	100.0%
<u>12310976 51054 SALARIES- SPECIA</u>	499,969	0	499,969	303,844.51	296,645.34	-100,520.85	120.1%*
TOTAL SPECIALIST TEACHERS	8,236,621	25,232	8,261,853	4,176,717.56	3,845,018.06	240,117.38	97.1%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	288,256	0	288,256	144,128.01	144,128.01	-.02	100.0%*
<u>12320076 51054 SALARIES- PHYSIC</u>	111,200	0	111,200	58,963.58	52,236.63	-.21	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	399,456	0	399,456	203,091.59	196,364.64	-.23	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-38,000	102,000	21,106.27	.00	80,893.73	20.7%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	98,370.00	.00	226,630.00	30.3%
<u>12325000 51006 LTS SUBSTITUTE T</u>	125,000	0	125,000	87,057.50	.00	37,942.50	69.6%
<u>12325000 53990 CONTRACTUAL SER/</u>	0	38,000	38,000	25,333.33	12,666.67	.00	100.0%
TOTAL SUBSTITUTES	590,000	0	590,000	231,867.10	12,666.67	345,466.23	41.4%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - S</u>	14,000	0	14,000	.00	.00	14,000.00	.0%
<u>12330100 51060 SAL/CHS/PSP</u>	14,528	0	14,528	8,993.40	.00	5,534.60	61.9%
<u>12330176 51060 SPED PSP SALARY</u>	582,048	0	582,048	293,141.00	.00	288,907.00	50.4%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	70,516	0	70,516	30,778.50	.00	39,737.50	43.6%
<u>12330276 51060 SPED PSP SALARY</u>	469,818	0	469,818	232,113.69	.00	237,704.31	49.4%
<u>12330300 51060 SAL/PARKER/PSP</u>	78,940	0	78,940	32,677.00	.00	46,263.00	41.4%
<u>12330376 51060 SPED PSP SALARY</u>	495,951	0	495,951	250,863.69	.00	245,087.31	50.6%
<u>12330400 51060 SAL/BYAM/PSP</u>	67,850	0	67,850	27,969.34	.00	39,880.66	41.2%
<u>12330476 51060 SPED PSP SALARY</u>	663,336	0	663,336	291,942.98	.00	371,393.02	44.0%
<u>12330500 51060 SAL/CENTER/PSP</u>	67,679	0	67,679	28,810.66	.00	38,868.34	42.6%
<u>12330576 51060 SPED - PSP SALAR</u>	381,636	0	381,636	188,771.44	.00	192,864.56	49.5%
<u>12330600 51060 SAL/HARR./PSP</u>	67,408	0	67,408	29,722.29	.00	37,685.71	44.1%
<u>12330676 51060 SPED PSP SALARY</u>	336,474	0	336,474	190,687.30	.00	145,786.70	56.7%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	67,408	0	67,408	28,005.25	.00	39,402.75	41.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12330776 51060 SPED - PSP SALAR	342,998	0	342,998	175,868.80	.00	167,129.20	51.3%
12330976 51060 PSP/CHIPS	427,654	0	427,654	171,540.52	.00	256,113.48	40.1%
TOTAL PARAPROFESSIONALS/ INST ASST	4,148,244	0	4,148,244	1,981,885.86	.00	2,166,358.14	47.8%
<hr/> 2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	91,273	0	91,273	45,636.50	45,636.50	.00	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	52,413	0	52,413	29,106.09	.00	23,306.91	55.5%
12340200 51050 SAL/McCARTHY/LIB	73,630	0	73,630	36,814.96	36,814.96	.08	100.0%
12340200 51051 TECHNOLOGY ASSIS	38,565	0	38,565	19,282.51	19,282.51	-.02	100.0%*
12340300 51050 SAL/PARKER/LIBRA	86,489	0	86,489	43,244.50	43,244.50	.00	100.0%
12340300 51051 TECHNOLOGY ASSIS	38,565	0	38,565	19,282.51	19,282.51	-.02	100.0%*
12340400 51051 TECHNOLOGY ASSIS	52,603	0	52,603	32,563.70	20,039.20	.10	100.0%
12340400 51060 SAL/BYAM/PSP/LIB	38,565	0	38,565	23,873.59	14,691.44	-.03	100.0%*
12340500 51051 TECHNOLOGY ASSIS	40,107	0	40,107	20,053.54	20,053.54	-.08	100.0%*
12340500 51060 SAL/CENTER/PSP/L	52,603	0	52,603	32,563.70	20,039.20	.10	100.0%
12340600 51051 TECHNOLOGY ASSIS	52,603	0	52,603	26,301.47	26,301.47	.06	100.0%
12340600 51060 SAL/HARR./PSP/LI	52,603	0	52,603	26,301.47	26,301.47	.06	100.0%
12340700 51050 SAL/SO.ROW/LIBRA	38,565	0	38,565	19,282.51	19,282.51	-.02	100.0%*
12340700 51051 TECHNOLOGY ASSIS	52,603	0	52,603	32,563.70	20,039.20	.10	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	761,187	0	761,187	406,870.75	331,009.01	23,307.24	96.9%
<hr/> 2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	35,000	0	35,000	12,475.50	.00	22,524.50	35.6%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	2,100.00	2,456.00	5,444.00	45.6%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	17,044.99	.00	57,955.01	22.7%
12357000 57800 SEC/PARA COURSE	5,000	0	5,000	400.00	.00	4,600.00	8.0%
12357100 57130 CHS - TEACHER CO	16,175	0	16,175	5,625.00	.00	10,550.00	34.8%
12357200 57130 MCCARTHY TEACHER	5,000	0	5,000	578.00	598.00	3,824.00	23.5%
12357300 57130 PARKER TEACHER C	3,000	0	3,000	.00	800.00	2,200.00	26.7%
12357400 57130 BYAM TEACHER CON	4,000	0	4,000	.00	.00	4,000.00	.0%
12357500 57130 CENTER TEACHER C	4,500	0	4,500	.00	3,360.00	1,140.00	74.7%
12357600 57130 HARRINGTON TEACH	4,100	0	4,100	.00	.00	4,100.00	.0%
12357700 57130 SOUTH ROW TEACHE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	165,775	0	165,775	38,223.49	7,214.00	120,337.51	27.4%
<hr/> 2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	483.00	.00	3,517.00	12.1%

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12410000 54000 TEXTBOOK ADOPTIO	140,000	4,490	144,490	79,469.54	65,020.70	.00	100.0%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	454.09	.00	2,545.91	15.1%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	22,626.88	343.26	12,029.86	65.6%
12410100 54000 TEXTS/CHS/GENERA	11,000	-9,825	1,175	.00	.00	1,174.64	.0%
12410106 54000 TEXTS/CHS/BUS.	5,000	0	5,000	5,000.00	.00	.00	100.0%
12410124 54000 TEXTS/CHS/ENGLIS	14,000	0	14,000	9,932.45	4,059.78	7.77	99.9%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	1,463.22	4,536.78	.00	100.0%
12410156 54000 TEXTS/CHS/MATH	2,000	-2,000	0	.00	.00	.00	.0%
12410177 54000 TEXTS/CHS/READIN	1,500	0	1,500	652.08	.00	847.92	43.5%
12410178 54000 TEXTS/CHS/SCIENC	8,000	0	8,000	204.95	.00	7,795.05	2.6%
12410184 54000 TEXTS/CHS/SOC. S	6,700	18	6,718	5,825.56	892.00	.00	100.0%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	5,084.11	974.31	-58.42	101.0%*
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	750.00	671.94	478.06	74.8%
12410256 54000 TEXTS/McCARTHY/M	8,390	-1,613	6,778	6,777.50	.00	.00	100.0%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	1,195.90	467.50	336.60	83.2%
12410278 54000 TEXTS/McCARTHY/S	5,000	0	5,000	4,911.51	88.49	.00	100.0%
12410284 54000 TEXTS/McCARTHY/S	9,600	-1,736	7,864	6,181.63	1,682.03	.34	100.0%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	5,807.68	185.46	6.86	99.9%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	984.61	.00	915.39	51.8%
12410356 54000 TEXTS/PARKER/MAT	7,885	0	7,885	6,777.50	.00	1,107.50	86.0%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	882.98	467.50	649.52	67.5%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	4,794.38	100.82	104.80	97.9%
12410384 54000 TEXTS/PARKER/SOC	9,600	-1,754	7,846	5,920.72	1,922.04	3.68	100.0%
12410451 54000 TEXTS/BYAM/LANG.	8,000	0	8,000	4,844.67	2,485.20	670.13	91.6%
12410456 54000 TEXTS/BYAM/MATH	20,968	0	20,968	20,929.30	.00	38.70	99.8%
12410478 54000 TEXTS/BYAM/SCIEN	750	893	1,643	1,642.68	.00	.00	100.0%
12410484 54000 TEXTS/BYAM/SOC.	5,300	0	5,300	3,581.39	1,645.94	72.67	98.6%
12410551 54000 TEXTS/CENTER/LAN	8,000	0	8,000	5,219.17	2,188.38	592.45	92.6%
12410556 54000 TEXTS/CENTER/MAT	21,075	0	21,075	20,846.50	172.90	55.60	99.7%
12410578 54000 TEXTS/CENTER/SCI	4,750	5,761	10,511	10,510.53	.00	.00	100.0%
12410584 54000 TEXTS/CENTER/SOC	5,300	0	5,300	3,535.71	1,658.00	106.29	98.0%
12410651 54000 TEXTS/HARR./LANG	8,000	0	8,000	6,386.37	.00	1,613.63	79.8%
12410656 54000 TEXTS/HARR./MATH	21,696	-222	21,475	21,154.19	172.90	147.41	99.3%
12410678 54000 TEXTS/HARR./SCIE	750	-750	0	.00	.00	.00	.0%
12410684 54000 TEXTS/HARR./SOC.	5,300	0	5,300	3,396.74	1,883.99	19.27	99.6%
12410751 54000 TEXTS/SO. ROW/LA	6,000	0	6,000	4,348.40	1,251.59	400.01	93.3%
12410756 54000 TEXTS/SO. ROW/MA	19,113	1,355	20,468	20,467.79	.00	.00	100.0%
12410778 54000 TEXTS/SO. ROW/SC	750	1,911	2,661	2,661.12	.00	.00	100.0%
12410784 54000 TEXTS/SO. ROW/SO	5,300	0	5,300	3,555.77	1,735.93	8.30	99.8%
TOTAL TEXTBOOKS & MEDIA MATERIALS	442,527	-3,472	439,055	309,260.62	94,607.44	35,186.94	92.0%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	2,985.00	.00	47,015.00	6.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415058 54000 SUPPLIES/MUSIC	9,200	0	9,200	6,625.90	2,574.10	.00	100.0%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	3,000.00	.00	8,000.00	27.3%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	5,447.18	.00	4,552.82	54.5%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	1,645.71	.00	2,854.29	36.6%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	2,970.11	.00	1,529.89	66.0%
12415400 54000 LIBRARY GENERAL	3,500	0	3,500	3,139.81	303.00	57.19	98.4%
12415500 54000 LIBRARY GEN SUPP	3,500	0	3,500	3,139.42	335.71	24.87	99.3%
12415600 54000 LIBRARY GENERAL	3,500	0	3,500	3,081.12	357.51	61.37	98.2%
12415700 54000 LIBRARY GENERAL	3,500	0	3,500	2,514.23	968.02	17.75	99.5%
TOTAL OTHER INSTRUCTIONAL MATERIALS	103,200	0	103,200	34,548.48	4,538.34	64,113.18	37.9%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	45,000	0	45,000	20,310.51	11,419.46	13,270.03	70.5%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	.00	.00	1,500.00	.0%
12420074 58510 EQUIPMENT MAINT/	7,500	0	7,500	4,389.08	129.36	2,981.56	60.2%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	405.47	2,111.80	3,482.73	42.0%
12420138 52460 MACHINE MAINT/IN	1,800	0	1,800	.00	.00	1,800.00	.0%
12420138 58510 EQUIP/CHS/INDUST	7,500	0	7,500	5,282.00	857.92	1,360.08	81.9%
12420139 52460 MACHINE MAINT/TE	2,000	0	2,000	.00	.00	2,000.00	.0%
12420139 58510 EQUIP/CHS/TECH.E	15,000	0	15,000	7,729.27	.00	7,270.73	51.5%
12420174 58510 EQUIP/CHS/PHYS.E	4,000	432	4,432	4,119.90	312.53	.00	100.0%
12420178 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	.00	1,250.00	.0%
12420178 58510 EQUIP/CHS/SCIENC	11,000	0	11,000	9,743.71	871.29	385.00	96.5%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	405.47	.00	4,594.53	8.1%
12420274 58510 EQUIP/McCARTHY/P	1,250	800	2,050	1,525.81	524.28	.00	100.0%
12420278 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	.00	1,250.00	.0%
12420278 58510 EQUIP/McCARTHY/S	5,500	0	5,500	3,516.68	1,911.00	72.32	98.7%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	405.47	.00	4,594.53	8.1%
12420374 58510 EQUIP/PARKER/PHY	1,250	0	1,250	1,250.00	.00	.00	100.0%
12420378 52460 MACH MAINT/SCIEN	1,250	0	1,250	.00	.00	1,250.00	.0%
12420378 58510 EQUIP/PARKER/SCI	5,500	0	5,500	3,357.28	1,917.90	224.82	95.9%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	405.47	.00	4,594.53	8.1%
12420474 58510 EQUIP/BYAM/PHYS.	750	0	750	699.86	50.14	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	405.47	.00	4,594.53	8.1%
12420574 58510 EQUIP/CENTER/PHY	750	0	750	601.89	148.11	.00	100.0%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	405.47	.00	4,594.53	8.1%
12420674 58510 EQUIP/HARR./PHYS	1,500	500	2,000	1,809.84	130.40	59.76	97.0%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	405.50	.00	4,594.50	8.1%
12420774 58510 EQUIP/SO. ROW/PH	1,500	-1,000	500	415.37	84.63	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	153,050	733	153,783	67,589.52	20,468.82	65,724.18	57.3%

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2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	14,843.36	511.84	37,044.80	29.3%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	723.78	.00	1,776.22	29.0%
12430058 57800 OTHER EXPENSE/MU	15,117	-8,638	6,479	1,714.21	700.00	4,064.59	37.3%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	13,761.57	530.40	28,208.03	33.6%
12430100 54000 SUPP./CHS/GENERA	44,725	0	44,725	27,666.42	1,923.01	15,135.57	66.2%
12430102 54000 SUPP./CHS/ART	23,750	-700	23,050	21,046.92	1,883.07	120.01	99.5%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	4,102.25	.00	3,397.75	54.7%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	796.42	2.59	.99	99.9%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	4,407.54	416.64	175.82	96.5%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	2,362.73	34.82	2.45	99.9%
12430138 54000 SUPP./CHS/INDUST	6,500	0	6,500	567.26	16.72	5,916.02	9.0%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	5,932.01	2,483.35	584.64	93.5%
12430156 54000 SUPP./CHS/MATH	3,350	-1,000	2,350	103.30	.00	2,246.70	4.4%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	4,196.98	3,993.87	742.15	91.7%
12430177 54000 SUPP./CHS/READIN	1,250	0	1,250	199.62	.00	1,050.38	16.0%
12430178 54000 SUPP./CHS/SCIENC	20,500	0	20,500	13,198.54	7,139.25	162.21	99.2%
12430184 54000 SUPP./CHS/SOC. S	3,200	0	3,200	2,882.88	317.12	.00	100.0%
12430200 54000 SUPP./McCARTHY/G	16,000	-9	15,991	11,719.66	1,119.87	3,151.28	80.3%
12430202 54000 SUPP./McCARTHY/A	7,300	-151	7,150	5,316.84	1,508.15	324.51	95.5%
12430224 54000 SUPP./McCARTHY/E	600	9	609	600.45	8.74	.00	100.0%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	809.64	145.39	44.97	95.5%
12430234 54000 SUPP./McCARTHY/H	800	-300	500	499.91	.00	.00	100.0%
12430239 54000 SUPP./McCARTHY/T	9,000	0	9,000	2,347.56	.00	6,652.44	26.1%
12430256 54000 SUPP./McCARTHY/M	2,500	500	3,000	2,087.12	774.49	138.39	95.4%
12430258 54000 SUPP./McCARTHY/M	5,644	0	5,644	4,886.24	703.72	54.04	99.0%
12430274 54000 SUPP./McCARTHY/P	100	0	100	75.27	7.92	16.81	83.2%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	764.22	.00	1,235.78	38.2%
12430278 54000 SUPP./McCARTHY/S	10,000	0	10,000	2,715.47	2,239.92	5,044.61	49.6%
12430284 54000 SUPP./McCARTHY/S	3,000	0	3,000	1,928.78	1,071.22	.00	100.0%
12430300 54000 SUPP./PARKER/GEN	15,500	0	15,500	8,245.82	56.60	7,197.58	53.6%
12430302 54000 SUPP./PARKER/ART	6,500	851	7,351	6,634.50	715.44	.56	100.0%
12430324 54000 SUPP./PARKER/ENG	600	0	600	560.86	31.52	7.62	98.7%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	1,000.00	.00	.00	100.0%
12430334 54000 SUPP./PARKER/HLT	800	-432	368	365.02	.00	2.55	99.3%
12430339 54000 SUPP./PARKER/TEC	9,000	0	9,000	4,370.53	.00	4,629.47	48.6%
12430356 54000 SUPP./PARKER/MAT	2,500	500	3,000	1,897.14	774.51	328.35	89.1%
12430358 54000 SUPP./PARKER/MUS	6,656	8,638	15,294	14,554.16	610.36	129.68	99.2%
12430374 54000 SUPP./PARKER/PHY	100	0	100	100.00	.00	.00	100.0%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	137.77	.00	1,862.23	6.9%
12430378 54000 SUPP./PARKER/SCI	10,000	0	10,000	3,640.60	2,399.25	3,960.15	60.4%

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12430384 54000 SUPP./PARKER/SOC	3,000	0	3,000	1,849.91	1,114.09	36.00	98.8%
12430400 54000 GENERAL SUPPLIES	25,500	0	25,500	18,724.49	627.40	6,148.11	75.9%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,243.68	54.19	2.13	99.9%
12430439 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	3,500.00	.00	.00	100.0%
12430451 54000 SUPP./BYAM/LANG.	2,500	0	2,500	1,362.55	553.75	583.70	76.7%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,940.30	59.20	500.50	80.0%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	1,048.03	.00	51.97	95.3%
12430478 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	3,601.21	2,275.62	2,623.17	69.1%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	573.73	1,418.29	7.98	99.6%
12430500 54000 SUPP./CENTER/GEN	24,000	0	24,000	16,966.04	6,802.54	231.42	99.0%
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	2,734.92	448.88	64.20	98.0%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	2,498.26	.00	1,001.74	71.4%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	1,224.44	692.66	582.90	76.7%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,931.28	59.20	509.52	79.6%
12430558 54000 SUPP./CENTER/MUS	1,100	0	1,100	1,099.06	.00	.94	99.9%
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	3,648.12	2,275.63	2,576.25	69.7%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	573.73	1,418.29	7.98	99.6%
12430600 54000 SUPP./HARR./GENE	24,000	0	24,000	14,689.20	7,898.12	1,412.68	94.1%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	2,259.23	1,030.92	109.85	96.8%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	2,498.26	.00	1,001.74	71.4%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	1,084.03	.00	1,415.97	43.4%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,989.13	59.20	451.67	81.9%
12430658 54000 SUPP./HARR./MUSI	1,100	0	1,100	1,039.91	59.95	.14	100.0%
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	4,256.07	2,429.00	1,814.93	78.6%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	573.73	1,418.29	7.98	99.6%
12430700 54000 SUPP./SO. ROW/GE	20,700	0	20,700	17,346.06	1,126.05	2,227.89	89.2%
12430702 54000 SUPP./SO. ROW/AR	3,052	0	3,052	3,043.04	.00	8.96	99.7%
12430739 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	2,349.83	.00	1,150.17	67.1%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	650.22	.00	1,849.78	26.0%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	2,294.34	76.45	129.21	94.8%
12430758 54000 SUPP./SO. ROW/MU	900	0	900	900.00	.00	.00	100.0%
12430778 54000 SUPP./SO. ROW/SC	8,500	0	8,500	3,340.97	2,557.51	2,601.52	69.4%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	573.73	1,418.30	7.97	99.6%
TOTAL GENERAL SUPPLIES	552,425	-733	551,692	319,170.85	67,993.31	164,528.32	70.2%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	1,369.61	5,000.00	13,630.39	31.8%
12440076 53990 CONTRACTUAL SERV	127,000	0	127,000	16,959.01	13,516.50	96,524.49	24.0%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	10,297.31	.00	34,702.69	22.9%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	0	192,000	28,625.93	18,516.50	144,857.57	24.6%

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2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	-4,069	95,931	91,763.76	.00	4,166.83	95.7%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	9,027.00	.00	973.00	90.3%
12451200 54204 INSTR TECH/McC	60,000	0	60,000	55,832.97	.00	4,167.03	93.1%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	55,832.99	.00	4,167.01	93.1%
12451414 54204 COMPUTER/EQUIP/B	20,000	0	20,000	19,999.11	.00	.89	100.0%
12451514 54204 COMPUTER EQUIPME	20,000	0	20,000	19,999.11	.00	.89	100.0%
12451614 54204 INSTR TECH/HARR/	20,000	0	20,000	19,999.71	.00	.29	100.0%
12451714 54204 INSTR TECH/SROW/	20,000	0	20,000	19,999.15	.00	.85	100.0%
TOTAL CLASSROOM INST TECHNOLOGY	310,000	-4,069	305,931	292,453.80	.00	13,476.79	95.6%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	315,000	7,541	322,541	322,541.41	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	315,000	7,541	322,541	322,541.41	.00	.00	100.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	21,250.00	.00	21,250.00	50.0%
12710100 51050 GUID SALARIES /C	545,030	0	545,030	269,553.41	263,072.28	12,404.31	97.7%
12710100 51070 SAL/SEC/GUID	74,167	0	74,167	48,718.35	.00	25,448.65	65.7%
12710100 51310 STIPEND - GUIDAN	10,800	0	10,800	5,117.46	.00	5,682.54	47.4%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	11,738.85	.00	9,285.15	55.8%
12710200 51050 GUID SALARIES /M	233,525	0	233,525	116,762.49	116,762.49	.02	100.0%
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	.00	300.00	11,569.00	2.5%
12710300 51050 GUID SALARIES /P	171,430	0	171,430	85,714.98	85,714.98	.04	100.0%
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	.00	725.00	11,144.00	6.1%
12710327 51050 SAL/PARKER/S.W.	58,641	0	58,641	36,301.59	22,339.44	-.03	100.0%*
12710400 51050 GUID SALARIES/BY	86,489	0	86,489	43,244.50	43,244.50	.00	100.0%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	.00	.00	1,279.75	.0%
12710500 51050 GUID SALARIES /C	86,489	0	86,489	43,244.50	43,244.50	.00	100.0%
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	335.36	199.03	745.36	41.8%
12710600 51050 GUID SALARIES /H	61,639	0	61,639	30,819.49	30,819.49	.02	100.0%
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	.00	.00	1,279.75	.0%
12710700 51050 GUID SALARIES /S	96,615	0	96,615	48,307.48	48,307.48	.04	100.0%

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<u>12710700 54000 SUPP./SO.ROW/GUI</u>	1,280	0	1,280	.00	.00	1,279.75	.0%
TOTAL GUIDANCE COUNSELORS	1,517,206	0	1,517,206	761,108.46	654,729.19	101,368.35	93.3%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	274,457	0	274,457	115,512.16	137,228.52	21,716.32	92.1%
<u>12800200 51050 SAL/McCARTHY/PSY</u>	133,274	0	133,274	67,262.39	59,972.04	6,039.07	95.5%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	133,274	0	133,274	67,262.39	59,972.04	6,039.07	95.5%
<u>12800400 51050 SAL/BYAM/PSYCH</u>	76,527	0	76,527	47,373.82	29,153.12	.06	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	76,527	0	76,527	38,263.55	38,263.55	-.10	100.0%*
<u>12800600 51050 SAL/HARR./PSYCH</u>	75,822	0	75,822	37,909.82	23,329.12	14,583.06	80.8%
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	96,615	0	96,615	48,307.48	48,307.48	.04	100.0%
TOTAL PSYCHOLOGICAL SERVICES	866,495	0	866,495	421,891.61	396,225.87	48,377.52	94.4%
<u>3200 MEDICAL/HEALTH SERVICES</u>							
<u>13200000 51007 NURSES/SUB</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>13200000 51060 TOWN HEALTH EDUC</u>	25,166	0	25,166	.00	.00	25,166.00	.0%
<u>13200000 51310 SCHOOL NURSES-ST</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>13200000 53170 DOCTOR SALARY</u>	2,500	0	2,500	.00	2,500.00	.00	100.0%
<u>13200000 53990 CONTRACTUAL SERV</u>	12,583	0	12,583	9,648.33	.00	2,934.67	76.7%
<u>13200000 57140 COURSE REIMBURSE</u>	4,000	0	4,000	1,960.00	1,500.00	540.00	86.5%
<u>13200100 51050 SAL/CHS/NURSE</u>	133,674	0	133,674	45,958.97	38,923.04	48,791.99	63.5%
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	1,531.37	.00	2,668.63	36.5%
<u>13200100 57100 HEALTH TRAVEL/HI</u>	700	0	700	.00	.00	700.00	.0%
<u>13200100 58510 EQUIP/CHS/NURSE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13200163 51050 SAL/CHS/NURSE</u>	26,996	0	26,996	37,178.74	34,893.00	-45,075.74	267.0%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	86,489	0	86,489	43,244.50	43,244.50	.00	100.0%
<u>13200200 53990 INSUR./McCARTHY/</u>	1,375	0	1,375	196.00	.00	1,179.00	14.3%
<u>13200200 54000 SUPP/McCARTHY/NU</u>	1,699	0	1,699	1,031.01	.00	667.99	60.7%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	36,822	0	36,822	16,711.50	10,284.00	9,826.50	73.3%
<u>13200300 51050 SAL/PARKER/NURSE</u>	86,489	0	86,489	43,244.50	43,244.50	.00	100.0%
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,394	0	1,394	591.90	.00	802.10	42.5%
<u>13200363 51050 SAL/PARKER/NURSE</u>	36,278	0	36,278	18,138.77	18,138.77	.46	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	84,799	0	84,799	42,399.50	42,399.50	.00	100.0%
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,200	0	1,200	726.35	.00	473.65	60.5%
<u>13200500 51050 SAL/CENTER/NURSE</u>	79,491	0	79,491	49,208.77	30,282.32	-.09	100.0%*
<u>13200500 54000 SUPP/CENTER/NURS</u>	1,200	0	1,200	599.65	.00	600.35	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13200600 51050 SAL/HARR./NURSE</u>	58,641	0	58,641	29,336.97	29,336.97	-32.94	100.1%*
<u>13200600 54000 SUPP/HARR./NURSE</u>	1,200	0	1,200	477.03	.00	722.97	39.8%
<u>13200700 51050 SAL/SO.ROW/NURSE</u>	61,520	0	61,520	29,320.46	29,320.46	2,879.08	95.3%
<u>13200700 54000 SUPP/SO.ROW/NURS</u>	1,100	0	1,100	728.69	.00	371.31	66.2%
<u>13200976 51050 SAL/CHIPS/NURSE</u>	45,636	0	45,636	21,955.32	22,818.25	862.43	98.1%
TOTAL MEDICAL/HEALTH SERVICES	843,152	0	843,152	394,188.33	346,885.31	102,078.36	87.9%
<u>3300 TRANSPORTATION</u>							
<u>13300000 51060 SALARIES PSP</u>	10,800	0	10,800	1,473.00	.00	9,327.00	13.6%
<u>13300000 51070 SALARIES -TRANSP</u>	47,754	0	47,754	33,060.78	14,693.68	-.46	100.0%*
<u>13300000 53988 REGULAR TRANSPOR</u>	1,649,040	0	1,649,040	813,144.70	722,795.30	113,100.00	93.1%
<u>13300000 53990 LATE BUSES/HIGH-</u>	55,800	0	55,800	.00	.00	55,800.00	.0%
<u>13300000 53996 FOSTER TRANS</u>	40,140	0	40,140	.00	.00	40,140.00	.0%
<u>13300000 53997 TRANSPORTATION S</u>	4,995	0	4,995	.00	4,995.00	.00	100.0%
<u>13300000 53999 HOMELESS TRANS</u>	45,000	0	45,000	2,380.00	10,620.00	32,000.00	28.9%
<u>13300076 53990 SPED TRANSPORTAT</u>	1,989,000	0	1,989,000	358,611.48	913,656.11	716,732.41	64.0%
TOTAL TRANSPORTATION	3,842,529	0	3,842,529	1,208,669.96	1,666,760.09	967,098.95	74.8%
<u>3400 FOOD SERVICES</u>							
<u>13400000 51110 SALARIES-FULL TI</u>	94,362	0	94,362	65,327.58	29,034.48	-.06	100.0%*
<u>13400000 53990 CAFE CONT SERVIC</u>	25,000	0	25,000	3,080.00	1,540.00	20,380.00	18.5%
TOTAL FOOD SERVICES	119,362	0	119,362	68,407.58	30,574.48	20,379.94	82.9%
<u>3510 ATHLETIC SERVICES</u>							
<u>13510100 51040 SAL/ATHLETIC STU</u>	12,972	0	12,972	4,846.51	.00	8,125.49	37.4%
<u>13510100 51050 SAL/CHS/AD/TRAIN</u>	106,094	0	106,094	73,449.54	32,644.24	.22	100.0%
<u>13510100 51060 SAL/ATHLETICTRAI</u>	50,095	0	50,095	34,680.96	15,413.76	.28	100.0%
<u>13510100 51070 SAL/SEC/ATHL</u>	25,713	0	25,713	11,989.36	.00	13,723.64	46.6%
<u>13510100 51310 SAL/ATHLETIC/COA</u>	21,180	0	21,180	.00	.00	21,180.00	.0%
<u>13510100 52110 ATH DEPT STADIUM</u>	2,000	0	2,000	1,122.68	877.32	.00	100.0%
<u>13510100 52400 POOL & ICE</u>	79,000	0	79,000	27,285.00	2,945.00	48,770.00	38.3%
<u>13510100 53989 OFFICIALS/POLICE</u>	100,000	0	100,000	13,629.29	.00	86,370.71	13.6%

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<u>13510100 53990 RECONDITIONING</u>	18,963	0	18,963	10,696.26	.00	8,266.74	56.4%
<u>13510100 53995 TRANSPORTATION</u>	99,050	0	99,050	10,859.38	.00	88,190.62	11.0%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	0	68,000	42,587.98	3,407.37	22,004.65	67.6%
<u>13510100 54310 MEDICAL</u>	7,500	0	7,500	5,117.40	395.51	1,987.09	73.5%
<u>13510100 57400 INSUR./CHS/ATHL</u>	27,935	0	27,935	28,410.00	.00	-475.00	101.7%*
<u>13510100 57800 OTHER EXPENSES</u>	42,000	0	42,000	25,179.00	14,653.00	2,168.00	94.8%
TOTAL ATHLETIC SERVICES	660,502	0	660,502	289,853.36	70,336.20	300,312.44	54.5%
3520 OTHER STUDENT ACTIVITIES							
<u>13520064 54000 DESTINATION IMAG</u>	2,300	0	2,300	319.00	.00	1,981.00	13.9%
<u>13520100 51050 SAL/CHS/ADVISORS</u>	73,190	0	73,190	51,487.10	.00	21,702.90	70.3%
<u>13520128 57800 CULTURAL EXCHANG</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>13520145 54000 SUPP/CHS/VOICE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	770.00	.00	1,980.00	28.0%
<u>13520160 54000 NAT'L HONOR SOC/</u>	4,900	0	4,900	.00	.00	4,900.00	.0%
<u>13520178 53910 SCIENCE CLUB/HIG</u>	2,250	0	2,250	205.00	583.66	1,461.34	35.1%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	1,249.98	.00	3,750.02	25.0%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	39,900	0	39,900	11,818.50	.00	28,081.50	29.6%
<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>	39,900	0	39,900	11,711.50	.00	28,188.50	29.4%
<u>13520300 51310 SAL/PARKER/K.B.A</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	182,690	0	182,690	77,561.08	583.66	104,545.26	42.8%
3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECU</u>	92,710	0	92,710	45,802.99	41,580.35	5,326.66	94.3%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	5,571.41	3,428.56	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	52,603	0	52,603	32,563.70	20,039.20	.10	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	52,603	0	52,603	26,301.47	26,301.47	.06	100.0%
TOTAL SCHOOL SECURITY	206,916	0	206,916	110,239.57	91,349.58	5,326.85	97.4%
4110 CUSTODIAL SERVICES							
<u>14110000 51003 ADMINISTRATOR</u>	4,923	0	4,923	.00	.00	4,923.00	.0%

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<u>14110000 51040 SALARIES - CUSTO</u>	430,706	0	430,706	293,406.79	.00	137,299.21	68.1%
<u>14110000 51050 SALARIES - PROFE</u>	112,238	0	112,238	77,791.86	34,574.16	-128.02	100.1%*
<u>14110000 51070 FACILITIES - SEC</u>	13,249	0	13,249	5,422.03	2,307.70	5,519.27	58.3%
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	2,924.46	.00	7,075.54	29.2%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	9,028.64	.00	5,971.36	60.2%
<u>14110000 53990 CONTRACTUAL SERV</u>	827,986	0	827,986	551,441.76	436,641.56	-160,097.32	119.3%*
<u>14110000 54000 SUPPLIES</u>	239,528	0	239,528	76,472.08	109,099.29	53,956.63	77.5%
<u>14110000 55960 UNIFORM ALLOWANC</u>	6,000	0	6,000	5,000.00	.00	1,000.00	83.3%
<u>14110000 57800 OTHER CHARGES/EX</u>	1,577	0	1,577	15,906.10	.00	-14,329.10	1008.6%*
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	4,965.00	.00	7,035.00	41.4%
TOTAL CUSTODIAL SERVICES	1,673,207	0	1,673,207	1,042,358.72	582,622.71	48,225.57	97.1%
4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,700	0	6,700	2,530.69	3,269.31	900.00	86.6%
<u>14120100 52130 FUEL/HIGH</u>	128,500	0	128,500	54,707.14	58,892.86	14,900.00	88.4%
<u>14120200 52130 FUEL/MCCARTHY</u>	66,300	0	66,300	20,430.60	39,169.40	6,700.00	89.9%
<u>14120300 52130 FUEL/PARKER</u>	55,000	0	55,000	25,559.28	22,440.72	7,000.00	87.3%
<u>14120400 52130 FUEL / BYAM</u>	35,200	0	35,200	10,616.91	17,833.09	6,750.00	80.8%
<u>14120500 52130 FUEL - CENTER SC</u>	29,000	0	29,000	11,874.40	14,125.60	3,000.00	89.7%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,000	0	20,000	5,687.22	8,562.78	5,750.00	71.3%
<u>14120700 52130 FUEL-SOUTH ROW</u>	31,600	0	31,600	12,194.72	17,005.28	2,400.00	92.4%
TOTAL HEATING OF BUILDINGS	372,300	0	372,300	143,600.96	181,299.04	47,400.00	87.3%
4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	19,900	0	19,900	8,708.55	9,891.45	1,300.00	93.5%
<u>14130000 53410 TELEPHONE/SUPT O</u>	61,200	0	61,200	32,338.52	23,705.36	5,156.12	91.6%
<u>14130100 52110 ELECTRICITY/HIGH</u>	201,450	0	201,450	82,269.85	108,730.15	10,450.00	94.8%
<u>14130100 52310 WATER/HIGH</u>	7,650	0	7,650	1,864.11	6,670.89	-885.00	111.6%*
<u>14130100 53410 TELEPHONE/HIGH</u>	42,000	0	42,000	19,002.29	14,696.82	8,300.89	80.2%
<u>14130200 52110 ELECTRICITY/McCA</u>	90,300	0	90,300	30,353.18	58,396.82	1,550.00	98.3%
<u>14130200 53410 TELEPHONE/MCCART</u>	25,500	0	25,500	11,628.21	9,024.80	4,846.99	81.0%
<u>14130300 52110 ELECTRICITY/PARK</u>	92,000	0	92,000	55,947.73	30,002.27	6,050.00	93.4%
<u>14130300 53410 TELEPHONE/PARKER</u>	25,500	0	25,500	11,711.77	9,190.90	4,597.33	82.0%
<u>14130400 52110 ELECTRICITY/BYAM</u>	53,000	0	53,000	21,073.11	31,376.89	550.00	99.0%
<u>14130400 53410 TELEPHONE/BYAM</u>	15,300	0	15,300	6,744.02	5,250.44	3,305.54	78.4%
<u>14130500 52110 ELECTRIC - CENTE</u>	56,000	0	56,000	20,017.82	28,302.18	7,680.00	86.3%

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14130500 52310 WATER CENTER SCH	765	0	765	297.00	99.00	369.00	51.8%
14130500 53410 TELEPHONE - CENT	14,300	0	14,300	6,560.55	5,091.96	2,647.49	81.5%
14130600 52110 ELECTRICITY/HARR	49,400	0	49,400	19,746.27	19,253.73	10,400.00	78.9%
14130600 52310 WATER/HARRINGTON	3,000	0	3,000	813.58	1,991.42	195.00	93.5%
14130600 53410 TELEPHONE/HARR	14,300	0	14,300	6,385.50	4,927.67	2,986.83	79.1%
14130700 52110 ELECTRICITY/SO R	43,350	0	43,350	21,265.28	19,084.72	3,000.00	93.1%
14130700 53410 TELEPHONE/SO ROW	13,300	0	13,300	5,807.14	4,500.01	2,992.85	77.5%
TOTAL UTILITY SERVICES	828,215	0	828,215	362,534.48	390,187.48	75,493.04	90.9%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	0	30,000	-1,570.52	5,109.00	26,461.52	11.8%
14210100 59238 GROUNDS/HIGH	27,000	0	27,000	13,438.87	.00	13,561.13	49.8%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	11,868.35	5,109.00	40,022.65	29.8%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/SICK	42,926	0	42,926	47,925.25	.00	-4,999.25	111.6%*
TOTAL EMPLOYEE SEPERATION COSTS	42,926	0	42,926	47,925.25	.00	-4,999.25	111.6%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	2,199,289	0	2,199,289	1,404,678.79	2,981,631.27	-2,187,021.06	199.4%*
TOTAL TUITION NON-PUBLIC SCHOOLS	2,199,289	0	2,199,289	1,404,678.79	2,981,631.27	-2,187,021.06	199.4%
TOTAL UNDEFINED	61,667,000	0	61,667,000	31,725,327.02	24,996,057.89	4,945,615.09	92.0%
GRAND TOTAL	61,667,000	0	61,667,000	31,725,327.02	24,996,057.89	4,945,615.09	92.0%

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