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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06

	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	2,800.00	.00	2,400.00	53.8%
<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	20,913.11	.00	12,486.89	62.6%
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	107,841.44	92,435.52	.04	100.0%
<u>11210000 51060 COMMUNICATIONS-M</u>	61,200	0	61,200	14,203.12	27,692.28	19,304.60	68.5%
<u>11210000 51070 SUPT SECRETARY S</u>	56,698	0	56,698	18,842.39	.00	37,855.61	33.2%
<u>11210000 53990 CONTRACTED SERVI</u>	50,000	0	50,000	26,592.37	.00	23,407.63	53.2%
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	771.02	53.98	9,175.00	8.3%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	0	38,049	18,250.35	.00	19,798.65	48.0%
TOTAL SUPERINTENDENT	436,400	0	436,400	193,500.69	120,181.78	122,717.53	71.9%
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	86,384.68	70,615.44	-.12	100.0%*
<u>11220000 51070 ASST. SUPT. SEC.</u>	55,289	0	55,289	30,961.69	25,517.88	-1,190.57	102.2%*
<u>11220000 54000 ASST SUPT SUPPLI</u>	5,000	0	5,000	1,595.01	223.80	3,181.19	36.4%
<u>11220000 57800 ASST SUPT OTH EX</u>	19,000	-4,000	15,000	3,269.00	.00	11,731.00	21.8%
TOTAL ASST. SUPERINTENDENT	244,000	0	244,000	122,210.38	96,357.12	25,432.50	89.6%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	120,000	0	120,000	12,924.50	63,287.98	43,787.52	63.5%

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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	9,845.06	1,937.04	24,417.90	32.5%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	220.05	233.27	1,046.68	30.2%
<u>11230000 54206 SOFTWARE</u>	205,000	0	205,000	193,591.43	2,198.71	9,209.86	95.5%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	465.38	.00	6,034.62	7.2%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	219.00	.00	6,281.00	3.4%
TOTAL DISTRICT WIDE	375,700	0	375,700	217,265.42	67,657.00	90,777.58	75.8%
<u>1410 BUSINESS AND FINANCE</u>							
<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	68,775.56	58,950.48	-.04	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	256,146	0	256,146	137,925.06	118,221.48	-.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	1,476.69	87.96	1,535.35	50.5%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,984	0	6,984	1,629.90	274.70	5,079.40	27.3%
TOTAL BUSINESS AND FINANCE	414,558	0	414,558	209,807.21	177,534.62	27,216.17	93.4%
<u>1420 HUMAN RESOURCES</u>							
<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	72,775.56	58,950.48	-.04	100.0%*
<u>11420000 51060 H/R SUBSTITUTES</u>	30,914	0	30,914	9,959.08	8,076.94	12,877.98	58.3%
<u>11420000 51070 HR SEC SALARY</u>	87,461	0	87,461	47,571.48	40,366.44	-476.92	100.5%*
<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	610.65	38.82	1,350.53	32.5%
<u>11420000 57800 HR OTHER EXPENSE</u>	7,984	0	7,984	2,650.00	.00	5,334.00	33.2%
TOTAL HUMAN RESOURCES	310,687	0	310,687	133,596.75	109,402.70	67,687.55	78.2%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	75,000	0	75,000	13,913.00	.00	61,087.00	18.6%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	2,678.00	.00	42,322.00	6.0%
TOTAL LEGAL SERVICES	120,000	0	120,000	16,591.00	.00	103,409.00	13.8%
<u>1435 LEGAL SETTLEMENTS</u>							
<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	68,775.56	58,950.48	-.04	100.0%*
11450000 51060 SALARIES	192,757	0	192,757	93,929.02	88,528.08	10,299.90	94.7%
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	37,651.88	8,665.00	33,683.12	57.9%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	11,820.78	59.95	119.27	99.0%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	3,670.66	25,358.44	70,970.90	29.0%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	3,046.10	.00	5,953.90	33.8%
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	37,517.24	555.78	11,926.98	76.1%
14400000 51056 SAL/NETWORK	363,253	0	363,253	125,002.02	125,801.16	112,449.82	69.0%
14400000 52472 COMPUTER SERVICE	389,000	0	389,000	52,011.78	177,543.12	159,445.10	59.0%
TOTAL DISTRICTWIDE MIS	1,331,822	0	1,331,822	433,425.04	485,462.01	412,934.95	69.0%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,174,151	0	1,174,151	632,644.48	484,269.44	57,237.08	95.1%
12110000 51070 SAL/SYS/SEC	37,805	0	37,805	20,356.56	.00	17,448.44	53.8%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	.00	.00	5,000.00	.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	3,247.11	990.64	5,762.25	42.4%
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	.00	2,000.00	.0%
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	.00	.00	7,000.00	.0%
12110076 51003 SALARIES ASSISTA	106,651	0	106,651	57,427.44	49,223.52	.04	100.0%*
12110076 51050 SALARIES SUPERVI	130,726	0	130,726	71,775.56	58,950.48	-.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	2,253.75	604.55	2,133.75	57.3%
12110076 54204 COMPUTER EQUIPME	3,500	8	3,508	873.95	2,634.00	.00	100.0%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	1,335.70	.00	7,564.30	15.0%
12110076 57310 DUES/OTHER	16,584	0	16,584	5,608.75	500.00	10,475.25	36.8%
12110176 51050 SALARIES PROFESS	421,907	0	421,907	229,027.04	192,880.32	-.36	100.0%*
12110176 51070 SALARIES SECRETA	81,803	0	81,803	44,047.50	20,081.28	17,674.22	78.4%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	110,018	0	110,018	59,240.58	50,777.64	-.22	100.0%*
TOTAL CURRICULUM DIRECTORS	2,177,397	0	2,177,397	1,157,361.86	860,911.87	159,123.27	92.7%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	339,252	0	339,252	184,520.34	154,731.72	-.06	100.0%*
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	141,970	0	141,970	76,447.56	65,526.48	-4.04	100.0%*
<u>12210100 51060 SALARIES - CLERK</u>	93,649	0	93,649	35,882.66	12,857.16	44,909.18	52.0%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	134,498	0	134,498	59,742.51	.00	74,755.49	44.4%
<u>12210100 53920 HS GRADUATION</u>	24,234	0	24,234	3,280.00	.00	20,954.00	13.5%
<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	706.52	289.79	8,028.69	11.0%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	4,030.03	.00	7,969.97	33.6%
<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	56,431.20	48,369.60	.20	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	124,206	0	124,206	66,880.10	57,325.80	.10	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,276	0	18,276	7,832.61	.00	10,443.39	42.9%
<u>12210200 51060 SALARIES - CLERK</u>	23,076	0	23,076	7,987.86	.00	15,088.14	34.6%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	76,564	0	76,564	34,327.93	.00	42,236.07	44.8%
<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	.00	3,293.31	17.7%
<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	62,567.62	51,057.96	.42	100.0%
<u>12210300 51050 SAL/PARKER/PRINC</u>	128,206	0	128,206	70,880.10	57,325.80	.10	100.0%
<u>12210300 51051 SALARIES - COPY</u>	16,698	0	16,698	7,156.26	.00	9,541.74	42.9%
<u>12210300 51060 SALARIES - CLERK</u>	22,815	0	22,815	7,897.50	.00	14,917.50	34.6%
<u>12210300 51070 SAL/PARKER/SEC</u>	76,564	0	76,564	37,284.61	.00	39,279.39	48.7%
<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	626.46	.00	3,873.54	13.9%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	936.52	.00	3,063.48	23.4%
<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	56,431.20	48,369.60	.20	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	120,794	0	120,794	66,427.56	54,366.48	-.04	100.0%*
<u>12210400 51060 SALARIES - CLERK</u>	19,157	0	19,157	8,210.16	.00	10,946.84	42.9%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	38,415	0	38,415	16,463.61	.00	21,951.39	42.9%
<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	729.69	128.00	1,142.31	42.9%
<u>12210400 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	888.67	.00	3,111.33	22.2%

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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	55,734.28	47,772.24	.48	100.0%
12210500 51050 SAL/CENTER/PRINC	120,794	0	120,794	66,427.56	54,366.48	-.04	100.0%*
12210500 51060 SALARIES - CLERK	17,550	0	17,550	7,435.71	.00	10,114.29	42.4%
12210500 51070 SAL/CENTER/CLER/	38,415	0	38,415	10,092.42	.00	28,322.58	26.3%
12210500 53990 PRINTING	765	0	765	404.77	.00	360.23	52.9%
12210500 54000 SUPPLIES	2,500	0	2,500	122.22	400.00	1,977.78	20.9%
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	958.62	.00	3,041.38	24.0%
12210500 57310 DUES/CONFERENCE	1,500	0	1,500	300.00	89.00	1,111.00	25.9%
12210600 51003 ASSISTANT PRINCI	103,507	0	103,507	55,734.28	47,772.24	.48	100.0%
12210600 51050 SAL/HARR./PRINCI	120,794	0	120,794	66,427.56	54,366.48	-.04	100.0%*
12210600 51060 SALARIES - CLERK	18,152	0	18,152	7,893.95	.00	10,258.05	43.5%
12210600 51070 SAL/HARR./CLER/S	38,415	0	38,415	13,655.42	.00	24,759.58	35.5%
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	.00	3,125.33	21.9%
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	56,431.20	48,369.60	.20	100.0%
12210700 51050 SAL/SO.ROW/PRINC	121,794	0	121,794	67,427.56	54,366.48	-.04	100.0%*
12210700 51060 SALARIES - CLERK	17,963	0	17,963	7,698.42	.00	10,264.58	42.9%
12210700 51070 SAL/SO.ROW/CLER/	37,583	0	37,583	16,107.03	.00	21,475.97	42.9%
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	.00	3,075.32	23.1%
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	10,530.00	.00	14,040.00	42.9%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,745,005	0	2,745,005	1,339,484.89	859,335.91	546,184.20	80.1%
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	28,325.43	53,503.59	-.02	100.0%*
12305102 51050 SAL/CHS/ART	237,242	0	237,242	88,399.71	166,977.23	-18,134.94	107.6%*
12305106 51050 SAL/CHS/BUS.	165,980	6,998	172,978	67,005.18	105,972.74	.08	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,351,486	0	1,351,486	440,566.95	801,337.38	109,581.67	91.9%
12305128 51050 SAL/CHS/F.LANG.	760,415	8,901	769,316	263,856.78	475,441.34	30,017.88	96.1%
12305134 51050 SAL/CHS/HLTH. ED	252,469	0	252,469	87,393.15	165,075.95	-.10	100.0%*
12305136 51050 SAL/CHS/FAM.SCI.	86,489	0	86,489	29,938.50	56,550.50	.00	100.0%
12305139 51050 SAL/CHS/TECH. ED	299,254	0	299,254	104,444.91	198,256.72	-3,447.63	101.2%*
12305156 51050 SAL/CHS/MATH	1,434,551	10,260	1,444,811	525,565.59	932,192.39	-12,946.98	100.9%*
12305158 51050 SAL/CHS/MUSIC	350,740	0	350,740	108,772.20	205,458.60	36,509.20	89.6%
12305174 51050 SAL/CHS/PHYS. ED	321,890	0	321,890	111,423.51	210,466.63	-.14	100.0%*
12305178 51050 SAL/CHS/SCIENCE	1,331,285	10,913	1,342,198	495,587.07	818,691.92	27,919.01	97.9%
12305184 51050 SAL/CHS/SOC.ST.	1,224,214	0	1,224,214	410,126.92	800,447.55	13,639.53	98.9%
12305202 51050 SAL/McCARTHY/ART	152,509	0	152,509	52,791.75	99,717.75	-.50	100.0%*
12305224 51050 SAL/McCARTHY/ENG	347,209	0	347,209	126,490.95	218,737.10	1,980.95	99.4%
12305228 51050 SAL/McCARTHY/F.L	232,284	0	232,284	80,406.00	151,878.00	.00	100.0%
12305234 51050 SAL/McCARTHY/HLT	172,978	4,784	177,762	61,533.00	116,229.00	.00	100.0%
12305239 51050 SAL/McCARTHY/TEC	152,462	0	152,462	52,775.28	99,686.64	.08	100.0%
12305256 51050 SAL/McCARTHY/MAT	350,863	0	350,863	120,933.72	228,430.36	1,498.92	99.6%
12305258 51050 SAL/McCARTHY/MUS	288,912	0	288,912	109,552.50	179,358.85	.65	100.0%
12305274 51050 SAL/McCARTHY/PHY	264,251	0	264,251	98,993.97	165,256.96	.07	100.0%
12305278 51050 SAL/McCARTHY/SCI	336,383	0	336,383	123,049.53	211,834.29	1,499.18	99.6%
12305284 51050 SAL/McCARTHY/SOC	330,418	0	330,418	113,689.71	214,747.23	1,981.06	99.4%
12305296 51050 SAL/McCARTHY/GRA	700,104	0	700,104	249,471.90	450,632.10	.00	100.0%
12305297 51050 SAL/McCARTHY/GRA	707,102	9,568	716,670	248,078.07	468,591.91	.02	100.0%
12305302 51050 SAL/PARKER/ART	128,256	0	128,256	51,918.93	76,337.44	-.37	100.0%*
12305324 51050 SAL/PARKER/ENGLI	328,893	0	328,893	92,904.95	168,047.55	67,940.50	79.3%
12305328 51050 SAL/PARKER/F.LAN	186,737	0	186,737	64,639.71	122,097.23	.06	100.0%
12305334 51050 SAL/PARKER/HLTH.	163,266	0	163,266	56,515.14	106,750.82	.04	100.0%
12305339 51050 SAL/PARKER/TECH.	132,271	0	132,271	51,438.42	97,161.46	-16,328.88	112.3%*
12305356 51050 SAL/PARKER/MATH	350,372	0	350,372	111,805.82	204,772.80	33,793.38	90.4%
12305358 51050 SAL/PARKER/MUSIC	221,808	0	221,808	63,524.01	144,908.00	13,375.99	94.0%
12305374 51050 SAL/PARKER/PHYS.	165,980	0	165,980	57,454.65	108,525.45	-.10	100.0%*
12305378 51050 SAL/PARKER/SCIEN	321,673	0	321,673	115,572.12	191,217.04	14,883.84	95.4%
12305384 51050 SAL/PARKER/SOC.S	331,886	0	331,886	135,108.54	196,777.22	.24	100.0%
12305396 51050 SAL/PARKER/GRADE	691,912	4,784	696,696	240,579.00	454,427.00	1,690.00	99.8%
12305397 51050 SAL/PARKER/GRADE	663,902	0	663,902	222,871.06	413,492.85	27,538.09	95.9%
12305400 51050 SAL/BYAM/CLASSRO	1,351,994	0	1,351,994	512,631.18	938,171.29	-98,808.47	107.3%*
12305402 51050 SAL/BYAM/ART	76,777	0	76,777	21,670.29	40,932.77	14,173.94	81.5%
12305458 51050 SAL/BYAM/MUSIC	78,062	0	78,062	27,021.42	51,040.46	.12	100.0%
12305474 51050 SAL/BYAM/PHYS. E	105,597	0	105,597	27,456.57	51,862.41	26,278.02	75.1%
12305491 51050 SAL/BYAM/KINDERG	388,919	0	388,919	141,666.00	253,415.67	-6,162.67	101.6%*
12305500 51050 SAL/CENTER/CLASS	1,392,737	0	1,392,737	471,968.69	891,357.67	29,410.64	97.9%

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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	39,476.16	52,634.88	-.04	100.0%*
12305558 51050 SAL/CENTER/MUSIC	86,489	0	86,489	16,375.90	27,545.76	42,567.34	50.8%
12305574 51050 SAL/CENTER/PHYS.	92,111	0	92,111	31,884.57	60,226.41	.02	100.0%
12305591 51050 SAL/CENTER/KINDE	314,520	0	314,520	109,158.51	197,879.39	7,482.10	97.6%
12305600 51050 SAL/HARR./CLASSR	1,423,398	5,511	1,428,909	494,622.18	934,286.34	.48	100.0%
12305602 51050 SAL/HARR./ART	58,674	0	58,674	20,310.21	38,363.73	.06	100.0%
12305658 51050 SAL/HARR./MUSIC	65,695	0	65,695	21,432.77	42,954.41	1,307.82	98.0%
12305674 51050 SAL/HARR./PHYS.	86,489	0	86,489	29,938.50	56,550.50	.00	100.0%
12305691 51050 SAL/HARR./KINDER	390,712	0	390,712	122,913.27	232,169.51	35,629.22	90.9%
12305700 51050 SAL/SO. ROW/CLAS	1,281,646	4,337	1,285,983	443,369.79	837,476.27	5,136.94	99.6%
12305702 51050 SAL/SO. ROW/ART	86,489	0	86,489	29,938.50	56,550.50	.00	100.0%
12305758 51050 SAL/SO. ROW/MUSI	76,777	0	76,777	26,576.64	50,200.32	.04	100.0%
12305774 51050 SAL/SO. ROW/PHYS	73,630	0	73,630	25,487.28	48,142.64	.08	100.0%
12305791 51050 SAL/SO. ROW/KIND	326,182	0	326,182	108,974.75	224,954.73	-7,747.48	102.4%*
TOTAL CLASSROOM TEACHERS	23,609,389	-25,232	23,584,157	8,216,747.81	14,966,703.25	400,705.94	98.3%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	209,400	0	209,400	.00	.00	209,400.00	.0%
12310076 51054 SALARIES SPECIAL	1,103,138	0	1,103,138	408,849.28	687,610.09	6,678.63	99.4%
12310076 51110 BOARD CERTIFIED	379,843	0	379,843	144,528.75	257,357.10	-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	22,374.36	42,262.68	-.04	100.0%*
12310176 51054 SALARIES SPECIAL	845,020	10,300	855,320	300,520.23	553,068.99	1,730.78	99.8%
12310177 51050 SAL/CHS/READING	91,273	0	91,273	31,594.50	59,678.50	.00	100.0%
12310223 51050 SAL/McCARTHY/ELL	64,637	0	64,637	22,374.36	42,262.68	-.04	100.0%*
12310276 51054 SALARIES SPECIAL	895,508	4,784	900,292	291,926.65	573,372.49	34,992.86	96.1%
12310277 51050 SAL/McCARTHY/REA	181,682	0	181,682	62,889.93	118,792.09	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	67,635	0	67,635	28,986.39	38,648.52	.09	100.0%
12310376 51054 SALARIES SPECIAL	713,578	0	713,578	253,189.46	464,916.38	-4,527.84	100.6%*
12310377 51050 SAL/PARKER/READI	178,600	0	178,600	61,823.07	116,776.91	.02	100.0%
12310423 51050 SAL/BYAM/ELL	79,319	0	79,319	27,456.57	51,862.41	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,448	4,337	636,785	209,230.08	409,813.79	17,741.13	97.2%
12310477 51050 SAL/BYAM/READING	176,898	0	176,898	68,362.11	108,535.83	.06	100.0%
12310523 51050 SAL/CENTER/ELL	84,799	0	84,799	29,353.50	55,445.50	.00	100.0%
12310576 51054 SALARIES SPECIAL	450,985	0	450,985	151,218.72	285,635.36	14,130.92	96.9%
12310577 51050 SAL/CENTER/READI	177,762	0	177,762	61,533.00	116,229.00	.00	100.0%
12310623 51050 SAL/HARR./ELL	86,489	0	86,489	29,938.50	56,550.50	.00	100.0%
12310676 51054 SALARIES SPECIAL	344,730	0	344,730	121,437.09	208,788.57	14,504.34	95.8%
12310677 51050 SAL/HARR./READIN	166,243	0	166,243	57,545.64	108,697.32	.04	100.0%
12310723 51050 SAL/SO.ROW/ELL	55,828	5,811	61,639	21,336.57	40,302.41	.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	151,285.34	258,928.91	6,507.75	98.4%
<u>12310777 51050 SAL/SO.ROW/READI</u>	172,978	0	172,978	59,877.00	113,101.00	.00	100.0%
<u>12310976 51054 SALARIES- SPECIA</u>	499,969	0	499,969	206,850.19	393,639.66	-100,520.85	120.1%*
TOTAL SPECIALIST TEACHERS	8,236,621	25,232	8,261,853	2,918,912.86	5,162,276.69	180,663.45	97.8%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	288,256	0	288,256	99,780.93	188,475.09	-.02	100.0%*
<u>12320076 51054 SALARIES- PHYSIC</u>	111,200	0	111,200	40,820.94	70,379.27	-.21	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	399,456	0	399,456	140,601.87	258,854.36	-.23	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-38,000	102,000	13,268.54	.00	88,731.46	13.0%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	71,385.00	.00	253,615.00	22.0%
<u>12325000 51006 LTS SUBSTITUTE T</u>	125,000	0	125,000	70,870.00	.00	54,130.00	56.7%
<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	180,856.87	12,666.67	396,476.46	32.8%
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	6,226.20	.00	8,301.80	42.9%
<u>12330176 51060 SPED PSP SALARY</u>	582,048	0	582,048	203,777.97	.00	378,270.03	35.0%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	70,516	0	70,516	22,161.70	.00	48,354.30	31.4%
<u>12330276 51060 SPED PSP SALARY</u>	469,818	0	469,818	157,019.21	.00	312,798.79	33.4%
<u>12330300 51060 SAL/PARKER/PSP</u>	78,940	0	78,940	25,130.28	.00	53,809.72	31.8%
<u>12330376 51060 SPED PSP SALARY</u>	495,951	0	495,951	167,853.89	.00	328,097.11	33.8%
<u>12330400 51060 SAL/BYAM/PSP</u>	67,850	0	67,850	19,892.94	.00	47,957.06	29.3%
<u>12330476 51060 SPED PSP SALARY</u>	663,336	0	663,336	197,084.14	.00	466,251.86	29.7%
<u>12330500 51060 SAL/CENTER/PSP</u>	67,679	0	67,679	20,734.26	.00	46,944.74	30.6%
<u>12330576 51060 SPED - PSP SALAR</u>	381,636	0	381,636	130,687.92	.00	250,948.08	34.2%
<u>12330600 51060 SAL/HARR./PSP</u>	67,408	0	67,408	20,092.53	.00	47,315.47	29.8%
<u>12330676 51060 SPED PSP SALARY</u>	336,474	0	336,474	133,744.79	.00	202,729.21	39.7%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	67,408	0	67,408	19,980.45	.00	47,427.55	29.6%

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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	123,582.56	.00	219,415.44	36.0%
12330976 51060 PSP/CHIPS	427,654	0	427,654	124,958.40	.00	302,695.60	29.2%
TOTAL PARAPROFESSIONALS/ INST ASST	4,148,244	0	4,148,244	1,372,927.24	.00	2,775,316.76	33.1%
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2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	91,273	0	91,273	31,594.50	59,678.50	.00	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	52,413	0	52,413	20,150.37	.00	32,262.63	38.4%
12340200 51050 SAL/McCARTHY/LIB	73,630	0	73,630	25,487.28	48,142.64	.08	100.0%
12340200 51051 TECHNOLOGY ASSIS	38,565	0	38,565	13,349.43	25,215.59	-.02	100.0%*
12340300 51050 SAL/PARKER/LIBRA	86,489	0	86,489	29,938.50	56,550.50	.00	100.0%
12340300 51051 TECHNOLOGY ASSIS	38,565	0	38,565	13,349.43	25,215.59	-.02	100.0%*
12340400 51051 TECHNOLOGY ASSIS	52,603	0	52,603	22,544.10	30,058.80	.10	100.0%
12340400 51060 SAL/BYAM/PSP/LIB	38,565	0	38,565	16,527.87	22,037.16	-.03	100.0%*
12340500 51051 TECHNOLOGY ASSIS	40,107	0	40,107	13,883.22	26,223.86	-.08	100.0%*
12340500 51060 SAL/CENTER/PSP/L	52,603	0	52,603	22,544.10	30,058.80	.10	100.0%
12340600 51051 TECHNOLOGY ASSIS	52,603	0	52,603	18,208.71	34,394.23	.06	100.0%
12340600 51060 SAL/HARR./PSP/LI	52,603	0	52,603	18,208.71	34,394.23	.06	100.0%
12340700 51050 SAL/SO.ROW/LIBRA	38,565	0	38,565	13,349.43	25,215.59	-.02	100.0%*
12340700 51051 TECHNOLOGY ASSIS	52,603	0	52,603	22,544.10	30,058.80	.10	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	761,187	0	761,187	281,679.75	447,244.29	32,262.96	95.8%
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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	.00	7,900.00	21.0%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	7,680.30	.00	67,319.70	10.2%
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	.00	3,000.00	.0%
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	.00	4,500.00	.0%
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	28,858.80	598.00	136,318.20	17.8%
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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	-1,133	138,867	79,469.54	1,402.50	57,994.67	58.2%
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	21,963.91	901.24	12,134.85	65.3%
12410100 54000 TEXTS/CHS/GENERA	11,000	-7,814	3,186	.00	.00	3,185.67	.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	5,048.13	8,677.08	274.79	98.0%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	667.03	563.75	4,769.22	20.5%
12410156 54000 TEXTS/CHS/MATH	2,000	0	2,000	.00	.00	2,000.00	.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	.00	168.00	7,832.00	2.1%
12410184 54000 TEXTS/CHS/SOC. S	6,700	0	6,700	5,663.59	1,037.97	-1.56	100.0%*
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	4,631.25	1,062.43	306.32	94.9%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	620.60	130.00	1,149.40	39.5%
12410256 54000 TEXTS/McCARTHY/M	8,390	0	8,390	6,777.50	.00	1,612.50	80.8%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	1,167.94	45.71	786.35	60.7%
12410278 54000 TEXTS/McCARTHY/S	5,000	0	5,000	1,575.48	3,424.52	.00	100.0%
12410284 54000 TEXTS/McCARTHY/S	9,600	-1,736	7,864	3,134.87	4,729.13	.00	100.0%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	4,879.69	.00	1,120.31	81.3%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	855.20	130.00	914.80	51.9%
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	.00	1,117.02	44.1%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	993.66	3,901.54	104.80	97.9%
12410384 54000 TEXTS/PARKER/SOC	9,600	-1,736	7,864	5,370.23	2,232.53	261.24	96.7%
12410451 54000 TEXTS/BYAM/LANG.	8,000	0	8,000	4,671.89	198.08	3,130.03	60.9%
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	1,772.63	1,999.32	1,528.05	71.2%
12410551 54000 TEXTS/CENTER/LAN	8,000	0	8,000	5,046.39	172.78	2,780.83	65.2%
12410556 54000 TEXTS/CENTER/MAT	21,075	0	21,075	20,846.50	.00	228.50	98.9%
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	1,911.62	1,814.64	1,573.74	70.3%
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	.00	320.31	98.5%
12410678 54000 TEXTS/HARR./SCIE	750	-750	0	.00	.00	.00	.0%
12410684 54000 TEXTS/HARR./SOC.	5,300	0	5,300	1,772.63	2,153.65	1,373.72	74.1%
12410751 54000 TEXTS/SO. ROW/LA	6,000	0	6,000	4,348.40	.00	1,651.60	72.5%
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	1,931.64	1,814.67	1,553.69	70.7%
TOTAL TEXTBOOKS & MEDIA MATERIALS	442,527	-3,472	439,055	283,121.95	36,559.54	119,373.51	72.8%
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	4,274.61	.00	4,925.39	46.5%
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	828.74	.00	3,671.26	18.4%
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	2,815.59	627.22	57.19	98.4%
12415500 54000 LIBRARY GEN SUPP	3,500	0	3,500	3,019.94	137.28	342.78	90.2%
12415600 54000 LIBRARY GENERAL	3,500	0	3,500	2,890.02	248.70	361.28	89.7%
12415700 54000 LIBRARY GENERAL	3,500	0	3,500	2,514.23	15.61	970.16	72.3%
TOTAL OTHER INSTRUCTIONAL MATERIALS	103,200	0	103,200	30,745.42	1,028.81	71,425.77	30.8%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	45,000	0	45,000	16,275.54	3,922.67	24,801.79	44.9%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	.00	.00	1,500.00	.0%
12420074 58510 EQUIPMENT MAINT/	7,500	0	7,500	4,355.40	40.54	3,104.06	58.6%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	.00	.00	6,000.00	.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	3,863.79	1,368.80	2,267.41	69.8%
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	1,330.20	6,623.86	7,045.94	53.0%
12420174 58510 EQUIP/CHS/PHYS.E	4,000	0	4,000	3,964.84	35.16	.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	7,551.92	3,079.21	368.87	96.6%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/McCARTHY/P	1,250	500	1,750	.00	1,750.00	.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	1,619.04	1,898.48	1,982.48	64.0%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374 58510 EQUIP/PARKER/PHY	1,250	0	1,250	34.10	1,215.90	.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	920.86	1,854.48	2,724.66	50.5%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.	750	0	750	401.10	348.90	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHY	750	0	750	450.86	299.14	.00	100.0%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	.00	.00	5,000.00	.0%
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	.00	.00	5,000.00	.0%
12420774 58510 EQUIP/SO. ROW/PH	1,500	-1,000	500	.00	500.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	153,050	0	153,050	42,577.49	23,067.54	87,404.97	42.9%

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2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	8,957.20	1,279.60	42,163.20	19.5%
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	1,539.21	.00	4,939.59	23.8%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	13,121.57	.00	29,378.43	30.9%
12430100 54000 SUPP./CHS/GENERA	44,725	0	44,725	16,817.60	9,799.83	18,107.57	59.5%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	20,398.05	914.77	2,437.18	89.7%
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	.00	3.58	99.6%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	4,344.19	9.99	645.82	87.1%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	1,279.99	837.87	282.14	88.2%
12430138 54000 SUPP./CHS/INDUST	6,500	0	6,500	567.26	5.96	5,926.78	8.8%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	4,949.26	4,050.74	.00	100.0%
12430156 54000 SUPP./CHS/MATH	3,350	-1,000	2,350	53.50	49.80	2,246.70	4.4%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	2,699.98	2,285.70	3,947.32	55.8%
12430177 54000 SUPP./CHS/READIN	1,250	0	1,250	160.62	39.00	1,050.38	16.0%
12430178 54000 SUPP./CHS/SCIENC	20,500	0	20,500	9,954.23	913.67	9,632.10	53.0%
12430184 54000 SUPP./CHS/SOC. S	3,200	0	3,200	2,855.75	51.22	293.03	90.8%
12430200 54000 SUPP./McCARTHY/G	16,000	0	16,000	11,248.49	1,610.33	3,141.18	80.4%
12430202 54000 SUPP./McCARTHY/A	7,300	-151	7,150	4,770.68	2,054.31	324.51	95.5%
12430224 54000 SUPP./McCARTHY/E	600	0	600	587.45	12.46	.09	100.0%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	809.64	.00	190.36	81.0%
12430234 54000 SUPP./McCARTHY/H	800	0	800	499.91	.00	300.09	62.5%
12430239 54000 SUPP./McCARTHY/T	9,000	0	9,000	2,254.41	.00	6,745.59	25.0%
12430256 54000 SUPP./McCARTHY/M	2,500	500	3,000	1,943.69	177.95	878.36	70.7%
12430258 54000 SUPP./McCARTHY/M	5,644	0	5,644	3,314.45	1,574.79	754.76	86.6%
12430274 54000 SUPP./McCARTHY/P	100	0	100	.00	81.94	18.06	81.9%
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	1,284.10	594.70	8,121.20	18.8%
12430284 54000 SUPP./McCARTHY/S	3,000	0	3,000	1,928.78	86.06	985.16	67.2%
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	151	6,651	6,113.26	537.24	.00	100.0%
12430324 54000 SUPP./PARKER/ENG	600	0	600	593.66	6.06	.28	100.0%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	1,000.00	.00	.00	100.0%
12430334 54000 SUPP./PARKER/HLT	800	0	800	173.24	.00	626.76	21.7%
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	1,753.70	143.45	1,102.85	63.2%
12430358 54000 SUPP./PARKER/MUS	6,656	8,638	15,294	4,179.27	10,387.88	727.05	95.2%
12430374 54000 SUPP./PARKER/PHY	100	0	100	.00	100.00	.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	2,195.75	548.69	7,255.56	27.4%

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12430384 54000 SUPP./PARKER/SOC	3,000	0	3,000	1,849.91	21.99	1,128.10	62.4%
12430400 54000 GENERAL SUPPLIES	25,500	0	25,500	19,579.48	2,963.40	2,957.12	88.4%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	2,719.28	578.59	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	968.46	394.09	1,137.45	54.5%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,805.55	57.85	636.60	74.5%
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	2,896.01	710.76	4,893.23	42.4%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	573.73	.00	1,426.27	28.7%
12430500 54000 SUPP./CENTER/GEN	24,000	0	24,000	15,341.56	349.19	8,309.25	65.4%
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	1,502.60	1,681.20	64.20	98.0%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	2,199.77	.00	1,300.23	62.9%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	830.35	394.09	1,275.56	49.0%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,750.25	104.14	645.61	74.2%
12430558 54000 SUPP./CENTER/MUS	1,100	0	1,100	1,029.06	.00	70.94	93.6%
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	2,942.92	710.76	4,846.32	43.0%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	573.73	.00	1,426.27	28.7%
12430600 54000 SUPP./HARR./GENE	24,000	0	24,000	13,530.14	1,758.27	8,711.59	63.7%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	1,930.96	1,083.07	385.97	88.6%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	2,199.77	.00	1,300.23	62.9%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	1,084.03	1.86	1,414.11	43.4%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,808.10	104.14	587.76	76.5%
12430658 54000 SUPP./HARR./MUSI	1,100	0	1,100	687.82	352.09	60.09	94.5%
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	3,550.87	714.80	4,234.33	50.2%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	573.73	.00	1,426.27	28.7%
12430700 54000 SUPP./SO. ROW/GE	20,700	0	20,700	15,780.15	865.38	4,054.47	80.4%
12430702 54000 SUPP./SO. ROW/AR	3,052	0	3,052	1,899.64	1,143.40	8.96	99.7%
12430739 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	2,147.27	.00	1,352.73	61.4%
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	2,113.31	132.35	254.34	89.8%
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	2,635.77	810.76	5,053.47	40.5%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	573.73	.00	1,426.27	28.7%
TOTAL GENERAL SUPPLIES	552,425	0	552,425	264,665.88	53,142.79	234,616.33	57.5%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	479.76	5,000.00	14,520.24	27.4%
12440076 53990 CONTRACTUAL SERV	127,000	0	127,000	14,975.01	13,512.70	98,512.29	22.4%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	9,158.48	1,138.83	34,702.69	22.9%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	0	192,000	24,613.25	19,651.53	147,735.22	23.1%

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2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	-4,069	95,931	60,228.26	35,702.17	.16	100.0%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	.00	9,027.00	973.00	90.3%
12451200 54204 INSTR TECH/McC	60,000	0	60,000	41,224.97	18,774.67	.36	100.0%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	41,224.99	18,774.66	.35	100.0%
12451414 54204 COMPUTER/EQUIP/B	20,000	0	20,000	12,691.11	7,308.00	.89	100.0%
12451514 54204 COMPUTER EQUIPME	20,000	0	20,000	12,691.11	7,308.00	.89	100.0%
12451614 54204 INSTR TECH/HARR/	20,000	0	20,000	15,090.71	4,909.00	.29	100.0%
12451714 54204 INSTR TECH/SROW/	20,000	0	20,000	12,691.15	7,308.00	.85	100.0%
TOTAL CLASSROOM INST TECHNOLOGY	310,000	-4,069	305,931	195,842.30	109,111.50	976.79	99.7%
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	182,797.17	349,828.52	12,404.31	97.7%
12710100 51070 SAL/SEC/GUID	74,167	0	74,167	35,993.95	.00	38,173.05	48.5%
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	.00	600.00	20,424.00	2.9%
12710200 51050 GUID SALARIES /M	233,525	0	233,525	80,835.57	152,689.41	.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	59,341.14	112,088.82	.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	25,131.87	33,509.16	-.03	100.0%*
12710400 51050 GUID SALARIES/BY	86,489	0	86,489	29,938.50	56,550.50	.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	29,938.50	56,550.50	.00	100.0%
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	79.37	448.87	751.51	41.3%
12710600 51050 GUID SALARIES /H	61,639	0	61,639	21,336.57	40,302.41	.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	33,443.64	63,171.32	.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	525,203.74	866,764.51	125,237.75	91.7%
2800 PSYCHOLOGICAL SERVICES							
<u>12800100 51050 SAL/CHS/PSYCH</u>	274,457	0	274,457	79,343.58	182,766.41	12,347.01	95.5%
<u>12800200 51050 SAL/McCARTHY/PSY</u>	133,274	0	133,274	46,566.27	80,668.16	6,039.07	95.5%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	133,274	0	133,274	46,566.27	80,668.16	6,039.07	95.5%
<u>12800400 51050 SAL/BYAM/PSYCH</u>	76,527	0	76,527	32,797.26	43,729.68	.06	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	76,527	0	76,527	26,490.15	50,036.95	-.10	100.0%*
<u>12800600 51050 SAL/HARR./PSYCH</u>	75,822	0	75,822	26,245.26	34,993.68	14,583.06	80.8%
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	96,615	0	96,615	33,443.64	63,171.32	.04	100.0%
TOTAL PSYCHOLOGICAL SERVICES	866,495	0	866,495	291,452.43	536,034.36	39,008.21	95.5%
3200 MEDICAL/HEALTH SERVICES							
<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	.00	2,500.00	.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	1,460.00	2,000.00	540.00	86.5%
<u>13200100 51050 SAL/CHS/NURSE</u>	133,674	0	133,674	33,982.65	50,899.36	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	24,464.74	47,607.00	-45,075.74	267.0%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	86,489	0	86,489	29,938.50	56,550.50	.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	11,569.50	15,426.00	9,826.50	73.3%
<u>13200300 51050 SAL/PARKER/NURSE</u>	86,489	0	86,489	29,938.50	56,550.50	.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	12,557.61	23,719.93	.46	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	84,799	0	84,799	29,353.50	55,445.50	.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	34,067.61	45,423.48	-.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	20,074.86	37,919.18	646.96	98.9%
<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	20,298.78	38,342.14	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	14,934.32	29,839.25	862.43	98.1%
TOTAL MEDICAL/HEALTH SERVICES	843,152	0	843,152	278,170.90	459,722.84	105,258.26	87.5%
<u>3300 TRANSPORTATION</u>							
<u>13300000 51060 SALARIES PSP</u>	10,800	0	10,800	1,122.00	.00	9,678.00	10.4%
<u>13300000 51070 SALARIES -TRANSP</u>	47,754	0	47,754	25,713.94	22,040.52	-.46	100.0%*
<u>13300000 53988 REGULAR TRANSPOR</u>	1,649,040	0	1,649,040	650,515.76	885,424.24	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	.00	4,995.00	.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	172,986.86	1,103,451.32	712,561.82	64.2%
TOTAL TRANSPORTATION	3,842,529	0	3,842,529	852,718.56	2,021,536.08	968,274.36	74.8%
<u>3400 FOOD SERVICES</u>							
<u>13400000 51110 SALARIES-FULL TI</u>	94,362	0	94,362	50,810.34	43,551.72	-.06	100.0%*
<u>13400000 53990 CAFE CONT SERVIC</u>	25,000	0	25,000	1,925.00	2,695.00	20,380.00	18.5%
TOTAL FOOD SERVICES	119,362	0	119,362	52,735.34	46,246.72	20,379.94	82.9%
<u>3510 ATHLETIC SERVICES</u>							
<u>13510100 51040 SAL/ATHLETIC STU</u>	12,972	0	12,972	3,655.81	.00	9,316.19	28.2%
<u>13510100 51050 SAL/CHS/AD/TRAIN</u>	106,094	0	106,094	57,127.42	48,966.36	.22	100.0%
<u>13510100 51060 SAL/ATHLETICTRAI</u>	50,095	0	50,095	26,974.08	23,120.64	.28	100.0%
<u>13510100 51070 SAL/SEC/ATHL</u>	25,713	0	25,713	6,989.36	.00	18,723.64	27.2%
<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	998.44	1,001.56	.00	100.0%
<u>13510100 52400 POOL & ICE</u>	79,000	0	79,000	.00	.00	79,000.00	.0%
<u>13510100 53989 OFFICIALS/POLICE</u>	100,000	0	100,000	9,772.29	.00	90,227.71	9.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13510100 53990 RECONDITIONING</u>	18,963	0	18,963	8,596.26	2,100.00	8,266.74	56.4%
<u>13510100 53995 TRANSPORTATION</u>	99,050	0	99,050	309.38	.00	98,740.62	.3%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	0	68,000	22,525.40	20,068.55	25,406.05	62.6%
<u>13510100 54310 MEDICAL</u>	7,500	0	7,500	.00	5,512.91	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	2,994.00	13,827.00	67.1%
TOTAL ATHLETIC SERVICES	660,502	0	660,502	190,537.44	103,764.02	366,200.54	44.6%
3520 OTHER STUDENT ACTIVITIES							
<u>13520064 54000 DESTINATION IMAG</u>	2,300	0	2,300	.00	319.00	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	290.00	.00	2,460.00	10.5%
<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	.00	2,045.00	9.1%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	416.66	.00	4,583.34	8.3%
<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	75,928.76	319.00	106,442.24	41.7%
3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECU</u>	92,710	0	92,710	30,070.79	57,312.55	5,326.66	94.3%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	3,857.13	5,142.84	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	52,603	0	52,603	22,544.10	30,058.80	.10	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	52,603	0	52,603	18,208.71	34,394.23	.06	100.0%
TOTAL SCHOOL SECURITY	206,916	0	206,916	74,680.73	126,908.42	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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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14110000 51040 SALARIES - CUSTO</u>	430,706	0	430,706	225,927.31	.00	204,778.69	52.5%
<u>14110000 51050 SALARIES - PROFE</u>	112,238	0	112,238	60,504.78	51,861.24	-128.02	100.1%*
<u>14110000 51070 FACILITIES - SEC</u>	13,249	0	13,249	4,268.19	3,461.54	5,519.27	58.3%
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	1,420.84	.00	8,579.16	14.2%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	8,787.86	.00	6,212.14	58.6%
<u>14110000 53990 CONTRACTUAL SERV</u>	827,986	0	827,986	383,508.75	425,540.57	18,936.68	97.7%
<u>14110000 54000 SUPPLIES</u>	239,528	0	239,528	52,356.70	122,574.24	64,597.06	73.0%
<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	486.79	.00	1,090.21	30.9%
<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	747,226.22	603,437.59	322,543.19	80.7%
4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,700	0	6,700	939.12	4,860.88	900.00	86.6%
<u>14120100 52130 FUEL/HIGH</u>	128,500	0	128,500	19,364.32	94,235.68	14,900.00	88.4%
<u>14120200 52130 FUEL/MCCARTHY</u>	66,300	0	66,300	2,347.59	57,252.41	6,700.00	89.9%
<u>14120300 52130 FUEL/PARKER</u>	55,000	0	55,000	9,798.73	38,201.27	7,000.00	87.3%
<u>14120400 52130 FUEL / BYAM</u>	35,200	0	35,200	1,866.52	26,583.48	6,750.00	80.8%
<u>14120500 52130 FUEL - CENTER SC</u>	29,000	0	29,000	4,698.78	21,301.22	3,000.00	89.7%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,000	0	20,000	3,148.41	11,101.59	5,750.00	71.3%
<u>14120700 52130 FUEL-SOUTH ROW</u>	31,600	0	31,600	3,156.80	26,043.20	2,400.00	92.4%
TOTAL HEATING OF BUILDINGS	372,300	0	372,300	45,320.27	279,579.73	47,400.00	87.3%
4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	19,900	0	19,900	7,990.06	10,609.94	1,300.00	93.5%
<u>14130000 53410 TELEPHONE/SUPT O</u>	61,200	0	61,200	27,622.54	28,421.34	5,156.12	91.6%
<u>14130100 52110 ELECTRICITY/HIGH</u>	201,450	0	201,450	72,326.75	118,673.25	10,450.00	94.8%
<u>14130100 52310 WATER/HIGH</u>	7,650	0	7,650	885.40	7,649.60	-885.00	111.6%*
<u>14130100 53410 TELEPHONE/HIGH</u>	42,000	0	42,000	16,228.01	17,471.10	8,300.89	80.2%
<u>14130200 52110 ELECTRICITY/McCA</u>	90,300	0	90,300	26,407.43	62,342.57	1,550.00	98.3%
<u>14130200 53410 TELEPHONE/MCCART</u>	25,500	0	25,500	9,970.00	10,683.01	4,846.99	81.0%
<u>14130300 52110 ELECTRICITY/PARK</u>	92,000	0	92,000	39,205.76	46,744.24	6,050.00	93.4%
<u>14130300 53410 TELEPHONE/PARKER</u>	25,500	0	25,500	10,103.55	10,799.12	4,597.33	82.0%
<u>14130400 52110 ELECTRICITY/BYAM</u>	53,000	0	53,000	14,163.97	38,286.03	550.00	99.0%
<u>14130400 53410 TELEPHONE/BYAM</u>	15,300	0	15,300	5,775.30	6,219.16	3,305.54	78.4%
<u>14130500 52110 ELECTRIC - CENTE</u>	56,000	0	56,000	18,498.56	29,821.44	7,680.00	86.3%

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14130500 52310 WATER CENTER SCH	765	0	765	198.00	198.00	369.00	51.8%
14130500 53410 TELEPHONE - CENT	14,300	0	14,300	5,614.92	6,037.59	2,647.49	81.5%
14130600 52110 ELECTRICITY/HARR	49,400	0	49,400	15,309.23	23,690.77	10,400.00	78.9%
14130600 52310 WATER/HARRINGTON	3,000	0	3,000	345.00	2,460.00	195.00	93.5%
14130600 53410 TELEPHONE/HARR	14,300	0	14,300	5,459.60	5,853.57	2,986.83	79.1%
14130700 52110 ELECTRICITY/SO R	43,350	0	43,350	13,589.00	26,761.00	3,000.00	93.1%
14130700 53410 TELEPHONE/SO ROW	13,300	0	13,300	4,991.56	5,315.59	2,992.85	77.5%
TOTAL UTILITY SERVICES	828,215	0	828,215	294,684.64	458,037.32	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	2,299.86	5,470.41	19,229.73	28.8%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	729.34	10,579.41	45,691.25	19.8%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/SICK	42,926	0	42,926	5,000.00	.00	37,926.00	11.6%
TOTAL EMPLOYEE SEPERATION COSTS	42,926	0	42,926	5,000.00	.00	37,926.00	11.6%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	2,199,289	0	2,199,289	930,397.59	3,638,155.68	-2,369,264.27	207.7%*
TOTAL TUITION NON-PUBLIC SCHOOLS	2,199,289	0	2,199,289	930,397.59	3,638,155.68	-2,369,264.27	207.7%
TOTAL UNDEFINED	61,667,000	0	61,667,000	22,546,717.71	33,018,833.66	6,101,448.63	90.1%
GRAND TOTAL	61,667,000	0	61,667,000	22,546,717.71	33,018,833.66	6,101,448.63	90.1%

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