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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 99

	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	5,400.00	.00	-200.00	103.8%
<u>11110000 54000 SC SUPPLIES</u>	200	0	200	.00	.00	200.00	.0%
<u>11110000 57130 SC CONFERENCE</u>	3,000	-2,995	5	.00	.00	5.00	.0%
<u>11110000 57800 SC OTHER EXPENSE</u>	25,000	-6,885	18,115	18,113.11	.00	1.89	100.0%
TOTAL SCHOOL COMMITTEE	33,400	-9,880	23,520	23,513.11	.00	6.89	100.0%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	20,176	0	20,176	20,176.12	.00	-.12	100.0%
<u>11210000 51050 SUPT SALARY</u>	200,277	0	200,277	200,276.96	.00	.04	100.0%
<u>11210000 51060 COMMUNICATIONS-M</u>	61,200	-19,302	41,898	41,895.40	.00	2.60	100.0%
<u>11210000 51070 SUPT SECRETARY S</u>	56,698	-13,260	43,438	43,428.54	.00	9.46	100.0%
<u>11210000 53990 CONTRACTED SERVI</u>	50,000	-735	49,265	46,692.37	.00	2,572.63	94.8%
<u>11210000 54000 SUPPLIES</u>	10,000	-8,000	2,000	1,911.96	.00	88.04	95.6%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	8,000	46,049	48,718.90	.00	-2,669.90	105.8%
TOTAL SUPERINTENDENT	436,400	-33,297	403,103	403,100.25	.00	2.75	100.0%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,711	0	11,711	11,710.53	.00	.47	100.0%
<u>11220000 51050 ASST. SUPT. SALA</u>	153,000	4,000	157,000	157,000.12	.00	-.12	100.0%
<u>11220000 51070 ASST. SUPT. SEC.</u>	55,289	0	55,289	56,479.57	.00	-1,190.57	102.2%
<u>11220000 54000 ASST SUPT SUPPLI</u>	5,000	0	5,000	4,547.44	.00	452.56	90.9%
<u>11220000 57800 ASST SUPT OTH EX</u>	19,000	-12,775	6,225	5,486.68	.00	738.32	88.1%
TOTAL ASST. SUPERINTENDENT	244,000	-8,775	235,225	235,224.34	.00	.66	100.0%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	120,000	-17,500	102,500	102,473.57	.00	26.43	100.0%

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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	-7,500	28,700	20,608.51	8,000.00	91.49	99.7%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	806.44	.00	693.56	53.8%
<u>11230000 54206 SOFTWARE</u>	205,000	0	205,000	206,023.46	.00	-1,023.46	100.5%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	-5,213	1,287	1,075.59	.00	211.41	83.6%
<u>11230000 57800 COOR. DUES</u>	6,500	-6,200	300	299.00	.00	1.00	99.7%
TOTAL DISTRICT WIDE	375,700	-36,413	339,287	331,286.57	8,000.00	.43	100.0%
<u>1410 BUSINESS AND FINANCE</u>							
<u>11410000 51003 ADMINISTRATOR</u>	5,602	0	5,602	5,602.02	.00	-.02	100.0%
<u>11410000 51050 SAL/BUSINESS MAN</u>	127,726	0	127,726	127,726.04	.00	-.04	100.0%
<u>11410000 51070 BUS OFFICE- SECR</u>	256,146	-4,680	251,466	251,461.03	.00	4.97	100.0%
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	-4,700	10,300	10,300.00	.00	.00	100.0%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	-1,036	2,064	2,063.25	.00	.75	100.0%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,984	-3,950	3,034	3,028.00	.00	6.00	99.8%
TOTAL BUSINESS AND FINANCE	414,558	-14,366	400,192	400,180.34	.00	11.66	100.0%
<u>1420 HUMAN RESOURCES</u>							
<u>11420000 51003 ADMINISTRATOR</u>	5,602	0	5,602	5,602.02	.00	-.02	100.0%
<u>11420000 51050 SAL/HR/DIRECTOR</u>	131,726	0	131,726	131,726.04	.00	-.04	100.0%
<u>11420000 51060 H/R SUBSTITUTES</u>	30,914	-9,988	20,926	20,926.10	.00	-.10	100.0%
<u>11420000 51070 HR SEC SALARY</u>	87,461	-13,815	73,646	73,645.33	.00	.67	100.0%
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	-43,130	1,870	1,869.98	.00	.02	100.0%
<u>11420000 54000 HR SUPPLIES</u>	2,000	-585	1,415	1,414.42	.00	.58	100.0%
<u>11420000 57800 HR OTHER EXPENSE</u>	7,984	-3,884	4,100	4,100.00	.00	.00	100.0%
TOTAL HUMAN RESOURCES	310,687	-71,402	239,285	239,283.89	.00	1.11	100.0%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	75,000	0	75,000	97,263.66	2,300.00	-24,563.66	132.8%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	-4,947	40,053	15,488.90	.00	24,564.10	38.7%
TOTAL LEGAL SERVICES	120,000	-4,947	115,053	112,752.56	2,300.00	.44	100.0%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SET</u>	20,000	-19,995	5	.00	.00	5.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SETTLEMENTS	20,000	-19,995	5	.00	.00	5.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51003 ADMINISTRATOR	5,602	0	5,602	5,602.02	.00	-.02	100.0%
11450000 51050 MIS DIR SALARY	127,726	0	127,726	133,726.04	.00	-6,000.04	104.7%
11450000 51060 SALARIES	192,757	0	192,757	182,457.10	.00	10,299.90	94.7%
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	72,883.84	.00	7,116.16	91.1%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	12,000.00	.00	.00	100.0%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	39,409.22	.00	60,590.78	39.4%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	7,622.97	.00	1,377.03	84.7%
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	208,470.89	343.67	-158,814.56	417.6%
14400000 51056 SAL/NETWORK	363,253	-111,870	251,383	250,803.18	.00	579.82	99.8%
14400000 52472 COMPUTER SERVICE	389,000	0	389,000	301,512.12	5,113.43	82,374.45	78.8%
TOTAL DISTRICTWIDE MIS	1,331,822	-111,870	1,219,952	1,214,487.38	5,457.10	7.52	100.0%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,174,151	-57,237	1,116,914	1,124,350.43	.00	-7,436.43	100.7%
12110000 51070 SAL/SYS/SEC	37,805	0	37,805	37,805.04	.00	-.04	100.0%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12110000 53170 STAFF DEVELOPMEN	10,000	4,500	14,500	14,008.27	419.67	72.06	99.5%
12110000 53990 CONTRACTED SERVI	35,000	-10,900	24,100	24,050.00	.00	50.00	99.8%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	2,007.38	.00	-7.38	100.4%
12110000 57140 COURSE REIMBURSE	10,000	-4,406	5,594	.00	.00	5,594.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	4,999.52	.00	.48	100.0%
12110023 53990 ELL CONTRACTED S	7,000	-4,700	2,300	2,289.18	7.90	2.92	99.9%
12110076 51003 SALARIES ASSISTA	106,651	0	106,651	113,029.02	.00	-6,378.02	106.0%
12110076 51050 SALARIES SUPERVI	130,726	0	130,726	130,726.04	.00	-.04	100.0%
12110076 51310 SALARIES-OVERTIM	5,602	0	5,602	5,602.02	.00	-.02	100.0%
12110076 54000 PARENT ADVISORY	750	0	750	473.92	.00	276.08	63.2%
12110076 54200 SUPPLIES SUPERVI	5,000	-8	4,992	3,362.00	5,198.90	-3,568.85	171.5%
12110076 54204 COMPUTER EQUIPME	3,500	8	3,508	3,507.95	.00	.00	100.0%
12110076 57100 TRAVEL IN STATE	8,900	-4,550	4,350	3,212.32	.00	1,137.68	73.8%
12110076 57310 DUES/OTHER	16,584	0	16,584	11,494.75	.00	5,089.25	69.3%
12110176 51050 SALARIES PROFESS	421,907	0	421,907	425,767.68	.00	-3,860.68	100.9%
12110176 51070 SALARIES SECRETA	81,803	0	81,803	81,802.50	.00	.50	100.0%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	110,018	-7,763	102,255	93,211.81	.00	9,043.19	91.2%
TOTAL CURRICULUM DIRECTORS	2,177,397	-85,056	2,092,341	2,086,699.83	5,626.47	14.70	100.0%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	339,252	0	339,252	339,252.06	.00	-.06	100.0%
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	141,970	0	141,970	141,974.04	.00	-4.04	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	93,649	0	93,649	93,534.34	.00	114.66	99.9%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	134,498	0	134,498	135,030.50	.00	-532.50	100.4%
<u>12210100 53920 HS GRADUATION</u>	24,234	0	24,234	23,422.95	.00	811.05	96.7%
<u>12210100 53990 PRINTING HIGH SC</u>	8,153	-5,138	3,015	1,603.64	.00	1,411.36	53.2%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	-7,470	1,555	1,552.16	.00	2.84	99.8%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	10,912.89	.00	1,087.11	90.9%
<u>12210100 54206 SOFTWARE HIGH SC</u>	31,000	-24,900	6,100	6,100.00	.00	.00	100.0%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	-8,465	8,475	8,474.00	.00	1.00	100.0%
<u>12210100 57810 PRINCIPAL CONFER</u>	9,300	-9,200	100	.00	.00	100.00	.0%
<u>12210200 51003 ASSISTANT PRINCI</u>	104,801	0	104,801	104,800.80	.00	.20	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	124,206	0	124,206	124,205.90	.00	.10	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,276	0	18,276	18,276.09	.00	-.09	100.0%
<u>12210200 51060 SALARIES - CLERK</u>	23,076	0	23,076	23,972.20	.00	-896.20	103.9%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	76,564	0	76,564	76,564.02	.00	-.02	100.0%
<u>12210200 53990 PRINTING MCCARTH</u>	5,000	-4,900	100	96.00	.00	4.00	96.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	3,500	-2,825	675	674.71	.00	.29	100.0%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	4,000.00	.00	.00	100.0%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	-3,135	1,115	1,114.00	.00	1.00	99.9%
<u>12210300 51003 ASSISTANT PRINCI</u>	113,626	0	113,626	113,625.58	.00	.42	100.0%
<u>12210300 51050 SAL/PARKER/PRINC</u>	128,206	0	128,206	128,205.90	.00	.10	100.0%
<u>12210300 51051 SALARIES - COPY</u>	16,698	0	16,698	16,697.94	.00	.06	100.0%
<u>12210300 51060 SALARIES - CLERK</u>	22,815	0	22,815	22,815.00	.00	.00	100.0%
<u>12210300 51070 SAL/PARKER/SEC</u>	76,564	0	76,564	76,564.09	.00	-.09	100.0%
<u>12210300 53990 PRINTING PARKER</u>	5,500	-4,785	715	715.62	.00	-.37	100.1%
<u>12210300 54000 SUPPLIES PARKER</u>	4,500	300	4,800	4,760.68	39.00	.07	100.0%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	4,000.00	.00	.00	100.0%
<u>12210300 57310 DUES/CONFERENCES</u>	4,250	-2,200	2,050	2,003.00	.00	47.00	97.7%
<u>12210400 51003 ASSISTANT PRINCI</u>	104,801	0	104,801	104,800.80	.00	.20	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	120,794	0	120,794	120,794.04	.00	-.04	100.0%
<u>12210400 51060 SALARIES - CLERK</u>	19,157	0	19,157	19,734.33	.00	-577.33	103.0%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	38,415	0	38,415	38,415.09	.00	-.09	100.0%
<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	1,290.96	.00	709.04	64.5%
<u>12210400 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	4,000.00	.00	.00	100.0%

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12210400 57310 DUES/CONFERENCES	2,000	-1,400	600	600.00	.00	.00	100.0%
12210500 51003 ASSISTANT PRINCI	103,507	0	103,507	103,506.52	.00	.48	100.0%
12210500 51050 SAL/CENTER/PRINC	120,794	0	120,794	120,794.04	.00	-.04	100.0%
12210500 51060 SALARIES - CLERK	17,550	0	17,550	17,484.71	.00	65.29	99.6%
12210500 51070 SAL/CENTER/CLER/	38,415	-9,250	29,165	29,155.88	.00	9.12	100.0%
12210500 53990 PRINTING	765	0	765	404.77	.00	360.23	52.9%
12210500 54000 SUPPLIES	2,500	0	2,500	1,800.51	.00	699.49	72.0%
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	4,000.00	.00	.00	100.0%
12210500 57310 DUES/CONFERENCE	1,500	0	1,500	689.00	.00	811.00	45.9%
12210600 51003 ASSISTANT PRINCI	103,507	0	103,507	103,506.52	.00	.48	100.0%
12210600 51050 SAL/HARR./PRINCI	120,794	0	120,794	120,794.04	.00	-.04	100.0%
12210600 51060 SALARIES - CLERK	18,152	0	18,152	18,407.45	.00	-255.45	101.4%
12210600 51070 SAL/HARR./CLER/S	38,415	0	38,415	38,772.92	.00	-357.92	100.9%
12210600 53990 PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	-2,900	100	.00	.00	100.00	.0%
12210600 54205 COMPUTER SUPPLIE	4,000	0	4,000	4,000.00	.00	.00	100.0%
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	104,800.80	.00	.20	100.0%
12210700 51050 SAL/SO.ROW/PRINC	121,794	0	121,794	128,589.85	.00	-6,795.85	105.6%
12210700 51060 SALARIES - CLERK	17,963	0	17,963	18,176.62	.00	-213.62	101.2%
12210700 51070 SAL/SO.ROW/CLER/	37,583	0	37,583	37,583.07	.00	-.07	100.0%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	-1,900	100	99.60	.00	.40	99.6%
12210700 54205 COMPUTER SUPPLIE	4,000	0	4,000	4,000.00	.00	.00	100.0%
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	24,570.00	.00	.00	100.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,745,005	-88,168	2,656,837	2,656,797.63	39.00	.37	100.0%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	7,218.00	.00	.00	100.0%
12300000 51311 SALARIES - STIPE	33,684	0	33,684	33,684.00	.00	.00	100.0%
12300000 51312 SALARIES - STIPE	26,466	-1,203	25,263	25,263.00	.00	.00	100.0%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	-1,203	66,165	66,165.00	.00	.00	100.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	31,120	0	31,120	45,525.00	.00	-14,405.00	146.3%

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12305000 51460 SALARY RESERVE -	108,985	-108,872	113	.00	.00	113.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	81,829	0	81,829	81,829.02	.00	-.02	100.0%
12305102 51050 SAL/CHS/ART	237,242	0	237,242	255,376.94	.00	-18,134.94	107.6%
12305106 51050 SAL/CHS/BUS.	165,980	6,998	172,978	172,977.92	.00	.08	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,351,486	-106,107	1,245,379	1,213,484.19	.00	31,894.81	97.4%
12305128 51050 SAL/CHS/F.LANG.	760,415	-21,116	739,299	739,298.12	.00	.88	100.0%
12305134 51050 SAL/CHS/HLTH. ED	252,469	0	252,469	252,469.10	.00	-.10	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	86,489	0	86,489	86,489.00	.00	.00	100.0%
12305139 51050 SAL/CHS/TECH. ED	299,254	0	299,254	300,643.45	.00	-1,389.45	100.5%
12305156 51050 SAL/CHS/MATH	1,434,551	10,260	1,444,811	1,456,227.99	.00	-11,416.99	100.8%
12305158 51050 SAL/CHS/MUSIC	350,740	-36,509	314,231	314,230.80	.00	.20	100.0%
12305174 51050 SAL/CHS/PHYS. ED	321,890	0	321,890	321,890.14	.00	-.14	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,331,285	-31,756	1,299,529	1,300,028.74	.00	-499.74	100.0%
12305184 51050 SAL/CHS/SOC.ST.	1,224,214	-15,048	1,209,166	1,208,890.35	.00	275.65	100.0%
12305202 51050 SAL/McCARTHY/ART	152,509	0	152,509	152,509.50	.00	-.50	100.0%
12305224 51050 SAL/McCARTHY/ENG	347,209	-15,558	331,651	327,320.32	.00	4,330.68	98.7%
12305228 51050 SAL/McCARTHY/F.L	232,284	0	232,284	232,284.00	.00	.00	100.0%
12305234 51050 SAL/McCARTHY/HLT	172,978	4,784	177,762	177,762.00	.00	.00	100.0%
12305239 51050 SAL/McCARTHY/TEC	152,462	0	152,462	152,461.92	.00	.08	100.0%
12305256 51050 SAL/McCARTHY/MAT	350,863	0	350,863	349,364.08	.00	1,498.92	99.6%
12305258 51050 SAL/McCARTHY/MUS	288,912	0	288,912	288,911.35	.00	.65	100.0%
12305274 51050 SAL/McCARTHY/PHY	264,251	0	264,251	264,250.93	.00	.07	100.0%
12305278 51050 SAL/McCARTHY/SCI	336,383	0	336,383	334,883.82	.00	1,499.18	99.6%
12305284 51050 SAL/McCARTHY/SOC	330,418	0	330,418	328,436.94	.00	1,981.06	99.4%
12305296 51050 SAL/McCARTHY/GRA	700,104	0	700,104	700,104.00	.00	.00	100.0%
12305297 51050 SAL/McCARTHY/GRA	707,102	9,568	716,670	716,669.98	.00	.02	100.0%
12305302 51050 SAL/PARKER/ART	128,256	0	128,256	128,256.37	.00	-.37	100.0%
12305324 51050 SAL/PARKER/ENGLI	328,893	-67,940	260,953	260,952.50	.00	-.50	100.0%
12305328 51050 SAL/PARKER/F.LAN	186,737	0	186,737	186,736.94	.00	.06	100.0%
12305334 51050 SAL/PARKER/HLTH.	163,266	0	163,266	163,265.96	.00	.04	100.0%
12305339 51050 SAL/PARKER/TECH.	132,271	0	132,271	148,599.88	.00	-16,328.88	112.3%
12305356 51050 SAL/PARKER/MATH	350,372	-33,793	316,579	316,578.62	.00	.38	100.0%
12305358 51050 SAL/PARKER/MUSIC	221,808	0	221,808	208,432.01	.00	13,375.99	94.0%
12305374 51050 SAL/PARKER/PHYS.	165,980	0	165,980	165,980.10	.00	-.10	100.0%
12305378 51050 SAL/PARKER/SCIEN	321,673	-11,215	310,458	306,789.16	.00	3,668.84	98.8%
12305384 51050 SAL/PARKER/SOC.S	331,886	0	331,886	331,885.76	.00	.24	100.0%
12305396 51050 SAL/PARKER/GRADE	691,912	4,784	696,696	695,006.00	.00	1,690.00	99.8%
12305397 51050 SAL/PARKER/GRADE	663,902	-27,538	636,364	636,363.91	.00	.09	100.0%
12305400 51050 SAL/BYAM/CLASSRO	1,351,994	0	1,351,994	1,401,438.58	.00	-49,444.58	103.7%
12305402 51050 SAL/BYAM/ART	76,777	0	76,777	62,603.06	.00	14,173.94	81.5%
12305458 51050 SAL/BYAM/MUSIC	78,062	0	78,062	78,061.88	.00	.12	100.0%
12305474 51050 SAL/BYAM/PHYS. E	105,597	0	105,597	89,521.12	.00	16,075.88	84.8%
12305491 51050 SAL/BYAM/KINDERG	388,919	0	388,919	395,081.67	.00	-6,162.67	101.6%
12305500 51050 SAL/CENTER/CLASS	1,392,737	-53,065	1,339,672	1,339,608.30	.00	63.70	100.0%

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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	92,111.04	.00	-.04	100.0%
12305558 51050 SAL/CENTER/MUSIC	86,489	-42,567	43,922	43,921.66	.00	.34	100.0%
12305574 51050 SAL/CENTER/PHYS.	92,111	0	92,111	92,110.98	.00	.02	100.0%
12305591 51050 SAL/CENTER/KINDE	314,520	-22,232	292,288	292,287.26	.00	.74	100.0%
12305600 51050 SAL/HARR./CLASSR	1,423,398	5,511	1,428,909	1,428,908.52	.00	.48	100.0%
12305602 51050 SAL/HARR./ART	58,674	0	58,674	58,673.94	.00	.06	100.0%
12305658 51050 SAL/HARR./MUSIC	65,695	-22,303	43,392	43,391.10	.00	.90	100.0%
12305674 51050 SAL/HARR./PHYS.	86,489	0	86,489	86,489.00	.00	.00	100.0%
12305691 51050 SAL/HARR./KINDER	390,712	-35,629	355,083	355,082.78	.00	.22	100.0%
12305700 51050 SAL/SO. ROW/CLAS	1,281,646	4,337	1,285,983	1,280,846.06	.00	5,136.94	99.6%
12305702 51050 SAL/SO. ROW/ART	86,489	0	86,489	86,489.00	.00	.00	100.0%
12305758 51050 SAL/SO. ROW/MUSI	76,777	0	76,777	76,776.96	.00	.04	100.0%
12305774 51050 SAL/SO. ROW/PHYS	73,630	-6,253	67,377	67,376.49	.00	.51	100.0%
12305791 51050 SAL/SO. ROW/KIND	326,182	0	326,182	304,183.29	.00	21,998.71	93.3%
TOTAL CLASSROOM TEACHERS	23,609,389	-611,259	22,998,130	22,998,129.50	.00	.50	100.0%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	209,400	-195,090	14,310	6,307.44	.00	8,002.56	44.1%
12310076 51054 SALARIES SPECIAL	1,103,138	-6,489	1,096,649	1,096,459.37	.00	189.63	100.0%
12310076 51110 BOARD CERTIFIED	379,843	0	379,843	401,885.85	.00	-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	64,637.04	.00	-.04	100.0%
12310176 51054 SALARIES SPECIAL	845,020	10,300	855,320	852,836.42	.00	2,483.58	99.7%
12310177 51050 SAL/CHS/READING	91,273	0	91,273	91,273.00	.00	.00	100.0%
12310223 51050 SAL/McCARTHY/ELL	64,637	0	64,637	64,637.04	.00	-.04	100.0%
12310276 51054 SALARIES SPECIAL	895,508	-20,779	874,729	812,158.19	.00	62,570.81	92.8%
12310277 51050 SAL/McCARTHY/REA	181,682	0	181,682	178,181.14	.00	3,500.86	98.1%
12310323 51050 SAL/PARKER/ELL	67,635	0	67,635	67,634.91	.00	.09	100.0%
12310376 51054 SALARIES SPECIAL	713,578	0	713,578	713,273.74	.00	304.26	100.0%
12310377 51050 SAL/PARKER/READI	178,600	0	178,600	178,599.98	.00	.02	100.0%
12310423 51050 SAL/BYAM/ELL	79,319	0	79,319	79,318.98	.00	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,448	4,337	636,785	616,980.79	.00	19,804.21	96.9%
12310477 51050 SAL/BYAM/READING	176,898	0	176,898	176,897.94	.00	.06	100.0%
12310523 51050 SAL/CENTER/ELL	84,799	0	84,799	84,799.00	.00	.00	100.0%
12310576 51054 SALARIES SPECIAL	450,985	0	450,985	436,854.08	.00	14,130.92	96.9%
12310577 51050 SAL/CENTER/READI	177,762	0	177,762	177,762.00	.00	.00	100.0%
12310623 51050 SAL/HARR./ELL	86,489	0	86,489	86,489.00	.00	.00	100.0%
12310676 51054 SALARIES SPECIAL	344,730	0	344,730	330,225.66	.00	14,504.34	95.8%
12310677 51050 SAL/HARR./READIN	166,243	-11,504	154,739	166,242.96	.00	-11,503.96	107.4%
12310723 51050 SAL/SO.ROW/ELL	55,828	-14,116	41,712	41,711.87	.00	.13	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	410,214.25	.00	6,507.75	98.4%
<u>12310777 51050 SAL/SO.ROW/READI</u>	172,978	0	172,978	172,978.00	.00	.00	100.0%
<u>12310976 51054 SALARIES- SPECIA</u>	499,969	0	499,969	600,489.85	.00	-100,520.85	120.1%
TOTAL SPECIALIST TEACHERS	8,236,621	-233,341	8,003,280	8,003,280.07	.00	-.07	100.0%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	288,256	0	288,256	288,256.02	.00	-.02	100.0%
<u>12320076 51054 SALARIES- PHYSIC</u>	111,200	0	111,200	111,200.21	.00	-.21	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	399,456	0	399,456	399,456.23	.00	-.23	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-89,000	51,000	50,962.20	.00	37.80	99.9%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	-91,280	233,720	212,700.00	.00	21,020.00	91.0%
<u>12325000 51006 LTS SUBSTITUTE T</u>	125,000	0	125,000	146,057.50	.00	-21,057.50	116.8%
<u>12325000 53990 CONTRACTUAL SER/</u>	0	38,000	38,000	38,000.00	.00	.00	100.0%
TOTAL SUBSTITUTES	590,000	-142,280	447,720	447,719.70	.00	.30	100.0%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - S</u>	14,000	0	14,000	12,650.00	.00	1,350.00	90.4%
<u>12330100 51060 SAL/CHS/PSP</u>	14,528	0	14,528	14,527.80	.00	.20	100.0%
<u>12330176 51060 SPED PSP SALARY</u>	582,048	-128,275	453,773	487,348.22	.00	-33,575.22	107.4%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	70,516	-21,670	48,846	48,842.75	.00	3.25	100.0%
<u>12330276 51060 SPED PSP SALARY</u>	469,818	-49,155	420,663	401,480.69	.00	19,182.31	95.4%
<u>12330300 51060 SAL/PARKER/PSP</u>	78,940	0	78,940	50,549.58	.00	28,390.42	64.0%
<u>12330376 51060 SPED PSP SALARY</u>	495,951	-113,543	382,408	430,948.04	.00	-48,540.04	112.7%
<u>12330400 51060 SAL/BYAM/PSP</u>	67,850	-4,301	63,549	50,306.00	.00	13,243.00	79.2%
<u>12330476 51060 SPED PSP SALARY</u>	663,336	-162,096	501,240	514,698.88	.00	-13,458.88	102.7%
<u>12330500 51060 SAL/CENTER/PSP</u>	67,679	0	67,679	53,214.63	.00	14,464.37	78.6%
<u>12330576 51060 SPED - PSP SALAR</u>	381,636	-44,826	336,810	322,184.62	.00	14,625.38	95.7%
<u>12330600 51060 SAL/HARR./PSP</u>	67,408	-14,376	53,032	50,925.82	.00	2,106.18	96.0%
<u>12330676 51060 SPED PSP SALARY</u>	336,474	-42,484	293,990	303,617.41	.00	-9,627.41	103.3%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	67,408	-8,271	59,137	50,245.71	.00	8,891.29	85.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12330776 51060 SPED - PSP SALAR</u>	342,998	-47,148	295,850	295,186.85	.00	663.15	99.8%
<u>12330976 51060 PSP/CHIPS</u>	427,654	-146,120	281,534	279,252.24	.00	2,281.76	99.2%
TOTAL PARAPROFESSIONALS/ INST ASST	4,148,244	-782,265	3,365,979	3,365,979.24	.00	-.24	100.0%
<u>2340 LIBRARIANS MEDIA CENTER DIRECT</u>							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	91,273	0	91,273	91,273.00	.00	.00	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBR</u>	52,413	0	52,413	52,413.13	.00	-.13	100.0%
<u>12340200 51050 SAL/McCARTHY/LIB</u>	73,630	0	73,630	73,629.92	.00	.08	100.0%
<u>12340200 51051 TECHNOLOGY ASSIS</u>	38,565	0	38,565	38,565.02	.00	-.02	100.0%
<u>12340300 51050 SAL/PARKER/LIBRA</u>	86,489	0	86,489	86,489.00	.00	.00	100.0%
<u>12340300 51051 TECHNOLOGY ASSIS</u>	38,565	0	38,565	38,565.02	.00	-.02	100.0%
<u>12340400 51051 TECHNOLOGY ASSIS</u>	52,603	0	52,603	52,602.90	.00	.10	100.0%
<u>12340400 51060 SAL/BYAM/PSP/LIB</u>	38,565	0	38,565	38,565.03	.00	-.03	100.0%
<u>12340500 51051 TECHNOLOGY ASSIS</u>	40,107	0	40,107	40,107.08	.00	-.08	100.0%
<u>12340500 51060 SAL/CENTER/PSP/L</u>	52,603	0	52,603	52,602.90	.00	.10	100.0%
<u>12340600 51051 TECHNOLOGY ASSIS</u>	52,603	0	52,603	52,602.94	.00	.06	100.0%
<u>12340600 51060 SAL/HARR./PSP/LI</u>	52,603	0	52,603	52,602.94	.00	.06	100.0%
<u>12340700 51050 SAL/SO.ROW/LIBRA</u>	38,565	0	38,565	38,565.02	.00	-.02	100.0%
<u>12340700 51051 TECHNOLOGY ASSIS</u>	52,603	0	52,603	52,602.90	.00	.10	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	761,187	0	761,187	761,186.80	.00	.20	100.0%
<u>2357 PROFESSIONAL DEVELOPMENT STIPE</u>							
<u>12357000 51310 MENTOR STIPENDS</u>	35,000	-10,845	24,155	24,154.00	.00	1.00	100.0%
<u>12357000 57130 TEACHERS CONFERE</u>	10,000	-1,000	9,000	8,689.00	289.00	22.00	99.8%
<u>12357000 57140 TEACHERS COURSE</u>	75,000	-41,260	33,740	25,608.39	8,131.00	.61	100.0%
<u>12357000 57800 SEC/PARA COURSE</u>	5,000	-4,200	800	800.00	.00	.00	100.0%
<u>12357100 57130 CHS - TEACHER CO</u>	16,175	-8,165	8,010	8,010.00	.00	.00	100.0%
<u>12357200 57130 MCCARTHY TEACHER</u>	5,000	-2,725	2,275	2,275.00	.00	.00	100.0%
<u>12357300 57130 PARKER TEACHER C</u>	3,000	-2,200	800	800.00	.00	.00	100.0%
<u>12357400 57130 BYAM TEACHER CON</u>	4,000	-3,995	5	.00	.00	5.00	.0%
<u>12357500 57130 CENTER TEACHER C</u>	4,500	-2,820	1,680	1,680.00	.00	.00	100.0%
<u>12357600 57130 HARRINGTON TEACH</u>	4,100	-4,002	98	98.00	.00	.00	100.0%
<u>12357700 57130 SOUTH ROW TEACHE</u>	4,000	-3,901	99	99.00	.00	.00	100.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	165,775	-85,113	80,662	72,213.39	8,420.00	28.61	100.0%
<u>2410 TEXTBOOKS & MEDIA MATERIALS</u>							
<u>12410000 53990 REBINDING</u>	4,000	0	4,000	483.00	.00	3,517.00	12.1%

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12410000 54000 TEXTBOOK ADOPTIO	140,000	441,130	581,130	610,107.94	133.66	-29,111.36	105.0%
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	26,700.73	183.23	8,116.04	76.8%
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	13,958.70	.00	41.30	99.7%
12410128 54000 TEXTS/CHS/F. LAN	6,000	2	6,002	6,002.00	.00	.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	4,956.45	.00	3,043.55	62.0%
12410184 54000 TEXTS/CHS/SOC. S	6,700	18	6,718	5,825.56	.00	892.00	86.7%
12410224 54000 TEXTS/McCARTHY/E	6,000	58	6,058	5,988.52	.00	69.90	98.8%
12410228 54000 TEXTS/McCARTHY/F	1,900	-58	1,842	1,428.26	.00	413.32	77.6%
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	1,663.40	.00	336.60	83.2%
12410278 54000 TEXTS/McCARTHY/S	5,000	0	5,000	4,911.51	.00	88.49	98.2%
12410284 54000 TEXTS/McCARTHY/S	9,600	-1,736	7,864	7,484.86	.00	379.14	95.2%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	5,993.14	.00	6.86	99.9%
12410328 54000 TEXTS/PARKER/F.	1,900	-2	1,898	984.61	.00	913.39	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	1,350.48	.00	649.52	67.5%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	4,794.38	.00	205.62	95.9%
12410384 54000 TEXTS/PARKER/SOC	9,600	-1,754	7,846	7,463.96	.00	382.48	95.1%
12410451 54000 TEXTS/BYAM/LANG.	8,000	0	8,000	7,329.87	.00	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	5,100.67	.00	199.33	96.2%
12410551 54000 TEXTS/CENTER/LAN	8,000	0	8,000	7,407.55	.00	592.45	92.6%
12410556 54000 TEXTS/CENTER/MAT	21,075	0	21,075	21,019.40	.00	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	5,092.62	.00	207.38	96.1%
12410651 54000 TEXTS/HARR./LANG	8,000	0	8,000	7,477.56	.00	522.44	93.5%
12410656 54000 TEXTS/HARR./MATH	21,696	-222	21,475	21,327.09	.00	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	4,751.19	.00	548.81	89.6%
12410751 54000 TEXTS/SO. ROW/LA	6,000	30,880	36,880	36,384.71	95.16	400.13	98.9%
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	5,101.16	.00	198.84	96.2%
TOTAL TEXTBOOKS & MEDIA MATERIALS	442,527	464,048	906,575	906,961.91	412.05	-798.96	100.1%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	-45,915	4,085	4,085.00	.00	.00	100.0%

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TOWN OF CHELMSFORD
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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	8,899.44	.00	300.56	96.7%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	11,000.00	.00	.00	100.0%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	9,837.97	18.37	143.66	98.6%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	4,487.84	12.16	.00	100.0%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	4,484.05	.00	15.95	99.6%
12415400 54000 LIBRARY GENERAL	3,500	0	3,500	3,500.00	.00	.00	100.0%
12415500 54000 LIBRARY GEN SUPP	3,500	0	3,500	3,435.84	.00	64.16	98.2%
12415600 54000 LIBRARY GENERAL	3,500	0	3,500	3,403.82	.00	96.18	97.3%
12415700 54000 LIBRARY GENERAL	3,500	0	3,500	3,436.35	.00	63.65	98.2%
TOTAL OTHER INSTRUCTIONAL MATERIALS	103,200	-45,915	57,285	56,570.31	30.53	684.16	98.8%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	45,000	0	45,000	44,991.96	.00	8.04	100.0%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	.00	.00	1,500.00	.0%
12420074 58510 EQUIPMENT MAINT/	7,500	0	7,500	4,540.62	.00	2,959.38	60.5%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	4,673.59	1,326.41	.00	100.0%
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	3,925.37	.00	3,574.63	52.3%
12420139 52460 MACHINE MAINT/TE	2,000	0	2,000	1,999.50	.00	.50	100.0%
12420139 58510 EQUIP/CHS/TECH.E	15,000	0	15,000	14,708.21	291.79	.00	100.0%
12420174 58510 EQUIP/CHS/PHYS.E	4,000	432	4,432	4,815.35	.00	-382.92	108.6%
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	10,925.68	.00	74.32	99.3%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	4,162.02	1,163.29	-325.31	106.5%
12420274 58510 EQUIP/McCARTHY/P	1,250	800	2,050	2,050.09	.00	.00	100.0%
12420278 52460 MACHINE MAINT/SC	1,250	15,000	16,250	17,079.44	.00	-829.44	105.1%
12420278 58510 EQUIP/McCARTHY/S	5,500	0	5,500	5,427.68	.00	72.32	98.7%
12420300 58510 EQUIP/PARKER/GEN	5,000	11,215	16,215	3,506.59	1,493.41	11,215.00	30.8%
12420374 58510 EQUIP/PARKER/PHY	1,250	0	1,250	1,250.00	27,430.02	-27,430.02	2294.4%
12420378 52460 MACH MAINT/SCIEN	1,250	15,000	16,250	10,021.03	.00	6,228.97	61.7%
12420378 58510 EQUIP/PARKER/SCI	5,500	0	5,500	5,275.18	.00	224.82	95.9%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	4,830.48	169.51	.01	100.0%
12420474 58510 EQUIP/BYAM/PHYS.	750	0	750	750.00	.00	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	4,830.49	169.51	.00	100.0%
12420574 58510 EQUIP/CENTER/PHY	750	0	750	750.00	.00	.00	100.0%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	4,830.49	169.51	.00	100.0%
12420674 58510 EQUIP/HARR./PHYS	1,500	500	2,000	1,940.24	.00	59.76	97.0%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	4,830.49	169.51	.00	100.0%
12420774 58510 EQUIP/SO. ROW/PH	1,500	-1,000	500	500.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	153,050	41,948	194,998	162,614.50	32,382.96	.06	100.0%

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2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	26,920.59	.00	25,479.41	51.4%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	723.78	.00	1,776.22	29.0%
12430058 57800 OTHER EXPENSE/MU	15,117	-9,390	5,727	2,414.21	.00	3,312.59	42.2%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	20,287.63	.00	22,212.37	47.7%
12430100 54000 SUPP./CHS/GENERA	44,725	0	44,725	36,224.90	9,576.80	-1,076.70	102.4%
12430102 54000 SUPP./CHS/ART	23,750	-700	23,050	22,905.51	1,435.98	-1,291.49	105.6%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	7,476.19	1.07	22.74	99.7%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	799.01	.00	.99	99.9%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	5,000.00	.00	.00	100.0%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	2,388.22	.00	11.78	99.5%
12430138 54000 SUPP./CHS/INDUST	6,500	0	6,500	4,779.96	.00	1,720.04	73.5%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	8,836.20	.60	163.20	98.2%
12430156 54000 SUPP./CHS/MATH	3,350	-1,000	2,350	302.92	.00	2,047.08	12.9%
12430158 54000 SUPP./CHS/MUSIC	8,933	752	9,685	9,656.93	.00	28.07	99.7%
12430177 54000 SUPP./CHS/READIN	1,250	0	1,250	476.82	.00	773.18	38.1%
12430178 54000 SUPP./CHS/SCIENC	20,500	0	20,500	20,077.46	.00	422.54	97.9%
12430184 54000 SUPP./CHS/SOC. S	3,200	0	3,200	3,200.00	.00	.00	100.0%
12430200 54000 SUPP./McCARTHY/G	16,000	37,219	53,219	16,510.12	59,867.75	-23,159.06	143.5%
12430202 54000 SUPP./McCARTHY/A	7,300	-151	7,150	6,228.94	.00	920.56	87.1%
12430224 54000 SUPP./McCARTHY/E	600	9	609	603.21	.00	5.98	99.0%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	1,000.00	.00	.00	100.0%
12430234 54000 SUPP./McCARTHY/H	800	-300	500	499.91	.00	.00	100.0%
12430239 54000 SUPP./McCARTHY/T	9,000	0	9,000	9,000.00	.00	.00	100.0%
12430256 54000 SUPP./McCARTHY/M	2,500	500	3,000	2,885.31	.00	114.69	96.2%
12430258 54000 SUPP./McCARTHY/M	5,644	0	5,644	5,589.96	.00	54.04	99.0%
12430274 54000 SUPP./McCARTHY/P	100	0	100	100.00	.00	.00	100.0%
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	4,537.65	.00	5,462.35	45.4%
12430284 54000 SUPP./McCARTHY/S	3,000	0	3,000	2,978.00	.00	22.00	99.3%
12430300 54000 SUPP./PARKER/GEN	15,500	27,538	43,038	8,835.01	36,639.71	-2,436.72	105.7%
12430302 54000 SUPP./PARKER/ART	6,500	851	7,351	7,349.94	.00	.56	100.0%
12430324 54000 SUPP./PARKER/ENG	600	0	600	592.38	.00	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	367.57	.00	.00	100.0%
12430339 54000 SUPP./PARKER/TEC	9,000	0	9,000	9,000.00	.00	.00	100.0%
12430356 54000 SUPP./PARKER/MAT	2,500	500	3,000	2,695.35	.00	304.65	89.8%
12430358 54000 SUPP./PARKER/MUS	6,656	8,638	15,294	16,063.53	.00	-769.33	105.0%
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	5,452.97	.00	4,547.03	54.5%

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12430384 54000 SUPP./PARKER/SOC	3,000	0	3,000	2,942.01	.00	57.99	98.1%
12430400 54000 GENERAL SUPPLIES	25,500	4,301	29,801	22,035.67	13,555.04	-5,789.71	119.4%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,243.68	1,555.99	-1,499.67	145.4%
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	1,912.61	.00	587.39	76.5%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,999.50	.00	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	4,606.59	.00	3,893.41	54.2%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	1,992.02	.00	7.98	99.6%
12430500 54000 SUPP./CENTER/GEN	24,000	22,232	46,232	23,593.60	28,911.49	-6,273.09	113.6%
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	3,183.80	.00	64.20	98.0%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	3,370.65	129.35	.00	100.0%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	1,947.60	.00	552.40	77.9%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,990.48	.00	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	4,974.07	.00	3,525.93	58.5%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	1,992.02	.00	7.98	99.6%
12430600 54000 SUPP./HARR./GENE	24,000	0	24,000	22,040.79	35,034.82	-33,075.61	237.8%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	2,550.30	.00	849.70	75.0%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	3,349.54	150.46	.00	100.0%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	2,335.67	.00	164.33	93.4%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	2,048.33	.00	451.67	81.9%
12430658 54000 SUPP./HARR./MUSI	1,100	0	1,100	1,099.86	.00	.14	100.0%
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	5,958.46	.00	2,541.54	70.1%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	1,992.02	.00	7.98	99.6%
12430700 54000 SUPP./SO. ROW/GE	20,700	7,580	28,280	21,846.12	22,766.87	-16,333.03	157.8%
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	3,327.25	172.75	.00	100.0%
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	2,353.54	.00	146.46	94.1%
12430758 54000 SUPP./SO. ROW/MU	900	0	900	900.00	.00	.00	100.0%
12430778 54000 SUPP./SO. ROW/SC	8,500	-11	8,489	5,080.79	.00	3,408.25	59.9%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	1,992.03	.00	7.97	99.6%
TOTAL GENERAL SUPPLIES	552,425	98,135	650,560	440,761.52	209,798.68	.28	100.0%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	-7,760	12,240	12,235.90	.00	4.10	100.0%
12440076 53990 CONTRACTUAL SERV	127,000	-66,490	60,510	60,500.24	.00	9.76	100.0%
12440076 54000 CONTINGENCY EXPE	45,000	-30,370	14,630	13,201.96	1,428.00	.04	100.0%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	-104,620	87,380	85,938.10	1,428.00	13.90	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	378,837	478,837	369,632.00	109,205.11	.12	100.0%
12451128 54205 INSTR TECH/CHS/F	10,000	-928	9,072	9,027.00	.00	44.93	99.5%
12451200 54204 INSTR TECH/McC	60,000	98,166	158,166	158,706.37	.00	-540.37	100.3%
12451300 54204 INSTR TECH PARKE	60,000	78,562	138,562	138,010.49	.00	551.51	99.6%
12451414 54204 COMPUTER/EQUIP/B	20,000	621	20,621	20,635.24	.00	-14.24	100.1%
12451514 54204 COMPUTER EQUIPME	20,000	621	20,621	20,635.24	.00	-14.24	100.1%
12451614 54204 INSTR TECH/HARR/	20,000	621	20,621	20,635.23	.00	-14.23	100.1%
12451714 54204 INSTR TECH/SROW/	20,000	620	20,620	20,634.67	.00	-14.24	100.1%
TOTAL CLASSROOM INST TECHNOLOGY	310,000	557,121	867,121	757,916.24	109,205.11	-.76	100.0%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	315,000	7,541	322,541	322,534.95	.00	6.46	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	315,000	7,541	322,541	322,534.95	.00	6.46	100.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	42,500.00	.00	.00	100.0%
12710100 51050 GUID SALARIES /C	545,030	-50,750	494,280	532,625.69	.00	-38,345.69	107.8%
12710100 51070 SAL/SEC/GUID	74,167	0	74,167	74,167.15	.00	-.15	100.0%
12710100 51310 STIPEND - GUIDAN	10,800	0	10,800	7,308.09	.00	3,491.91	67.7%
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	233,524.98	.00	.02	100.0%
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	300.00	845.20	10,723.80	9.6%
12710300 51050 GUID SALARIES /P	171,430	0	171,430	171,429.96	.00	.04	100.0%
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	775.00	845.20	10,248.80	13.7%
12710327 51050 SAL/PARKER/S.W.	58,641	0	58,641	58,641.03	.00	-.03	100.0%
12710400 51050 GUID SALARIES/BY	86,489	0	86,489	86,489.00	.00	.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	86,489.00	.00	.00	100.0%
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	519.50	.00	760.25	40.6%
12710600 51050 GUID SALARIES /H	61,639	0	61,639	61,638.98	.00	.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	96,614.96	.00	.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	-50,750	1,466,456	1,464,762.19	1,690.40	3.41	100.0%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	274,457	-48,370	226,087	252,740.68	.00	-26,653.68	111.8%
<u>12800200 51050 SAL/McCARTHY/PSY</u>	133,274	0	133,274	127,234.43	.00	6,039.07	95.5%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	133,274	0	133,274	127,234.43	.00	6,039.07	95.5%
<u>12800400 51050 SAL/BYAM/PSYCH</u>	76,527	0	76,527	76,526.94	.00	.06	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	76,527	0	76,527	76,527.10	.00	-.10	100.0%
<u>12800600 51050 SAL/HARR./PSYCH</u>	75,822	0	75,822	61,238.94	.00	14,583.06	80.8%
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	96,615	0	96,615	96,614.96	.00	.04	100.0%
TOTAL PSYCHOLOGICAL SERVICES	866,495	-48,370	818,125	818,117.48	.00	7.52	100.0%
<u>3200 MEDICAL/HEALTH SERVICES</u>							
<u>13200000 51007 NURSES/SUB</u>	45,000	-37,739	7,261	1,760.00	.00	5,501.00	24.2%
<u>13200000 51060 TOWN HEALTH EDUC</u>	25,166	0	25,166	25,165.93	.00	.07	100.0%
<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	3,125.00	.00	-625.00	125.0%
<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	3,510.00	.00	490.00	87.8%
<u>13200100 51050 SAL/CHS/NURSE</u>	133,674	-24,765	108,909	84,882.01	.00	24,026.99	77.9%
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	8,535.34	1,911.30	-6,246.64	248.7%
<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	1,699.61	300.39	.00	100.0%
<u>13200163 51050 SAL/CHS/NURSE</u>	26,996	0	26,996	72,522.90	.00	-45,526.90	268.6%
<u>13200200 51050 SAL/McCARTHY/NUR</u>	86,489	0	86,489	86,489.00	.00	.00	100.0%
<u>13200200 53990 INSUR./McCARTHY/</u>	1,375	0	1,375	645.00	.00	730.00	46.9%
<u>13200200 54000 SUPP/McCARTHY/NU</u>	1,699	0	1,699	1,143.00	.00	556.00	67.3%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	36,822	0	36,822	27,039.88	.00	9,782.12	73.4%
<u>13200300 51050 SAL/PARKER/NURSE</u>	86,489	0	86,489	86,489.00	.00	.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	36,277.54	.00	.46	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	84,799	0	84,799	84,799.00	.00	.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	79,491.09	.00	-.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	58,673.94	.00	-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	58,640.92	.00	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	44,773.57	.00	862.43	98.1%
TOTAL MEDICAL/HEALTH SERVICES	843,152	-62,504	780,648	778,434.68	2,211.69	1.63	100.0%
<u>3300 TRANSPORTATION</u>							
<u>13300000 51060 SALARIES PSP</u>	10,800	0	10,800	3,282.00	.00	7,518.00	30.4%
<u>13300000 51070 SALARIES -TRANSP</u>	47,754	0	47,754	47,754.46	.00	-.46	100.0%
<u>13300000 53988 REGULAR TRANSPOR</u>	1,649,040	132,606	1,781,646	1,800,279.00	.00	-18,632.64	101.0%
<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	-19,700	20,440	4,920.00	.00	15,520.00	24.1%
<u>13300000 53997 TRANSPORTATION S</u>	4,995	0	4,995	4,995.00	.00	.00	100.0%
<u>13300000 53999 HOMELESS TRANS</u>	45,000	0	45,000	22,358.61	1,700.50	20,940.89	53.5%
<u>13300076 53990 SPED TRANSPORTAT</u>	1,989,000	-686,226	1,302,774	1,350,086.20	33,830.60	-81,143.16	106.2%
TOTAL TRANSPORTATION	3,842,529	-573,320	3,269,209	3,233,675.27	35,531.10	2.63	100.0%
<u>3400 FOOD SERVICES</u>							
<u>13400000 51070 SUPPORT STAFF</u>	0	181,673	181,673	202,054.38	.00	-20,381.38	111.2%
<u>13400000 51110 SALARIES-FULL TI</u>	94,362	0	94,362	94,362.06	.00	-.06	100.0%
<u>13400000 53990 CAFE CONT SERVIC</u>	25,000	0	25,000	4,620.00	.00	20,380.00	18.5%
<u>13400000 54000 SUPPLIES</u>	0	137,259	137,259	.00	137,258.00	1.00	100.0%
TOTAL FOOD SERVICES	119,362	318,932	438,294	301,036.44	137,258.00	-.44	100.0%
<u>3510 ATHLETIC SERVICES</u>							
<u>13510100 51040 SAL/ATHLETIC STU</u>	12,972	0	12,972	8,299.81	.00	4,672.19	64.0%
<u>13510100 51050 SAL/CHS/AD/TRAIN</u>	106,094	0	106,094	106,093.78	.00	.22	100.0%
<u>13510100 51060 SAL/ATHLETICTRAI</u>	50,095	0	50,095	50,094.72	.00	.28	100.0%
<u>13510100 51070 SAL/SEC/ATHL</u>	25,713	0	25,713	21,989.36	.00	3,723.64	85.5%
<u>13510100 51310 SAL/ATHLETIC/COA</u>	21,180	257,594	278,774	312,933.50	.00	-34,159.50	112.3%
<u>13510100 52110 ATH DEPT STADIUM</u>	2,000	0	2,000	1,820.37	.00	179.63	91.0%

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<u>13510100 52400 POOL & ICE</u>	79,000	0	79,000	53,971.00	.00	25,029.00	68.3%
<u>13510100 53989 OFFICIALS/POLICE</u>	100,000	0	100,000	63,703.75	.00	36,296.25	63.7%
<u>13510100 53990 RECONDITIONING</u>	18,963	0	18,963	17,823.14	.00	1,139.86	94.0%
<u>13510100 53995 TRANSPORTATION</u>	99,050	0	99,050	50,536.18	.00	48,513.82	51.0%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	0	68,000	90,644.12	.00	-22,644.12	133.3%
<u>13510100 54310 MEDICAL</u>	7,500	0	7,500	5,739.41	.00	1,760.59	76.5%
<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	128,087	170,087	60,722.08	173,401.46	-64,036.54	137.6%
TOTAL ATHLETIC SERVICES	660,502	385,681	1,046,183	872,781.22	173,401.46	.32	100.0%
<u>3520 OTHER STUDENT ACTIVITIES</u>							
<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	103,197.50	.00	-30,007.50	141.0%
<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	1,516.96	.00	1,233.04	55.2%
<u>13520160 54000 NAT'L HONOR SOC/</u>	4,900	0	4,900	198.53	.00	4,701.47	4.1%
<u>13520178 53910 SCIENCE CLUB/HIG</u>	2,250	0	2,250	838.66	.00	1,411.34	37.3%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	-92	4,908	2,499.96	.00	2,408.04	50.9%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	39,900	-12,350	27,550	23,637.00	.00	3,913.00	85.8%
<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	-12,350	27,550	25,691.00	.00	1,859.00	93.3%
<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	-24,792	157,898	157,898.61	.00	-.61	100.0%
<u>3600 SCHOOL SECURITY</u>							
<u>13600100 51060 STCH SCHOOL SECU</u>	92,710	-5,327	87,383	87,383.34	.00	-.34	100.0%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	8,999.97	.00	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	52,603	0	52,603	52,602.90	.00	.10	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	52,603	0	52,603	52,602.94	.00	.06	100.0%
TOTAL SCHOOL SECURITY	206,916	-5,327	201,589	201,589.15	.00	-.15	100.0%
<u>4110 CUSTODIAL SERVICES</u>							
<u>14110000 51003 ADMINISTRATOR</u>	4,923	0	4,923	4,928.33	.00	-5.33	100.1%

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<u>14110000 51040 SALARIES - CUSTO</u>	430,706	21,917	452,623	452,622.93	.00	.07	100.0%
<u>14110000 51050 SALARIES - PROFE</u>	112,238	0	112,238	112,366.02	.00	-128.02	100.1%
<u>14110000 51070 FACILITIES - SEC</u>	13,249	0	13,249	7,873.94	.00	5,375.06	59.4%
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	3,157.67	.00	6,842.33	31.6%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	12,350.26	.00	2,649.74	82.3%
<u>14110000 53990 CONTRACTUAL SERV</u>	827,986	215,440	1,043,426	1,018,551.85	7,135.00	17,739.15	98.3%
<u>14110000 54000 SUPPLIES</u>	239,528	0	239,528	204,972.90	4,059.30	30,495.80	87.3%
<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	54,420.89	.00	-52,843.89	3450.9%
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	4,965.00	18,159.00	-11,124.00	192.7%
TOTAL CUSTODIAL SERVICES	1,673,207	237,357	1,910,564	1,881,209.79	29,353.30	.91	100.0%
4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,700	0	6,700	25,497.57	.00	-18,797.57	380.6%
<u>14120100 52130 FUEL/HIGH</u>	128,500	-23,000	105,500	117,783.08	.00	-12,283.08	111.6%
<u>14120200 52130 FUEL/MCCARTHY</u>	66,300	0	66,300	58,290.53	.00	8,009.47	87.9%
<u>14120300 52130 FUEL/PARKER</u>	55,000	0	55,000	53,680.03	.00	1,319.97	97.6%
<u>14120400 52130 FUEL / BYAM</u>	35,200	0	35,200	25,715.68	.00	9,484.32	73.1%
<u>14120500 52130 FUEL - CENTER SC</u>	29,000	0	29,000	25,672.96	.00	3,327.04	88.5%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,000	0	20,000	13,258.23	.00	6,741.77	66.3%
<u>14120700 52130 FUEL-SOUTH ROW</u>	31,600	-26	31,574	29,375.90	.00	2,198.10	93.0%
TOTAL HEATING OF BUILDINGS	372,300	-23,026	349,274	349,273.98	.00	.02	100.0%
4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	19,900	0	19,900	38,260.82	.00	-18,360.82	192.3%
<u>14130000 53410 TELEPHONE/SUPT O</u>	61,200	0	61,200	55,423.89	84.93	5,691.18	90.7%
<u>14130100 52110 ELECTRICITY/HIGH</u>	201,450	-55,600	145,850	188,097.48	.00	-42,247.48	129.0%
<u>14130100 52310 WATER/HIGH</u>	7,650	0	7,650	4,238.68	.00	3,411.32	55.4%
<u>14130100 53410 TELEPHONE/HIGH</u>	42,000	0	42,000	32,011.12	139.93	9,848.95	76.6%
<u>14130200 52110 ELECTRICITY/McCA</u>	90,300	0	90,300	84,132.90	.00	6,167.10	93.2%
<u>14130200 53410 TELEPHONE/MCCART</u>	25,500	0	25,500	19,590.27	29.18	5,880.55	76.9%
<u>14130300 52110 ELECTRICITY/PARK</u>	92,000	0	92,000	109,270.18	.00	-17,270.18	118.8%
<u>14130300 53410 TELEPHONE/PARKER</u>	25,500	0	25,500	19,798.70	.00	5,701.30	77.6%
<u>14130400 52110 ELECTRICITY/BYAM</u>	53,000	0	53,000	37,359.74	.00	15,640.26	70.5%
<u>14130400 53410 TELEPHONE/BYAM</u>	15,300	0	15,300	11,363.88	33.02	3,903.10	74.5%
<u>14130500 52110 ELECTRIC - CENTE</u>	56,000	0	56,000	47,190.83	.00	8,809.17	84.3%

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14130500 52310 WATER CENTER SCH	765	-42	723	396.00	.00	327.00	54.8%
14130500 53410 TELEPHONE - CENT	14,300	0	14,300	11,047.61	29.18	3,223.21	77.5%
14130600 52110 ELECTRICITY/HARR	49,400	0	49,400	43,943.29	.00	5,456.71	89.0%
14130600 52310 WATER/HARRINGTON	3,000	0	3,000	2,478.77	.00	521.23	82.6%
14130600 53410 TELEPHONE/HARR	14,300	0	14,300	10,752.81	11.54	3,535.65	75.3%
14130700 52110 ELECTRICITY/SO R	43,350	0	43,350	47,101.18	.00	-3,751.18	108.7%
14130700 53410 TELEPHONE/SO ROW	13,300	0	13,300	9,787.17	.00	3,512.83	73.6%
TOTAL UTILITY SERVICES	828,215	-55,642	772,573	772,245.32	327.78	-.10	100.0%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	370,766	400,766	283,628.04	117,138.22	-.26	100.0%
14210100 59238 GROUNDS/HIGH	27,000	41,579	68,579	32,986.30	35,592.98	-.28	100.0%
TOTAL MAINTENANCE OF GROUNDS	57,000	412,345	469,345	316,614.34	152,731.20	-.54	100.0%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMEMT/SICK	42,926	205,681	248,607	248,607.35	.00	-.35	100.0%
TOTAL EMPLOYEE SEPERATION COSTS	42,926	205,681	248,607	248,607.35	.00	-.35	100.0%
6200 CIVIC ACTIVITIES							
16200000 57800 CIVIC ACTIV&COMM	0	86,900	86,900	86,900.00	.00	.00	100.0%
TOTAL CIVIC ACTIVITIES	0	86,900	86,900	86,900.00	.00	.00	100.0%
7200 CAPITAL- LAND & BUILDING							
17200000 57800 OTHER CHARGES/EX	0	581,569	581,569	6,999.70	574,569.75	-.45	100.0%
TOTAL CAPITAL- LAND & BUILDING	0	581,569	581,569	6,999.70	574,569.75	-.45	100.0%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	2,199,289	-1,310,969	888,320	886,591.66	1,728.18	.16	100.0%

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19309976 53990 PREPAID TUITION	0	1,247,607	1,247,607	1,247,606.70	.00	.30	100.0%
TOTAL TUITION NON-PUBLIC SCHOOLS	2,199,289	-63,362	2,135,927	2,134,198.36	1,728.18	.46	100.0%
TOTAL UNDEFINED	61,667,000	0	61,667,000	60,175,097.24	1,491,902.76	.00	100.0%
GRAND TOTAL	61,667,000	0	61,667,000	60,175,097.24	1,491,902.76	.00	100.0%

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