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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
11110000 51070 SC SEC SAL	5,200	0	5,200	600.00	.00	4,600.00	11.5%
11110000 54000 SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000 57130 SC CONFERENCE	3,000	0	3,000	.00	.00	3,000.00	.0%
11110000 57800 SC OTHER EXPENSE	25,000	0	25,000	11,109.38	.00	13,890.62	44.4%
TOTAL SCHOOL COMMITTEE	33,400	0	33,400	11,709.38	.00	21,690.62	35.1%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	21,440	0	21,440	.00	.00	21,440.00	.0%
11210000 51050 SUPT SALARY	204,283	0	204,283	54,999.28	149,283.76	-.04	100.0%*
11210000 51060 COMMUNICATIONS-M	61,200	0	61,200	16,476.95	44,723.15	-.10	100.0%*
11210000 51070 SUPT SECRETARY S	56,698	0	56,698	12,864.48	41,653.89	2,179.63	96.2%
11210000 53990 CONTRACTED SERVI	50,000	0	50,000	3,037.50	9,112.50	37,850.00	24.3%
11210000 54000 SUPPLIES	10,000	0	10,000	445.56	5.60	9,548.84	4.5%
11210000 57800 OTHER CHARGES/EX	38,049	0	38,049	11,926.32	250.00	25,872.68	32.0%
TOTAL SUPERINTENDENT	441,670	0	441,670	99,750.09	245,028.90	96,891.01	78.1%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,845	0	11,845	.00	.00	11,845.00	.0%
11220000 51050 ASST. SUPT. SALA	160,060	0	160,060	46,016.17	114,043.89	-.06	100.0%*
11220000 51070 ASST. SUPT. SEC.	56,394	0	56,394	15,183.14	41,211.38	-.52	100.0%*
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	18.78	446.29	4,534.93	9.3%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	4,290.68	375.00	14,334.32	24.6%
TOTAL ASST. SUPERINTENDENT	252,299	0	252,299	65,508.77	156,076.56	30,713.67	87.8%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINIS	180,000	0	180,000	21,736.54	76,416.80	81,846.66	54.5%

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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	3,216.59	2,905.56	30,077.85	16.9%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	166.26	.00	1,333.74	11.1%
<u>11230000 54206 SOFTWARE</u>	225,000	0	225,000	188,133.62	5,868.00	30,998.38	86.2%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	290.40	1,324.00	4,885.60	24.8%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	75.00	.00	6,425.00	1.2%
TOTAL DISTRICT WIDE	455,700	0	455,700	213,618.41	86,514.36	155,567.23	65.9%
<u>1410 BUSINESS AND FINANCE</u>							
<u>11410000 51003 ADMINISTRATOR</u>	5,857	0	5,857	.00	.00	5,857.00	.0%
<u>11410000 51050 SAL/BUSINESS MAN</u>	133,538	0	133,538	35,952.56	97,585.52	-.08	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	261,269	0	261,269	67,824.01	191,466.80	1,978.19	99.2%
<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	296.65	327.94	2,475.41	20.1%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	1,039.90	384.70	5,475.40	20.6%
TOTAL BUSINESS AND FINANCE	425,664	0	425,664	105,113.12	289,764.96	30,785.92	92.8%
<u>1420 HUMAN RESOURCES</u>							
<u>11420000 51003 ADMINISTRATOR</u>	6,032	0	6,032	.00	.00	6,032.00	.0%
<u>11420000 51050 SAL/HR/DIRECTOR</u>	137,538	0	137,538	39,952.56	97,585.52	-.08	100.0%*
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	0	12,750	1,836.25	.00	10,913.75	14.4%
<u>11420000 51070 HR SEC SALARY</u>	108,834	0	108,834	17,285.76	36,300.26	55,247.98	49.2%
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	44.95	.00	1,955.05	2.2%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	0	30,375	1,625.00	.00	28,750.00	5.3%
TOTAL HUMAN RESOURCES	342,529	0	342,529	60,744.52	133,885.78	147,898.70	56.8%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	100,000	0	100,000	325.00	.00	99,675.00	.3%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	2,605.00	.00	42,395.00	5.8%
TOTAL LEGAL SERVICES	145,000	0	145,000	2,930.00	.00	142,070.00	2.0%
<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	5,857	0	5,857	.00	.00	5,857.00	.0%
11450000 51050 MIS DIR SALARY	133,538	0	133,538	35,952.56	97,585.52	-.08	100.0%*
11450000 51060 SALARIES	195,647	0	195,647	55,983.25	151,919.25	-12,255.50	106.3%*
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	16,935.00	8,827.00	54,238.00	32.2%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	589.96	1,481.68	9,928.36	17.3%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	12,538.33	5,422.00	82,039.67	18.0%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	1,328.84	.00	7,671.16	14.8%
11450000 57800 OTHER CHARGES/EX	12,000	0	12,000	.00	.00	12,000.00	.0%
11450000 58510 EQUIPMENT- TECHN	50,000	0	50,000	6,544.96	35,710.35	7,744.69	84.5%
14400000 51056 SAL/NETWORK	363,020	0	363,020	74,962.73	249,246.37	38,810.90	89.3%
14400000 52472 COMPUTER SERVICE	399,000	0	399,000	79,970.71	223,948.61	95,080.68	76.2%
TOTAL DISTRICTWIDE MIS	1,360,062	0	1,360,062	284,806.34	774,140.78	301,114.88	77.9%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,200,825	0	1,200,825	338,698.07	864,766.19	-2,639.26	100.2%*
12110000 51070 SAL/SYS/SEC	38,861	0	38,861	10,462.55	.00	28,398.45	26.9%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	.00	.00	5,000.00	.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	188.94	300.00	9,511.06	4.9%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	18,105.20	867.00	16,027.80	54.2%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	20.00	.00	1,980.00	1.0%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	.00	800.00	6,200.00	11.4%
12110076 51003 SALARIES ASSISTA	108,784	0	108,784	31,421.11	85,285.87	-7,922.98	107.3%*
12110076 51050 SALARIES SUPERVI	136,538	0	136,538	38,952.56	97,585.52	-.08	100.0%*
12110076 51310 SALARIES-OVERTIM	5,989	0	5,989	.00	.00	5,989.00	.0%
12110076 54000 PARENT ADVISORY	1,000	0	1,000	524.48	.00	475.52	52.4%
12110076 54200 SUPPLIES SUPERVI	9,000	0	9,000	1,908.71	1,207.22	5,884.07	34.6%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	862.30	.00	8,037.70	9.7%
12110076 57310 DUES/OTHER	12,584	0	12,584	2,349.50	5,047.00	5,187.50	58.8%
12110176 51050 SALARIES PROFESS	435,542	0	435,542	123,474.03	313,429.51	-1,361.54	100.3%*
12110176 51070 SALARIES SECRETA	85,118	0	85,118	22,916.32	32,431.29	29,770.39	65.0%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	112,219	0	112,219	28,779.59	78,116.03	5,323.38	95.3%
TOTAL CURRICULUM DIRECTORS	2,232,860	0	2,232,860	618,663.36	1,479,835.63	134,361.01	94.0%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	347,276	0	347,276	81,222.75	245,012.98	21,040.27	93.9%
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	144,813	0	144,813	38,988.11	105,824.87	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	100,886	0	100,886	8,731.79	20,764.34	71,389.87	29.2%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	141,038	0	141,038	21,773.80	.00	119,264.20	15.4%
<u>12210100 53920 HS GRADUATION</u>	28,000	0	28,000	13.80	.00	27,986.20	.0%
<u>12210100 53990 PRINTING HIGH SC</u>	13,153	0	13,153	2,566.00	.00	10,587.00	19.5%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	.00	1,267.88	7,757.12	14.0%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	.00	1,245.08	10,754.92	10.4%
<u>12210100 54206 SOFTWARE HIGH SC</u>	30,000	0	30,000	21,835.75	.00	8,164.25	72.8%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	5,174.00	500.00	11,266.00	33.5%
<u>12210100 57810 PRINCIPAL CONFER</u>	9,300	0	9,300	.00	.00	9,300.00	.0%
<u>12210200 51003 ASSISTANT PRINCI</u>	108,216	0	108,216	29,134.98	79,080.66	.36	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	127,957	0	127,957	34,449.96	93,506.98	.06	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,942	0	18,942	1,603.62	.00	17,338.38	8.5%
<u>12210200 51060 SALARIES - CLERK</u>	23,819	0	23,819	1,934.16	.00	21,884.84	8.1%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	78,694	0	78,694	12,024.70	.00	66,669.30	15.3%
<u>12210200 53990 PRINTING MCCARTH</u>	1,000	0	1,000	64.00	436.00	500.00	50.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	7,500	0	7,500	.00	350.00	7,150.00	4.7%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	.00	1,245.08	2,754.92	31.1%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	325.00	.00	3,925.00	7.6%
<u>12210300 51003 ASSISTANT PRINCI</u>	115,838	0	115,838	33,379.51	82,458.67	-.18	100.0%*
<u>12210300 51050 SAL/PARKER/PRINC</u>	131,957	0	131,957	38,449.94	93,506.98	.08	100.0%
<u>12210300 51051 SALARIES - COPY</u>	17,227	0	17,227	1,325.16	.00	15,901.84	7.7%
<u>12210300 51060 SALARIES - CLERK</u>	23,538	0	23,538	1,810.62	.00	21,727.38	7.7%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	14,768.09	.00	63,925.91	18.8%
<u>12210300 53990 PRINTING PARKER</u>	4,750	0	4,750	478.00	200.00	4,072.00	14.3%
<u>12210300 54000 SUPPLIES PARKER</u>	5,000	0	5,000	2,332.74	37.59	2,629.67	47.4%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	.00	1,245.08	2,754.92	31.1%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	0	4,500	663.00	600.00	3,237.00	28.1%
<u>12210400 51003 ASSISTANT PRINCI</u>	108,216	0	108,216	29,134.98	79,080.66	.36	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	124,952	0	124,952	35,833.22	89,118.74	.04	100.0%
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	1,963.82	.00	17,877.18	9.9%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	3,760.28	.00	35,722.72	9.5%
<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	.00	37.16	1,962.84	1.9%
<u>12210400 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	.00	1,245.08	2,754.92	31.1%

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12210400 57310 DUES/CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
12210500 51003 ASSISTANT PRINCI	106,897	0	106,897	28,779.87	78,116.79	-.16	100.0%*
12210500 51050 SAL/CENTER/PRINC	124,952	0	124,952	35,833.22	89,118.74	.04	100.0%
12210500 51060 SALARIES - CLERK	17,901	0	17,901	1,704.86	.00	16,196.14	9.5%
12210500 51070 SAL/CENTER/CLER/	32,899	0	32,899	2,530.70	.00	30,368.30	7.7%
12210500 53990 PRINTING	765	0	765	.00	.00	765.00	.0%
12210500 54000 SUPPLIES	2,500	0	2,500	.00	400.00	2,100.00	16.0%
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	.00	1,245.08	2,754.92	31.1%
12210500 57310 DUES/CONFERENCE	2,500	0	2,500	.00	600.00	1,900.00	24.0%
12210600 51003 ASSISTANT PRINCI	106,897	0	106,897	28,779.87	78,116.79	-.16	100.0%*
12210600 51050 SAL/HARR./PRINCI	124,952	0	124,952	35,833.22	89,118.74	.04	100.0%
12210600 51060 SALARIES - CLERK	19,481	0	19,481	1,892.44	.00	17,588.56	9.7%
12210600 51070 SAL/HARR./CLER/S	44,746	0	44,746	12,047.00	.00	32,699.00	26.9%
12210600 53990 PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	.00	.00	3,000.00	.0%
12210600 54205 COMPUTER SUPPLIE	4,000	0	4,000	.00	1,245.08	2,754.92	31.1%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51003 ASSISTANT PRINCI	108,216	0	108,216	29,134.98	79,080.66	.36	100.0%
12210700 51050 SAL/SO.ROW/PRINC	125,952	0	125,952	32,348.05	87,801.85	5,802.10	95.4%
12210700 51060 SALARIES - CLERK	18,515	0	18,515	1,898.19	.00	16,616.81	10.3%
12210700 51070 SAL/SO.ROW/CLER/	39,483	0	39,483	3,679.42	.00	35,803.58	9.3%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	158.72	343.67	1,497.61	25.1%
12210700 54205 COMPUTER SUPPLIE	4,000	0	4,000	.00	1,245.14	2,754.86	31.1%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	.00	600.00	400.00	60.0%
12210976 51060 SALARIES - CLERK	25,348	0	25,348	2,414.10	.00	22,933.90	9.5%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,836,183	0	2,836,183	640,776.42	1,403,796.37	791,610.21	72.1%
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2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	.00	.00	7,218.00	.0%
12300000 51311 SALARIES - STIPE	33,684	0	33,684	.00	.00	33,684.00	.0%
12300000 51312 SALARIES - STIPE	26,466	0	26,466	.00	.00	26,466.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	.00	.00	67,368.00	.0%
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2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	16,595	0	16,595	14,465.00	.00	2,130.00	87.2%

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12305000 51460 SALARY RESERVE -	73,300	-70,105	3,195	.00	.00	3,195.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	86,495	0	86,495	6,653.46	79,841.52	.02	100.0%
12305102 51050 SAL/CHS/ART	263,077	0	263,077	20,236.70	242,840.40	-.10	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	0	176,438	15,187.88	161,250.06	.06	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,295,803	9,112	1,304,915	99,302.64	1,145,798.38	59,813.98	95.4%
12305128 51050 SAL/CHS/F.LANG.	739,905	0	739,905	58,766.78	650,911.86	30,226.36	95.9%
12305134 51050 SAL/CHS/HLTH. ED	257,519	0	257,519	19,559.96	219,750.02	18,209.02	92.9%
12305136 51050 SAL/CHS/FAM.SCI.	88,219	0	88,219	6,786.08	81,432.96	-.04	100.0%*
12305139 51050 SAL/CHS/TECH. ED	248,484	0	248,484	24,996.40	299,956.80	-76,469.20	130.8%*
12305156 51050 SAL/CHS/MATH	1,491,173	4,879	1,496,052	117,946.84	1,345,774.68	32,330.48	97.8%
12305158 51050 SAL/CHS/MUSIC	320,516	0	320,516	24,655.08	295,860.96	-.04	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	331,385	11,468	342,853	26,373.30	316,479.60	.10	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,359,687	0	1,359,687	110,632.94	1,228,563.88	20,490.18	98.5%
12305184 51050 SAL/CHS/SOC.ST.	1,259,728	0	1,259,728	96,902.16	1,162,825.92	-.08	100.0%*
12305202 51050 SAL/McCARTHY/ART	155,559	0	155,559	10,561.34	115,925.23	29,072.43	81.3%
12305224 51050 SAL/McCARTHY/ENG	331,539	0	331,539	24,600.24	295,202.88	11,735.88	96.5%
12305228 51050 SAL/McCARTHY/F.L	240,256	0	240,256	19,405.60	232,867.20	-12,016.80	105.0%*
12305234 51050 SAL/McCARTHY/HLT	181,317	855	182,172	14,013.24	168,158.88	-.12	100.0%*
12305239 51050 SAL/McCARTHY/TEC	228,606	4,856	233,462	12,804.16	153,649.92	67,007.92	71.3%
12305256 51050 SAL/McCARTHY/MAT	356,351	0	356,351	20,625.54	335,725.52	-.06	100.0%*
12305258 51050 SAL/McCARTHY/MUS	299,248	0	299,248	23,355.86	251,781.07	24,111.07	91.9%
12305274 51050 SAL/McCARTHY/PHY	269,536	0	269,536	22,438.64	247,097.48	-.12	100.0%*
12305278 51050 SAL/McCARTHY/SCI	344,639	0	344,639	28,126.42	316,512.54	.04	100.0%
12305284 51050 SAL/McCARTHY/SOC	341,245	0	341,245	26,249.62	314,995.44	-.06	100.0%*
12305296 51050 SAL/McCARTHY/GRA	640,324	0	640,324	54,770.96	636,247.02	-50,693.98	107.9%*
12305297 51050 SAL/McCARTHY/GRA	731,002	0	731,002	56,230.92	674,771.04	.04	100.0%
12305302 51050 SAL/PARKER/ART	132,656	0	132,656	11,909.40	120,746.60	.00	100.0%
12305324 51050 SAL/PARKER/ENGLI	338,680	0	338,680	26,052.30	312,627.60	.10	100.0%
12305328 51050 SAL/PARKER/F.LAN	195,976	0	195,976	15,075.06	180,900.72	.22	100.0%
12305334 51050 SAL/PARKER/HLTH.	169,124	0	169,124	10,943.08	131,316.96	26,863.96	84.1%
12305339 51050 SAL/PARKER/TECH.	157,935	4,466	162,401	11,790.78	127,931.26	22,678.96	86.0%
12305356 51050 SAL/PARKER/MATH	363,181	0	363,181	27,739.98	332,879.76	2,561.26	99.3%
12305358 51050 SAL/PARKER/MUSIC	229,114	0	229,114	17,624.16	211,489.92	-.08	100.0%*
12305374 51050 SAL/PARKER/PHYS.	151,091	0	151,091	13,009.54	156,114.48	-18,033.02	111.9%*
12305378 51050 SAL/PARKER/SCIEN	296,741	0	296,741	24,523.28	260,328.86	11,888.86	96.0%
12305384 51050 SAL/PARKER/SOC.S	341,582	0	341,582	30,915.88	310,666.06	.06	100.0%
12305396 51050 SAL/PARKER/GRADE	710,631	0	710,631	47,877.86	574,534.32	88,218.82	87.6%
12305397 51050 SAL/PARKER/GRADE	661,490	0	661,490	49,169.30	590,031.60	22,289.10	96.6%
12305400 51050 SAL/BYAM/CLASSRO	1,472,448	0	1,472,448	119,744.06	1,374,941.12	-22,237.18	101.5%*
12305402 51050 SAL/BYAM/ART	67,008	0	67,008	5,154.46	61,853.52	.02	100.0%
12305458 51050 SAL/BYAM/MUSIC	82,778	0	82,778	6,367.54	76,410.48	-.02	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	133,764	0	133,764	10,744.80	118,126.75	4,892.45	96.3%
12305491 51050 SAL/BYAM/KINDERG	407,971	6,082	414,053	33,057.74	380,995.28	-.02	100.0%*
12305500 51050 SAL/CENTER/CLASS	1,438,634	0	1,438,634	112,911.18	1,325,723.21	-.39	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	62,872	0	62,872	5,987.80	56,884.10	.10	100.0%
12305558 51050 SAL/CENTER/MUSIC	51,136	0	51,136	4,870.10	46,265.95	-.05	100.0%*
12305574 51050 SAL/CENTER/PHYS.	93,953	0	93,953	7,227.16	86,725.92	-.08	100.0%*
12305591 51050 SAL/CENTER/KINDE	330,137	0	330,137	25,395.16	304,741.92	-.08	100.0%*
12305600 51050 SAL/HARR./CLASSR	1,517,311	0	1,517,311	109,831.76	1,304,467.57	103,011.67	93.2%
12305602 51050 SAL/HARR./ART	62,751	0	62,751	4,827.00	57,924.00	.00	100.0%
12305658 51050 SAL/HARR./MUSIC	70,163	0	70,163	4,836.30	58,035.60	7,291.10	89.6%
12305674 51050 SAL/HARR./PHYS.	88,219	0	88,219	6,786.08	81,432.96	-.04	100.0%*
12305691 51050 SAL/HARR./KINDER	371,203	0	371,203	28,554.10	342,649.20	-.30	100.0%*
12305700 51050 SAL/SO. ROW/CLAS	1,329,811	4,879	1,334,690	101,509.06	1,287,926.30	-54,745.36	104.1%*
12305702 51050 SAL/SO. ROW/ART	88,219	0	88,219	6,786.08	81,432.96	-.04	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	80,905	0	80,905	6,223.46	74,681.52	.02	100.0%
12305774 51050 SAL/SO. ROW/PHYS	78,312	0	78,312	6,024.00	72,288.00	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	345,089	0	345,089	15,214.62	242,815.44	87,058.94	74.8%
TOTAL CLASSROOM TEACHERS	24,048,831	-23,508	24,025,323	1,864,330.84	21,720,111.20	440,880.96	98.2%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	306,600	0	306,600	159.92	.00	306,440.08	.1%
12310076 51054 SALARIES SPECIAL	1,141,055	0	1,141,055	94,716.80	1,046,338.10	.10	100.0%
12310076 51110 BOARD CERTIFIED	418,011	0	418,011	32,281.60	379,026.45	6,702.95	98.4%
12310076 51120 OTHER SALARIES -	96,500	0	96,500	114,115.31	.00	-17,615.31	118.3%*
12310123 51050 SAL/CHS/ELL	68,987	0	68,987	5,306.70	63,680.40	-.10	100.0%*
12310176 51054 SALARIES SPECIAL	890,937	8,660	899,597	70,658.06	828,938.87	.07	100.0%
12310177 51050 SAL/CHS/READING	93,098	0	93,098	7,161.38	85,936.56	.06	100.0%
12310223 51050 SAL/McCARTHY/ELL	68,987	0	68,987	5,306.70	63,680.40	-.10	100.0%*
12310276 51054 SALARIES SPECIAL	908,843	0	908,843	71,295.50	840,605.30	-3,057.80	100.3%*
12310277 51050 SAL/McCARTHY/REA	187,051	0	187,051	14,388.54	172,662.48	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	72,046	0	72,046	6,861.52	65,184.44	.04	100.0%
12310376 51054 SALARIES SPECIAL	727,443	0	727,443	56,571.06	661,698.92	9,173.02	98.7%
12310377 51050 SAL/PARKER/READI	182,172	0	182,172	14,013.24	168,158.88	-.12	100.0%*
12310423 51050 SAL/BYAM/ELL	83,466	0	83,466	6,420.46	77,045.52	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,110	4,879	636,989	49,859.42	584,071.59	3,057.99	99.5%
12310477 51050 SAL/BYAM/READING	182,172	0	182,172	15,628.96	166,543.02	.02	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	0	88,219	6,786.08	81,432.96	-.04	100.0%*
12310576 51054 SALARIES SPECIAL	459,492	0	459,492	35,345.52	424,146.24	.24	100.0%
12310577 51050 SAL/CENTER/READI	181,317	0	181,317	13,947.46	167,369.52	.02	100.0%
12310623 51050 SAL/HARR./ELL	88,219	0	88,219	6,786.08	81,432.96	-.04	100.0%*
12310676 51054 SALARIES SPECIAL	348,412	4,041	352,453	25,632.38	307,588.56	19,232.06	94.5%
12310677 51050 SAL/HARR./READIN	172,721	0	172,721	13,286.22	159,434.64	.14	100.0%
12310723 51050 SAL/SO.ROW/ELL	65,930	0	65,930	5,071.54	60,858.48	-.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>	437,133	5,928	443,061	34,953.74	405,203.43	2,903.83	99.3%
<u>12310777 51050 SAL/SO.ROW/READI</u>	176,438	0	176,438	13,572.16	162,865.92	-.08	100.0%*
<u>12310976 51054 SALARIES- SPECIA</u>	524,719	0	524,719	50,558.22	586,989.59	-112,828.81	121.5%*
TOTAL SPECIALIST TEACHERS	8,602,078	23,508	8,625,586	770,684.57	7,640,893.23	214,008.20	97.5%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	282,079	0	282,079	21,698.38	260,380.56	.06	100.0%
<u>12320076 51054 SALARIES- PHYSIC</u>	117,921	0	117,921	9,621.06	108,300.07	-.13	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	400,000	0	400,000	31,319.44	368,680.63	-.07	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-57,000	83,000	3,577.50	.00	79,422.50	4.3%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	11,130.00	.00	313,870.00	3.4%
<u>12325000 51006 LTS SUBSTITUTE T</u>	145,000	0	145,000	9,750.00	.00	135,250.00	6.7%
<u>12325000 53990 CONTRACTUAL SER/</u>	0	57,000	57,000	19,000.00	38,000.00	.00	100.0%
TOTAL SUBSTITUTES	610,000	0	610,000	43,457.50	38,000.00	528,542.50	13.4%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - S</u>	14,000	0	14,000	.00	.00	14,000.00	.0%
<u>12330100 51060 SAL/CHS/PSP</u>	15,018	0	15,018	1,430.28	.00	13,587.72	9.5%
<u>12330176 51060 SPED PSP SALARY</u>	600,662	0	600,662	53,331.14	.00	547,330.86	8.9%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	72,023	0	72,023	4,313.48	.00	67,709.52	6.0%
<u>12330276 51060 SPED PSP SALARY</u>	479,225	0	479,225	34,918.54	.00	444,306.46	7.3%
<u>12330300 51060 SAL/PARKER/PSP</u>	79,188	0	79,188	7,050.61	.00	72,137.39	8.9%
<u>12330376 51060 SPED PSP SALARY</u>	582,964	0	582,964	41,872.02	.00	541,091.98	7.2%
<u>12330400 51060 SAL/BYAM/PSP</u>	69,129	0	69,129	6,583.74	.00	62,545.26	9.5%
<u>12330476 51060 SPED PSP SALARY</u>	673,064	0	673,064	44,704.28	.00	628,359.72	6.6%
<u>12330500 51060 SAL/CENTER/PSP</u>	69,129	0	69,129	6,583.74	.00	62,545.26	9.5%
<u>12330576 51060 SPED - PSP SALAR</u>	348,457	0	348,457	26,699.24	.00	321,757.76	7.7%
<u>12330600 51060 SAL/HARR./PSP</u>	68,752	0	68,752	4,910.88	.00	63,841.12	7.1%
<u>12330676 51060 SPED PSP SALARY</u>	345,875	0	345,875	25,957.04	.00	319,917.96	7.5%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	68,752	0	68,752	6,547.84	.00	62,204.16	9.5%

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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>	348,609	0	348,609	24,126.44	.00	324,482.56	6.9%
<u>12330976 51060 PSP/CHIPS</u>	418,499	0	418,499	28,063.72	.00	390,435.28	6.7%
TOTAL PARAPROFESSIONALS/ INST ASST	4,253,346	0	4,253,346	317,092.99	.00	3,936,253.01	7.5%
<u>2340 LIBRARIANS MEDIA CENTER DIRECT</u>							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	93,098	0	93,098	7,161.38	85,936.56	.06	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBR</u>	54,063	0	54,063	4,619.20	.00	49,443.80	8.5%
<u>12340200 51050 SAL/McCARTHY/LIB</u>	78,312	0	78,312	6,024.00	72,288.00	.00	100.0%
<u>12340200 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	3,146.84	37,762.08	.08	100.0%
<u>12340300 51050 SAL/PARKER/LIBRA</u>	88,219	0	88,219	6,786.08	81,432.96	-.04	100.0%*
<u>12340300 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	3,146.84	37,762.08	.08	100.0%
<u>12340400 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	3,896.10	37,012.95	12,745.95	76.2%
<u>12340400 51060 SAL/BYAM/PSP/LIB</u>	40,909	0	40,909	3,896.10	37,012.95	-.05	100.0%*
<u>12340500 51051 TECHNOLOGY ASSIS</u>	43,231	0	43,231	3,325.46	39,905.52	.02	100.0%
<u>12340500 51060 SAL/CENTER/PSP/L</u>	53,655	0	53,655	5,110.00	48,545.00	.00	100.0%
<u>12340600 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	4,127.30	49,527.60	.10	100.0%
<u>12340600 51060 SAL/HARR./PSP/LI</u>	53,655	0	53,655	4,127.30	49,527.60	.10	100.0%
<u>12340700 51050 SAL/SO.ROW/LIBRA</u>	40,909	0	40,909	3,146.84	37,762.08	.08	100.0%
<u>12340700 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	5,110.00	48,545.00	.00	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	788,834	0	788,834	63,623.44	663,020.38	62,190.18	92.1%
<u>2357 PROFESSIONAL DEVELOPMENT STIPE</u>							
<u>12357000 51310 MENTOR STIPENDS</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>12357000 53170 CONSULTANT SERVI</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>12357000 57130 TEACHERS CONFERE</u>	10,000	0	10,000	.00	10,000.00	.00	100.0%
<u>12357000 57140 TEACHERS COURSE</u>	75,000	0	75,000	1,545.75	.00	73,454.25	2.1%
<u>12357000 57800 SEC/PARA COURSE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12357100 57130 CHS - TEACHER CO</u>	16,175	0	16,175	10,624.52	199.00	5,351.48	66.9%
<u>12357200 57130 MCCARTHY TEACHER</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12357300 57130 PARKER TEACHER C</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>12357400 57130 BYAM TEACHER CON</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>12357500 57130 CENTER TEACHER C</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12357600 57130 HARRINGTON TEACH</u>	4,100	0	4,100	.00	.00	4,100.00	.0%
<u>12357700 57130 SOUTH ROW TEACHE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	217,275	0	217,275	12,170.27	10,199.00	194,905.73	10.3%

2410 TEXTBOOKS & MEDIA MATERIALS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12410000 53990 REBINDING	4,000	0	4,000	.00	1,022.25	2,977.75	25.6%
12410000 54000 TEXTBOOK ADOPTIO	141,235	0	141,235	7,676.46	13,297.50	120,261.04	14.9%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	431.71	266.18	2,302.11	23.3%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	89.16	20,749.17	14,161.67	59.5%
12410100 54000 TEXTS/CHS/GENERA	3,186	0	3,186	.00	.00	3,186.00	.0%
12410106 54000 TEXTS/CHS/BUS.	9,500	0	9,500	3,562.05	.00	5,937.95	37.5%
12410124 54000 TEXTS/CHS/ENGLIS	14,000	0	14,000	4,164.65	4,233.60	5,601.75	60.0%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	1,035.90	818.00	4,146.10	30.9%
12410156 54000 TEXTS/CHS/MATH	2,000	500	2,500	2,500.00	.00	.00	100.0%
12410177 54000 TEXTS/CHS/READIN	1,500	0	1,500	274.73	616.85	608.42	59.4%
12410178 54000 TEXTS/CHS/SCIENC	1,500	0	1,500	.00	375.00	1,125.00	25.0%
12410184 54000 TEXTS/CHS/SOC. S	8,500	0	8,500	4,710.68	1,148.09	2,641.23	68.9%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	.00	665.37	5,334.63	11.1%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	1,628.84	.00	271.16	85.7%
12410256 54000 TEXTS/McCARTHY/M	8,390	0	8,390	5,222.55	2,484.00	683.45	91.9%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	926.42	481.04	592.54	70.4%
12410278 54000 TEXTS/McCARTHY/S	16,000	0	16,000	.00	15,923.41	76.59	99.5%
12410284 54000 TEXTS/McCARTHY/S	10,900	0	10,900	2,452.51	.00	8,447.49	22.5%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	.00	809.10	5,190.90	13.5%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	1,494.00	.00	406.00	78.6%
12410356 54000 TEXTS/PARKER/MAT	7,885	0	7,885	4,950.00	2,293.99	641.01	91.9%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	461.18	194.98	1,343.84	32.8%
12410378 54000 TEXTS/PARKER/SCI	16,000	0	16,000	.00	15,923.41	76.59	99.5%
12410384 54000 TEXTS/PARKER/SOC	10,900	0	10,900	.00	1,400.88	9,499.12	12.9%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	530.24	.00	14,219.76	3.6%
12410456 54000 TEXTS/BYAM/MATH	20,968	0	20,968	20,714.35	253.65	.00	100.0%
12410484 54000 TEXTS/BYAM/SOC.	3,400	0	3,400	408.98	2,409.28	581.74	82.9%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	2,160.45	.00	12,589.55	14.6%
12410556 54000 TEXTS/CENTER/MAT	21,075	0	21,075	20,727.60	347.40	.00	100.0%
12410578 54000 TEXTS/CENTER/SCI	5,200	0	5,200	.00	3,389.24	1,810.76	65.2%
12410584 54000 TEXTS/CENTER/SOC	3,400	0	3,400	408.98	2,322.38	668.64	80.3%
12410651 54000 TEXTS/HARR./LANG	14,750	0	14,750	110.08	326.70	14,313.22	3.0%
12410656 54000 TEXTS/HARR./MATH	21,475	-500	20,975	14,313.60	6,661.40	.00	100.0%
12410684 54000 TEXTS/HARR./SOC.	3,400	0	3,400	408.98	2,322.37	668.65	80.3%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	770.31	.00	11,979.69	6.0%
12410756 54000 TEXTS/SO. ROW/MA	20,468	0	20,468	20,378.98	89.02	.00	100.0%
12410778 54000 TEXTS/SO. ROW/SC	5,200	0	5,200	628.44	2,801.12	1,770.44	66.0%
12410784 54000 TEXTS/SO. ROW/SO	3,400	0	3,400	408.98	2,322.37	668.65	80.3%
TOTAL TEXTBOOKS & MEDIA MATERIALS	484,282	0	484,282	123,550.81	105,947.75	254,783.44	47.4%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	6,180.00	.00	43,820.00	12.4%

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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	153.49	5,522.22	3,524.29	61.7%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	.00	.00	11,000.00	.0%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	4,897.00	186.27	4,916.73	50.8%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	816.97	.00	3,683.03	18.2%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	1,728.13	1,062.87	1,709.00	62.0%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	1,575.12	425.54	2,499.34	44.5%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	2,058.73	1,047.26	1,394.01	69.0%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	1,873.84	1,452.36	1,173.80	73.9%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	2,108.50	396.76	1,994.74	55.7%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,200	0	107,200	21,391.78	10,093.28	75,714.94	29.4%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	6,996.60	4,932.71	38,070.69	23.9%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	.00	.00	1,500.00	.0%
12420074 58510 EQUIPMENT MAINT/	7,500	0	7,500	96.99	4,134.48	3,268.53	56.4%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	.00	.00	6,000.00	.0%
12420138 52460 MACHINE MAINT/IN	1,900	0	1,900	.00	.00	1,900.00	.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	173.51	965.30	3,861.19	22.8%
12420139 52460 MACHINE MAINT/TE	3,000	0	3,000	.00	.00	3,000.00	.0%
12420139 58510 EQUIP/CHS/TECH.E	17,500	0	17,500	.00	10,190.57	7,309.43	58.2%
12420174 58510 EQUIP/CHS/PHYS.E	3,500	-750	2,750	.00	2,588.29	161.71	94.1%
12420178 52460 MACHINE MAINT/SC	1,300	0	1,300	.00	.00	1,300.00	.0%
12420178 58510 EQUIP/CHS/SCIENC	6,000	0	6,000	4,091.02	627.00	1,281.98	78.6%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/McCARTHY/P	2,500	-500	2,000	.00	1,547.50	452.50	77.4%
12420278 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	.00	1,250.00	.0%
12420278 58510 EQUIP/McCARTHY/S	3,500	0	3,500	2,483.26	93.33	923.41	73.6%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374 58510 EQUIP/PARKER/PHY	2,500	-150	2,350	.00	1,835.76	514.24	78.1%
12420378 52460 MACH MAINT/SCIEN	1,250	0	1,250	.00	.00	1,250.00	.0%
12420378 58510 EQUIP/PARKER/SCI	3,500	0	3,500	3,122.46	302.54	75.00	97.9%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.	700	0	700	.00	700.00	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHY	700	150	850	.00	823.90	26.10	96.9%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS	1,200	500	1,700	.00	1,696.74	3.26	99.8%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420774 58510 EQUIP/SO. ROW/PH	1,200	750	1,950	.00	1,612.02	337.98	82.7%
TOTAL INSTRUCTIONAL EQUIPMENT	151,500	0	151,500	16,963.84	32,050.14	102,486.02	32.4%

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2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	-7,855	44,545	1,279.60	2,559.20	40,706.20	8.6%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	327.41	876.26	1,296.33	48.1%
12430058 57800 OTHER EXPENSE/MU	15,117	0	15,117	.00	144.00	14,973.00	1.0%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	.00	17,548.97	24,951.03	41.3%
12430100 54000 SUPP./CHS/GENERA	48,225	0	48,225	.00	16,206.74	32,018.26	33.6%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	11,100.97	8,578.77	4,070.26	82.9%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	.00	.00	7,500.00	.0%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	428.25	63.80	307.95	61.5%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	606.97	927.74	3,465.29	30.7%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	152.45	2,155.52	92.03	96.2%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	1,942.36	128.65	5,428.99	27.6%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	1,700.00	587.05	6,712.95	25.4%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	202.18	887.80	1,260.02	46.4%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	.00	3,901.67	5,031.33	43.7%
12430177 54000 SUPP./CHS/READIN	1,250	0	1,250	.00	.00	1,250.00	.0%
12430178 54000 SUPP./CHS/SCIENC	20,500	0	20,500	10,963.02	3,124.61	6,412.37	68.7%
12430184 54000 SUPP./CHS/SOC. S	2,700	0	2,700	248.00	1,223.89	1,228.11	54.5%
12430200 54000 SUPP./McCARTHY/G	18,000	0	18,000	407.00	9,420.00	8,173.00	54.6%
12430202 54000 SUPP./McCARTHY/A	7,300	0	7,300	300.00	2,965.14	4,034.86	44.7%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	401.34	249.56	549.10	54.2%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	.00	836.93	163.07	83.7%
12430234 54000 SUPP./McCARTHY/H	800	0	800	.00	690.78	109.22	86.3%
12430239 54000 SUPP./McCARTHY/T	9,000	0	9,000	2,323.17	1,661.64	5,015.19	44.3%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	.00	1,325.75	1,674.25	44.2%
12430258 54000 SUPP./McCARTHY/M	6,150	0	6,150	.00	4,801.16	1,348.84	78.1%
12430274 54000 SUPP./McCARTHY/P	100	0	100	.00	92.76	7.24	92.8%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	344.64	.00	1,655.36	17.2%
12430278 54000 SUPP./McCARTHY/S	9,000	0	9,000	4,045.54	2,063.83	2,890.63	67.9%
12430284 54000 SUPP./McCARTHY/S	2,600	0	2,600	.00	1,455.52	1,144.48	56.0%
12430300 54000 SUPP./PARKER/GEN	16,000	0	16,000	1,605.90	5,617.18	8,776.92	45.1%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	300.00	2,312.37	3,887.63	40.2%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	512.62	107.78	579.60	51.7%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	.00	532.60	467.40	53.3%
12430334 54000 SUPP./PARKER/HLT	800	0	800	.00	800.00	.00	100.0%
12430339 54000 SUPP./PARKER/TEC	9,000	0	9,000	1,075.00	7,283.78	641.22	92.9%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	.00	1,470.71	1,529.29	49.0%
12430358 54000 SUPP./PARKER/MUS	6,150	0	6,150	1,007.50	3,307.00	1,835.50	70.2%
12430374 54000 SUPP./PARKER/PHY	100	0	100	.00	100.00	.00	100.0%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	77.03	.00	1,922.97	3.9%
12430378 54000 SUPP./PARKER/SCI	9,000	0	9,000	4,506.26	2,282.30	2,211.44	75.4%

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12430384	54000	SUPP./PARKER/SOC	2,600	0	2,600	72.56	1,297.78	1,229.66	52.7%
12430400	54000	GENERAL SUPPLIES	25,750	7,855	33,605	3,614.01	24,934.60	5,056.39	85.0%
12430402	54000	SUPP./BYAM/ART	3,300	0	3,300	.00	3,233.96	66.04	98.0%
12430439	54000	SUPP./BYAM/TECH.E	3,500	0	3,500	1,075.00	.00	2,425.00	30.7%
12430451	54000	SUPP./BYAM/LANG.	2,500	0	2,500	225.39	633.67	1,640.94	34.4%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	513.39	1,267.65	718.96	71.2%
12430458	54000	SUPP./BYAM/MUSIC	1,100	0	1,100	174.95	8,355.00	-7,429.95	775.5%*
12430478	54000	SUPP./BYAM/SCIEN	8,500	0	8,500	4,915.29	200.00	3,384.71	60.2%
12430484	54000	SUPP./BYAM/SOC.	2,000	0	2,000	389.36	96.12	1,514.52	24.3%
12430500	54000	SUPP./CENTER/GEN	24,800	0	24,800	524.00	22,570.21	1,705.79	93.1%
12430502	54000	SUPP./CENTER/ART	3,248	0	3,248	.00	2,707.67	540.33	83.4%
12430539	54000	SUPP./CENTER/TECH	3,500	0	3,500	475.00	.00	3,025.00	13.6%
12430551	54000	SUPP./CENTER/LAN	2,500	0	2,500	520.95	313.81	1,665.24	33.4%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	474.41	1,250.26	775.33	69.0%
12430558	54000	SUPP./CENTER/MUS	1,100	0	1,100	174.95	8,711.20	-7,786.15	807.8%*
12430578	54000	SUPP./CENTER/SCI	8,500	0	8,500	3,864.43	200.00	4,435.57	47.8%
12430584	54000	SUPP./CENTER/SOC	2,000	0	2,000	389.37	491.48	1,119.15	44.0%
12430600	54000	SUPP./HARR./GENE	24,000	0	24,000	556.00	20,436.10	3,007.90	87.5%
12430602	54000	SUPP./HARR./ART	3,400	0	3,400	.00	3,250.01	149.99	95.6%
12430639	54000	SUPP/HARR./TECH.	3,500	0	3,500	475.00	.00	3,025.00	13.6%
12430651	54000	SUPP./HARR./LANG	2,500	0	2,500	183.56	558.00	1,758.44	29.7%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	474.40	1,232.87	792.73	68.3%
12430658	54000	SUPP./HARR./MUSI	1,100	0	1,100	174.95	8,355.00	-7,429.95	775.5%*
12430678	54000	SUPP./HARR./SCIE	8,500	0	8,500	4,032.85	200.00	4,267.15	49.8%
12430684	54000	SUPP./HARR./SOC.	2,000	0	2,000	389.37	215.82	1,394.81	30.3%
12430700	54000	SUPP./SO. ROW/GE	21,100	0	21,100	3,164.90	11,755.87	6,179.23	70.7%
12430702	54000	SUPP./SO. ROW/AR	3,052	0	3,052	.00	3,052.00	.00	100.0%
12430739	54000	SUPP/SO.ROW./TEC	3,500	0	3,500	475.00	.00	3,025.00	13.6%
12430751	54000	SUPP./SO. ROW/LA	2,500	0	2,500	1,246.50	.00	1,253.50	49.9%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	1,491.45	674.58	333.97	86.6%
12430758	54000	SUPP./SO. ROW/MU	900	0	900	174.95	8,554.00	-7,828.95	969.9%*
12430778	54000	SUPP./SO. ROW/SC	8,500	0	8,500	.00	1,538.41	6,961.59	18.1%
12430784	54000	SUPP./SO. ROW/SO	2,000	0	2,000	389.37	96.12	1,514.51	24.3%
TOTAL GENERAL SUPPLIES			558,775	0	558,775	76,488.57	244,473.65	237,812.78	57.4%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	1,379.31	.00	18,620.69	6.9%
12440076	53990	CONTRACTUAL SERV	127,000	0	127,000	12,937.79	1,096.00	112,966.21	11.1%
12440076	54000	CONTINGENCY EXPE	45,000	0	45,000	1,720.98	540.00	42,739.02	5.0%
TOTAL OTHER INSTRUCTIONAL SERVICES			192,000	0	192,000	16,038.08	1,636.00	174,325.92	9.2%

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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	0	100,000	10,316.58	46,246.34	43,437.08	56.6%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	8,505.00	.00	1,495.00	85.1%
12451200 54204 INSTR TECH/McC	60,000	0	60,000	4,068.78	28,659.17	27,272.05	54.5%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	4,068.79	28,659.12	27,272.09	54.5%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	1,335.71	13,726.27	9,938.02	60.2%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	1,335.71	13,726.27	9,938.02	60.2%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	1,335.71	13,726.27	9,938.02	60.2%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	1,335.74	13,726.27	9,937.99	60.2%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	32,302.02	158,469.71	139,228.27	57.8%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	350,000	0	350,000	256,793.93	4,570.24	88,635.83	74.7%
TOTAL INSTRUCTIONAL SOFTWARE	350,000	0	350,000	256,793.93	4,570.24	88,635.83	74.7%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	.00	.00	42,500.00	.0%
12710100 51050 GUID SALARIES /C	570,354	0	570,354	42,054.02	504,648.24	23,651.74	95.9%
12710100 51070 SAL/SEC/GUID	77,629	0	77,629	3,322.95	.00	74,306.05	4.3%
12710100 51310 STIPEND - GUIDAN	10,800	0	10,800	6,642.91	.00	4,157.09	61.5%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	.00	.00	21,024.00	.0%
12710200 51050 GUID SALARIES /M	243,845	0	243,845	18,757.32	225,087.84	-.16	100.0%*
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	.00	.00	11,869.00	.0%
12710300 51050 GUID SALARIES /P	177,419	0	177,419	13,647.62	163,771.44	-.06	100.0%*
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	.00	.00	11,869.00	.0%
12710327 51050 SAL/PARKER/S.W.	62,872	0	62,872	5,987.80	56,884.10	.10	100.0%
12710400 51050 GUID SALARIES/BY	88,219	0	88,219	5,071.55	60,858.48	22,288.97	74.7%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	.00	.00	1,280.00	.0%
12710500 51050 GUID SALARIES /C	88,219	0	88,219	6,786.08	81,432.96	-.04	100.0%*
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	.00	.00	1,280.00	.0%
12710600 51050 GUID SALARIES /H	65,930	0	65,930	4,365.92	52,391.04	9,173.04	86.1%
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	.00	.00	1,280.00	.0%
12710700 51050 GUID SALARIES /S	98,547	0	98,547	7,580.54	90,966.48	-.02	100.0%*

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<u>12710700 54000 SUPP./SO.ROW/GUI</u>	1,280	0	1,280	.00	.00	1,280.00	.0%
TOTAL GUIDANCE COUNSELORS	1,576,216	0	1,576,216	114,216.71	1,236,040.58	225,958.71	85.7%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	285,586	0	285,586	21,968.16	263,617.92	-.08	100.0%*
<u>12800200 51050 SAL/McCARTHY/PSY</u>	131,028	0	131,028	10,673.96	120,354.06	-.02	100.0%*
<u>12800300 51050 SAL/PARKER/PSYCH</u>	131,028	0	131,028	10,673.98	120,354.07	-.05	100.0%*
<u>12800400 51050 SAL/BYAM/PSYCH</u>	81,332	0	81,332	7,745.90	73,586.05	.05	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	81,332	0	81,332	6,256.30	75,075.60	.10	100.0%
<u>12800600 51050 SAL/HARR./PSYCH</u>	64,962	0	64,962	6,186.86	58,775.17	-.03	100.0%*
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	98,547	0	98,547	7,580.54	90,966.48	-.02	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	873,815	0	873,815	71,085.70	802,729.35	-.05	100.0%
<u>3200 MEDICAL/HEALTH SERVICES</u>							
<u>13200000 51007 NURSES/SUB</u>	45,000	0	45,000	1,050.00	.00	43,950.00	2.3%
<u>13200000 51060 TOWN HEALTH EDUC</u>	26,337	0	26,337	.00	.00	26,337.00	.0%
<u>13200000 51310 SCHOOL NURSES-ST</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>13200000 53170 DOCTOR SALARY</u>	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
<u>13200000 53990 CONTRACTUAL SERV</u>	12,583	0	12,583	11,981.67	.00	601.33	95.2%
<u>13200000 57140 COURSE REIMBURSE</u>	4,000	0	4,000	.00	1,080.00	2,920.00	27.0%
<u>13200100 51050 SAL/CHS/NURSE</u>	140,895	0	140,895	11,543.70	138,524.40	-9,173.10	106.5%*
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	.00	1,280.83	2,919.17	30.5%
<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>	28,636	0	28,636	6,203.18	25,908.97	-3,476.15	112.1%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	88,219	0	88,219	7,407.62	81,432.96	-621.58	100.7%*
<u>13200200 53990 INSUR./McCARTHY/</u>	1,375	0	1,375	.00	.00	1,375.00	.0%
<u>13200200 54000 SUPP/McCARTHY/NU</u>	1,699	0	1,699	736.42	.00	962.58	43.3%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	28,636	0	28,636	2,884.17	25,908.97	-157.14	100.5%*
<u>13200300 51050 SAL/PARKER/NURSE</u>	88,219	0	88,219	6,786.08	81,432.96	-.04	100.0%*
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,394	0	1,394	.00	681.66	712.34	48.9%
<u>13200363 51050 SAL/PARKER/NURSE</u>	37,559	0	37,559	2,889.12	34,669.44	.44	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	88,219	0	88,219	6,786.08	81,432.96	-.04	100.0%*
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,200	0	1,200	287.28	.00	912.72	23.9%
<u>13200500 51050 SAL/CENTER/NURSE</u>	81,081	0	81,081	7,722.00	73,359.00	.00	100.0%
<u>13200500 54000 SUPP/CENTER/NURS</u>	1,200	0	1,200	.00	303.15	896.85	25.3%

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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>	62,751	0	62,751	4,827.00	57,924.00	.00	100.0%
<u>13200600 54000 SUPP/HARR./NURSE</u>	1,200	0	1,200	.00	714.79	485.21	59.6%
<u>13200700 51050 SAL/SO.ROW/NURSE</u>	62,872	0	62,872	4,836.30	58,035.60	.10	100.0%
<u>13200700 54000 SUPP/SO.ROW/NURS</u>	1,100	0	1,100	164.49	.00	935.51	15.0%
<u>13200976 51050 SAL/CHIPS/NURSE</u>	46,549	0	46,549	2,670.79	32,049.24	11,828.97	74.6%
TOTAL MEDICAL/HEALTH SERVICES	867,624	0	867,624	78,775.90	697,238.93	91,609.17	89.4%
<u>3300 TRANSPORTATION</u>							
<u>13300000 51060 SALARIES PSP</u>	10,800	0	10,800	297.00	.00	10,503.00	2.8%
<u>13300000 51070 SALARIES -TRANSP</u>	48,709	0	48,709	13,114.08	35,595.36	-.44	100.0%*
<u>13300000 53988 REGULAR TRANSPOR</u>	1,821,300	0	1,821,300	.00	1,821,300.00	.00	100.0%
<u>13300000 53990 LATE BUSES/HIGH-</u>	55,800	0	55,800	.00	.00	55,800.00	.0%
<u>13300000 53996 FOSTER TRANS</u>	40,000	0	40,000	.00	.00	40,000.00	.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	.00	13,725.00	31,275.00	30.5%
<u>13300076 53990 SPED TRANSPORTAT</u>	2,069,280	0	2,069,280	129,299.36	1,616,774.64	323,206.00	84.4%
TOTAL TRANSPORTATION	4,095,884	0	4,095,884	142,710.44	3,487,395.00	465,778.56	88.6%
<u>3400 FOOD SERVICES</u>							
<u>13400000 51110 SALARIES-FULL TI</u>	96,249	0	96,249	25,913.16	70,335.72	.12	100.0%
<u>13400000 53990 CAFE CONT SERVIC</u>	25,000	0	25,000	1,397.50	14,057.50	9,545.00	61.8%
TOTAL FOOD SERVICES	121,249	0	121,249	27,310.66	84,393.22	9,545.12	92.1%
<u>3510 ATHLETIC SERVICES</u>							
<u>13510100 51040 SAL/ATHLETIC STU</u>	13,231	0	13,231	702.27	.00	12,528.73	5.3%
<u>13510100 51050 SAL/CHS/AD/TRAIN</u>	109,536	0	109,536	29,490.37	80,045.29	.34	100.0%
<u>13510100 51060 SAL/ATHLETICTRAI</u>	51,097	0	51,097	13,756.82	37,339.94	.24	100.0%
<u>13510100 51070 SAL/SEC/ATHL</u>	27,265	0	27,265	2,497.90	.00	24,767.10	9.2%
<u>13510100 51310 SAL/ATHLETIC/COA</u>	191,830	0	191,830	.00	.00	191,830.00	.0%
<u>13510100 52110 ATH DEPT STADIUM</u>	2,000	0	2,000	366.81	1,633.19	.00	100.0%
<u>13510100 52400 POOL & ICE</u>	90,000	0	90,000	.00	.00	90,000.00	.0%
<u>13510100 53989 OFFICIALS/POLICE</u>	115,000	0	115,000	.00	558.31	114,441.69	.5%

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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	3,040.00	.00	15,923.00	16.0%
<u>13510100 53995 TRANSPORTATION</u>	110,000	0	110,000	.00	.00	110,000.00	.0%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	0	68,000	15,462.14	21,089.53	31,448.33	53.8%
<u>13510100 54310 MEDICAL</u>	20,000	-12,500	7,500	.00	6,087.43	1,412.57	81.2%
<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	12,500	54,500	13,850.00	26,772.67	13,877.33	74.5%
TOTAL ATHLETIC SERVICES	886,857	0	886,857	107,576.31	173,526.36	605,754.33	31.7%
 3520 OTHER STUDENT ACTIVITIES							
<u>13520064 54000 DESTINATION IMAG</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>13520100 51050 SAL/CHS/ADVISORS</u>	83,190	0	83,190	.00	.00	83,190.00	.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	.00	674.00	2,076.00	24.5%
<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	.00	.00	2,250.00	.0%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	44,900	0	44,900	.00	.00	44,900.00	.0%
<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>	44,900	0	44,900	.00	.00	44,900.00	.0%
<u>13520300 51310 SAL/PARKER/K.B.A</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	202,690	0	202,690	.00	674.00	202,016.00	.3%
 3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECU</u>	96,886	0	96,886	6,220.02	78,074.78	12,591.20	87.0%
<u>13600100 51070 SALARIES - SECRE</u>	0	27,760	27,760	.00	.00	27,760.00	.0%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	857.14	8,142.83	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	53,655	0	53,655	5,110.00	48,545.00	.00	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	53,655	0	53,655	3,896.10	37,012.95	12,745.95	76.2%
TOTAL SCHOOL SECURITY	213,196	27,760	240,956	16,083.26	171,775.56	53,097.18	78.0%
 4110 CUSTODIAL SERVICES							
<u>14110000 51003 ADMINISTRATOR</u>	5,178	0	5,178	.00	.00	5,178.00	.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>	456,416	0	456,416	111,406.52	.00	345,009.48	24.4%
<u>14110000 51050 SALARIES - PROFE</u>	118,052	0	118,052	31,783.22	86,268.74	.04	100.0%
<u>14110000 51070 FACILITIES - SEC</u>	12,750	0	12,750	1,814.50	.00	10,935.50	14.2%
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	11,408.95	.00	3,591.05	76.1%
<u>14110000 53990 CONTRACTUAL SERV</u>	833,354	0	833,354	155,071.49	663,283.18	14,999.33	98.2%
<u>14110000 54000 SUPPLIES</u>	246,928	0	246,928	13,110.65	118,842.73	114,974.62	53.4%
<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	258.00	.00	1,319.00	16.4%
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	3,286.00	.00	8,714.00	27.4%
TOTAL CUSTODIAL SERVICES	1,717,255	0	1,717,255	333,139.33	868,394.65	515,721.02	70.0%
4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,900	0	6,900	54.07	5,545.93	1,300.00	81.2%
<u>14120100 52130 FUEL/HIGH</u>	132,350	0	132,350	708.73	118,391.27	13,250.00	90.0%
<u>14120200 52130 FUEL/MCCARTHY</u>	68,300	0	68,300	1,030.46	60,569.54	6,700.00	90.2%
<u>14120300 52130 FUEL/PARKER</u>	56,650	0	56,650	472.41	54,827.59	1,350.00	97.6%
<u>14120400 52130 FUEL / BYAM</u>	36,250	0	36,250	245.26	28,204.74	7,800.00	78.5%
<u>14120500 52130 FUEL - CENTER SC</u>	29,850	0	29,850	138.42	25,861.58	3,850.00	87.1%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,600	0	20,600	165.97	14,134.03	6,300.00	69.4%
<u>14120700 52130 FUEL-SOUTH ROW</u>	32,500	0	32,500	93.29	31,106.71	1,300.00	96.0%
TOTAL HEATING OF BUILDINGS	383,400	0	383,400	2,908.61	338,641.39	41,850.00	89.1%
4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	20,500	0	20,500	5,927.20	12,772.80	1,800.00	91.2%
<u>14130000 53410 TELEPHONE/SUPT O</u>	63,000	0	63,000	13,494.06	42,099.60	7,406.34	88.2%
<u>14130100 52110 ELECTRICITY/HIGH</u>	207,500	0	207,500	45,043.65	145,084.85	17,371.50	91.6%
<u>14130100 52310 WATER/HIGH</u>	8,550	0	8,550	.00	8,535.00	15.00	99.8%
<u>14130100 53410 TELEPHONE/HIGH</u>	43,250	0	43,250	7,137.27	25,014.16	11,098.57	74.3%
<u>14130200 52110 ELECTRICITY/McCA</u>	93,000	0	93,000	16,865.94	72,984.06	3,150.00	96.6%
<u>14130200 53410 TELEPHONE/MCCART</u>	26,250	0	26,250	4,437.52	15,181.93	6,630.55	74.7%
<u>14130300 52110 ELECTRICITY/PARK</u>	94,700	0	94,700	24,815.01	56,634.99	13,250.00	86.0%
<u>14130300 53410 TELEPHONE/PARKER</u>	26,200	0	26,200	4,548.49	15,250.21	6,401.30	75.6%
<u>14130400 52110 ELECTRICITY/BYAM</u>	54,600	0	54,600	10,565.36	30,384.64	13,650.00	75.0%
<u>14130400 53410 TELEPHONE/BYAM</u>	15,700	0	15,700	2,562.84	8,833.97	4,303.19	72.6%
<u>14130500 52110 ELECTRIC - CENTE</u>	57,600	0	57,600	12,934.37	35,385.63	9,280.00	83.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130500 52310 WATER CENTER SCH	790	0	790	104.57	291.43	394.00	50.1%
14130500 53410 TELEPHONE - CENT	14,700	0	14,700	2,487.71	8,589.08	3,623.21	75.4%
14130600 52110 ELECTRICITY/HARR	50,900	0	50,900	7,974.45	32,525.55	10,400.00	79.6%
14130600 52310 WATER/HARRINGTON	3,000	0	3,000	.00	2,915.00	85.00	97.2%
14130600 53410 TELEPHONE/HARR	14,700	0	14,700	2,415.23	8,348.68	3,936.09	73.2%
14130700 52110 ELECTRICITY/SO R	44,650	0	44,650	7,656.02	35,693.98	1,300.00	97.1%
14130700 53410 TELEPHONE/SO ROW	13,700	0	13,700	2,233.43	7,553.74	3,912.83	71.4%
TOTAL UTILITY SERVICES	853,290	0	853,290	171,203.12	564,079.30	118,007.58	86.2%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	0	30,000	2,955.11	5,455.00	21,589.89	28.0%
14210100 59238 GROUNDS/HIGH	27,000	0	27,000	501.50	.00	26,498.50	1.9%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	3,456.61	5,455.00	48,088.39	15.6%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMEMT/SICK	264,556	-27,760	236,796	.00	.00	236,796.00	.0%
TOTAL EMPLOYEE SEPERATION COSTS	264,556	-27,760	236,796	.00	.00	236,796.00	.0%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	3,180,112	0	3,180,112	120,489.47	3,824,298.12	-764,675.59	124.0%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,180,112	0	3,180,112	120,489.47	3,824,298.12	-764,675.59	124.0%
TOTAL UNDEFINED	65,000,000	0	65,000,000	6,938,784.61	47,821,830.01	10,239,385.38	84.2%
GRAND TOTAL	65,000,000	0	65,000,000	6,938,784.61	47,821,830.01	10,239,385.38	84.2%

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