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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<u>11110000 51070 SC SEC SAL</u>	5,200	0	5,200	2,200.00	.00	3,000.00	42.3%
<u>11110000 54000 SC SUPPLIES</u>	200	0	200	.00	.00	200.00	.0%
<u>11110000 57130 SC CONFERENCE</u>	3,000	0	3,000	547.55	.00	2,452.45	18.3%
<u>11110000 57800 SC OTHER EXPENSE</u>	25,000	0	25,000	18,284.38	.00	6,715.62	73.1%
TOTAL SCHOOL COMMITTEE	33,400	0	33,400	21,031.93	.00	12,368.07	63.0%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	21,440	0	21,440	8,000.00	.00	13,440.00	37.3%
<u>11210000 51050 SUPT SALARY</u>	204,283	0	204,283	125,712.64	78,570.40	-.04	100.0%*
<u>11210000 51060 COMMUNICATIONS-M</u>	61,200	0	61,200	37,661.60	23,538.50	-.10	100.0%*
<u>11210000 51070 SUPT SECRETARY S</u>	56,698	0	56,698	35,847.11	21,923.10	-1,072.21	101.9%*
<u>11210000 53990 CONTRACTED SERVI</u>	50,000	0	50,000	9,312.50	3,037.50	37,650.00	24.7%
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	449.15	2,097.35	7,453.50	25.5%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	0	38,049	29,594.23	115.25	8,339.52	78.1%
TOTAL SUPERINTENDENT	441,670	0	441,670	246,577.23	129,282.10	65,810.67	85.1%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,845	0	11,845	.00	.00	11,845.00	.0%
<u>11220000 51050 ASST. SUPT. SALA</u>	160,060	0	160,060	100,036.96	60,023.10	-.06	100.0%*
<u>11220000 51070 ASST. SUPT. SEC.</u>	56,394	0	56,394	34,704.32	21,690.20	-.52	100.0%*
<u>11220000 54000 ASST SUPT SUPPLI</u>	5,000	0	5,000	1,386.80	344.78	3,268.42	34.6%
<u>11220000 57800 ASST SUPT OTH EX</u>	19,000	0	19,000	6,488.06	.00	12,511.94	34.1%
TOTAL ASST. SUPERINTENDENT	252,299	0	252,299	142,616.14	82,058.08	27,624.78	89.1%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	180,000	0	180,000	82,674.99	35,355.74	61,969.27	65.6%

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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	15,421.30	1,937.04	18,841.66	48.0%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	166.26	234.72	1,099.02	26.7%
<u>11230000 54206 SOFTWARE</u>	225,000	0	225,000	211,120.03	2,406.05	11,473.92	94.9%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	3,638.42	150.00	2,711.58	58.3%
<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	313,096.00	40,083.55	102,520.45	77.5%
<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	82,177.28	51,360.80	-.08	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	261,269	0	261,269	158,518.81	100,772.00	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	1,079.98	901.96	1,118.06	63.9%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	2,135.80	88.80	4,675.40	32.2%
TOTAL BUSINESS AND FINANCE	425,664	0	425,664	243,911.87	153,123.56	28,628.57	93.3%
<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	72,850.70	.00	64,687.30	53.0%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	0	12,750	5,345.53	.00	7,404.47	41.9%
<u>11420000 51070 HR SEC SALARY</u>	108,834	0	108,834	57,781.24	42,884.60	8,168.16	92.5%
<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	688.55	.00	1,311.45	34.4%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	0	30,375	2,125.00	.00	28,250.00	7.0%
TOTAL HUMAN RESOURCES	342,529	0	342,529	138,791.02	42,884.60	160,853.38	53.0%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	100,000	0	100,000	22,767.74	.00	77,232.26	22.8%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	25,437.26	.00	19,562.74	56.5%
TOTAL LEGAL SERVICES	145,000	0	145,000	48,205.00	.00	96,795.00	33.2%
<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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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	82,177.28	51,360.80	-.08	100.0%*
11450000 51060 SALARIES	195,647	0	195,647	127,945.00	79,957.50	-12,255.50	106.3%*
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	41,154.30	6,080.95	32,764.75	59.0%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	11,522.57	477.43	.00	100.0%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	24,539.05	12,167.14	63,293.81	36.7%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	5,058.20	450.00	3,491.80	61.2%
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	47,479.52	2,520.48	.00	100.0%
14400000 51056 SAL/NETWORK	363,020	0	363,020	195,616.80	131,182.30	36,220.90	90.0%
14400000 52472 COMPUTER SERVICE	399,000	0	399,000	239,663.44	91,424.32	67,912.24	83.0%
TOTAL DISTRICTWIDE MIS	1,360,062	0	1,360,062	775,156.16	375,620.92	209,284.92	84.6%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,200,825	0	1,200,825	753,418.84	455,140.10	-7,733.94	100.6%*
12110000 51070 SAL/SYS/SEC	38,861	0	38,861	23,914.40	.00	14,946.60	61.5%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	488.94	.00	9,511.06	4.9%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	18,972.20	.00	16,027.80	54.2%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	297.68	.00	1,702.32	14.9%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	4,375.96	624.04	.00	100.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	310.84	489.16	6,200.00	11.4%
12110076 51003 SALARIES ASSISTA	108,784	0	108,784	71,819.68	44,887.30	-7,922.98	107.3%*
12110076 51050 SALARIES SUPERVI	136,538	0	136,538	85,177.28	51,360.80	-.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	3,555.45	685.84	4,758.71	47.1%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	128.09	2,817.86	554.05	84.2%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	2,241.84	.00	6,658.16	25.2%
12110076 57310 DUES/OTHER	12,584	0	12,584	11,482.95	920.00	181.05	98.6%
12110176 51050 SALARIES PROFESS	435,542	0	435,542	271,940.64	164,962.90	-1,361.54	100.3%*
12110176 51070 SALARIES SECRETA	85,118	0	85,118	52,380.16	17,069.10	15,668.74	81.6%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	112,219	0	112,219	65,781.92	41,113.70	5,323.38	95.3%
TOTAL CURRICULUM DIRECTORS	2,232,860	0	2,232,860	1,367,811.35	780,070.80	84,977.85	96.2%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	347,276	0	347,276	197,281.53	128,954.20	21,040.27	93.9%
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	144,813	0	144,813	89,115.68	55,697.30	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	100,886	0	100,886	51,543.44	10,928.60	38,413.96	61.9%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	141,038	0	141,038	59,960.08	.00	81,077.92	42.5%
<u>12210100 53920 HS GRADUATION</u>	28,000	0	28,000	13.80	5,750.00	22,236.20	20.6%
<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	1,604.08	497.41	6,923.51	23.3%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	1,746.98	840.09	9,412.93	21.6%
<u>12210100 54206 SOFTWARE HIGH SC</u>	30,000	0	30,000	21,835.75	1,261.05	6,903.20	77.0%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	6,674.00	440.00	9,826.00	42.0%
<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	66,594.24	41,621.40	.36	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	127,957	0	127,957	78,742.74	49,214.20	.06	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,942	0	18,942	8,819.91	.00	10,122.09	46.6%
<u>12210200 51060 SALARIES - CLERK</u>	23,819	0	23,819	10,637.88	.00	13,181.12	44.7%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	78,694	0	78,694	37,384.07	.00	41,309.93	47.5%
<u>12210200 53990 PRINTING MCCARTH</u>	1,000	0	1,000	128.00	372.00	500.00	50.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	7,500	0	7,500	.00	583.05	6,916.95	7.8%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	1,747.00	791.09	1,461.91	63.5%
<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	72,438.88	43,399.30	-.18	100.0%*
<u>12210300 51050 SAL/PARKER/PRINC</u>	131,957	0	131,957	82,742.72	49,214.20	.08	100.0%
<u>12210300 51051 SALARIES - COPY</u>	17,227	0	17,227	7,288.38	.00	9,938.62	42.3%
<u>12210300 51060 SALARIES - CLERK</u>	23,538	0	23,538	9,958.41	.00	13,579.59	42.3%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	45,048.77	.00	33,645.23	57.2%
<u>12210300 53990 PRINTING PARKER</u>	4,750	0	4,750	606.00	72.00	4,072.00	14.3%
<u>12210300 54000 SUPPLIES PARKER</u>	5,000	0	5,000	3,355.56	4.82	1,639.62	67.2%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	1,747.00	791.09	1,461.91	63.5%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	0	4,500	1,983.00	69.00	2,448.00	45.6%
<u>12210400 51003 ASSISTANT PRINCI</u>	108,216	0	108,216	66,594.24	41,621.40	.36	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	124,952	0	124,952	78,047.36	46,904.60	.04	100.0%
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	10,689.72	.00	9,151.28	53.9%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	20,681.54	.00	18,801.46	52.4%
<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	628.26	.00	1,371.74	31.4%
<u>12210400 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	1,747.00	791.09	1,461.91	63.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210400 57310 DUES/CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
12210500 51003 ASSISTANT PRINCI	106,897	0	106,897	65,782.56	41,114.10	-.16	100.0%*
12210500 51050 SAL/CENTER/PRINC	124,952	0	124,952	78,047.36	46,904.60	.04	100.0%
12210500 51060 SALARIES - CLERK	17,901	0	17,901	9,376.73	.00	8,524.27	52.4%
12210500 51070 SAL/CENTER/CLER/	32,899	0	32,899	13,918.85	.00	18,980.15	42.3%
12210500 53990 PRINTING	765	0	765	420.96	.00	344.04	55.0%
12210500 54000 SUPPLIES	2,500	0	2,500	504.13	905.30	1,090.57	56.4%
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	1,747.00	791.09	1,461.91	63.5%
12210500 57310 DUES/CONFERENCE	2,500	0	2,500	900.00	300.00	1,300.00	48.0%
12210600 51003 ASSISTANT PRINCI	106,897	0	106,897	65,782.56	41,114.10	-.16	100.0%*
12210600 51050 SAL/HARR./PRINCI	124,952	0	124,952	78,047.36	46,904.60	.04	100.0%
12210600 51060 SALARIES - CLERK	19,481	0	19,481	10,471.94	.00	9,009.06	53.8%
12210600 51070 SAL/HARR./CLER/S	44,746	0	44,746	27,581.90	.00	17,164.10	61.6%
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	2,096.96	791.09	1,111.95	72.2%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51003 ASSISTANT PRINCI	108,216	0	108,216	66,594.24	41,621.40	.36	100.0%
12210700 51050 SAL/SO.ROW/PRINC	125,952	0	125,952	73,938.40	46,211.50	5,802.10	95.4%
12210700 51060 SALARIES - CLERK	18,515	0	18,515	10,057.97	.00	8,457.03	54.3%
12210700 51070 SAL/SO.ROW/CLER/	39,483	0	39,483	20,236.81	.00	19,246.19	51.3%
12210700 53990 PRINTING SOUTH R	525	0	525	170.00	.00	355.00	32.4%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	502.39	.00	1,497.61	25.1%
12210700 54205 COMPUTER SUPPLIE	4,000	0	4,000	1,747.17	791.20	1,461.63	63.5%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	600.00	.00	400.00	60.0%
12210976 51060 SALARIES - CLERK	25,348	0	25,348	13,277.55	.00	12,070.45	52.4%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,836,183	0	2,836,183	1,582,079.86	747,266.87	506,836.27	82.1%
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2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	3,609.00	.00	3,609.00	50.0%
12300000 51311 SALARIES - STIPE	33,684	0	33,684	16,842.00	.00	16,842.00	50.0%
12300000 51312 SALARIES - STIPE	26,466	0	26,466	12,631.50	.00	13,834.50	47.7%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	33,082.50	.00	34,285.50	49.1%
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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	36,594.03	49,900.95	.02	100.0%
12305102 51050 SAL/CHS/ART	263,077	0	263,077	111,301.85	151,775.25	-.10	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	0	176,438	83,533.34	92,904.60	.06	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,295,803	9,112	1,304,915	541,944.50	698,936.50	64,034.00	95.1%
12305128 51050 SAL/CHS/F.LANG.	739,905	0	739,905	323,217.29	386,461.35	30,226.36	95.9%
12305134 51050 SAL/CHS/HLTH. ED	257,519	0	257,519	107,579.78	131,730.20	18,209.02	92.9%
12305136 51050 SAL/CHS/FAM.SCI.	88,219	0	88,219	37,323.44	50,895.60	-.04	100.0%*
12305139 51050 SAL/CHS/TECH. ED	248,484	0	248,484	118,536.20	143,356.20	-13,408.40	105.4%*
12305156 51050 SAL/CHS/MATH	1,491,173	4,879	1,496,052	648,707.62	815,013.90	32,330.48	97.8%
12305158 51050 SAL/CHS/MUSIC	320,516	0	320,516	135,602.94	184,913.10	-.04	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	331,385	11,468	342,853	145,053.15	197,799.75	.10	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,359,687	0	1,359,687	608,991.30	730,715.65	19,980.05	98.5%
12305184 51050 SAL/CHS/SOC.ST.	1,259,728	0	1,259,728	532,961.88	726,766.20	-.08	100.0%*
12305202 51050 SAL/McCARTHY/ART	155,559	0	155,559	58,087.37	68,399.20	29,072.43	81.3%
12305224 51050 SAL/McCARTHY/ENG	331,539	0	331,539	114,515.43	184,501.80	32,521.77	90.2%
12305228 51050 SAL/McCARTHY/F.L	240,256	0	240,256	106,730.80	145,542.00	-12,016.80	105.0%*
12305234 51050 SAL/McCARTHY/HLT	181,317	855	182,172	77,072.82	105,099.30	-.12	100.0%*
12305239 51050 SAL/McCARTHY/TEC	228,606	4,856	233,462	70,422.88	96,031.20	67,007.92	71.3%
12305256 51050 SAL/McCARTHY/MAT	356,351	0	356,351	115,848.57	179,042.05	61,460.38	82.8%
12305258 51050 SAL/McCARTHY/MUS	299,248	0	299,248	128,457.23	146,679.70	24,111.07	91.9%
12305274 51050 SAL/McCARTHY/PHY	269,536	0	269,536	123,412.52	146,123.60	-.12	100.0%*
12305278 51050 SAL/McCARTHY/SCI	344,639	0	344,639	154,695.31	189,943.65	.04	100.0%
12305284 51050 SAL/McCARTHY/SOC	341,245	0	341,245	144,372.91	196,872.15	-.06	100.0%*
12305296 51050 SAL/McCARTHY/GRA	640,324	0	640,324	301,240.28	389,777.70	-50,693.98	107.9%*
12305297 51050 SAL/McCARTHY/GRA	731,002	0	731,002	309,270.06	421,731.90	.04	100.0%
12305302 51050 SAL/PARKER/ART	132,656	0	132,656	65,501.70	67,154.30	.00	100.0%
12305324 51050 SAL/PARKER/ENGLI	338,680	0	338,680	143,287.65	195,392.25	.10	100.0%
12305328 51050 SAL/PARKER/F.LAN	195,976	0	195,976	82,912.83	113,062.95	.22	100.0%
12305334 51050 SAL/PARKER/HLTH.	169,124	0	169,124	60,186.94	82,073.10	26,863.96	84.1%
12305339 51050 SAL/PARKER/TECH.	157,935	4,466	162,401	64,849.29	74,872.75	22,678.96	86.0%
12305356 51050 SAL/PARKER/MATH	363,181	0	363,181	152,569.89	208,049.85	2,561.26	99.3%
12305358 51050 SAL/PARKER/MUSIC	229,114	0	229,114	96,932.88	132,181.20	-.08	100.0%*
12305374 51050 SAL/PARKER/PHYS.	151,091	0	151,091	71,552.47	97,571.55	-18,033.02	111.9%*
12305378 51050 SAL/PARKER/SCIEN	296,741	0	296,741	134,878.04	149,974.10	11,888.86	96.0%
12305384 51050 SAL/PARKER/SOC.S	341,582	0	341,582	170,037.34	171,544.60	.06	100.0%
12305396 51050 SAL/PARKER/GRADE	710,631	0	710,631	284,949.91	386,111.05	39,570.04	94.4%
12305397 51050 SAL/PARKER/GRADE	661,490	0	661,490	270,431.15	368,769.75	22,289.10	96.6%
12305400 51050 SAL/BYAM/CLASSRO	1,472,448	0	1,472,448	658,592.33	836,092.85	-22,237.18	101.5%*
12305402 51050 SAL/BYAM/ART	67,008	0	67,008	28,349.53	38,658.45	.02	100.0%
12305458 51050 SAL/BYAM/MUSIC	82,778	0	82,778	35,021.47	47,756.55	-.02	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	133,764	0	133,764	51,323.90	67,633.85	14,806.25	88.9%
12305491 51050 SAL/BYAM/KINDERG	407,971	6,082	414,053	179,550.43	225,190.75	9,311.82	97.8%
12305500 51050 SAL/CENTER/CLASS	1,438,634	0	1,438,634	630,747.69	831,796.15	-23,909.84	101.7%*

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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	32,932.90	29,939.00	.10	100.0%
12305558 51050 SAL/CENTER/MUSIC	51,136	0	51,136	26,785.55	24,350.50	-.05	100.0%*
12305574 51050 SAL/CENTER/PHYS.	93,953	0	93,953	39,749.38	54,203.70	-.08	100.0%*
12305591 51050 SAL/CENTER/KINDE	330,137	0	330,137	139,673.38	190,463.70	-.08	100.0%*
12305600 51050 SAL/HARR./CLASSR	1,517,311	0	1,517,311	604,074.69	810,224.65	103,011.66	93.2%
12305602 51050 SAL/HARR./ART	62,751	0	62,751	26,548.50	36,202.50	.00	100.0%
12305658 51050 SAL/HARR./MUSIC	70,163	0	70,163	26,599.65	36,272.25	7,291.10	89.6%
12305674 51050 SAL/HARR./PHYS.	88,219	0	88,219	37,323.44	50,895.60	-.04	100.0%*
12305691 51050 SAL/HARR./KINDER	371,203	0	371,203	157,047.55	214,155.75	-.30	100.0%*
12305700 51050 SAL/SO. ROW/CLAS	1,329,811	4,879	1,334,690	581,086.13	827,108.50	-73,504.63	105.5%*
12305702 51050 SAL/SO. ROW/ART	88,219	0	88,219	37,323.44	50,895.60	-.04	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	80,905	0	80,905	34,229.03	46,675.95	.02	100.0%
12305774 51050 SAL/SO. ROW/PHYS	78,312	0	78,312	33,132.00	45,180.00	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	345,089	0	345,089	96,644.29	159,289.65	89,155.06	74.2%
TOTAL CLASSROOM TEACHERS	24,048,831	-23,508	24,025,323	10,204,763.87	13,300,656.90	519,902.23	97.8%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	306,600	0	306,600	21,378.34	.00	285,221.66	7.0%
12310076 51054 SALARIES SPECIAL	1,141,055	0	1,141,055	520,942.40	620,112.50	.10	100.0%
12310076 51110 BOARD CERTIFIED	418,011	0	418,011	177,548.80	233,759.25	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	29,186.85	39,800.25	-.10	100.0%*
12310176 51054 SALARIES SPECIAL	890,937	8,660	899,597	388,619.33	510,977.60	.07	100.0%
12310177 51050 SAL/CHS/READING	93,098	0	93,098	39,387.59	53,710.35	.06	100.0%
12310223 51050 SAL/McCARTHY/ELL	68,987	0	68,987	29,186.85	39,800.25	-.10	100.0%*
12310276 51054 SALARIES SPECIAL	908,843	0	908,843	392,125.25	519,775.55	-3,057.80	100.3%*
12310277 51050 SAL/McCARTHY/REA	187,051	0	187,051	79,136.97	107,914.05	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	72,046	0	72,046	37,738.36	34,307.60	.04	100.0%
12310376 51054 SALARIES SPECIAL	727,443	0	727,443	311,140.83	407,129.15	9,173.02	98.7%
12310377 51050 SAL/PARKER/READI	182,172	0	182,172	77,072.82	105,099.30	-.12	100.0%*
12310423 51050 SAL/BYAM/ELL	83,466	0	83,466	35,312.53	48,153.45	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,110	4,879	636,989	274,226.81	359,704.20	3,057.99	99.5%
12310477 51050 SAL/BYAM/READING	182,172	0	182,172	85,959.28	96,212.70	.02	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	0	88,219	37,323.44	50,895.60	-.04	100.0%*
12310576 51054 SALARIES SPECIAL	459,492	0	459,492	193,001.37	265,091.40	1,399.23	99.7%
12310577 51050 SAL/CENTER/READI	181,317	0	181,317	76,711.03	104,605.95	.02	100.0%
12310623 51050 SAL/HARR./ELL	88,219	0	88,219	37,323.44	50,895.60	-.04	100.0%*
12310676 51054 SALARIES SPECIAL	348,412	4,041	352,453	140,978.09	192,242.85	19,232.06	94.5%
12310677 51050 SAL/HARR./READI	172,721	0	172,721	73,074.21	99,646.65	.14	100.0%
12310723 51050 SAL/SO.ROW/ELL	65,930	0	65,930	30,034.37	27,027.10	8,868.53	86.5%

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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	192,245.57	247,911.60	2,903.83	99.3%
<u>12310777 51050 SAL/SO.ROW/READI</u>	176,438	0	176,438	74,646.88	101,791.20	-.08	100.0%*
<u>12310976 51054 SALARIES- SPECIA</u>	524,719	0	524,719	285,521.91	383,828.10	-144,631.01	127.6%*
TOTAL SPECIALIST TEACHERS	8,602,078	23,508	8,625,586	3,753,938.63	4,700,392.25	171,255.12	98.0%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	282,079	0	282,079	119,341.09	162,737.85	.06	100.0%
<u>12320076 51054 SALARIES- PHYSIC</u>	117,921	0	117,921	52,915.83	65,005.30	-.13	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	400,000	0	400,000	172,256.92	227,743.15	-.07	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-57,000	83,000	43,334.84	.00	39,665.16	52.2%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	117,671.66	.00	207,328.34	36.2%
<u>12325000 51006 LTS SUBSTITUTE T</u>	145,000	0	145,000	46,062.50	.00	98,937.50	31.8%
<u>12325000 53990 CONTRACTUAL SER/</u>	0	57,000	57,000	38,000.00	19,000.00	.00	100.0%
TOTAL SUBSTITUTES	610,000	0	610,000	245,069.00	19,000.00	345,931.00	43.3%
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	7,866.54	.00	7,151.46	52.4%
<u>12330176 51060 SPED PSP SALARY</u>	600,662	0	600,662	291,269.53	.00	309,392.47	48.5%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	72,023	0	72,023	34,082.46	.00	37,940.54	47.3%
<u>12330276 51060 SPED PSP SALARY</u>	479,225	0	479,225	215,232.49	.00	263,992.51	44.9%
<u>12330300 51060 SAL/PARKER/PSP</u>	79,188	0	79,188	37,328.05	.00	41,859.95	47.1%
<u>12330376 51060 SPED PSP SALARY</u>	582,964	0	582,964	225,321.47	.00	357,642.53	38.7%
<u>12330400 51060 SAL/BYAM/PSP</u>	69,129	0	69,129	35,911.91	.00	33,217.09	51.9%
<u>12330476 51060 SPED PSP SALARY</u>	673,064	0	673,064	245,350.15	.00	427,713.85	36.5%
<u>12330500 51060 SAL/CENTER/PSP</u>	69,129	0	69,129	34,239.04	.00	34,889.96	49.5%
<u>12330576 51060 SPED - PSP SALAR</u>	348,457	0	348,457	165,614.30	.00	182,842.70	47.5%
<u>12330600 51060 SAL/HARR./PSP</u>	68,752	0	68,752	30,813.34	.00	37,938.66	44.8%
<u>12330676 51060 SPED PSP SALARY</u>	345,875	0	345,875	151,167.73	.00	194,707.27	43.7%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	68,752	0	68,752	34,440.73	.00	34,311.27	50.1%

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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	144,782.16	.00	203,826.84	41.5%
<u>12330976 51060 PSP/CHIPS</u>	418,499	0	418,499	167,763.41	.00	250,735.59	40.1%
TOTAL PARAPROFESSIONALS/ INST ASST	4,253,346	0	4,253,346	1,821,183.31	.00	2,432,162.69	42.8%
<u>2340 LIBRARIANS MEDIA CENTER DIRECT</u>							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	93,098	0	93,098	39,387.59	53,710.35	.06	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBR</u>	54,063	0	54,063	25,405.60	.00	28,657.40	47.0%
<u>12340200 51050 SAL/McCARTHY/LIB</u>	78,312	0	78,312	33,132.00	45,180.00	.00	100.0%
<u>12340200 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	17,307.62	23,601.30	.08	100.0%
<u>12340300 51050 SAL/PARKER/LIBRA</u>	88,219	0	88,219	37,323.44	50,895.60	-.04	100.0%*
<u>12340300 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	17,307.62	23,601.30	.08	100.0%
<u>12340400 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	21,428.55	19,480.50	12,745.95	76.2%
<u>12340400 51060 SAL/BYAM/PSP/LIB</u>	40,909	0	40,909	21,428.55	19,480.50	-.05	100.0%*
<u>12340500 51051 TECHNOLOGY ASSIS</u>	43,231	0	43,231	18,290.03	24,940.95	.02	100.0%
<u>12340500 51060 SAL/CENTER/PSP/L</u>	53,655	0	53,655	28,105.00	25,550.00	.00	100.0%
<u>12340600 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	22,700.15	30,954.75	.10	100.0%
<u>12340600 51060 SAL/HARR./PSP/LI</u>	53,655	0	53,655	22,700.15	30,954.75	.10	100.0%
<u>12340700 51050 SAL/SO.ROW/LIBRA</u>	40,909	0	40,909	17,307.62	23,601.30	.08	100.0%
<u>12340700 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	28,105.00	25,550.00	.00	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	788,834	0	788,834	349,928.92	397,501.30	41,403.78	94.8%
<u>2357 PROFESSIONAL DEVELOPMENT STIPE</u>							
<u>12357000 51310 MENTOR STIPENDS</u>	35,000	0	35,000	15,023.00	.00	19,977.00	42.9%
<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	10,000.00	.00	.00	100.0%
<u>12357000 57140 TEACHERS COURSE</u>	75,000	0	75,000	11,542.13	.00	63,457.87	15.4%
<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	11,441.53	400.00	4,333.47	73.2%
<u>12357200 57130 MCCARTHY TEACHER</u>	5,000	0	5,000	1,950.00	100.00	2,950.00	41.0%
<u>12357300 57130 PARKER TEACHER C</u>	4,000	0	4,000	675.00	300.00	3,025.00	24.4%
<u>12357400 57130 BYAM TEACHER CON</u>	4,000	0	4,000	400.00	225.00	3,375.00	15.6%
<u>12357500 57130 CENTER TEACHER C</u>	5,000	0	5,000	.00	970.00	4,030.00	19.4%
<u>12357600 57130 HARRINGTON TEACH</u>	4,100	0	4,100	.00	150.00	3,950.00	3.7%
<u>12357700 57130 SOUTH ROW TEACHE</u>	4,000	0	4,000	.00	270.00	3,730.00	6.8%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	217,275	0	217,275	51,031.66	2,415.00	163,828.34	24.6%

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	1,010.50	.00	2,989.50	25.3%
12410000 54000 TEXTBOOK ADOPTIO	141,235	0	141,235	33,284.76	409.20	107,541.04	23.9%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	2,099.53	900.47	.00	100.0%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	30,121.94	1,660.21	3,217.85	90.8%
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	5,937.95	.00	100.0%
12410124 54000 TEXTS/CHS/ENGLIS	14,000	0	14,000	12,340.84	1,659.16	.00	100.0%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	2,575.38	3,122.37	302.25	95.0%
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	963.48	126.70	409.82	72.7%
12410178 54000 TEXTS/CHS/SCIENC	1,500	-100	1,400	375.00	149.00	876.00	37.4%
12410184 54000 TEXTS/CHS/SOC. S	8,500	0	8,500	5,808.77	104.97	2,586.26	69.6%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	1,122.41	4,877.59	.00	100.0%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	1,840.36	59.64	.00	100.0%
12410256 54000 TEXTS/McCARTHY/M	8,390	0	8,390	8,007.76	.00	382.24	95.4%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	1,387.57	19.89	592.54	70.4%
12410278 54000 TEXTS/McCARTHY/S	16,000	-313	15,687	15,687.33	.00	.00	100.0%
12410284 54000 TEXTS/McCARTHY/S	10,900	0	10,900	4,488.41	6,383.49	28.10	99.7%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	2,102.98	3,897.02	.00	100.0%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	1,705.58	194.42	.00	100.0%
12410356 54000 TEXTS/PARKER/MAT	7,885	0	7,885	7,710.09	.00	174.91	97.8%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	656.16	.00	1,343.84	32.8%
12410378 54000 TEXTS/PARKER/SCI	16,000	-313	15,687	15,687.33	.00	.00	100.0%
12410384 54000 TEXTS/PARKER/SOC	10,900	0	10,900	3,437.23	6,220.33	1,242.44	88.6%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	499.92	9,807.70	4,442.38	69.9%
12410456 54000 TEXTS/BYAM/MATH	20,968	0	20,968	20,968.00	.00	.00	100.0%
12410484 54000 TEXTS/BYAM/SOC.	3,400	0	3,400	2,235.76	1,164.24	.00	100.0%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	2,183.40	9,807.70	2,758.90	81.3%
12410556 54000 TEXTS/CENTER/MAT	21,075	0	21,075	21,075.00	.00	.00	100.0%
12410578 54000 TEXTS/CENTER/SCI	5,200	-1,811	3,389	3,389.24	.00	.00	100.0%
12410584 54000 TEXTS/CENTER/SOC	3,400	0	3,400	3,098.86	300.79	.35	100.0%
12410651 54000 TEXTS/HARR./LANG	14,750	0	14,750	436.78	9,807.70	4,505.52	69.5%
12410656 54000 TEXTS/HARR./MATH	21,475	-500	20,975	20,975.00	.00	.00	100.0%
12410684 54000 TEXTS/HARR./SOC.	3,400	0	3,400	3,098.85	300.79	.36	100.0%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	770.31	10,099.30	1,880.39	85.3%
12410756 54000 TEXTS/SO. ROW/MA	20,468	0	20,468	20,468.00	.00	.00	100.0%
12410778 54000 TEXTS/SO. ROW/SC	5,200	2,536	7,736	3,429.56	4,242.70	63.84	99.2%
12410784 54000 TEXTS/SO. ROW/SO	3,400	0	3,400	3,098.85	300.79	.36	100.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS	484,282	0	484,282	264,202.99	81,554.12	138,524.89	71.4%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	8,615.00	.00	41,385.00	17.2%

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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	5,276.66	930.98	2,992.36	67.5%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	.00	.00	11,000.00	.0%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	5,083.27	.00	4,916.73	50.8%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	1,130.97	1,566.80	1,802.23	60.0%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	2,423.93	532.94	1,543.13	65.7%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	3,179.91	1,164.31	155.78	96.5%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	4,032.06	452.31	15.63	99.7%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	3,428.65	1,071.35	.00	100.0%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	2,553.19	1,946.81	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,200	0	107,200	35,723.64	7,665.50	63,810.86	40.5%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	23,023.43	5,196.66	21,779.91	56.4%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	209.95	619.82	670.23	55.3%
12420074 58510 EQUIPMENT MAINT/	7,500	0	7,500	5,361.02	2,136.51	2.47	100.0%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	2,542.23	.00	3,457.77	42.4%
12420138 52460 MACHINE MAINT/IN	1,900	0	1,900	.00	1,900.00	.00	100.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	3,104.49	1,859.99	35.52	99.3%
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	12,431.72	3,270.24	1,798.04	89.7%
12420174 58510 EQUIP/CHS/PHYS.E	3,500	-750	2,750	1,897.50	861.14	-8.64	100.3%*
12420178 52460 MACHINE MAINT/SC	1,300	0	1,300	.00	1,300.00	.00	100.0%
12420178 58510 EQUIP/CHS/SCIENC	6,000	0	6,000	5,290.18	557.63	152.19	97.5%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	2,080.23	.00	2,919.77	41.6%
12420274 58510 EQUIP/McCARTHY/P	2,500	-500	2,000	1,805.17	193.46	1.37	99.9%
12420278 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	1,250.00	.00	100.0%
12420278 58510 EQUIP/McCARTHY/S	3,500	0	3,500	2,483.26	715.73	301.01	91.4%
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	1,937.64	412.36	.00	100.0%
12420378 52460 MACH MAINT/SCIEN	1,250	0	1,250	.00	1,250.00	.00	100.0%
12420378 58510 EQUIP/PARKER/SCI	3,500	0	3,500	3,360.61	.00	139.39	96.0%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.	700	0	700	700.00	.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	823.90	.00	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	1,427.64	269.10	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	1,612.02	337.98	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	151,500	0	151,500	70,090.99	22,130.62	59,278.39	60.9%

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2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	-7,855	44,545	33,270.42	.00	11,274.58	74.7%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	1,168.03	888.75	443.22	82.3%
12430058 57800 OTHER EXPENSE/MU	15,117	0	15,117	1,608.56	8,342.38	5,166.06	65.8%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	22,638.53	5,528.67	14,332.80	66.3%
12430100 54000 SUPP./CHS/GENERA	48,225	0	48,225	14,731.53	27,164.62	6,328.85	86.9%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	20,305.06	1,283.98	2,160.96	90.9%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	166.96	.00	7,333.04	2.2%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	716.83	83.17	.00	100.0%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	3,481.24	1,474.57	44.19	99.1%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	2,086.30	340.86	-27.16	101.1%*
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	5,374.79	95.40	2,029.81	72.9%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	2,168.74	3,189.15	3,642.11	59.5%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	1,108.97	100.21	1,140.82	51.5%
12430158 54000 SUPP./CHS/MUSIC	8,933	-1,459	7,474	3,922.85	3,149.40	401.75	94.6%
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	16,078.88	4,228.30	192.82	99.1%
12430184 54000 SUPP./CHS/SOC. S	2,700	0	2,700	891.12	1,808.88	.00	100.0%
12430200 54000 SUPP./McCARTHY/G	18,000	0	18,000	10,023.54	3.46	7,973.00	55.7%
12430202 54000 SUPP./McCARTHY/A	7,300	0	7,300	3,382.41	3,737.74	179.85	97.5%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	1,017.27	180.05	2.68	99.8%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	825.77	174.62	-.39	100.0%*
12430234 54000 SUPP./McCARTHY/H	800	0	800	795.35	4.65	.00	100.0%
12430239 54000 SUPP./McCARTHY/T	9,000	-1,916	7,084	3,101.07	2,919.00	1,063.93	85.0%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	1,573.37	719.67	706.96	76.4%
12430258 54000 SUPP./McCARTHY/M	6,150	1,459	7,609	4,624.96	2,983.60	.44	100.0%
12430274 54000 SUPP./McCARTHY/P	100	0	100	78.19	.00	21.81	78.2%
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	6,824.03	2,287.95	-111.98	101.2%*
12430284 54000 SUPP./McCARTHY/S	2,600	0	2,600	1,852.77	747.23	.00	100.0%
12430300 54000 SUPP./PARKER/GEN	16,000	0	16,000	7,304.34	697.94	7,997.72	50.0%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	6,186.28	269.58	44.14	99.3%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	1,039.99	155.40	4.61	99.6%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	484.18	515.82	.00	100.0%
12430334 54000 SUPP./PARKER/HLT	800	0	800	789.85	10.15	.00	100.0%
12430339 54000 SUPP./PARKER/TEC	9,000	1,916	10,916	2,158.11	8,757.00	.89	100.0%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	1,770.22	630.40	599.38	80.0%
12430358 54000 SUPP./PARKER/MUS	6,150	0	6,150	5,518.82	631.18	.00	100.0%
12430374 54000 SUPP./PARKER/PHY	100	0	100	100.00	.00	.00	100.0%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	77.03	.00	1,922.97	3.9%
12430378 54000 SUPP./PARKER/SCI	9,000	0	9,000	6,837.77	1,737.58	424.65	95.3%

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12430384 54000 SUPP./PARKER/SOC	2,600	0	2,600	1,767.59	832.41	.00	100.0%
12430400 54000 GENERAL SUPPLIES	25,750	7,855	33,605	28,613.67	2,458.47	2,532.86	92.5%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,209.63	90.37	.00	100.0%
12430439 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	1,098.67	.00	2,401.33	31.4%
12430451 54000 SUPP./BYAM/LANG.	2,500	0	2,500	989.97	.00	1,510.03	39.6%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,736.28	7.28	756.44	69.7%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	8,529.95	.00	-7,429.95	775.5%*
12430478 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	7,090.11	1,232.94	176.95	97.9%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	831.15	1,167.94	.91	100.0%
12430500 54000 SUPP./CENTER/GEN	24,800	0	24,800	20,828.87	3,128.58	842.55	96.6%
12430502 54000 SUPP./CENTER/ART	3,248	-115	3,133	2,657.13	108.89	367.39	88.3%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	498.67	.00	3,001.33	14.2%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	1,092.52	28.77	1,378.71	44.9%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,694.71	7.29	798.00	68.1%
12430558 54000 SUPP./CENTER/MUS	1,100	0	1,100	8,886.15	.00	-7,786.15	807.8%*
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	3,931.92	4,563.22	4.86	99.9%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	801.52	1,198.48	.00	100.0%
12430600 54000 SUPP./HARR./GENE	24,000	0	24,000	19,749.41	3,214.68	1,035.91	95.7%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,211.80	144.12	44.08	98.7%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	498.67	.00	3,001.33	14.2%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	1,119.03	36.51	1,344.46	46.2%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,677.31	132.29	690.40	72.4%
12430658 54000 SUPP./HARR./MUSI	1,100	0	1,100	8,529.95	.00	-7,429.95	775.5%*
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	5,445.45	2,953.88	100.67	98.8%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	1,915.86	.00	84.14	95.8%
12430700 54000 SUPP./SO. ROW/GE	21,100	0	21,100	15,760.65	3,061.67	2,277.68	89.2%
12430702 54000 SUPP./SO. ROW/AR	3,052	115	3,167	3,015.68	150.91	.00	100.0%
12430739 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	498.70	.00	3,001.30	14.2%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	1,376.00	.00	1,124.00	55.0%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	2,161.74	7.29	330.97	86.8%
12430758 54000 SUPP./SO. ROW/MU	900	0	900	8,728.95	.00	-7,828.95	969.9%*
12430778 54000 SUPP./SO. ROW/SC	8,500	0	8,500	6,744.22	1,638.41	117.37	98.6%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	831.16	1,168.84	.00	100.0%
TOTAL GENERAL SUPPLIES	558,775	0	558,775	371,951.86	112,174.60	74,648.54	86.6%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	6,212.72	3,855.00	9,932.28	50.3%
12440076 53990 CONTRACTUAL SERV	127,000	0	127,000	17,519.22	608.00	108,872.78	14.3%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	6,928.83	1,069.95	37,001.22	17.8%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	0	192,000	30,660.77	5,532.95	155,806.28	18.9%

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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	66,298.98	19,281.09	14,419.93	85.6%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	8,505.00	317.70	1,177.30	88.2%
12451200 54204 INSTR TECH/McC	60,000	0	60,000	36,256.02	9,106.30	14,637.68	75.6%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	36,255.99	8,896.46	14,847.55	75.3%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	15,062.20	2,106.78	7,831.02	68.7%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	15,062.20	2,106.78	7,831.02	68.7%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	15,062.20	2,106.78	7,831.02	68.7%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	15,062.23	2,106.81	7,830.96	68.7%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	207,564.82	46,028.70	76,406.48	76.8%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	350,000	0	350,000	280,138.78	.00	69,861.22	80.0%
TOTAL INSTRUCTIONAL SOFTWARE	350,000	0	350,000	280,138.78	.00	69,861.22	80.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	20,000.00	.00	22,500.00	47.1%
12710100 51050 GUID SALARIES /C	570,354	0	570,354	231,297.11	315,405.15	23,651.74	95.9%
12710100 51060 CAREER ED/CHS	0	36,891	36,891	6,992.93	.00	29,898.07	19.0%
12710100 51070 SAL/SEC/GUID	77,629	-36,891	40,738	30,080.31	.00	10,657.69	73.8%
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	11,427.72	.00	9,596.28	54.4%
12710200 51050 GUID SALARIES /M	243,845	0	243,845	103,165.26	140,679.90	-.16	100.0%*
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	291.38	379.99	11,197.63	5.7%
12710300 51050 GUID SALARIES /P	177,419	0	177,419	75,061.91	102,357.15	-.06	100.0%*
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	69.90	284.67	11,514.43	3.0%
12710327 51050 SAL/PARKER/S.W.	62,872	0	62,872	32,932.90	29,939.00	.10	100.0%
12710400 51050 GUID SALARIES/BY	88,219	0	88,219	27,893.48	38,036.55	22,288.97	74.7%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	373.48	340.62	565.90	55.8%
12710500 51050 GUID SALARIES /C	88,219	0	88,219	37,323.44	50,895.60	-.04	100.0%*
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	.00	505.08	774.92	39.5%
12710600 51050 GUID SALARIES /H	65,930	0	65,930	24,012.56	32,744.40	9,173.04	86.1%
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	614.69	.00	665.31	48.0%

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<u>12710700 51050 GUID SALARIES /S</u>	98,547	0	98,547	41,692.97	56,854.05	-.02	100.0%*
<u>12710700 54000 SUPP./SO.ROW/GUI</u>	1,280	0	1,280	.00	236.81	1,043.19	18.5%
TOTAL GUIDANCE COUNSELORS	1,576,216	0	1,576,216	649,872.95	768,658.97	157,684.08	90.0%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	285,586	0	285,586	120,824.88	164,761.20	-.08	100.0%*
<u>12800200 51050 SAL/McCARTHY/PSY</u>	131,028	0	131,028	58,706.78	72,321.20	.02	100.0%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	131,028	0	131,028	58,706.89	72,321.20	-.09	100.0%*
<u>12800400 51050 SAL/BYAM/PSYCH</u>	81,332	0	81,332	42,602.45	38,729.50	.05	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	81,332	0	81,332	34,409.65	46,922.25	.10	100.0%
<u>12800600 51050 SAL/HARR./PSYCH</u>	64,962	0	64,962	34,027.73	30,934.30	-.03	100.0%*
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	98,547	0	98,547	41,692.97	56,854.05	-.02	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	873,815	0	873,815	390,971.35	482,843.70	-.05	100.0%
<u>3200 MEDICAL/HEALTH SERVICES</u>							
<u>13200000 51007 NURSES/SUB</u>	45,000	0	45,000	16,935.43	.00	28,064.57	37.6%
<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	625.00	1,875.00	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	1,080.00	.00	2,920.00	27.0%
<u>13200100 51050 SAL/CHS/NURSE</u>	140,895	0	140,895	63,490.35	86,577.75	-9,173.10	106.5%*
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	13.20	1,267.63	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	18,475.85	13,636.30	-3,476.15	112.1%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	88,219	0	88,219	37,944.98	50,895.60	-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	15,156.84	13,636.30	-157.14	100.5%*
<u>13200300 51050 SAL/PARKER/NURSE</u>	88,219	0	88,219	37,323.44	50,895.60	-.04	100.0%*
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,394	0	1,394	541.26	140.40	712.34	48.9%
<u>13200363 51050 SAL/PARKER/NURSE</u>	37,559	0	37,559	15,890.16	21,668.40	.44	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	88,219	0	88,219	37,323.44	50,895.60	-.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	42,471.00	38,610.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13200500 54000 SUPP/CENTER/NURS	1,200	0	1,200	303.15	.00	896.85	25.3%
13200600 51050 SAL/HARR./NURSE	62,751	0	62,751	20,631.00	.00	42,120.00	32.9%
13200600 54000 SUPP/HARR./NURSE	1,200	0	1,200	714.79	.00	485.21	59.6%
13200700 51050 SAL/SO.ROW/NURSE	62,872	0	62,872	26,599.65	36,272.25	.10	100.0%
13200700 54000 SUPP/SO.ROW/NURS	1,100	0	1,100	164.49	.00	935.51	15.0%
13200976 51050 SAL/CHIPS/NURSE	46,549	0	46,549	14,689.30	20,030.78	11,828.92	74.6%
TOTAL MEDICAL/HEALTH SERVICES	867,624	0	867,624	363,378.70	386,401.61	117,843.69	86.4%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	2,205.00	.00	8,595.00	20.4%
13300000 51070 SALARIES -TRANSP	48,709	0	48,709	29,975.04	18,734.40	-.44	100.0%*
13300000 53988 REGULAR TRANSPOR	1,821,300	0	1,821,300	728,520.00	1,092,780.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	55,800	0	55,800	13,800.00	34,800.00	7,200.00	87.1%
13300000 53996 FOSTER TRANS	40,000	0	40,000	13,580.00	15,190.00	11,230.00	71.9%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	9,575.00	8,500.00	26,925.00	40.2%
13300076 53990 SPED TRANSPORTAT	2,069,280	0	2,069,280	706,638.28	1,044,796.49	317,845.23	84.6%
TOTAL TRANSPORTATION	4,095,884	0	4,095,884	1,504,293.32	2,214,800.89	376,789.79	90.8%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	96,249	0	96,249	59,230.08	37,018.80	.12	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	9,139.00	6,416.00	9,445.00	62.2%
TOTAL FOOD SERVICES	121,249	0	121,249	68,369.08	43,434.80	9,445.12	92.2%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	13,231	0	13,231	4,759.44	.00	8,471.56	36.0%
13510100 51050 SAL/CHS/AD/TRAIN	109,536	0	109,536	67,406.56	42,129.10	.34	100.0%
13510100 51060 SAL/ATHLETICTRAI	51,097	0	51,097	31,444.16	19,652.60	.24	100.0%
13510100 51070 SAL/SEC/ATHL	27,265	0	27,265	11,651.80	.00	15,613.20	42.7%
13510100 51310 SAL/ATHLETIC/COA	191,830	0	191,830	.00	.00	191,830.00	.0%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	377.58	1,622.42	.00	100.0%
13510100 52400 POOL & ICE	90,000	0	90,000	8,310.00	62,133.00	19,557.00	78.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13510100 53989 OFFICIALS/POLICE</u>	115,000	-15,562	99,438	42,594.47	2,005.45	54,838.08	44.9%
<u>13510100 53990 RECONDITIONING</u>	18,963	0	18,963	3,040.00	7,722.45	8,200.55	56.8%
<u>13510100 53995 TRANSPORTATION</u>	110,000	0	110,000	448.19	40,777.40	68,774.41	37.5%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	0	68,000	51,852.05	9,639.98	6,507.97	90.4%
<u>13510100 54310 MEDICAL</u>	20,000	-12,500	7,500	5,444.64	1,726.95	328.41	95.6%
<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	28,062	70,062	44,097.67	21,656.00	4,308.33	93.9%
TOTAL ATHLETIC SERVICES	886,857	0	886,857	299,836.56	209,065.35	377,955.09	57.4%
<hr/> 3520 OTHER STUDENT ACTIVITIES							
<u>13520064 54000 DESTINATION IMAG</u>	2,300	0	2,300	638.00	.00	1,662.00	27.7%
<u>13520100 51050 SAL/CHS/ADVISORS</u>	83,190	0	83,190	56,325.00	.00	26,865.00	67.7%
<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	899.00	.00	1,851.00	32.7%
<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	150.00	.00	2,100.00	6.7%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	1,580.64	.00	3,419.36	31.6%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	44,900	0	44,900	16,629.44	.00	28,270.56	37.0%
<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	20,045.82	.00	24,854.18	44.6%
<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	96,267.90	.00	106,422.10	47.5%
<hr/> 3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECU</u>	96,886	0	96,886	42,006.17	40,066.70	14,813.13	84.7%
<u>13600100 51070 SALARIES - SECRE</u>	0	27,760	27,760	12,980.58	.00	14,779.42	46.8%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	4,714.27	4,285.70	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	53,655	0	53,655	28,105.00	25,550.00	.00	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	53,655	0	53,655	21,428.55	19,480.50	12,745.95	76.2%
TOTAL SCHOOL SECURITY	213,196	27,760	240,956	109,234.57	89,382.90	42,338.53	82.4%
<hr/> 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	292,722.90	.00	163,693.10	64.1%
<u>14110000 51050 SALARIES - PROFE</u>	118,052	0	118,052	72,647.36	45,404.60	.04	100.0%
<u>14110000 51070 FACILITIES - SEC</u>	12,750	0	12,750	3,400.70	.00	9,349.30	26.7%
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	957.87	.00	9,042.13	9.6%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	15,906.94	.00	-906.94	106.0%*
<u>14110000 53990 CONTRACTUAL SERV</u>	833,354	0	833,354	440,462.24	377,892.43	14,999.33	98.2%
<u>14110000 54000 SUPPLIES</u>	246,928	0	246,928	68,341.44	90,228.75	88,357.81	64.2%
<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	1,096.32	.00	480.68	69.5%
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES	1,717,255	0	1,717,255	912,535.77	513,525.78	291,193.45	83.0%
<u>4120 HEATING OF BUILDINGS</u>							
<u>14120000 52130 FUEL</u>	6,900	0	6,900	1,638.86	3,961.14	1,300.00	81.2%
<u>14120100 52130 FUEL/HIGH</u>	132,350	0	132,350	41,164.12	77,935.88	13,250.00	90.0%
<u>14120200 52130 FUEL/MCCARTHY</u>	68,300	0	68,300	17,492.39	44,107.61	6,700.00	90.2%
<u>14120300 52130 FUEL/PARKER</u>	56,650	0	56,650	12,221.09	43,078.91	1,350.00	97.6%
<u>14120400 52130 FUEL / BYAM</u>	36,250	0	36,250	2,189.52	26,260.48	7,800.00	78.5%
<u>14120500 52130 FUEL - CENTER SC</u>	29,850	0	29,850	6,855.52	19,144.48	3,850.00	87.1%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,600	0	20,600	3,367.44	10,932.56	6,300.00	69.4%
<u>14120700 52130 FUEL-SOUTH ROW</u>	32,500	0	32,500	11,041.84	20,158.16	1,300.00	96.0%
TOTAL HEATING OF BUILDINGS	383,400	0	383,400	95,970.78	245,579.22	41,850.00	89.1%
<u>4130 UTILITY SERVICES</u>							
<u>14130000 52110 ELECTRIC</u>	20,500	0	20,500	11,493.88	7,206.12	1,800.00	91.2%
<u>14130000 53410 TELEPHONE/SUPT O</u>	63,000	0	63,000	31,684.79	23,908.87	7,406.34	88.2%
<u>14130100 52110 ELECTRICITY/HIGH</u>	207,500	0	207,500	118,455.00	80,559.00	8,486.00	95.9%
<u>14130100 52310 WATER/HIGH</u>	8,550	0	8,550	4,226.22	4,308.78	15.00	99.8%
<u>14130100 53410 TELEPHONE/HIGH</u>	43,250	0	43,250	16,492.98	15,658.45	11,098.57	74.3%
<u>14130200 52110 ELECTRICITY/McCA</u>	93,000	0	93,000	45,033.67	44,816.33	3,150.00	96.6%
<u>14130200 53410 TELEPHONE/MCCART</u>	26,250	0	26,250	10,091.26	9,528.19	6,630.55	74.7%
<u>14130300 52110 ELECTRICITY/PARK</u>	94,700	0	94,700	66,960.50	20,989.50	6,750.00	92.9%
<u>14130300 53410 TELEPHONE/PARKER</u>	26,200	0	26,200	10,149.40	9,649.30	6,401.30	75.6%
<u>14130400 52110 ELECTRICITY/BYAM</u>	54,600	0	54,600	39,611.96	8,338.04	6,650.00	87.8%
<u>14130400 53410 TELEPHONE/BYAM</u>	15,700	0	15,700	5,857.96	5,538.85	4,303.19	72.6%
<u>14130500 52110 ELECTRIC - CENTE</u>	57,600	0	57,600	32,222.80	21,597.20	3,780.00	93.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14130500 52310 WATER CENTER SCH</u>	790	0	790	203.57	192.43	394.00	50.1%
<u>14130500 53410 TELEPHONE - CENT</u>	14,700	0	14,700	5,693.17	5,383.62	3,623.21	75.4%
<u>14130600 52110 ELECTRICITY/HARR</u>	50,900	0	50,900	26,279.68	14,220.32	10,400.00	79.6%
<u>14130600 52310 WATER/HARRINGTON</u>	3,000	0	3,000	1,962.32	952.68	85.00	97.2%
<u>14130600 53410 TELEPHONE/HARR</u>	14,700	0	14,700	5,543.09	5,220.82	3,936.09	73.2%
<u>14130700 52110 ELECTRICITY/SO R</u>	44,650	0	44,650	22,705.68	20,644.32	1,300.00	97.1%
<u>14130700 53410 TELEPHONE/SO ROW</u>	13,700	0	13,700	5,033.80	4,753.37	3,912.83	71.4%
TOTAL UTILITY SERVICES	853,290	0	853,290	459,701.73	303,466.19	90,122.08	89.4%
4210 MAINTENANCE OF GROUNDS							
<u>14210000 59238 GENERAL MAINT</u>	30,000	0	30,000	11,177.45	16,653.32	2,169.23	92.8%
<u>14210100 59238 GROUNDS/HIGH</u>	27,000	0	27,000	1,932.71	4,258.96	20,808.33	22.9%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	13,110.16	20,912.28	22,977.56	59.7%
5150 EMPLOYEE SEPERATION COSTS							
<u>15150000 51140 RETIREMEMT/SICK</u>	264,556	-65,903	198,653	107,004.25	.00	91,648.75	53.9%
TOTAL EMPLOYEE SEPERATION COSTS	264,556	-65,903	198,653	107,004.25	.00	91,648.75	53.9%
7200 CAPITAL- LAND & BUILDING							
<u>17200000 57800 OTHER CHARGES/EX</u>	0	38,143	38,143	.00	150,193.00	-112,050.00	393.8%*
TOTAL CAPITAL- LAND & BUILDING	0	38,143	38,143	.00	150,193.00	-112,050.00	393.8%
9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	3,180,112	0	3,180,112	877,911.86	3,264,378.79	-962,178.65	130.3%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,180,112	0	3,180,112	877,911.86	3,264,378.79	-962,178.65	130.3%
TOTAL UNDEFINED	65,000,000	0	65,000,000	28,719,324.20	29,965,829.05	6,314,846.75	90.3%
GRAND TOTAL	65,000,000	0	65,000,000	28,719,324.20	29,965,829.05	6,314,846.75	90.3%

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