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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<a href="#">11110000 51070 SC SEC SAL</a>	5,200	0	5,200	3,000.00	.00	2,200.00	57.7%
<a href="#">11110000 54000 SC SUPPLIES</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">11110000 57130 SC CONFERENCE</a>	3,000	0	3,000	547.55	.00	2,452.45	18.3%
<a href="#">11110000 57800 SC OTHER EXPENSE</a>	25,000	0	25,000	18,284.38	.00	6,715.62	73.1%
TOTAL SCHOOL COMMITTEE	33,400	0	33,400	21,831.93	.00	11,568.07	65.4%
1210 SUPERINTENDENT							
<a href="#">11210000 51003 ADMINISTRATOR</a>	21,440	0	21,440	8,000.00	.00	13,440.00	37.3%
<a href="#">11210000 51050 SUPT SALARY</a>	204,283	0	204,283	141,426.72	62,856.32	-.04	100.0%*
<a href="#">11210000 51060 COMMUNICATIONS-M</a>	61,200	0	61,200	42,369.30	18,830.80	-.10	100.0%*
<a href="#">11210000 51070 SUPT SECRETARY S</a>	56,698	0	56,698	42,408.51	17,538.48	-3,248.99	105.7%*
<a href="#">11210000 53990 CONTRACTED SERVI</a>	50,000	0	50,000	9,312.50	3,037.50	37,650.00	24.7%
<a href="#">11210000 54000 SUPPLIES</a>	10,000	0	10,000	855.88	2,032.98	7,111.14	28.9%
<a href="#">11210000 57800 OTHER CHARGES/EX</a>	38,049	0	38,049	31,391.91	.00	6,657.09	82.5%
TOTAL SUPERINTENDENT	441,670	0	441,670	275,764.82	104,296.08	61,609.10	86.1%
1220 ASST. SUPERINTENDENT							
<a href="#">11220000 51003 ADMINISTRATOR</a>	11,845	0	11,845	.00	.00	11,845.00	.0%
<a href="#">11220000 51050 ASST. SUPT. SALA</a>	160,060	0	160,060	112,041.58	48,018.48	-.06	100.0%*
<a href="#">11220000 51070 ASST. SUPT. SEC.</a>	56,394	0	56,394	39,042.36	17,352.16	-.52	100.0%*
<a href="#">11220000 54000 ASST SUPT SUPPLI</a>	5,000	0	5,000	1,731.58	.00	3,268.42	34.6%
<a href="#">11220000 57800 ASST SUPT OTH EX</a>	19,000	0	19,000	6,738.06	.00	12,261.94	35.5%
TOTAL ASST. SUPERINTENDENT	252,299	0	252,299	159,553.58	65,370.64	27,374.78	89.1%
1230 DISTRICT WIDE							
<a href="#">11230000 53140 COPIER - ADMINIS</a>	180,000	0	180,000	89,667.99	35,851.64	54,480.37	69.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	15,421.30	1,937.04	18,841.66	48.0%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	689.14	77.72	733.14	51.1%
<u>11230000 54206 SOFTWARE</u>	225,000	0	225,000	211,580.03	1,946.05	11,473.92	94.9%
<u>11230000 57100 COOR. TRAVEL &amp; C</u>	6,500	0	6,500	3,942.89	.00	2,557.11	60.7%
<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	321,376.35	39,812.45	94,511.20	79.3%
<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	92,449.44	41,088.64	-.08	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	261,269	0	261,269	178,673.21	80,617.60	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	1,974.98	130.94	994.08	67.9%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	2,335.80	88.80	4,475.40	35.1%
TOTAL BUSINESS AND FINANCE	425,664	0	425,664	275,433.43	121,925.98	28,304.59	93.4%
<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	78,898.70	.00	58,639.30	57.4%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	0	12,750	6,307.07	.00	6,442.93	49.5%
<u>11420000 51070 HR SEC SALARY</u>	108,834	0	108,834	68,172.97	34,307.68	6,353.35	94.2%
<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	688.55	38.55	1,272.90	36.4%
<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	156,192.29	34,346.23	151,990.48	55.6%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	100,000	0	100,000	26,827.24	.00	73,172.76	26.8%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	26,200.26	.00	18,799.74	58.2%
TOTAL LEGAL SERVICES	145,000	0	145,000	53,027.50	.00	91,972.50	36.6%
<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							
<u>11450000 51003 ADMINISTRATOR</u>	5,857	0	5,857	.00	.00	5,857.00	.0%
<u>11450000 51050 MIS DIR SALARY</u>	133,538	0	133,538	92,449.44	41,088.64	-.08	100.0%*
<u>11450000 51060 SALARIES</u>	195,647	0	195,647	143,936.50	63,966.00	-12,255.50	106.3%*
<u>11450000 52470 TECHNOLOGY SERVI</u>	80,000	0	80,000	41,154.30	6,080.95	32,764.75	59.0%
<u>11450000 54000 SUPPLIES &amp; MATER</u>	12,000	0	12,000	12,000.00	.00	.00	100.0%
<u>11450000 54204 SCHOOL SECURITY</u>	100,000	0	100,000	26,124.19	17,702.00	56,173.81	43.8%
<u>11450000 57100 TRAVEL IN STATE</u>	9,000	0	9,000	6,460.22	.00	2,539.78	71.8%
<u>11450000 57800 OTHER CHARGES/EX</u>	12,000	0	12,000	.00	.00	12,000.00	.0%
<u>11450000 58510 EQUIPMENT- TECHN</u>	50,000	0	50,000	48,176.32	1,823.68	.00	100.0%
<u>14400000 51056 SAL/NETWORK</u>	363,020	0	363,020	222,828.26	104,945.84	35,245.90	90.3%
<u>14400000 52472 COMPUTER SERVICE</u>	399,000	0	399,000	262,614.10	71,065.20	65,320.70	83.6%
TOTAL DISTRICTWIDE MIS	1,360,062	0	1,360,062	855,743.33	306,672.31	197,646.36	85.5%
2110 CURRICULUM DIRECTORS							
<u>12110000 51050 SAL/SYS/CURR</u>	1,200,825	0	1,200,825	844,446.86	364,112.08	-7,733.94	100.6%*
<u>12110000 51070 SAL/SYS/SEC</u>	38,861	0	38,861	26,903.70	.00	11,957.30	69.2%
<u>12110000 51310 CURRICULUM STIPE</u>	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
<u>12110000 53170 STAFF DEVELOPMEN</u>	10,000	0	10,000	488.94	.00	9,511.06	4.9%
<u>12110000 53990 CONTRACTED SERVI</u>	35,000	0	35,000	18,972.20	.00	16,027.80	54.2%
<u>12110000 54000 SUPPLIES - CURR</u>	2,000	0	2,000	326.63	.00	1,673.37	16.3%
<u>12110000 57140 COURSE REIMBURSE</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>12110000 58510 EQUIPMENT</u>	5,000	0	5,000	4,375.96	624.04	.00	100.0%
<u>12110023 53990 ELL CONTRACTED S</u>	7,000	0	7,000	402.80	397.20	6,200.00	11.4%
<u>12110076 51003 SALARIES ASSISTA</u>	108,784	0	108,784	80,797.14	35,909.84	-7,922.98	107.3%*
<u>12110076 51050 SALARIES SUPERVI</u>	136,538	0	136,538	95,449.44	41,088.64	-.08	100.0%*
<u>12110076 51310 SALARIES-OVERTIM</u>	5,989	0	5,989	.00	.00	5,989.00	.0%
<u>12110076 54000 PARENT ADVISORY</u>	1,000	0	1,000	524.48	.00	475.52	52.4%
<u>12110076 54200 SUPPLIES SUPERVI</u>	9,000	0	9,000	3,858.32	1,234.89	3,906.79	56.6%
<u>12110076 54204 COMPUTER EQUIPME</u>	3,500	0	3,500	2,945.95	.00	554.05	84.2%
<u>12110076 57100 TRAVEL IN STATE</u>	8,900	0	8,900	2,485.98	.00	6,414.02	27.9%
<u>12110076 57310 DUES/OTHER</u>	12,584	0	12,584	11,482.95	1,045.00	56.05	99.6%
<u>12110176 51050 SALARIES PROFESS</u>	435,542	0	435,542	304,933.22	131,970.32	-1,361.54	100.3%*
<u>12110176 51070 SALARIES SECRETA</u>	85,118	0	85,118	58,927.68	13,655.28	12,535.04	85.3%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	112,219	0	112,219	74,004.66	32,890.96	5,323.38	95.3%
TOTAL CURRICULUM DIRECTORS	2,232,860	0	2,232,860	1,532,326.91	622,928.25	77,604.84	96.5%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	347,276	0	347,276	223,072.37	103,163.36	21,040.27	93.9%
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	144,813	0	144,813	100,255.14	44,557.84	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	100,886	0	100,886	61,560.50	8,742.88	30,582.62	69.7%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	141,038	0	141,038	88,305.73	.00	52,732.27	62.6%
<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	1,740.68	360.81	6,923.51	23.3%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	2,587.07	633.54	8,779.39	26.8%
<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	74,918.52	33,297.12	.36	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	127,957	0	127,957	88,585.58	39,371.36	.06	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,942	0	18,942	10,423.53	.00	8,518.47	55.0%
<u>12210200 51060 SALARIES - CLERK</u>	23,819	0	23,819	12,572.04	.00	11,246.96	52.8%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	78,694	0	78,694	43,097.40	.00	35,596.60	54.8%
<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	341.05	242.00	6,916.95	7.8%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	2,538.09	633.54	828.37	79.3%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	325.00	600.00	3,325.00	21.8%
<u>12210300 51003 ASSISTANT PRINCI</u>	115,838	0	115,838	81,118.74	34,719.44	-.18	100.0%*
<u>12210300 51050 SAL/PARKER/PRINC</u>	131,957	0	131,957	92,585.56	39,371.36	.08	100.0%
<u>12210300 51051 SALARIES - COPY</u>	17,227	0	17,227	8,613.54	.00	8,613.46	50.0%
<u>12210300 51060 SALARIES - CLERK</u>	23,538	0	23,538	11,769.03	.00	11,768.97	50.0%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	51,777.81	.00	26,916.19	65.8%
<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	231.34	1,413.10	71.7%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	2,538.09	633.54	828.37	79.3%
<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	74,918.52	33,297.12	.36	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	124,952	0	124,952	87,428.28	37,523.68	.04	100.0%
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	12,718.47	.00	7,122.53	64.1%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	24,441.82	.00	15,041.18	61.9%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	.00	.00	550.00	.0%
<u>12210400 54000 SUPPLIES BYAM</u>	2,000	0	2,000	628.26	.00	1,371.74	31.4%
<u>12210400 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	2,538.09	633.54	828.37	79.3%

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<a href="#">12210400 57310 DUES/CONFERENCES</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">12210500 51003 ASSISTANT PRINCI</a>	106,897	0	106,897	74,005.38	32,891.28	-.16	100.0%*
<a href="#">12210500 51050 SAL/CENTER/PRINC</a>	124,952	0	124,952	87,428.28	37,523.68	.04	100.0%
<a href="#">12210500 51060 SALARIES - CLERK</a>	17,901	0	17,901	11,168.49	.00	6,732.51	62.4%
<a href="#">12210500 51070 SAL/CENTER/CLER/</a>	32,899	0	32,899	16,449.55	.00	16,449.45	50.0%
<a href="#">12210500 53990 PRINTING</a>	765	0	765	420.96	.00	344.04	55.0%
<a href="#">12210500 54000 SUPPLIES</a>	2,500	0	2,500	688.27	1,650.09	161.64	93.5%
<a href="#">12210500 54205 COMPUTER SUPPLIE</a>	4,000	0	4,000	2,538.09	633.54	828.37	79.3%
<a href="#">12210500 57310 DUES/CONFERENCE</a>	2,500	0	2,500	900.00	300.00	1,300.00	48.0%
<a href="#">12210600 51003 ASSISTANT PRINCI</a>	106,897	0	106,897	74,005.38	32,891.28	-.16	100.0%*
<a href="#">12210600 51050 SAL/HARR./PRINCI</a>	124,952	0	124,952	87,428.28	37,523.68	.04	100.0%
<a href="#">12210600 51060 SALARIES - CLERK</a>	19,481	0	19,481	12,327.28	.00	7,153.72	63.3%
<a href="#">12210600 51070 SAL/HARR./CLER/S</a>	44,746	0	44,746	31,081.28	.00	13,664.72	69.5%
<a href="#">12210600 53990 PRINTING HARRING</a>	800	0	800	.00	.00	800.00	.0%
<a href="#">12210600 54000 SUPPLIES HARRING</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">12210600 54205 COMPUTER SUPPLIE</a>	4,000	0	4,000	2,888.05	633.54	478.41	88.0%
<a href="#">12210600 57310 DUES/CONFERENCES</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">12210700 51003 ASSISTANT PRINCI</a>	108,216	0	108,216	74,918.52	33,297.12	.36	100.0%
<a href="#">12210700 51050 SAL/SO.ROW/PRINC</a>	125,952	0	125,952	83,180.70	36,969.20	5,802.10	95.4%
<a href="#">12210700 51060 SALARIES - CLERK</a>	18,515	0	18,515	11,929.19	.00	6,585.81	64.4%
<a href="#">12210700 51070 SAL/SO.ROW/CLER/</a>	39,483	0	39,483	23,916.23	.00	15,566.77	60.6%
<a href="#">12210700 53990 PRINTING SOUTH R</a>	525	0	525	170.00	.00	355.00	32.4%
<a href="#">12210700 54000 SUPPLIES SOUTH R</a>	2,000	0	2,000	502.39	.00	1,497.61	25.1%
<a href="#">12210700 54205 COMPUTER SUPPLIE</a>	4,000	0	4,000	2,538.37	633.56	828.07	79.3%
<a href="#">12210700 57310 DUES/CONFERENCES</a>	1,000	0	1,000	600.00	.00	400.00	60.0%
<a href="#">12210976 51060 SALARIES - CLERK</a>	25,348	0	25,348	15,691.65	.00	9,656.35	61.9%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,836,183	0	2,836,183	1,813,337.36	600,923.49	421,922.15	85.1%
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2300 INSTRUCTION-TEACHING SERVICES							
<a href="#">12300000 51310 SALARIES-OVERTIM</a>	7,218	0	7,218	3,609.00	.00	3,609.00	50.0%
<a href="#">12300000 51311 SALARIES - STIPE</a>	33,684	0	33,684	16,842.00	.00	16,842.00	50.0%
<a href="#">12300000 51312 SALARIES - STIPE</a>	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							
<a href="#">12305000 51450 LONGEVITY</a>	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	43,247.49	43,247.49	.02	100.0%
12305102 51050 SAL/CHS/ART	263,077	0	263,077	131,538.55	131,538.55	-.10	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	0	176,438	98,721.22	77,716.72	.06	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,295,803	9,112	1,304,915	640,763.74	599,633.86	64,517.40	95.1%
12305128 51050 SAL/CHS/F.LANG.	739,905	0	739,905	381,984.07	327,694.57	30,226.36	95.9%
12305134 51050 SAL/CHS/HLTH. ED	257,519	0	257,519	127,139.74	112,170.24	18,209.02	92.9%
12305136 51050 SAL/CHS/FAM.SCI.	88,219	0	88,219	44,109.52	44,109.52	-.04	100.0%*
12305139 51050 SAL/CHS/TECH. ED	248,484	0	248,484	137,650.36	124,242.04	-13,408.40	105.4%*
12305156 51050 SAL/CHS/MATH	1,491,173	4,879	1,496,052	766,654.46	697,067.06	32,330.48	97.8%
12305158 51050 SAL/CHS/MUSIC	320,516	0	320,516	160,258.02	160,258.02	-.04	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	331,385	11,468	342,853	171,426.45	171,426.45	.10	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,359,687	0	1,359,687	719,624.24	620,082.71	19,980.05	98.5%
12305184 51050 SAL/CHS/SOC.ST.	1,259,728	0	1,259,728	629,864.04	629,864.04	-.08	100.0%*
12305202 51050 SAL/McCARTHY/ART	155,559	0	155,559	68,648.71	57,837.86	29,072.43	81.3%
12305224 51050 SAL/McCARTHY/ENG	331,539	0	331,539	139,115.67	159,901.56	32,521.77	90.2%
12305228 51050 SAL/McCARTHY/F.L	240,256	0	240,256	126,136.40	126,136.40	-12,016.80	105.0%*
12305234 51050 SAL/McCARTHY/HLT	181,317	855	182,172	91,086.06	91,086.06	-.12	100.0%*
12305239 51050 SAL/McCARTHY/TEC	228,606	4,856	233,462	83,227.04	83,227.04	67,007.92	71.3%
12305256 51050 SAL/McCARTHY/MAT	356,351	0	356,351	141,344.21	153,546.41	61,460.38	82.8%
12305258 51050 SAL/McCARTHY/MUS	299,248	0	299,248	151,813.09	123,323.84	24,111.07	91.9%
12305274 51050 SAL/McCARTHY/PHY	269,536	0	269,536	145,851.16	123,684.96	-.12	100.0%*
12305278 51050 SAL/McCARTHY/SCI	344,639	0	344,639	182,821.73	161,817.23	.04	100.0%
12305284 51050 SAL/McCARTHY/SOC	341,245	0	341,245	170,622.53	170,622.53	-.06	100.0%*
12305296 51050 SAL/McCARTHY/GRA	640,324	0	640,324	356,011.24	335,006.74	-50,693.98	107.9%*
12305297 51050 SAL/McCARTHY/GRA	731,002	0	731,002	365,500.98	365,500.98	.04	100.0%
12305302 51050 SAL/PARKER/ART	132,656	0	132,656	77,411.10	55,244.90	.00	100.0%
12305324 51050 SAL/PARKER/ENGLI	338,680	0	338,680	169,339.95	169,339.95	.10	100.0%
12305328 51050 SAL/PARKER/F.LAN	195,976	0	195,976	97,987.89	97,987.89	.22	100.0%
12305334 51050 SAL/PARKER/HLTH.	169,124	0	169,124	71,130.02	71,130.02	26,863.96	84.1%
12305339 51050 SAL/PARKER/TECH.	157,935	4,466	162,401	76,640.07	63,081.97	22,678.96	86.0%
12305356 51050 SAL/PARKER/MATH	363,181	0	363,181	180,309.87	180,309.87	2,561.26	99.3%
12305358 51050 SAL/PARKER/MUSIC	229,114	0	229,114	114,557.04	114,557.04	-.08	100.0%*
12305374 51050 SAL/PARKER/PHYS.	151,091	0	151,091	84,562.01	84,562.01	-18,033.02	111.9%*
12305378 51050 SAL/PARKER/SCIEN	296,741	0	296,741	159,401.32	125,450.82	11,888.86	96.0%
12305384 51050 SAL/PARKER/SOC.S	341,582	0	341,582	200,953.22	140,628.72	.06	100.0%
12305396 51050 SAL/PARKER/GRADE	710,631	0	710,631	338,233.19	332,827.77	39,570.04	94.4%
12305397 51050 SAL/PARKER/GRADE	661,490	0	661,490	319,600.45	319,600.45	22,289.10	96.6%
12305400 51050 SAL/BYAM/CLASSRO	1,472,448	0	1,472,448	778,336.39	716,348.79	-22,237.18	101.5%*
12305402 51050 SAL/BYAM/ART	67,008	0	67,008	33,503.99	33,503.99	.02	100.0%
12305458 51050 SAL/BYAM/MUSIC	82,778	0	82,778	41,389.01	41,389.01	-.02	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	133,764	0	133,764	62,312.92	57,317.31	14,133.77	89.4%
12305491 51050 SAL/BYAM/KINDERG	407,971	6,082	414,053	211,199.23	193,541.95	9,311.82	97.8%
12305500 51050 SAL/CENTER/CLASS	1,438,634	0	1,438,634	745,042.17	709,277.67	-15,685.84	101.1%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12305502 51050 SAL/CENTER/ART</a>	62,872	0	62,872	38,920.70	23,951.20	.10	100.0%
<a href="#">12305558 51050 SAL/CENTER/MUSIC</a>	51,136	0	51,136	31,655.65	19,480.40	-.05	100.0%*
<a href="#">12305574 51050 SAL/CENTER/PHYS.</a>	93,953	0	93,953	46,976.54	46,976.54	-.08	100.0%*
<a href="#">12305591 51050 SAL/CENTER/KINDE</a>	330,137	0	330,137	165,068.54	165,068.54	-.08	100.0%*
<a href="#">12305600 51050 SAL/HARR./CLASSR</a>	1,517,311	0	1,517,311	713,906.45	700,392.89	103,011.66	93.2%
<a href="#">12305602 51050 SAL/HARR./ART</a>	62,751	0	62,751	31,375.50	31,375.50	.00	100.0%
<a href="#">12305658 51050 SAL/HARR./MUSIC</a>	70,163	0	70,163	31,435.95	31,435.95	7,291.10	89.6%
<a href="#">12305674 51050 SAL/HARR./PHYS.</a>	88,219	0	88,219	44,109.52	44,109.52	-.04	100.0%*
<a href="#">12305691 51050 SAL/HARR./KINDER</a>	371,203	0	371,203	185,601.65	185,601.65	-.30	100.0%*
<a href="#">12305700 51050 SAL/SO. ROW/CLAS</a>	1,329,811	4,879	1,334,690	692,990.63	715,204.00	-73,504.63	105.5%*
<a href="#">12305702 51050 SAL/SO. ROW/ART</a>	88,219	0	88,219	44,109.52	44,109.52	-.04	100.0%*
<a href="#">12305758 51050 SAL/SO. ROW/MUSI</a>	80,905	0	80,905	40,452.49	40,452.49	.02	100.0%
<a href="#">12305774 51050 SAL/SO. ROW/PHYS</a>	78,312	0	78,312	39,156.00	39,156.00	.00	100.0%
<a href="#">12305791 51050 SAL/SO. ROW/KIND</a>	345,089	0	345,089	117,882.91	138,051.03	89,155.06	74.2%
TOTAL CLASSROOM TEACHERS	24,048,831	-23,508	24,025,323	12,075,177.61	11,422,208.24	527,937.15	97.8%
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2310 SPECIALIST TEACHERS							
<a href="#">12310000 51050 TUTORING</a>	306,600	0	306,600	29,245.27	277,354.73	9.5%	
<a href="#">12310076 51054 SALARIES SPECIAL</a>	1,141,055	0	1,141,055	615,659.20	525,395.70	.10	100.0%
<a href="#">12310076 51110 BOARD CERTIFIED</a>	418,011	0	418,011	209,830.40	201,477.65	6,702.95	98.4%
<a href="#">12310076 51120 OTHER SALARIES -</a>	96,500	0	96,500	114,115.31	.00	-17,615.31	118.3%*
<a href="#">12310123 51050 SAL/CHS/ELL</a>	68,987	0	68,987	34,493.55	34,493.55	-.10	100.0%*
<a href="#">12310176 51054 SALARIES SPECIAL</a>	890,937	8,660	899,597	460,210.39	440,319.54	-932.93	100.1%*
<a href="#">12310177 51050 SAL/CHS/READING</a>	93,098	0	93,098	46,548.97	46,548.97	.06	100.0%
<a href="#">12310223 51050 SAL/McCARTHY/ELL</a>	68,987	0	68,987	34,493.55	34,493.55	-.10	100.0%*
<a href="#">12310276 51054 SALARIES SPECIAL</a>	908,843	0	908,843	463,420.75	448,480.05	-3,057.80	100.3%*
<a href="#">12310277 51050 SAL/McCARTHY/REA</a>	187,051	0	187,051	93,525.51	93,525.51	-.02	100.0%*
<a href="#">12310323 51050 SAL/PARKER/ELL</a>	72,046	0	72,046	44,599.88	27,446.08	.04	100.0%
<a href="#">12310376 51054 SALARIES SPECIAL</a>	727,443	0	727,443	367,711.89	350,558.09	9,173.02	98.7%
<a href="#">12310377 51050 SAL/PARKER/READI</a>	182,172	0	182,172	91,086.06	91,086.06	-.12	100.0%*
<a href="#">12310423 51050 SAL/BYAM/ELL</a>	83,466	0	83,466	41,732.99	41,732.99	.02	100.0%
<a href="#">12310476 51054 SALARIES SPECIAL</a>	632,110	4,879	636,989	324,086.23	309,844.78	3,057.99	99.5%
<a href="#">12310477 51050 SAL/BYAM/READING</a>	182,172	0	182,172	101,588.24	80,583.74	.02	100.0%
<a href="#">12310523 51050 SAL/CENTER/ELL</a>	88,219	0	88,219	44,109.52	44,109.52	-.04	100.0%*
<a href="#">12310576 51054 SALARIES SPECIAL</a>	459,492	0	459,492	221,941.36	233,139.26	4,411.38	99.0%
<a href="#">12310577 51050 SAL/CENTER/READI</a>	181,317	0	181,317	90,658.49	90,658.49	.02	100.0%
<a href="#">12310623 51050 SAL/HARR./ELL</a>	88,219	0	88,219	44,109.52	44,109.52	-.04	100.0%*
<a href="#">12310676 51054 SALARIES SPECIAL</a>	348,412	4,041	352,453	166,610.47	166,610.47	19,232.06	94.5%
<a href="#">12310677 51050 SAL/HARR./READIN</a>	172,721	0	172,721	86,360.43	86,360.43	.14	100.0%
<a href="#">12310723 51050 SAL/SO.ROW/ELL</a>	65,930	0	65,930	35,439.79	21,621.68	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	227,199.31	212,957.86	2,903.83	99.3%
<u>12310777 51050 SAL/SO.ROW/READI</u>	176,438	0	176,438	88,219.04	88,219.04	-.08	100.0%*
<u>12310976 51054 SALARIES- SPECIA</u>	524,719	0	524,719	334,157.35	296,865.30	-106,303.65	120.3%*
TOTAL SPECIALIST TEACHERS	8,602,078	23,508	8,625,586	4,411,153.47	4,010,637.83	203,794.70	97.6%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	282,079	0	282,079	141,039.47	141,039.47	.06	100.0%
<u>12320076 51054 SALARIES- PHYSIC</u>	117,921	0	117,921	62,536.89	55,384.24	-.13	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	400,000	0	400,000	203,576.36	196,423.71	-.07	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-57,000	83,000	55,037.67	.00	27,962.33	66.3%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	142,886.66	.00	182,113.34	44.0%
<u>12325000 51006 LTS SUBSTITUTE T</u>	145,000	0	145,000	53,547.50	.00	91,452.50	36.9%
<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	289,471.83	19,000.00	301,528.17	50.6%
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	9,296.82	.00	5,721.18	61.9%
<u>12330176 51060 SPED PSP SALARY</u>	600,662	0	600,662	340,546.02	.00	260,115.98	56.7%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	72,023	0	72,023	40,052.29	.00	31,970.71	55.6%
<u>12330276 51060 SPED PSP SALARY</u>	479,225	0	479,225	253,849.07	.00	225,375.93	53.0%
<u>12330300 51060 SAL/PARKER/PSP</u>	79,188	0	79,188	42,959.89	.00	36,228.11	54.3%
<u>12330376 51060 SPED PSP SALARY</u>	582,964	0	582,964	269,000.69	.00	313,963.31	46.1%
<u>12330400 51060 SAL/BYAM/PSP</u>	69,129	0	69,129	41,677.17	.00	27,451.83	60.3%
<u>12330476 51060 SPED PSP SALARY</u>	673,064	0	673,064	288,986.33	.00	384,077.67	42.9%
<u>12330500 51060 SAL/CENTER/PSP</u>	69,129	0	69,129	40,004.30	.00	29,124.70	57.9%
<u>12330576 51060 SPED - PSP SALAR</u>	348,457	0	348,457	196,620.98	.00	151,836.02	56.4%
<u>12330600 51060 SAL/HARR./PSP</u>	68,752	0	68,752	36,542.70	.00	32,209.30	53.2%
<u>12330676 51060 SPED PSP SALARY</u>	345,875	0	345,875	179,397.09	.00	166,477.91	51.9%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	68,752	0	68,752	40,170.09	.00	28,581.91	58.4%



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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	172,867.72	.00	175,741.28	49.6%
<u>12330976 51060 PSP/CHIPS</u>	418,499	0	418,499	195,448.69	.00	223,050.31	46.7%
TOTAL PARAPROFESSIONALS/ INST ASST	4,253,346	0	4,253,346	2,147,419.85	.00	2,105,926.15	50.5%
<u>2340 LIBRARIANS MEDIA CENTER DIRECT</u>							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	93,098	0	93,098	46,548.97	46,548.97	.06	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBR</u>	54,063	0	54,063	30,024.80	.00	24,038.20	55.5%
<u>12340200 51050 SAL/McCARTHY/LIB</u>	78,312	0	78,312	39,156.00	39,156.00	.00	100.0%
<u>12340200 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	20,454.46	20,454.46	.08	100.0%
<u>12340300 51050 SAL/PARKER/LIBRA</u>	88,219	0	88,219	44,109.52	44,109.52	-.04	100.0%*
<u>12340300 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	20,454.46	20,454.46	.08	100.0%
<u>12340400 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	25,324.65	15,584.40	12,745.95	76.2%
<u>12340400 51060 SAL/BYAM/PSP/LIB</u>	40,909	0	40,909	25,324.65	15,584.40	-.05	100.0%*
<u>12340500 51051 TECHNOLOGY ASSIS</u>	43,231	0	43,231	21,615.49	21,615.49	.02	100.0%
<u>12340500 51060 SAL/CENTER/PSP/L</u>	53,655	0	53,655	33,215.00	20,440.00	.00	100.0%
<u>12340600 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	26,827.45	26,827.45	.10	100.0%
<u>12340600 51060 SAL/HARR./PSP/LI</u>	53,655	0	53,655	26,827.45	26,827.45	.10	100.0%
<u>12340700 51050 SAL/SO.ROW/LIBRA</u>	40,909	0	40,909	20,454.46	20,454.46	.08	100.0%
<u>12340700 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	33,215.00	20,440.00	.00	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	788,834	0	788,834	413,552.36	338,497.06	36,784.58	95.3%
<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	13,854.42	.00	61,145.58	18.5%
<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	300.00	4,433.47	72.6%
<u>12357200 57130 MCCARTHY TEACHER</u>	5,000	0	5,000	1,950.00	1,350.00	1,700.00	66.0%
<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	79.52	870.00	4,050.48	19.0%
<u>12357600 57130 HARRINGTON TEACH</u>	4,100	0	4,100	.00	300.00	3,800.00	7.3%
<u>12357700 57130 SOUTH ROW TEACHE</u>	4,000	0	4,000	.00	770.00	3,230.00	19.3%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	217,275	0	217,275	53,423.47	4,115.00	159,736.53	26.5%

2410 TEXTBOOKS & MEDIA MATERIALS

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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	33,693.96	.00	107,541.04	23.9%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	2,928.23	71.77	.00	100.0%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	30,332.83	1,350.68	3,316.49	90.5%
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	5,937.95	.00	100.0%
12410124 54000 TEXTS/CHS/ENGLIS	14,000	0	14,000	12,212.84	1,787.16	.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	5,858.77	2,467.97	173.26	98.0%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	3,744.07	2,255.93	.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	4,558.41	6,313.49	28.10	99.7%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	2,143.75	3,856.25	.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	3,451.18	6,206.38	1,242.44	88.6%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	10,307.62	1,111.00	3,331.38	77.4%
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	11,991.10	2,741.71	17.19	99.9%
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	10,244.48	1,961.56	2,543.96	82.8%
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	10,869.61	990.00	890.39	93.0%
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	7,672.26	.00	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	312,085.26	42,790.48	129,406.26	73.3%
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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<a href="#">12415058</a> <a href="#">54000</a> <a href="#">SUPPLIES/MUSIC</a>	9,200	0	9,200	5,601.66	3,522.63	75.71	99.2%
<a href="#">12415100</a> <a href="#">53990</a> <a href="#">CONTRACTUAL SERV</a>	11,000	0	11,000	.00	.00	11,000.00	.0%
<a href="#">12415100</a> <a href="#">54000</a> <a href="#">LIBRARY SUPPLIES</a>	10,000	0	10,000	5,083.27	.00	4,916.73	50.8%
<a href="#">12415200</a> <a href="#">54000</a> <a href="#">LIBRARY SUP/MCCA</a>	4,500	0	4,500	2,389.07	308.70	1,802.23	60.0%
<a href="#">12415300</a> <a href="#">54000</a> <a href="#">LIBRARY SUPPLIES</a>	4,500	0	4,500	2,423.93	532.94	1,543.13	65.7%
<a href="#">12415400</a> <a href="#">54000</a> <a href="#">LIBRARY GENERAL</a>	4,500	0	4,500	3,656.01	799.24	44.75	99.0%
<a href="#">12415500</a> <a href="#">54000</a> <a href="#">LIBRARY GEN SUPP</a>	4,500	0	4,500	4,113.03	371.34	15.63	99.7%
<a href="#">12415600</a> <a href="#">54000</a> <a href="#">LIBRARY GENERAL</a>	4,500	0	4,500	4,434.17	65.83	.00	100.0%
<a href="#">12415700</a> <a href="#">54000</a> <a href="#">LIBRARY GENERAL</a>	4,500	0	4,500	2,733.56	1,766.44	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,200	0	107,200	39,049.70	7,367.12	60,783.18	43.3%
2420 INSTRUCTIONAL EQUIPMENT							
<a href="#">12420000</a> <a href="#">58510</a> <a href="#">EQUIP/CENT/GENER</a>	50,000	0	50,000	23,463.69	5,886.29	20,650.02	58.7%
<a href="#">12420002</a> <a href="#">53990</a> <a href="#">CONTRACTED SERVI</a>	1,500	0	1,500	209.95	1,219.82	70.23	95.3%
<a href="#">12420074</a> <a href="#">58510</a> <a href="#">EQUIPMENT MAINT/</a>	7,500	0	7,500	7,088.50	409.03	2.47	100.0%
<a href="#">12420100</a> <a href="#">58510</a> <a href="#">EQUIP/CHS/GENERA</a>	6,000	0	6,000	5,834.23	.00	165.77	97.2%
<a href="#">12420138</a> <a href="#">52460</a> <a href="#">MACHINE MAINT/IN</a>	1,900	0	1,900	.00	1,900.00	.00	100.0%
<a href="#">12420138</a> <a href="#">58510</a> <a href="#">EQUIP/CHS/INDUST</a>	5,000	0	5,000	4,964.48	.00	35.52	99.3%
<a href="#">12420139</a> <a href="#">52460</a> <a href="#">MACHINE MAINT/TE</a>	3,000	0	3,000	.00	899.00	2,101.00	30.0%
<a href="#">12420139</a> <a href="#">58510</a> <a href="#">EQUIP/CHS/TECH.E</a>	17,500	0	17,500	13,736.60	1,965.36	1,798.04	89.7%
<a href="#">12420174</a> <a href="#">58510</a> <a href="#">EQUIP/CHS/PHYS.E</a>	3,500	-750	2,750	1,897.50	861.14	-8.64	100.3%*
<a href="#">12420178</a> <a href="#">52460</a> <a href="#">MACHINE MAINT/SC</a>	1,300	0	1,300	.00	1,300.00	.00	100.0%
<a href="#">12420178</a> <a href="#">58510</a> <a href="#">EQUIP/CHS/SCIENC</a>	6,000	0	6,000	5,441.90	405.90	152.20	97.5%
<a href="#">12420200</a> <a href="#">58510</a> <a href="#">EQUIP/McCARTHY/G</a>	5,000	0	5,000	2,080.23	.00	2,919.77	41.6%
<a href="#">12420274</a> <a href="#">58510</a> <a href="#">EQUIP/McCARTHY/P</a>	2,500	-500	2,000	1,805.17	193.46	1.37	99.9%
<a href="#">12420278</a> <a href="#">52460</a> <a href="#">MACHINE MAINT/SC</a>	1,250	0	1,250	.00	1,250.00	.00	100.0%
<a href="#">12420278</a> <a href="#">58510</a> <a href="#">EQUIP/McCARTHY/S</a>	3,500	0	3,500	2,483.26	715.73	301.01	91.4%
<a href="#">12420300</a> <a href="#">58510</a> <a href="#">EQUIP/PARKER/GEN</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420374</a> <a href="#">58510</a> <a href="#">EQUIP/PARKER/PHY</a>	2,500	-150	2,350	2,146.42	203.58	.00	100.0%
<a href="#">12420378</a> <a href="#">52460</a> <a href="#">MACH MAINT/SCIEN</a>	1,250	0	1,250	.00	1,250.00	.00	100.0%
<a href="#">12420378</a> <a href="#">58510</a> <a href="#">EQUIP/PARKER/SCI</a>	3,500	0	3,500	3,360.61	.00	139.39	96.0%
<a href="#">12420400</a> <a href="#">58510</a> <a href="#">EQUIP/BYAM/GENER</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420474</a> <a href="#">58510</a> <a href="#">EQUIP/BYAM/PHYS.</a>	700	0	700	700.00	.00	.00	100.0%
<a href="#">12420500</a> <a href="#">58510</a> <a href="#">EQUIP/CENTER/GEN</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420574</a> <a href="#">58510</a> <a href="#">EQUIP/CENTER/PHY</a>	700	150	850	823.90	.00	26.10	96.9%
<a href="#">12420600</a> <a href="#">58510</a> <a href="#">EQUIP/HARR./GENE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420674</a> <a href="#">58510</a> <a href="#">EQUIP/HARR./PHYS</a>	1,200	500	1,700	1,427.64	269.10	3.26	99.8%
<a href="#">12420700</a> <a href="#">58510</a> <a href="#">EQUIP/SO. ROW/GE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420774</a> <a href="#">58510</a> <a href="#">EQUIP/SO. ROW/PH</a>	1,200	750	1,950	1,914.50	35.50	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	151,500	0	151,500	79,378.58	18,763.91	53,357.51	64.8%

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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	1,953.15	103.63	443.22	82.3%
12430058 57800 OTHER EXPENSE/MU	15,117	0	15,117	1,608.56	10,526.54	2,981.90	80.3%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	24,048.25	6,263.10	12,188.65	71.3%
12430100 54000 SUPP./CHS/GENERA	48,225	0	48,225	18,701.05	23,189.14	6,334.81	86.9%
12430102 54000 SUPP./CHS/ART	23,750	-246	23,504	21,397.06	2,043.24	63.70	99.7%
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	800.00	.00	.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	2,380.70	10.00	9.30	99.6%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	5,470.19	.00	2,029.81	72.9%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	2,240.08	3,791.50	2,968.42	67.0%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	1,145.53	926.89	277.58	88.2%
12430158 54000 SUPP./CHS/MUSIC	8,933	-1,459	7,474	4,521.85	2,892.90	59.25	99.2%
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	18,340.92	1,966.27	192.81	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	3,901.57	16.02	99.8%
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	1,639.29	1,027.00	333.71	88.9%
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	7,327.34	1,595.25	77.41	99.1%
12430284 54000 SUPP./McCARTHY/S	2,600	0	2,600	2,557.55	42.45	.00	100.0%
12430300 54000 SUPP./PARKER/GEN	16,000	0	16,000	7,411.38	408.50	8,180.12	48.9%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	6,434.24	21.62	44.14	99.3%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	1,073.08	122.31	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	1,003.65	226.13	92.5%
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	7,451.56	1,123.79	424.65	95.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12430384</a> 54000 SUPP./PARKER/SOC	2,600	0	2,600	2,557.40	42.60	.00	100.0%
<a href="#">12430400</a> 54000 GENERAL SUPPLIES	25,750	7,855	33,605	30,724.39	1,311.61	1,569.00	95.3%
<a href="#">12430402</a> 54000 SUPP./BYAM/ART	3,300	0	3,300	3,275.67	24.33	.00	100.0%
<a href="#">12430439</a> 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	1,098.67	.00	2,401.33	31.4%
<a href="#">12430451</a> 54000 SUPP./BYAM/LANG.	2,500	0	2,500	989.97	.00	1,510.03	39.6%
<a href="#">12430456</a> 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,736.28	7.28	756.44	69.7%
<a href="#">12430458</a> 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	8,529.95	.00	-7,429.95	775.5%*
<a href="#">12430478</a> 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	7,423.05	900.00	176.95	97.9%
<a href="#">12430484</a> 54000 SUPP./BYAM/SOC.	2,000	0	2,000	1,999.09	.00	.91	100.0%
<a href="#">12430500</a> 54000 SUPP./CENTER/GEN	24,800	0	24,800	21,065.44	2,892.01	842.55	96.6%
<a href="#">12430502</a> 54000 SUPP./CENTER/ART	3,248	131	3,379	2,715.48	662.62	1.31	100.0%
<a href="#">12430539</a> 54000 SUPP./CENTER/TECH	3,500	0	3,500	498.67	.00	3,001.33	14.2%
<a href="#">12430551</a> 54000 SUPP./CENTER/LAN	2,500	0	2,500	1,092.52	59.34	1,348.14	46.1%
<a href="#">12430556</a> 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,694.71	7.29	798.00	68.1%
<a href="#">12430558</a> 54000 SUPP./CENTER/MUS	1,100	0	1,100	8,886.15	.00	-7,786.15	807.8%*
<a href="#">12430578</a> 54000 SUPP./CENTER/SCI	8,500	0	8,500	7,595.14	900.00	4.86	99.9%
<a href="#">12430584</a> 54000 SUPP./CENTER/SOC	2,000	0	2,000	1,575.00	425.00	.00	100.0%
<a href="#">12430600</a> 54000 SUPP./HARR./GENE	24,000	0	24,000	19,777.68	3,551.52	670.80	97.2%
<a href="#">12430602</a> 54000 SUPP./HARR./ART	3,400	0	3,400	3,211.80	144.12	44.08	98.7%
<a href="#">12430639</a> 54000 SUPP/HARR./TECH.	3,500	0	3,500	498.67	.00	3,001.33	14.2%
<a href="#">12430651</a> 54000 SUPP./HARR./LANG	2,500	0	2,500	1,119.03	36.51	1,344.46	46.2%
<a href="#">12430656</a> 54000 SUPP./HARR./MATH	2,500	0	2,500	1,802.31	7.29	690.40	72.4%
<a href="#">12430658</a> 54000 SUPP./HARR./MUSI	1,100	0	1,100	8,529.95	.00	-7,429.95	775.5%*
<a href="#">12430678</a> 54000 SUPP./HARR./SCIE	8,500	0	8,500	5,836.95	2,562.38	100.67	98.8%
<a href="#">12430684</a> 54000 SUPP./HARR./SOC.	2,000	0	2,000	1,915.86	.00	84.14	95.8%
<a href="#">12430700</a> 54000 SUPP./SO. ROW/GE	21,100	0	21,100	17,666.30	1,568.82	1,864.88	91.2%
<a href="#">12430702</a> 54000 SUPP./SO. ROW/AR	3,052	115	3,167	3,015.68	158.29	-7.38	100.2%*
<a href="#">12430739</a> 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	498.70	.00	3,001.30	14.2%
<a href="#">12430751</a> 54000 SUPP./SO. ROW/LA	2,500	0	2,500	1,376.00	.00	1,124.00	55.0%
<a href="#">12430756</a> 54000 SUPP./SO. ROW/MA	2,500	0	2,500	2,161.74	7.29	330.97	86.8%
<a href="#">12430758</a> 54000 SUPP./SO. ROW/MU	900	0	900	8,728.95	.00	-7,828.95	969.9%*
<a href="#">12430778</a> 54000 SUPP./SO. ROW/SC	8,500	0	8,500	6,744.22	1,638.41	117.37	98.6%
<a href="#">12430784</a> 54000 SUPP./SO. ROW/SO	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL GENERAL SUPPLIES	558,775	0	558,775	397,744.35	97,329.04	63,701.61	88.6%
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2440 OTHER INSTRUCTIONAL SERVICES							
<a href="#">12440076</a> 53981 TUTORING/INSTRUC	20,000	0	20,000	6,732.46	3,855.00	9,412.54	52.9%
<a href="#">12440076</a> 53990 CONTRACTUAL SERV	127,000	0	127,000	17,519.22	17,692.17	91,788.61	27.7%
<a href="#">12440076</a> 54000 CONTINGENCY EXPE	45,000	0	45,000	7,998.78	5,852.34	31,148.88	30.8%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	0	192,000	32,250.46	27,399.51	132,350.03	31.1%

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<b>2451 CLASSROOM INST TECHNOLOGY</b>							
<a href="#">12451100 54204 INSTR TECH/CHS</a>	100,000	0	100,000	79,807.04	6,545.65	13,647.31	86.4%
<a href="#">12451128 54205 INSTR TECH/CHS/F</a>	10,000	0	10,000	8,822.70	.00	1,177.30	88.2%
<a href="#">12451200 54204 INSTR TECH/McC</a>	60,000	0	60,000	38,816.54	6,545.78	14,637.68	75.6%
<a href="#">12451300 54204 INSTR TECH PARKE</a>	60,000	0	60,000	44,909.67	292.78	14,797.55	75.3%
<a href="#">12451414 54204 COMPUTER/EQUIP/B</a>	25,000	0	25,000	16,926.20	242.78	7,831.02	68.7%
<a href="#">12451514 54204 COMPUTER EQUIPME</a>	25,000	0	25,000	16,926.20	242.78	7,831.02	68.7%
<a href="#">12451614 54204 INSTR TECH/HARR/</a>	25,000	0	25,000	16,926.20	242.78	7,831.02	68.7%
<a href="#">12451714 54204 INSTR TECH/SROW/</a>	25,000	0	25,000	16,926.25	242.79	7,830.96	68.7%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	240,060.80	14,355.34	75,583.86	77.1%
<b>2455 INSTRUCTIONAL SOFTWARE</b>							
<a href="#">12455000 54000 INSTRUCTIONAL SO</a>	350,000	0	350,000	280,138.78	7,565.00	62,296.22	82.2%
TOTAL INSTRUCTIONAL SOFTWARE	350,000	0	350,000	280,138.78	7,565.00	62,296.22	82.2%
<b>2710 GUIDANCE COUNSELORS</b>							
<a href="#">12710000 51310 MTSS/SEL STIPEND</a>	42,500	0	42,500	20,000.00	.00	22,500.00	47.1%
<a href="#">12710100 51050 GUID SALARIES /C</a>	570,354	0	570,354	273,351.13	273,351.13	23,651.74	95.9%
<a href="#">12710100 51060 CAREER ED/CHS</a>	0	36,891	36,891	8,786.01	.00	28,104.99	23.8%
<a href="#">12710100 51070 SAL/SEC/GUID</a>	77,629	-36,891	40,738	16,874.28	.00	23,863.72	41.4%
<a href="#">12710100 51310 STIPEND - GUIDAN</a>	10,800	0	10,800	6,642.91	.00	4,157.09	61.5%
<a href="#">12710100 54000 SUPP./CHS/GUID</a>	21,024	0	21,024	11,427.72	.00	9,596.28	54.4%
<a href="#">12710200 51050 GUID SALARIES /M</a>	243,845	0	243,845	121,922.58	121,922.58	-.16	100.0%*
<a href="#">12710200 54000 SUPP./McCARTHY/G</a>	11,869	0	11,869	671.37	.00	11,197.63	5.7%
<a href="#">12710300 51050 GUID SALARIES /P</a>	177,419	0	177,419	88,709.53	88,709.53	-.06	100.0%*
<a href="#">12710300 54000 SUPP./PARKER/GUI</a>	11,869	0	11,869	354.57	.00	11,514.43	3.0%
<a href="#">12710327 51050 SAL/PARKER/S.W.</a>	62,872	0	62,872	38,920.70	23,951.20	.10	100.0%
<a href="#">12710400 51050 GUID SALARIES/BY</a>	88,219	0	88,219	32,965.02	32,965.01	22,288.97	74.7%
<a href="#">12710400 54000 SUPP./BYAM/GUID</a>	1,280	0	1,280	544.34	396.64	339.02	73.5%
<a href="#">12710500 51050 GUID SALARIES /C</a>	88,219	0	88,219	44,109.52	44,109.52	-.04	100.0%*
<a href="#">12710500 54000 SUPP./CENTER/GUI</a>	1,280	0	1,280	230.02	592.79	457.19	64.3%
<a href="#">12710600 51050 GUID SALARIES /H</a>	65,930	0	65,930	28,378.48	28,378.48	9,173.04	86.1%
<a href="#">12710600 54000 SUPP./HARR./GUID</a>	1,280	0	1,280	614.69	150.00	515.31	59.7%

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<u>12710700 51050 GUID SALARIES /S</u>	98,547	0	98,547	49,273.51	49,273.51	-.02	100.0%*
<u>12710700 54000 SUPP./SO.ROW/GUI</u>	1,280	0	1,280	87.05	299.76	893.19	30.2%
TOTAL GUIDANCE COUNSELORS	1,576,216	0	1,576,216	743,863.43	664,100.15	168,252.42	89.3%
<hr/> 2800 PSYCHOLOGICAL SERVICES							
<u>12800100 51050 SAL/CHS/PSYCH</u>	285,586	0	285,586	142,793.04	142,793.04	-.08	100.0%*
<u>12800200 51050 SAL/McCARTHY/PSY</u>	131,028	0	131,028	69,380.74	61,647.23	.03	100.0%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	131,028	0	131,028	69,380.87	61,647.23	-.10	100.0%*
<u>12800400 51050 SAL/BYAM/PSYCH</u>	81,332	0	81,332	50,348.35	30,983.60	.05	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	81,332	0	81,332	40,665.95	40,665.95	.10	100.0%
<u>12800600 51050 SAL/HARR./PSYCH</u>	64,962	0	64,962	40,214.59	24,747.44	-.03	100.0%*
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	98,547	0	98,547	49,273.51	49,273.51	-.02	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	873,815	0	873,815	462,057.05	411,758.00	-.05	100.0%
<hr/> 3200 MEDICAL/HEALTH SERVICES							
<u>13200000 51007 NURSES/SUB</u>	45,000	0	45,000	20,360.43	.00	24,639.57	45.2%
<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	1,250.00	1,250.00	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	75,034.05	75,034.05	-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	21,203.11	10,909.04	-3,476.15	112.1%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	88,219	0	88,219	44,731.06	44,109.52	-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	17,884.10	10,909.04	-157.14	100.5%*
<u>13200300 51050 SAL/PARKER/NURSE</u>	88,219	0	88,219	44,109.52	44,109.52	-.04	100.0%*
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,394	0	1,394	541.26	364.38	488.36	65.0%
<u>13200363 51050 SAL/PARKER/NURSE</u>	37,559	0	37,559	18,779.28	18,779.28	.44	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	88,219	0	88,219	44,109.52	44,109.52	-.04	100.0%*
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,200	0	1,200	287.28	53.84	858.88	28.4%
<u>13200500 51050 SAL/CENTER/NURSE</u>	81,081	0	81,081	50,193.00	30,888.00	.00	100.0%



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<a href="#">13200500 54000 SUPP/CENTER/NURS</a>	1,200	0	1,200	303.15	118.87	777.98	35.2%
<a href="#">13200600 51050 SAL/HARR./NURSE</a>	62,751	0	62,751	25,091.79	23,905.12	13,754.09	78.1%
<a href="#">13200600 54000 SUPP/HARR./NURSE</a>	1,200	0	1,200	714.79	129.56	355.65	70.4%
<a href="#">13200700 51050 SAL/SO.ROW/NURSE</a>	62,872	0	62,872	31,435.95	31,435.95	.10	100.0%
<a href="#">13200700 54000 SUPP/SO.ROW/NURS</a>	1,100	0	1,100	164.49	.00	935.51	15.0%
<a href="#">13200976 51050 SAL/CHIPS/NURSE</a>	46,549	0	46,549	17,360.08	17,360.01	11,828.91	74.6%
TOTAL MEDICAL/HEALTH SERVICES	867,624	0	867,624	427,364.15	354,733.33	85,526.52	90.1%
3300 TRANSPORTATION							
<a href="#">13300000 51060 SALARIES PSP</a>	10,800	0	10,800	2,746.50	.00	8,053.50	25.4%
<a href="#">13300000 51070 SALARIES -TRANSP</a>	48,709	0	48,709	33,721.92	14,987.52	-.44	100.0%*
<a href="#">13300000 53988 REGULAR TRANSPOR</a>	1,821,300	0	1,821,300	910,650.00	910,650.00	.00	100.0%
<a href="#">13300000 53990 LATE BUSES/HIGH-</a>	55,800	0	55,800	20,325.00	28,275.00	7,200.00	87.1%
<a href="#">13300000 53996 FOSTER TRANS</a>	40,000	0	40,000	18,320.00	10,450.00	11,230.00	71.9%
<a href="#">13300000 53997 TRANSPORTATION S</a>	4,995	0	4,995	4,995.00	.00	.00	100.0%
<a href="#">13300000 53999 HOMELESS TRANS</a>	45,000	0	45,000	9,575.00	8,500.00	26,925.00	40.2%
<a href="#">13300076 53990 SPED TRANSPORTAT</a>	2,069,280	0	2,069,280	784,497.99	966,936.78	317,845.23	84.6%
TOTAL TRANSPORTATION	4,095,884	0	4,095,884	1,784,831.41	1,939,799.30	371,253.29	90.9%
3400 FOOD SERVICES							
<a href="#">13400000 51110 SALARIES-FULL TI</a>	96,249	0	96,249	66,633.84	29,615.04	.12	100.0%
<a href="#">13400000 53990 CAFE CONT SERVIC</a>	25,000	0	25,000	9,824.00	5,731.00	9,445.00	62.2%
TOTAL FOOD SERVICES	121,249	0	121,249	76,457.84	35,346.04	9,445.12	92.2%
3510 ATHLETIC SERVICES							
<a href="#">13510100 51040 SAL/ATHLETIC STU</a>	13,231	0	13,231	5,856.69	.00	7,374.31	44.3%
<a href="#">13510100 51050 SAL/CHS/AD/TRAIN</a>	109,536	0	109,536	75,832.38	33,703.28	.34	100.0%
<a href="#">13510100 51060 SAL/ATHLETICTRAI</a>	51,097	0	51,097	35,374.68	15,722.08	.24	100.0%
<a href="#">13510100 51070 SAL/SEC/ATHL</a>	27,265	0	27,265	14,295.60	.00	12,969.40	52.4%
<a href="#">13510100 51310 SAL/ATHLETIC/COA</a>	191,830	0	191,830	57,373.64	.00	134,456.36	29.9%
<a href="#">13510100 52110 ATH DEPT STADIUM</a>	2,000	0	2,000	457.11	1,542.89	.00	100.0%
<a href="#">13510100 52400 POOL &amp; ICE</a>	90,000	0	90,000	29,963.00	45,910.00	14,127.00	84.3%

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<a href="#">13510100 53989 OFFICIALS/POLICE</a>	115,000	-15,562	99,438	58,211.76	895.40	40,330.84	59.4%
<a href="#">13510100 53990 RECONDITIONING</a>	18,963	0	18,963	10,762.45	.00	8,200.55	56.8%
<a href="#">13510100 53995 TRANSPORTATION</a>	110,000	0	110,000	41,225.59	.00	68,774.41	37.5%
<a href="#">13510100 54000 SUPP/CHS/ATHL</a>	68,000	0	68,000	51,852.05	9,639.98	6,507.97	90.4%
<a href="#">13510100 54310 MEDICAL</a>	20,000	-12,500	7,500	6,528.80	642.79	328.41	95.6%
<a href="#">13510100 57400 INSUR./CHS/ATHL</a>	27,935	0	27,935	28,410.00	.00	-475.00	101.7%*
<a href="#">13510100 57800 OTHER EXPENSES</a>	42,000	28,062	70,062	58,475.67	8,268.00	3,318.33	95.3%
TOTAL ATHLETIC SERVICES	886,857	0	886,857	474,619.42	116,324.42	295,913.16	66.6%
<hr/>							
3520 OTHER STUDENT ACTIVITIES							
<a href="#">13520064 54000 DESTINATION IMAG</a>	2,300	0	2,300	638.00	.00	1,662.00	27.7%
<a href="#">13520100 51050 SAL/CHS/ADVISORS</a>	83,190	0	83,190	56,325.00	.00	26,865.00	67.7%
<a href="#">13520128 57800 CULTURAL EXCHANG</a>	7,500	0	7,500	.00	.00	7,500.00	.0%
<a href="#">13520145 54000 SUPP/CHS/VOICE</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">13520154 53990 MATH TEAM TRANSP</a>	2,750	0	2,750	899.00	.00	1,851.00	32.7%
<a href="#">13520160 54000 NAT'L HONOR SOC/</a>	4,900	0	4,900	.00	.00	4,900.00	.0%
<a href="#">13520178 53910 SCIENCE CLUB/HIG</a>	2,250	0	2,250	150.00	.00	2,100.00	6.7%
<a href="#">13520194 51465 NIGHT SCHOOL HS</a>	5,000	0	5,000	1,975.80	.00	3,024.20	39.5%
<a href="#">13520200 51050 SAL/McCARTHY/ADV</a>	44,900	0	44,900	16,629.44	.00	28,270.56	37.0%
<a href="#">13520200 51310 SAL/McCARTHY/K.B</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">13520300 51050 SAL/PARKER/ADVIS</a>	44,900	0	44,900	20,878.62	.00	24,021.38	46.5%
<a href="#">13520300 51310 SAL/PARKER/K.B.A</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	202,690	0	202,690	97,495.86	.00	105,194.14	48.1%
<hr/>							
3600 SCHOOL SECURITY							
<a href="#">13600100 51060 STCH SCHOOL SECU</a>	96,886	0	96,886	50,019.51	32,053.36	14,813.13	84.7%
<a href="#">13600100 51070 SALARIES - SECRE</a>	0	27,760	27,760	15,932.58	.00	11,827.42	57.4%
<a href="#">13600100 51310 COURT LIAISON</a>	9,000	0	9,000	5,571.41	3,428.56	.03	100.0%
<a href="#">13600200 51060 MCC PSP - SECURI</a>	53,655	0	53,655	33,215.00	20,440.00	.00	100.0%
<a href="#">13600300 51060 PARKER - PSP - S</a>	53,655	0	53,655	25,324.65	15,584.40	12,745.95	76.2%
TOTAL SCHOOL SECURITY	213,196	27,760	240,956	130,063.15	71,506.32	39,386.53	83.7%
<hr/>							
4110 CUSTODIAL SERVICES							
<a href="#">14110000 51003 ADMINISTRATOR</a>	5,178	0	5,178	.00	.00	5,178.00	.0%

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<a href="#">14110000 51040 SALARIES - CUSTO</a>	456,416	0	456,416	333,565.72	.00	122,850.28	73.1%
<a href="#">14110000 51050 SALARIES - PROFE</a>	118,052	0	118,052	81,728.28	36,323.68	.04	100.0%
<a href="#">14110000 51070 FACILITIES - SEC</a>	12,750	0	12,750	4,362.24	.00	8,387.76	34.2%
<a href="#">14110000 51110 SALARIES-CUST OT</a>	10,000	0	10,000	3,845.89	.00	6,154.11	38.5%
<a href="#">14110000 51310 SALARIES- CUST O</a>	15,000	0	15,000	16,404.09	.00	-1,404.09	109.4%*
<a href="#">14110000 53990 CONTRACTUAL SERV</a>	833,354	0	833,354	504,106.85	314,247.82	14,999.33	98.2%
<a href="#">14110000 54000 SUPPLIES</a>	246,928	0	246,928	88,811.28	79,717.13	78,399.59	68.3%
<a href="#">14110000 55960 UNIFORM ALLOWANC</a>	6,000	0	6,000	5,000.00	.00	1,000.00	83.3%
<a href="#">14110000 57800 OTHER CHARGES/EX</a>	1,577	0	1,577	1,096.32	.00	480.68	69.5%
<a href="#">14110119 54000 SUPP/CHS/PERFORM</a>	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES	1,717,255	0	1,717,255	1,050,920.67	430,288.63	236,045.70	86.3%
4120 HEATING OF BUILDINGS							
<a href="#">14120000 52130 FUEL</a>	6,900	0	6,900	2,848.58	2,751.42	1,300.00	81.2%
<a href="#">14120100 52130 FUEL/HIGH</a>	132,350	0	132,350	71,211.03	47,888.97	13,250.00	90.0%
<a href="#">14120200 52130 FUEL/MCCARTHY</a>	68,300	0	68,300	31,580.19	30,019.81	6,700.00	90.2%
<a href="#">14120300 52130 FUEL/PARKER</a>	56,650	0	56,650	20,878.02	34,421.98	1,350.00	97.6%
<a href="#">14120400 52130 FUEL / BYAM</a>	36,250	0	36,250	3,551.90	24,898.10	7,800.00	78.5%
<a href="#">14120500 52130 FUEL - CENTER SC</a>	29,850	0	29,850	12,221.02	13,778.98	3,850.00	87.1%
<a href="#">14120600 52130 FUEL-HARRINGTON</a>	20,600	0	20,600	6,402.68	7,897.32	6,300.00	69.4%
<a href="#">14120700 52130 FUEL-SOUTH ROW</a>	32,500	0	32,500	14,772.31	16,427.69	1,300.00	96.0%
TOTAL HEATING OF BUILDINGS	383,400	0	383,400	163,465.73	178,084.27	41,850.00	89.1%
4130 UTILITY SERVICES							
<a href="#">14130000 52110 ELECTRIC</a>	20,500	0	20,500	11,493.88	7,206.12	1,800.00	91.2%
<a href="#">14130000 53410 TELEPHONE/SUPT O</a>	63,000	0	63,000	31,917.14	23,676.52	7,406.34	88.2%
<a href="#">14130100 52110 ELECTRICITY/HIGH</a>	207,500	0	207,500	140,782.61	69,631.39	-2,914.00	101.4%*
<a href="#">14130100 52310 WATER/HIGH</a>	8,550	0	8,550	4,226.22	4,308.78	15.00	99.8%
<a href="#">14130100 53410 TELEPHONE/HIGH</a>	43,250	0	43,250	16,629.51	15,521.92	11,098.57	74.3%
<a href="#">14130200 52110 ELECTRICITY/McCA</a>	93,000	0	93,000	51,902.79	37,947.21	3,150.00	96.6%
<a href="#">14130200 53410 TELEPHONE/MCCART</a>	26,250	0	26,250	10,115.35	9,504.10	6,630.55	74.7%
<a href="#">14130300 52110 ELECTRICITY/PARK</a>	94,700	0	94,700	66,990.14	33,959.86	-6,250.00	106.6%*
<a href="#">14130300 53410 TELEPHONE/PARKER</a>	26,200	0	26,200	10,149.40	9,649.30	6,401.30	75.6%
<a href="#">14130400 52110 ELECTRICITY/BYAM</a>	54,600	0	54,600	40,107.79	21,842.21	-7,350.00	113.5%*
<a href="#">14130400 53410 TELEPHONE/BYAM</a>	15,700	0	15,700	5,882.05	5,514.76	4,303.19	72.6%
<a href="#">14130500 52110 ELECTRIC - CENTE</a>	57,600	0	57,600	35,542.09	21,777.91	280.00	99.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14130500 52310 WATER CENTER SCH</a>	790	0	790	318.17	77.83	394.00	50.1%
<a href="#">14130500 53410 TELEPHONE - CENT</a>	14,700	0	14,700	5,717.26	5,359.53	3,623.21	75.4%
<a href="#">14130600 52110 ELECTRICITY/HARR</a>	50,900	0	50,900	33,332.81	16,667.19	900.00	98.2%
<a href="#">14130600 52310 WATER/HARRINGTON</a>	3,000	0	3,000	1,962.32	952.68	85.00	97.2%
<a href="#">14130600 53410 TELEPHONE/HARR</a>	14,700	0	14,700	5,569.85	5,194.06	3,936.09	73.2%
<a href="#">14130700 52110 ELECTRICITY/SO R</a>	44,650	0	44,650	31,256.16	22,593.84	-9,200.00	120.6%*
<a href="#">14130700 53410 TELEPHONE/SO ROW</a>	13,700	0	13,700	5,033.80	4,753.37	3,912.83	71.4%
TOTAL UTILITY SERVICES	853,290	0	853,290	508,929.34	316,138.58	28,222.08	96.7%
4210 MAINTENANCE OF GROUNDS							
<a href="#">14210000 59238 GENERAL MAINT</a>	30,000	0	30,000	21,749.18	15,254.40	-7,003.58	123.3%*
<a href="#">14210100 59238 GROUNDS/HIGH</a>	27,000	0	27,000	3,300.79	3,113.22	20,585.99	23.8%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	25,049.97	18,367.62	13,582.41	76.2%
5150 EMPLOYEE SEPERATION COSTS							
<a href="#">15150000 51140 RETIREMEMT/SICK</a>	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							
<a href="#">17200000 57800 OTHER CHARGES/EX</a>	0	38,143	38,143	12,421.35	138,143.00	-112,421.35	394.7%*
TOTAL CAPITAL- LAND & BUILDING	0	38,143	38,143	12,421.35	138,143.00	-112,421.35	394.7%
9300 TUITION NON-PUBLIC SCHOOLS							
<a href="#">19300076 53990 TUITIONS</a>	3,180,112	0	3,180,112	1,389,057.21	2,633,411.44	-842,356.65	126.5%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,180,112	0	3,180,112	1,389,057.21	2,633,411.44	-842,356.65	126.5%
TOTAL UNDEFINED	65,000,000	0	65,000,000	33,925,753.71	25,410,728.77	5,663,517.52	91.3%
GRAND TOTAL	65,000,000	0	65,000,000	33,925,753.71	25,410,728.77	5,663,517.52	91.3%

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