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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 10

	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	3,400.00	.00	1,800.00	65.4%
<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	18,709.74	.00	6,290.26	74.8%
TOTAL SCHOOL COMMITTEE	33,400	0	33,400	22,657.29	.00	10,742.71	67.8%
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	172,854.88	31,428.16	-.04	100.0%*
<u>11210000 51060 COMMUNICATIONS-M</u>	61,200	0	61,200	51,784.70	9,415.40	-.10	100.0%*
<u>11210000 51070 SUPT SECRETARY S</u>	56,698	0	56,698	56,928.20	8,769.24	-8,999.44	115.9%*
<u>11210000 53990 CONTRACTED SERVI</u>	50,000	-5,000	45,000	12,350.00	.00	32,650.00	27.4%
<u>11210000 54000 SUPPLIES</u>	10,000	-5,000	5,000	3,447.30	52.97	1,499.73	70.0%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	10,000	48,049	42,998.91	65.00	4,985.09	89.6%
TOTAL SUPERINTENDENT	441,670	0	441,670	348,363.99	49,730.77	43,575.24	90.1%
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	136,050.82	24,009.24	-.06	100.0%*
<u>11220000 51070 ASST. SUPT. SEC.</u>	56,394	0	56,394	47,718.44	8,676.08	-.52	100.0%*
<u>11220000 54000 ASST SUPT SUPPLI</u>	5,000	0	5,000	1,731.58	.00	3,268.42	34.6%
<u>11220000 57800 ASST SUPT OTH EX</u>	19,000	0	19,000	7,138.06	.00	11,861.94	37.6%
TOTAL ASST. SUPERINTENDENT	252,299	0	252,299	192,638.90	32,685.32	26,974.78	89.3%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	180,000	0	180,000	114,502.80	19,402.50	46,094.70	74.4%

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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	22,667.67	968.52	12,563.81	65.3%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	766.86	283.62	449.52	70.0%
<u>11230000 54206 SOFTWARE</u>	225,000	0	225,000	215,503.93	580.00	8,916.07	96.0%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	4,693.34	99.00	1,707.66	73.7%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	160.00	.00	6,340.00	2.5%
TOTAL DISTRICT WIDE	455,700	0	455,700	358,294.60	21,333.64	76,071.76	83.3%
<hr/> 1410 BUSINESS AND FINANCE							
<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	112,993.76	20,544.32	-.08	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	261,269	0	261,269	218,982.01	40,308.80	1,978.19	99.2%
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	0	15,000	5,000.00	6,000.00	4,000.00	73.3%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	0	3,100	2,259.66	.00	840.34	72.9%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	2,905.60	.00	3,994.40	42.1%
TOTAL BUSINESS AND FINANCE	425,664	0	425,664	342,141.03	66,853.12	16,669.85	96.1%
<hr/> 1420 HUMAN RESOURCES							
<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	90,418.70	.00	47,119.30	65.7%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	0	12,750	8,427.81	1,923.08	2,399.11	81.2%
<u>11420000 51070 HR SEC SALARY</u>	108,834	0	108,834	88,593.43	17,153.84	3,086.73	97.2%
<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	1,241.09	.00	758.91	62.1%
<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	190,806.03	19,076.92	132,646.05	61.3%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	100,000	0	100,000	31,534.45	.00	68,465.55	31.5%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	33,310.66	.00	11,689.34	74.0%
TOTAL LEGAL SERVICES	145,000	0	145,000	64,845.11	.00	80,154.89	44.7%
<hr/> 1435 LEGAL SETTLEMENTS							
<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	112,993.76	20,544.32	-.08	100.0%*
11450000 51060 SALARIES	195,647	0	195,647	175,919.50	31,983.00	-12,255.50	106.3%*
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	47,913.25	4,789.50	27,297.25	65.9%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	12,000.00	.00	.00	100.0%
11450000 54204 SCHOOL SECURITY	100,000	17,465	117,465	45,126.95	42,612.46	29,725.59	74.7%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	8,085.38	.00	914.62	89.8%
11450000 57800 OTHER CHARGES/EX	12,000	0	12,000	.00	.00	12,000.00	.0%
11450000 58510 EQUIPMENT- TECHN	50,000	0	50,000	50,000.00	.00	.00	100.0%
14400000 51056 SAL/NETWORK	363,020	0	363,020	276,981.18	52,472.92	33,565.90	90.8%
14400000 52472 COMPUTER SERVICE	399,000	0	399,000	307,204.17	31,407.00	60,388.83	84.9%
TOTAL DISTRICTWIDE MIS	1,360,062	17,465	1,377,527	1,036,224.19	183,809.20	157,493.61	88.6%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,200,825	0	1,200,825	1,026,502.90	182,056.04	-7,733.94	100.6%*
12110000 51070 SAL/SYS/SEC	38,861	0	38,861	32,882.30	.00	5,978.70	84.6%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	3,000.00	.00	2,000.00	60.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	4,542.44	.00	5,457.56	45.4%
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	439.35	.00	1,560.65	22.0%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	5,000.00	.00	.00	100.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	959.88	240.12	5,800.00	17.1%
12110076 51003 SALARIES ASSISTA	108,784	0	108,784	98,752.06	17,954.92	-7,922.98	107.3%*
12110076 51050 SALARIES SUPERVI	136,538	0	136,538	115,993.76	20,544.32	-.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	5,046.02	448.63	3,505.35	61.1%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	2,945.95	.00	554.05	84.2%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	2,903.24	.00	5,996.76	32.6%
12110076 57310 DUES/OTHER	12,584	0	12,584	12,327.95	200.00	56.05	99.6%
12110176 51050 SALARIES PROFESS	435,542	0	435,542	370,918.38	65,985.16	-1,361.54	100.3%*
12110176 51070 SALARIES SECRETA	85,118	0	85,118	72,022.72	6,827.64	6,267.64	92.6%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	112,219	0	112,219	90,450.14	16,445.48	5,323.38	95.3%
TOTAL CURRICULUM DIRECTORS	2,232,860	0	2,232,860	1,864,183.77	310,702.31	57,973.92	97.4%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	347,276	0	347,276	274,654.05	51,581.68	21,040.27	93.9%
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	144,813	0	144,813	122,534.06	22,278.92	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	100,886	0	100,886	81,074.08	4,371.44	15,440.48	84.7%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	141,038	0	141,038	111,826.83	.00	29,211.17	79.3%
<u>12210100 53920 HS GRADUATION</u>	28,000	0	28,000	13.80	24,774.33	3,211.87	88.5%
<u>12210100 53930 HS ACCREDITATION</u>	0	0	0	17.07	.00	-17.07	100.0%*
<u>12210100 53990 PRINTING HIGH SC</u>	13,153	0	13,153	2,891.00	.00	10,262.00	22.0%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	3,236.80	360.81	5,427.39	39.9%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	5,206.22	1,773.92	5,019.86	58.2%
<u>12210100 54206 SOFTWARE HIGH SC</u>	30,000	0	30,000	25,596.80	.00	4,403.20	85.3%
<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	91,567.08	16,648.56	.36	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	127,957	0	127,957	108,271.26	19,685.68	.06	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,942	0	18,942	13,630.77	.00	5,311.23	72.0%
<u>12210200 51060 SALARIES - CLERK</u>	23,819	0	23,819	16,440.36	.00	7,378.64	69.0%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	78,694	0	78,694	54,242.06	.00	24,451.94	68.9%
<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	1,724.80	3,234.25	2,540.95	66.1%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	3,787.52	.00	212.48	94.7%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	925.00	.00	3,325.00	21.8%
<u>12210300 51003 ASSISTANT PRINCI</u>	115,838	0	115,838	98,478.46	17,359.72	-.18	100.0%*
<u>12210300 51050 SAL/PARKER/PRINC</u>	131,957	0	131,957	112,271.24	19,685.68	.08	100.0%
<u>12210300 51051 SALARIES - COPY</u>	17,227	0	17,227	11,263.86	.00	5,963.14	65.4%
<u>12210300 51060 SALARIES - CLERK</u>	23,538	0	23,538	15,390.27	.00	8,147.73	65.4%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	65,235.89	.00	13,458.11	82.9%
<u>12210300 53990 PRINTING PARKER</u>	4,750	0	4,750	638.00	40.00	4,072.00	14.3%
<u>12210300 54000 SUPPLIES PARKER</u>	5,000	0	5,000	3,609.54	54.82	1,335.64	73.3%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	3,787.52	.00	212.48	94.7%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	0	4,500	2,052.00	.00	2,448.00	45.6%
<u>12210400 51003 ASSISTANT PRINCI</u>	108,216	0	108,216	91,567.08	16,648.56	.36	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	124,952	0	124,952	106,190.12	18,761.84	.04	100.0%
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	16,497.71	.00	3,343.29	83.1%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	31,962.38	.00	7,520.62	81.0%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	356.44	11.52	182.04	66.9%
<u>12210400 54000 SUPPLIES BYAM</u>	2,000	0	2,000	628.26	.00	1,371.74	31.4%

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12210400 54205 COMPUTER SUPPLIE	4,000	0	4,000	3,787.52	.00	212.48	94.7%
12210400 57310 DUES/CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
12210500 51003 ASSISTANT PRINCI	106,897	0	106,897	90,451.02	16,445.64	-0.16	100.0%*
12210500 51050 SAL/CENTER/PRINC	124,952	0	124,952	106,190.12	18,761.84	.04	100.0%
12210500 51060 SALARIES - CLERK	17,901	0	17,901	14,925.81	.00	2,975.19	83.4%
12210500 51070 SAL/CENTER/CLER/	32,899	0	32,899	21,510.95	.00	11,388.05	65.4%
12210500 53990 PRINTING	765	-344	421	420.96	.00	.00	100.0%
12210500 54000 SUPPLIES	2,500	1,644	4,144	1,938.36	8,754.52	-6,548.84	258.0%*
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	3,787.52	.00	212.48	94.7%
12210500 57310 DUES/CONFERENCE	2,500	-1,300	1,200	900.00	300.00	.00	100.0%
12210600 51003 ASSISTANT PRINCI	106,897	0	106,897	90,451.02	16,445.64	-0.16	100.0%*
12210600 51050 SAL/HARR./PRINCI	124,952	0	124,952	106,190.12	18,761.84	.04	100.0%
12210600 51060 SALARIES - CLERK	19,481	0	19,481	16,316.22	.00	3,164.78	83.8%
12210600 51070 SAL/HARR./CLER/S	44,746	0	44,746	37,965.28	.00	6,780.72	84.8%
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	4,000.00	.00	.00	100.0%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51003 ASSISTANT PRINCI	108,216	0	108,216	91,567.08	16,648.56	.36	100.0%
12210700 51050 SAL/SO.ROW/PRINC	125,952	0	125,952	101,665.30	18,484.60	5,802.10	95.4%
12210700 51060 SALARIES - CLERK	18,515	0	18,515	15,455.87	.00	3,059.13	83.5%
12210700 51070 SAL/SO.ROW/CLER/	39,483	0	39,483	31,275.07	.00	8,207.93	79.2%
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	3,787.89	.00	212.11	94.7%
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	20,519.85	.00	4,828.15	81.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,836,183	0	2,836,183	2,248,748.68	332,686.37	254,747.95	91.0%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	7,218.00	.00	.00	100.0%
12300000 51311 SALARIES - STIPE	33,684	0	33,684	33,684.00	.00	.00	100.0%
12300000 51312 SALARIES - STIPE	26,466	0	26,466	24,781.80	.00	1,684.20	93.6%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	65,683.80	.00	1,684.20	97.5%
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	56,554.41	29,940.57	.02	100.0%
12305102 51050 SAL/CHS/ART	263,077	0	263,077	172,011.95	91,065.15	-1.10	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	0	176,438	128,613.58	47,340.96	483.46	99.7%
12305124 51050 SAL/CHS/ ENGLISH	1,295,803	9,112	1,304,915	839,369.02	401,028.58	64,517.40	95.1%
12305128 51050 SAL/CHS/F.LANG.	739,905	0	739,905	499,517.63	210,161.01	30,226.36	95.9%
12305134 51050 SAL/CHS/HLTH. ED	257,519	0	257,519	166,259.66	73,050.32	18,209.02	92.9%
12305136 51050 SAL/CHS/FAM.SCI.	88,219	0	88,219	57,681.68	30,537.36	-.04	100.0%*
12305139 51050 SAL/CHS/TECH. ED	248,484	0	248,484	175,878.68	86,013.72	-13,408.40	105.4%*
12305156 51050 SAL/CHS/MATH	1,491,173	4,879	1,496,052	1,002,548.14	461,173.38	32,330.48	97.8%
12305158 51050 SAL/CHS/MUSIC	320,516	0	320,516	209,568.18	110,947.86	-.04	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	331,385	11,468	342,853	224,173.05	118,679.85	.10	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,359,687	0	1,359,687	940,890.12	398,816.83	19,980.05	98.5%
12305184 51050 SAL/CHS/SOC.ST.	1,259,728	0	1,259,728	833,401.56	445,799.92	-19,473.48	101.5%*
12305202 51050 SAL/McCARTHY/ART	155,559	0	155,559	89,771.39	36,715.18	29,072.43	81.3%
12305224 51050 SAL/McCARTHY/ENG	331,539	0	331,539	188,316.15	110,701.08	32,521.77	90.2%
12305228 51050 SAL/McCARTHY/F.L	240,256	0	240,256	164,947.60	87,325.20	-12,016.80	105.0%*
12305234 51050 SAL/McCARTHY/HLT	181,317	855	182,172	119,112.54	63,059.58	-.12	100.0%*
12305239 51050 SAL/McCARTHY/TEC	228,606	4,856	233,462	108,835.36	57,618.72	67,007.92	71.3%
12305256 51050 SAL/McCARTHY/MAT	356,351	0	356,351	192,335.49	102,555.13	61,460.38	82.8%
12305258 51050 SAL/McCARTHY/MUS	299,248	0	299,248	198,524.81	76,612.12	24,111.07	91.9%
12305274 51050 SAL/McCARTHY/PHY	269,536	0	269,536	190,728.44	78,807.68	-.12	100.0%*
12305278 51050 SAL/McCARTHY/SCI	344,639	0	344,639	239,074.57	105,564.39	.04	100.0%
12305284 51050 SAL/McCARTHY/SOC	341,245	0	341,245	223,121.77	118,123.29	-.06	100.0%*
12305296 51050 SAL/McCARTHY/GRA	640,324	0	640,324	465,553.16	225,464.82	-50,693.98	107.9%*
12305297 51050 SAL/McCARTHY/GRA	731,002	0	731,002	477,962.82	253,039.14	.04	100.0%
12305302 51050 SAL/PARKER/ART	132,656	0	132,656	101,229.90	31,426.10	.00	100.0%
12305324 51050 SAL/PARKER/ENGLI	338,680	0	338,680	221,444.55	117,235.35	.10	100.0%
12305328 51050 SAL/PARKER/F.LAN	195,976	0	195,976	128,138.01	67,837.77	.22	100.0%
12305334 51050 SAL/PARKER/HLTH.	169,124	0	169,124	93,016.18	49,243.86	26,863.96	84.1%
12305339 51050 SAL/PARKER/TECH.	157,935	4,466	162,401	94,687.99	28,653.93	39,059.08	75.9%
12305356 51050 SAL/PARKER/MATH	363,181	0	363,181	235,789.83	124,829.91	2,561.26	99.3%
12305358 51050 SAL/PARKER/MUSIC	229,114	0	229,114	149,805.36	79,308.72	-.08	100.0%*
12305374 51050 SAL/PARKER/PHYS.	151,091	0	151,091	110,581.09	58,542.93	-18,033.02	111.9%*
12305378 51050 SAL/PARKER/SCIEN	296,741	0	296,741	208,447.88	76,404.26	11,888.86	96.0%
12305384 51050 SAL/PARKER/SOC.S	341,582	0	341,582	262,784.98	78,796.96	.06	100.0%
12305396 51050 SAL/PARKER/GRADE	710,631	0	710,631	444,799.75	226,261.21	39,570.04	94.4%
12305397 51050 SAL/PARKER/GRADE	661,490	0	661,490	417,939.05	221,261.85	22,289.10	96.6%
12305400 51050 SAL/BYAM/CLASSRO	1,472,448	0	1,472,448	1,017,824.51	476,860.67	-22,237.18	101.5%*
12305402 51050 SAL/BYAM/ART	67,008	0	67,008	43,812.91	23,195.07	.02	100.0%
12305458 51050 SAL/BYAM/MUSIC	82,778	0	82,778	54,124.09	28,653.93	-.02	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	133,764	0	133,764	83,954.72	36,684.23	13,125.05	90.2%
12305491 51050 SAL/BYAM/KINDERG	407,971	6,082	414,053	274,496.83	130,244.35	9,311.82	97.8%
12305500 51050 SAL/CENTER/CLASS	1,438,634	0	1,438,634	978,902.13	475,417.71	-15,685.84	101.1%*

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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	50,896.30	11,975.60	.10	100.0%
12305558 51050 SAL/CENTER/MUSIC	51,136	0	51,136	41,395.85	9,740.20	-.05	100.0%*
12305574 51050 SAL/CENTER/PHYS.	93,953	0	93,953	61,430.86	32,522.22	-.08	100.0%*
12305591 51050 SAL/CENTER/KINDE	330,137	0	330,137	215,858.86	114,278.22	-.08	100.0%*
12305600 51050 SAL/HARR./CLASSR	1,517,311	0	1,517,311	933,569.97	480,729.37	103,011.66	93.2%
12305602 51050 SAL/HARR./ART	62,751	0	62,751	41,029.50	21,721.50	.00	100.0%
12305658 51050 SAL/HARR./MUSIC	70,163	0	70,163	41,108.55	21,763.35	7,291.10	89.6%
12305674 51050 SAL/HARR./PHYS.	88,219	0	88,219	57,681.68	30,537.36	-.04	100.0%*
12305691 51050 SAL/HARR./KINDER	371,203	0	371,203	242,709.85	128,493.45	-.30	100.0%*
12305700 51050 SAL/SO. ROW/CLAS	1,329,811	4,879	1,334,690	918,838.40	463,833.22	-47,981.62	103.6%*
12305702 51050 SAL/SO. ROW/ART	88,219	0	88,219	57,681.68	30,537.36	-.04	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	80,905	0	80,905	52,899.41	28,005.57	.02	100.0%
12305774 51050 SAL/SO. ROW/PHYS	78,312	0	78,312	51,204.00	27,108.00	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	345,089	0	345,089	160,360.15	95,573.79	89,155.06	74.2%
TOTAL CLASSROOM TEACHERS	24,048,831	-23,508	24,025,323	15,827,661.58	7,647,819.86	549,841.56	97.7%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	306,600	0	306,600	47,576.67	.00	259,023.33	15.5%
12310076 51054 SALARIES SPECIAL	1,141,055	0	1,141,055	800,291.04	303,439.88	37,324.08	96.7%
12310076 51110 BOARD CERTIFIED	418,011	0	418,011	274,020.69	130,232.25	13,758.06	96.7%
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	45,106.95	23,880.15	-.10	100.0%*
12310176 51054 SALARIES SPECIAL	890,937	8,660	899,597	600,593.51	299,003.42	.07	100.0%
12310177 51050 SAL/CHS/READING	93,098	0	93,098	60,871.73	32,226.21	.06	100.0%
12310223 51050 SAL/McCARTHY/ELL	68,987	0	68,987	45,106.95	23,880.15	-.10	100.0%*
12310276 51054 SALARIES SPECIAL	908,843	0	908,843	601,876.99	309,000.78	-2,034.77	100.2%*
12310277 51050 SAL/McCARTHY/REA	187,051	0	187,051	122,302.59	64,748.43	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	72,046	0	72,046	46,583.17	24,015.32	1,447.51	98.0%
12310376 51054 SALARIES SPECIAL	727,443	0	727,443	468,720.35	223,692.93	35,029.72	95.2%
12310377 51050 SAL/PARKER/READI	182,172	0	182,172	119,112.54	63,059.58	-.12	100.0%*
12310423 51050 SAL/BYAM/ELL	83,466	0	83,466	54,573.91	28,892.07	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,110	4,879	636,989	423,805.07	210,125.94	3,057.99	99.5%
12310477 51050 SAL/BYAM/READING	182,172	0	182,172	132,846.16	49,325.82	.02	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	0	88,219	57,681.68	30,537.36	-.04	100.0%*
12310576 51054 SALARIES SPECIAL	459,492	0	459,492	290,335.99	162,448.22	6,707.79	98.5%
12310577 51050 SAL/CENTER/READI	181,317	0	181,317	118,553.41	62,763.57	.02	100.0%
12310623 51050 SAL/HARR./ELL	88,219	0	88,219	57,681.68	30,537.36	-.04	100.0%*
12310676 51054 SALARIES SPECIAL	348,412	4,041	352,453	217,875.23	115,345.71	19,232.06	94.5%
12310677 51050 SAL/HARR./READIN	172,721	0	172,721	112,932.87	59,787.99	.14	100.0%
12310723 51050 SAL/SO.ROW/ELL	65,930	0	65,930	46,250.63	10,810.84	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	297,106.79	143,050.38	2,903.83	99.3%
<u>12310777 51050 SAL/SO.ROW/READI</u>	176,438	0	176,438	115,363.36	61,074.72	-.08	100.0%*
<u>12310976 51054 SALARIES- SPECIA</u>	524,719	0	524,719	429,246.75	201,775.90	-106,303.65	120.3%*
TOTAL SPECIALIST TEACHERS	8,602,078	23,508	8,625,586	5,700,532.02	2,663,654.98	261,399.00	97.0%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	282,079	0	282,079	184,436.23	97,642.71	.06	100.0%
<u>12320076 51054 SALARIES- PHYSIC</u>	117,921	0	117,921	81,779.01	36,142.12	-.13	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	400,000	0	400,000	266,215.24	133,784.83	-.07	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-57,000	83,000	75,703.76	.00	7,296.24	91.2%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	194,989.16	.00	130,010.84	60.0%
<u>12325000 51006 LTS SUBSTITUTE T</u>	145,000	0	145,000	69,110.00	.00	75,890.00	47.7%
<u>12325000 53990 CONTRACTUAL SER/</u>	0	57,000	57,000	57,000.00	.00	.00	100.0%
TOTAL SUBSTITUTES	610,000	0	610,000	396,802.92	.00	213,197.08	65.0%
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	11,804.00	.00	3,214.00	78.6%
<u>12330176 51060 SPED PSP SALARY</u>	600,662	-23,637	577,025	436,406.21	.00	140,618.79	75.6%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	72,023	0	72,023	52,101.00	.00	19,922.00	72.3%
<u>12330276 51060 SPED PSP SALARY</u>	479,225	0	479,225	329,403.02	.00	149,821.98	68.7%
<u>12330300 51060 SAL/PARKER/PSP</u>	79,188	0	79,188	53,428.99	.00	25,759.01	67.5%
<u>12330376 51060 SPED PSP SALARY</u>	582,964	0	582,964	342,780.81	.00	240,183.19	58.8%
<u>12330400 51060 SAL/BYAM/PSP</u>	69,129	0	69,129	53,098.64	.00	16,030.36	76.8%
<u>12330476 51060 SPED PSP SALARY</u>	673,064	-39,927	633,137	376,684.50	.00	256,452.50	59.5%
<u>12330500 51060 SAL/CENTER/PSP</u>	69,129	0	69,129	56,021.65	.00	13,107.35	81.0%
<u>12330576 51060 SPED - PSP SALAR</u>	348,457	-37,945	310,512	260,610.72	.00	49,901.28	83.9%
<u>12330600 51060 SAL/HARR./PSP</u>	68,752	0	68,752	48,001.42	.00	20,750.58	69.8%
<u>12330676 51060 SPED PSP SALARY</u>	345,875	-38,321	307,554	239,237.54	.00	68,316.46	77.8%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	68,752	0	68,752	52,826.69	.00	15,925.31	76.8%

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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	229,633.51	.00	118,975.49	65.9%
<u>12330976 51060 PSP/CHIPS</u>	418,499	0	418,499	251,492.06	.00	167,006.94	60.1%
TOTAL PARAPROFESSIONALS/ INST ASST	4,253,346	-139,830	4,113,516	2,793,530.76	.00	1,319,985.24	67.9%
<u>2340 LIBRARIANS MEDIA CENTER DIRECT</u>							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	93,098	0	93,098	60,871.73	32,226.21	.06	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBR</u>	54,063	0	54,063	39,263.20	.00	14,799.80	72.6%
<u>12340200 51050 SAL/McCARTHY/LIB</u>	78,312	0	78,312	51,204.00	27,108.00	.00	100.0%
<u>12340200 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	26,748.14	14,160.78	.08	100.0%
<u>12340300 51050 SAL/PARKER/LIBRA</u>	88,219	0	88,219	57,681.68	30,537.36	-.04	100.0%*
<u>12340300 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	26,748.14	14,160.78	.08	100.0%
<u>12340400 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	33,116.85	7,792.20	12,745.95	76.2%
<u>12340400 51060 SAL/BYAM/PSP/LIB</u>	40,909	0	40,909	33,116.85	7,792.20	-.05	100.0%*
<u>12340500 51051 TECHNOLOGY ASSIS</u>	43,231	0	43,231	28,266.41	14,964.57	.02	100.0%
<u>12340500 51060 SAL/CENTER/PSP/L</u>	53,655	0	53,655	43,435.00	10,220.00	.00	100.0%
<u>12340600 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	35,082.05	18,572.85	.10	100.0%
<u>12340600 51060 SAL/HARR./PSP/LI</u>	53,655	0	53,655	35,082.05	18,572.85	.10	100.0%
<u>12340700 51050 SAL/SO.ROW/LIBRA</u>	40,909	0	40,909	26,748.14	14,160.78	.08	100.0%
<u>12340700 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	43,435.00	10,220.00	.00	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	788,834	0	788,834	540,799.24	220,488.58	27,546.18	96.5%
<u>2357 PROFESSIONAL DEVELOPMENT STIPE</u>							
<u>12357000 51310 MENTOR STIPENDS</u>	35,000	0	35,000	30,046.00	.00	4,954.00	85.8%
<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	17,993.63	.00	57,006.37	24.0%
<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	11,741.53	4,000.00	433.47	97.3%
<u>12357200 57130 MCCARTHY TEACHER</u>	5,000	0	5,000	3,847.40	279.00	873.60	82.5%
<u>12357300 57130 PARKER TEACHER C</u>	4,000	0	4,000	1,830.20	.00	2,169.80	45.8%
<u>12357400 57130 BYAM TEACHER CON</u>	4,000	0	4,000	1,292.50	200.00	2,507.50	37.3%
<u>12357500 57130 CENTER TEACHER C</u>	5,000	0	5,000	699.52	250.00	4,050.48	19.0%
<u>12357600 57130 HARRINGTON TEACH</u>	4,100	0	4,100	568.49	150.00	3,381.51	17.5%
<u>12357700 57130 SOUTH ROW TEACHE</u>	4,000	0	4,000	720.00	.00	3,280.00	18.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	217,275	0	217,275	78,739.27	4,879.00	133,656.73	38.5%

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	.00	71.77	97.6%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	32,011.22	660.16	2,328.62	93.3%
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	9,500.00	.00	.00	100.0%
12410124 54000 TEXTS/CHS/ENGLIS	14,000	0	14,000	12,948.44	1,051.56	.00	100.0%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	5,697.75	.00	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	1,090.18	.00	409.82	72.7%
12410178 54000 TEXTS/CHS/SCIENC	1,500	-100	1,400	902.69	.00	497.31	64.5%
12410184 54000 TEXTS/CHS/SOC. S	8,500	0	8,500	6,593.24	1,733.50	173.26	98.0%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	4,463.22	1,536.78	.00	100.0%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	1,900.00	.00	.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	.00	612.43	69.4%
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	5,871.73	5,000.00	28.27	99.7%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	5,275.85	690.87	33.28	99.4%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	1,900.00	.00	.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	4,657.56	5,000.00	1,242.44	88.6%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	11,923.62	.00	2,826.38	80.8%
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	3,400.00	.00	.00	100.0%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	14,570.73	162.08	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	3,399.65	.00	.35	100.0%
12410651 54000 TEXTS/HARR./LANG	14,750	0	14,750	11,349.20	856.84	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	3,399.64	.00	.36	100.0%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	11,859.61	.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	3,399.64	.00	.36	100.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS	484,282	0	484,282	339,930.40	16,691.79	127,659.81	73.6%
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	7,618.31	1,505.98	75.71	99.2%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	.00	6,282.05	4,717.95	57.1%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	5,902.01	.00	4,097.99	59.0%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	2,389.07	308.70	1,802.23	60.0%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	2,568.86	1,161.30	769.84	82.9%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	4,359.40	.00	140.60	96.9%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	4,449.06	35.31	15.63	99.7%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	4,434.17	65.83	.00	100.0%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	4,441.04	58.96	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,200	0	107,200	44,776.92	9,418.13	53,004.95	50.6%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	40,672.97	816.00	8,511.03	83.0%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	954.13	475.64	70.23	95.3%
12420074 58510 EQUIPMENT MAINT/	7,500	0	7,500	7,131.07	296.59	72.34	99.0%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	5,834.23	.00	165.77	97.2%
12420138 52460 MACHINE MAINT/IN	1,900	0	1,900	1,608.82	291.18	.00	100.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	4,964.48	.00	35.52	99.3%
12420139 52460 MACHINE MAINT/TE	3,000	0	3,000	996.68	2,001.10	2.22	99.9%
12420139 58510 EQUIP/CHS/TECH.E	17,500	0	17,500	15,355.91	2,143.06	1.03	100.0%
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	5,448.47	.00	551.53	90.8%
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	1,998.63	.00	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	3,198.99	.00	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	2,170.92	179.08	.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	1,950.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	151,500	0	151,500	102,575.18	11,132.89	37,791.93	75.1%

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2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	-7,855	44,545	43,207.22	.00	1,337.78	97.0%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	2,319.27	17.94	162.79	93.5%
12430058 57800 OTHER EXPENSE/MU	15,117	0	15,117	3,382.92	9,148.54	2,585.54	82.9%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	28,567.40	1,212.24	12,720.36	70.1%
12430100 54000 SUPP./CHS/GENERA	48,225	0	48,225	35,062.64	6,880.63	6,281.73	87.0%
12430102 54000 SUPP./CHS/ART	23,750	-246	23,504	23,297.30	92.66	114.04	99.5%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	762.81	.00	6,737.19	10.2%
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	4,917.19	38.62	44.19	99.1%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	2,380.70	.00	19.30	99.2%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	6,869.09	.00	630.91	91.6%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	7,207.50	1,792.50	.00	100.0%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	2,032.42	120.00	197.58	91.6%
12430158 54000 SUPP./CHS/MUSIC	8,933	-1,459	7,474	5,957.61	1,401.22	115.17	98.5%
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	19,257.80	976.81	265.39	98.7%
12430184 54000 SUPP./CHS/SOC. S	2,700	0	2,700	2,148.19	551.81	.00	100.0%
12430200 54000 SUPP./McCARTHY/G	18,000	0	18,000	10,408.26	218.74	7,373.00	59.0%
12430202 54000 SUPP./McCARTHY/A	7,300	0	7,300	7,183.56	100.42	16.02	99.8%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	1,197.32	.00	2.68	99.8%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	1,000.39	.00	-.39	100.0%*
12430234 54000 SUPP./McCARTHY/H	800	0	800	795.35	.00	4.65	99.4%
12430239 54000 SUPP./McCARTHY/T	9,000	-1,916	7,084	4,165.00	2,919.00	.00	100.0%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	2,263.04	403.25	333.71	88.9%
12430258 54000 SUPP./McCARTHY/M	6,150	1,459	7,609	7,202.36	295.80	110.84	98.5%
12430274 54000 SUPP./McCARTHY/P	100	0	100	96.50	.00	3.50	96.5%
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	7,878.34	1,097.12	24.54	99.7%
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	372.53	8,216.09	48.6%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	6,440.93	.00	59.07	99.1%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	1,163.41	.00	36.59	97.0%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	1,000.00	.00	.00	100.0%
12430334 54000 SUPP./PARKER/HLT	800	0	800	789.85	.00	10.15	98.7%
12430339 54000 SUPP./PARKER/TEC	9,000	1,916	10,916	16.11	8,757.00	2,142.89	80.4%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	2,383.70	403.25	213.05	92.9%
12430358 54000 SUPP./PARKER/MUS	6,150	0	6,150	6,138.69	10.25	1.06	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	153.25	.00	1,846.75	7.7%
12430378 54000 SUPP./PARKER/SCI	9,000	0	9,000	7,881.57	1,063.08	55.35	99.4%

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12430384 54000 SUPP./PARKER/SOC	2,600	0	2,600	2,557.50	42.50	.00	100.0%
12430400 54000 GENERAL SUPPLIES	25,750	7,855	33,605	33,039.08	1,185.69	-619.77	101.8%*
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,275.67	.00	24.33	99.3%
12430439 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	1,385.94	2,114.06	.00	100.0%
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	.00	763.72	69.5%
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	7,611.34	791.71	96.95	98.9%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	1,999.09	.00	.91	100.0%
12430500 54000 SUPP./CENTER/GEN	24,800	0	24,800	23,705.87	424.89	669.24	97.3%
12430502 54000 SUPP./CENTER/ART	3,248	131	3,379	2,715.48	612.08	51.85	98.5%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	592.87	2,322.37	584.76	83.3%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	1,123.09	.00	1,376.91	44.9%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,694.71	.00	805.29	67.8%
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	7,595.14	900.00	4.86	99.9%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	1,999.88	.00	.12	100.0%
12430600 54000 SUPP./HARR./GENE	24,000	0	24,000	21,930.83	2,130.29	-61.12	100.3%*
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,317.71	38.21	44.08	98.7%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	843.63	2,656.37	.00	100.0%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	1,119.03	.00	1,380.97	44.8%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,802.31	.00	697.69	72.1%
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	5,964.95	2,514.38	20.67	99.8%
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	18,844.10	96.00	2,159.90	89.8%
12430702 54000 SUPP./SO. ROW/AR	3,052	115	3,167	3,131.32	.00	35.27	98.9%
12430739 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	822.98	2,677.02	.00	100.0%
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	.00	338.26	86.5%
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	6,824.22	1,638.41	37.37	99.6%
12430784 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	465,492.85	58,059.84	35,222.31	93.7%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	12,433.27	5,033.75	2,532.98	87.3%
12440076 53990 CONTRACTUAL SERV	127,000	0	127,000	82,280.92	31,961.58	12,757.50	90.0%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	13,384.84	.00	31,615.16	29.7%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	0	192,000	108,099.03	36,995.33	46,905.64	75.6%

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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	88,713.96	2,960.00	8,326.04	91.7%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	8,822.70	.00	1,177.30	88.2%
12451200 54204 INSTR TECH/McC	60,000	0	60,000	42,435.46	6,303.00	11,261.54	81.2%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	48,229.19	.00	11,770.81	80.4%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	18,671.20	2,685.00	3,643.80	85.4%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	18,671.20	2,685.00	3,643.80	85.4%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	18,671.20	2,685.00	3,643.80	85.4%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	18,671.25	2,685.00	3,643.75	85.4%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	262,886.16	20,003.00	47,110.84	85.7%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	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%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	39,750.00	.00	2,750.00	93.5%
12710100 51050 GUID SALARIES /C	570,354	0	570,354	357,459.17	189,243.09	23,651.74	95.9%
12710100 51060 CAREER ED/CHS	0	36,891	36,891	12,372.17	.00	24,518.83	33.5%
12710100 51070 SAL/SEC/GUID	77,629	-36,891	40,738	22,499.04	.00	18,238.96	55.2%
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	11,942.89	3,147.00	5,934.11	71.8%
12710200 51050 GUID SALARIES /M	243,845	0	243,845	159,437.22	84,407.94	-.16	100.0%*
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	1,412.54	3,152.50	7,303.96	38.5%
12710300 51050 GUID SALARIES /P	177,419	0	177,419	116,004.77	61,414.29	-.06	100.0%*
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	1,095.73	1,600.00	9,173.27	22.7%
12710327 51050 SAL/PARKER/S.W.	62,872	0	62,872	50,896.30	11,975.60	.10	100.0%
12710400 51050 GUID SALARIES/BY	88,219	-17,465	70,754	43,108.10	22,821.93	4,823.97	93.2%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	775.28	.00	504.72	60.6%
12710500 51050 GUID SALARIES /C	88,219	0	88,219	57,681.68	30,537.36	-.04	100.0%*
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	646.06	157.57	476.37	62.8%
12710600 51050 GUID SALARIES /H	65,930	0	65,930	37,110.32	19,646.64	9,173.04	86.1%
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	764.69	.00	515.31	59.7%

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<u>12710700 51050 GUID SALARIES /S</u>	98,547	0	98,547	64,434.59	34,112.43	-.02	100.0%*
<u>12710700 54000 SUPP./SO.ROW/GUI</u>	1,280	0	1,280	761.81	.00	518.19	59.5%
TOTAL GUIDANCE COUNSELORS	1,576,216	-17,465	1,558,751	984,795.27	462,216.35	111,739.38	92.8%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	285,586	0	285,586	186,729.36	98,856.72	-.08	100.0%*
<u>12800200 51050 SAL/McCARTHY/PSY</u>	131,028	0	131,028	90,728.66	40,299.29	.05	100.0%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	131,028	0	131,028	90,728.83	40,299.29	-.12	100.0%*
<u>12800400 51050 SAL/BYAM/PSYCH</u>	81,332	0	81,332	65,840.15	15,491.80	.05	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	81,332	0	81,332	53,178.55	28,153.35	.10	100.0%
<u>12800600 51050 SAL/HARR./PSYCH</u>	64,962	0	64,962	52,588.31	12,373.72	-.03	100.0%*
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	98,547	0	98,547	64,434.59	34,112.43	-.02	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	873,815	0	873,815	604,228.45	269,586.60	-.05	100.0%
<u>3200 MEDICAL/HEALTH SERVICES</u>							
<u>13200000 51007 NURSES/SUB</u>	45,000	0	45,000	24,310.43	.00	20,689.57	54.0%
<u>13200000 51060 TOWN HEALTH EDUC</u>	26,337	0	26,337	26,337.00	.00	.00	100.0%
<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	1,875.00	625.00	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	1,600.00	100.00	2,300.00	42.5%
<u>13200100 51050 SAL/CHS/NURSE</u>	140,895	0	140,895	98,121.45	51,946.65	-9,173.10	106.5%*
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	1,280.83	193.46	2,725.71	35.1%
<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	26,704.72	5,454.52	-3,523.24	112.3%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	88,219	0	88,219	58,303.22	30,537.36	-621.58	100.7%*
<u>13200200 53990 INSUR./McCARTHY/</u>	1,375	0	1,375	446.00	.00	929.00	32.4%
<u>13200200 54000 SUPP/McCARTHY/NU</u>	1,699	0	1,699	736.42	46.18	916.40	46.1%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	28,636	0	28,636	23,338.62	5,454.52	-157.14	100.5%*
<u>13200300 51050 SAL/PARKER/NURSE</u>	88,219	0	88,219	57,681.68	30,537.36	-.04	100.0%*
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,394	0	1,394	541.26	388.39	464.35	66.7%
<u>13200363 51050 SAL/PARKER/NURSE</u>	37,559	0	37,559	24,557.52	13,001.04	.44	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	88,219	0	88,219	57,681.68	30,537.36	-.04	100.0%*
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,200	0	1,200	287.28	62.08	850.64	29.1%
<u>13200500 51050 SAL/CENTER/NURSE</u>	81,081	0	81,081	65,637.00	15,444.00	.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	120.61	776.24	35.3%
13200600 51050 SAL/HARR./NURSE	62,751	0	62,751	37,044.35	11,952.56	13,754.09	78.1%
13200600 54000 SUPP/HARR./NURSE	1,200	0	1,200	714.79	350.34	134.87	88.8%
13200700 51050 SAL/SO.ROW/NURSE	62,872	0	62,872	41,108.55	21,763.35	.10	100.0%
13200700 54000 SUPP/SO.ROW/NURS	1,100	0	1,100	164.49	114.00	821.51	25.3%
13200976 51050 SAL/CHIPS/NURSE	46,549	0	46,549	22,701.64	12,018.47	11,828.89	74.6%
TOTAL MEDICAL/HEALTH SERVICES	867,624	0	867,624	583,458.75	230,647.25	53,518.00	93.8%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	3,715.50	.00	7,084.50	34.4%
13300000 51070 SALARIES -TRANSP	48,709	0	48,709	41,215.68	7,493.76	-.44	100.0%*
13300000 53988 REGULAR TRANSPOR	1,821,300	0	1,821,300	1,274,910.00	546,390.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	55,800	0	55,800	25,050.00	23,550.00	7,200.00	87.1%
13300000 53996 FOSTER TRANS	40,000	0	40,000	23,600.00	40,170.00	-23,770.00	159.4%*
13300000 53997 TRANSPORTATION S	4,995	0	4,995	4,995.00	.00	.00	100.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	24,267.50	19,425.00	1,307.50	97.1%
13300076 53990 SPED TRANSPORTAT	2,069,280	-270,000	1,799,280	1,159,539.97	588,917.27	50,822.76	97.2%
TOTAL TRANSPORTATION	4,095,884	-270,000	3,825,884	2,557,293.65	1,225,946.03	42,644.32	98.9%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	96,249	0	96,249	81,441.36	14,807.52	.12	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	13,716.50	2,338.50	8,945.00	64.2%
13400000 54000 SUPPLIES	0	116,193	116,193	.00	114,049.88	2,143.12	98.2%
TOTAL FOOD SERVICES	121,249	116,193	237,442	95,157.86	131,195.90	11,088.24	95.3%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	13,231	0	13,231	7,709.19	.00	5,521.81	58.3%
13510100 51050 SAL/CHS/AD/TRAIN	109,536	0	109,536	92,684.02	16,851.64	.34	100.0%
13510100 51060 SAL/ATHLETICTRAI	51,097	0	51,097	43,235.72	7,861.04	.24	100.0%
13510100 51070 SAL/SEC/ATHL	27,265	0	27,265	19,583.20	.00	7,681.80	71.8%
13510100 51310 SAL/ATHLETIC/COA	191,830	0	191,830	103,748.20	.00	88,081.80	54.1%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	748.99	1,251.01	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100 52400 POOL & ICE	90,000	0	90,000	67,998.00	11,465.00	10,537.00	88.3%
13510100 53989 OFFICIALS/POLICE	115,000	-15,562	99,438	68,400.26	1,746.12	29,291.62	70.5%
13510100 53990 RECONDITIONING	18,963	0	18,963	12,747.45	.00	6,215.55	67.2%
13510100 53995 TRANSPORTATION	110,000	0	110,000	41,225.59	.00	68,774.41	37.5%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	51,852.05	15,848.30	299.65	99.6%
13510100 54310 MEDICAL	20,000	-12,500	7,500	6,528.80	642.79	328.41	95.6%
13510100 57400 INSUR./CHS/ATHL	27,935	0	27,935	28,410.00	.00	-475.00	101.7%*
13510100 57800 OTHER EXPENSES	42,000	28,062	70,062	59,620.98	3,516.00	6,925.02	90.1%
TOTAL ATHLETIC SERVICES	886,857	0	886,857	604,492.45	59,181.90	223,182.65	74.8%
<hr/> 3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAG	2,300	0	2,300	638.00	.00	1,662.00	27.7%
13520100 51050 SAL/CHS/ADVISORS	83,190	0	83,190	83,311.50	.00	-121.50	100.1%*
13520128 57800 CULTURAL EXCHANG	7,500	0	7,500	.00	.00	7,500.00	.0%
13520145 54000 SUPP/CHS/VOICE	2,000	0	2,000	.00	.00	2,000.00	.0%
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	899.00	.00	1,851.00	32.7%
13520160 54000 NAT'L HONOR SOC/	4,900	0	4,900	.00	.00	4,900.00	.0%
13520178 53910 SCIENCE CLUB/HIG	2,250	0	2,250	150.00	.00	2,100.00	6.7%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	2,766.12	.00	2,233.88	55.3%
13520200 51050 SAL/McCARTHY/ADV	44,900	0	44,900	36,573.88	.00	8,326.12	81.5%
13520200 51310 SAL/McCARTHY/K.B	1,500	0	1,500	.00	.00	1,500.00	.0%
13520300 51050 SAL/PARKER/ADVIS	44,900	0	44,900	37,953.84	.00	6,946.16	84.5%
13520300 51310 SAL/PARKER/K.B.A	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	202,690	0	202,690	162,292.34	.00	40,397.66	80.1%
<hr/> 3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	96,886	0	96,886	66,046.19	16,026.68	14,813.13	84.7%
13600100 51070 SALARIES - SECRE	0	27,760	27,760	21,836.58	.00	5,923.42	78.7%
13600100 51310 COURT LIAISON	9,000	0	9,000	7,285.69	1,714.28	.03	100.0%
13600200 51060 MCC PSP - SECURI	53,655	0	53,655	43,435.00	10,220.00	.00	100.0%
13600300 51060 PARKER - PSP - S	53,655	0	53,655	33,116.85	7,792.20	12,745.95	76.2%
TOTAL SCHOOL SECURITY	213,196	27,760	240,956	171,720.31	35,753.16	33,482.53	86.1%
<hr/> 4110 CUSTODIAL SERVICES							
14110000 51003 ADMINISTRATOR	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	413,417.56	.00	42,998.44	90.6%
<u>14110000 51050 SALARIES - PROFE</u>	118,052	0	118,052	99,890.12	18,161.84	.04	100.0%
<u>14110000 51070 FACILITIES - SEC</u>	12,750	0	12,750	6,285.32	1,923.08	4,541.60	64.4%
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	5,601.79	.00	4,398.21	56.0%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	18,010.16	.00	-3,010.16	120.1%*
<u>14110000 53990 CONTRACTUAL SERV</u>	833,354	0	833,354	645,672.98	172,681.69	14,999.33	98.2%
<u>14110000 54000 SUPPLIES</u>	246,928	0	246,928	135,057.60	41,713.27	70,157.13	71.6%
<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	1,342,031.85	234,479.88	140,743.27	91.8%
4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,900	0	6,900	5,859.59	940.41	100.00	98.6%
<u>14120100 52130 FUEL/HIGH</u>	132,350	0	132,350	115,558.94	13,541.06	3,250.00	97.5%
<u>14120200 52130 FUEL/MCCARTHY</u>	68,300	0	68,300	71,274.81	2,825.19	-5,800.00	108.5%*
<u>14120300 52130 FUEL/PARKER</u>	56,650	0	56,650	45,917.99	9,382.01	1,350.00	97.6%
<u>14120400 52130 FUEL / BYAM</u>	36,250	0	36,250	7,040.75	21,409.25	7,800.00	78.5%
<u>14120500 52130 FUEL - CENTER SC</u>	29,850	0	29,850	25,184.85	2,815.15	1,850.00	93.8%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,600	0	20,600	14,949.02	1,420.98	4,230.00	79.5%
<u>14120700 52130 FUEL-SOUTH ROW</u>	32,500	0	32,500	32,492.17	1,707.83	-1,700.00	105.2%*
TOTAL HEATING OF BUILDINGS	383,400	0	383,400	318,278.12	54,041.88	11,080.00	97.1%
4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	20,500	0	20,500	14,624.74	4,075.26	1,800.00	91.2%
<u>14130000 53410 TELEPHONE/SUPT O</u>	63,000	0	63,000	45,054.19	11,635.47	6,310.34	90.0%
<u>14130100 52110 ELECTRICITY/HIGH</u>	207,500	0	207,500	189,425.67	32,386.81	-14,312.48	106.9%*
<u>14130100 52310 WATER/HIGH</u>	8,550	0	8,550	6,058.95	2,476.05	15.00	99.8%
<u>14130100 53410 TELEPHONE/HIGH</u>	43,250	0	43,250	24,198.91	7,952.52	11,098.57	74.3%
<u>14130200 52110 ELECTRICITY/McCA</u>	93,000	0	93,000	80,201.99	12,048.01	750.00	99.2%
<u>14130200 53410 TELEPHONE/MCCART</u>	26,250	0	26,250	14,798.39	4,821.06	6,630.55	74.7%
<u>14130300 52110 ELECTRICITY/PARK</u>	94,700	0	94,700	88,043.42	12,906.58	-6,250.00	106.6%*
<u>14130300 53410 TELEPHONE/PARKER</u>	26,200	0	26,200	14,894.54	4,904.16	6,401.30	75.6%
<u>14130400 52110 ELECTRICITY/BYAM</u>	54,600	0	54,600	73,254.90	4,695.10	-23,350.00	142.8%*
<u>14130400 53410 TELEPHONE/BYAM</u>	15,700	0	15,700	8,590.31	2,806.50	4,303.19	72.6%
<u>14130500 52110 ELECTRIC - CENTE</u>	57,600	0	57,600	51,205.65	9,614.35	-3,220.00	105.6%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130500 52310 WATER CENTER SCH	790	0	790	432.77	.00	357.23	54.8%
14130500 53410 TELEPHONE - CENT	14,700	0	14,700	8,349.87	2,726.92	3,623.21	75.4%
14130600 52110 ELECTRICITY/HARR	50,900	0	50,900	60,071.44	5,778.56	-14,950.00	129.4%*
14130600 52310 WATER/HARRINGTON	3,000	0	3,000	3,945.32	484.68	-1,430.00	147.7%*
14130600 53410 TELEPHONE/HARR	14,700	0	14,700	8,124.12	2,639.79	3,936.09	73.2%
14130700 52110 ELECTRICITY/SO R	44,650	0	44,650	59,371.62	7,478.38	-22,200.00	149.7%*
14130700 53410 TELEPHONE/SO ROW	13,700	0	13,700	7,382.84	2,404.33	3,912.83	71.4%
TOTAL UTILITY SERVICES	853,290	0	853,290	758,029.64	131,834.53	-36,574.17	104.3%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	0	30,000	42,172.97	4,326.89	-16,499.86	155.0%*
14210100 59238 GROUNDS/HIGH	27,000	0	27,000	21,145.59	3,344.23	2,510.18	90.7%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	63,318.56	7,671.12	-13,989.68	124.5%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMEMT/SICK	264,556	-157,552	107,004	107,004.25	.00	-.25	100.0%*
TOTAL EMPLOYEE SEPERATION COSTS	264,556	-157,552	107,004	107,004.25	.00	-.25	100.0%
7200 CAPITAL- LAND & BUILDING							
17200000 57800 OTHER CHARGES/EX	0	423,429	423,429	33,176.35	523,429.00	-133,176.35	131.5%*
TOTAL CAPITAL- LAND & BUILDING	0	423,429	423,429	33,176.35	523,429.00	-133,176.35	131.5%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	3,180,112	0	3,180,112	2,271,945.35	1,533,427.38	-625,260.73	119.7%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,180,112	0	3,180,112	2,271,945.35	1,533,427.38	-625,260.73	119.7%
TOTAL UNDEFINED	65,000,000	0	65,000,000	44,599,990.94	16,746,781.86	3,653,227.20	94.4%
GRAND TOTAL	65,000,000	0	65,000,000	44,599,990.94	16,746,781.86	3,653,227.20	94.4%

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