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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 11

	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	4,000.00	.00	1,200.00	76.9%
<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	2,331.00	3,959.26	84.2%
TOTAL SCHOOL COMMITTEE	33,400	0	33,400	23,257.29	2,331.00	7,811.71	76.6%
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	188,568.96	15,714.08	-.04	100.0%*
<u>11210000 51060 COMMUNICATIONS-M</u>	61,200	0	61,200	56,492.40	4,707.70	-.10	100.0%*
<u>11210000 51070 SUPT SECRETARY S</u>	56,698	0	56,698	63,945.23	4,384.62	-11,631.85	120.5%*
<u>11210000 53990 CONTRACTED SERVI</u>	50,000	-13,500	36,500	12,350.00	.00	24,150.00	33.8%
<u>11210000 54000 SUPPLIES</u>	10,000	-4,500	5,500	3,672.14	1,543.19	284.67	94.8%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	18,000	56,049	47,378.23	2,737.47	5,933.30	89.4%
TOTAL SUPERINTENDENT	441,670	0	441,670	380,406.96	29,087.06	32,175.98	92.7%
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	148,055.44	12,004.62	-.06	100.0%*
<u>11220000 51070 ASST. SUPT. SEC.</u>	56,394	0	56,394	52,056.48	4,338.04	-.52	100.0%*
<u>11220000 54000 ASST SUPT SUPPLI</u>	5,000	0	5,000	1,762.03	.00	3,237.97	35.2%
<u>11220000 57800 ASST SUPT OTH EX</u>	19,000	0	19,000	7,338.06	185.00	11,476.94	39.6%
TOTAL ASST. SUPERINTENDENT	252,299	0	252,299	209,212.01	16,527.66	26,559.33	89.5%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	180,000	0	180,000	123,704.10	10,201.20	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	22,695.47	968.52	12,536.01	65.4%
<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	215,823.93	260.00	8,916.07	96.0%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	5,145.62	.00	1,354.38	79.2%
<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	368,295.98	11,713.34	75,690.68	83.4%
<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	123,265.92	10,272.16	-.08	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	261,269	0	261,269	239,136.41	20,154.40	1,978.19	99.2%
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	-1,500	13,500	5,000.00	6,000.00	2,500.00	81.5%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	1,500	4,600	2,259.66	929.89	1,410.45	69.3%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	3,717.20	.00	3,182.80	53.9%
TOTAL BUSINESS AND FINANCE	425,664	0	425,664	373,379.19	37,356.45	14,928.36	96.5%
<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	95,314.70	.00	42,223.30	69.3%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	0	12,750	9,389.35	961.54	2,399.11	81.2%
<u>11420000 51070 HR SEC SALARY</u>	108,834	0	108,834	97,067.11	8,576.92	3,189.97	97.1%
<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	1,306.07	.00	693.93	65.3%
<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	205,202.23	9,538.46	127,788.31	62.7%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	100,000	0	100,000	35,225.31	.00	64,774.69	35.2%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	33,935.75	.00	11,064.25	75.4%
TOTAL LEGAL SERVICES	145,000	0	145,000	69,161.06	.00	75,838.94	47.7%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SET</u>	20,000	0	20,000	.00	.00	20,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51003 ADMINISTRATOR	5,857	0	5,857	.00	.00	5,857.00	.0%
11450000 51050 MIS DIR SALARY	133,538	0	133,538	123,265.92	10,272.16	-.08	100.0%*
11450000 51060 SALARIES	195,647	0	195,647	191,911.00	15,991.50	-12,255.50	106.3%*
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	48,528.25	13,689.50	17,782.25	77.8%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	12,000.00	.00	.00	100.0%
11450000 54204 SCHOOL SECURITY	100,000	23,743	123,743	74,058.67	49,070.41	613.59	99.5%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	8,858.69	.00	141.31	98.4%
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	303,947.64	26,236.46	32,835.90	91.0%
14400000 52472 COMPUTER SERVICE	399,000	208,820	607,820	322,419.07	249,156.10	36,244.83	94.0%
TOTAL DISTRICTWIDE MIS	1,360,062	232,563	1,592,625	1,134,989.24	364,416.13	93,219.30	94.1%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,200,825	0	1,200,825	1,117,530.92	91,028.02	-7,733.94	100.6%*
12110000 51070 SAL/SYS/SEC	38,861	0	38,861	35,871.60	.00	2,989.40	92.3%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	5,000.00	.00	.00	100.0%
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	559.16	.00	1,440.84	28.0%
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	1,173.44	26.56	5,800.00	17.1%
12110076 51003 SALARIES ASSISTA	108,784	0	108,784	107,729.52	8,977.46	-7,922.98	107.3%*
12110076 51050 SALARIES SUPERVI	136,538	0	136,538	126,265.92	10,272.16	-.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	5,085.50	379.15	3,535.35	60.7%
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	3,589.08	.00	5,310.92	40.3%
12110076 57310 DUES/OTHER	12,584	0	12,584	12,527.95	.00	56.05	99.6%
12110176 51050 SALARIES PROFESS	435,542	0	435,542	403,910.96	32,992.58	-1,361.54	100.3%*
12110176 51070 SALARIES SECRETA	85,118	0	85,118	78,570.24	3,413.82	3,133.94	96.3%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	112,219	0	112,219	98,672.88	8,222.74	5,323.38	95.3%
TOTAL CURRICULUM DIRECTORS	2,232,860	0	2,232,860	2,028,472.24	155,312.49	49,075.27	97.8%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	347,276	0	347,276	300,444.89	25,790.84	21,040.27	93.9%
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	144,813	0	144,813	133,673.52	11,139.46	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	100,886	0	100,886	90,587.78	2,185.72	8,112.50	92.0%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	141,038	0	141,038	123,712.72	.00	17,325.28	87.7%
<u>12210100 53920 HS GRADUATION</u>	28,000	23,612	51,612	3,877.08	22,233.70	25,500.97	50.6%
<u>12210100 53930 HS ACCREDITATION</u>	0	250	250	680.91	.00	-430.91	272.4%*
<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	4,948.03	840.17	90.7%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	5,836.14	2,845.80	3,318.06	72.3%
<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	-250	16,690	6,674.00	740.00	9,276.00	44.4%
<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	99,891.36	8,324.28	.36	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	127,957	0	127,957	118,114.10	9,842.84	.06	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,942	0	18,942	15,234.39	.00	3,707.61	80.4%
<u>12210200 51060 SALARIES - CLERK</u>	23,819	0	23,819	18,374.52	.00	5,444.48	77.1%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	78,694	0	78,694	59,762.90	.00	18,931.10	75.9%
<u>12210200 53990 PRINTING MCCARTH</u>	1,000	0	1,000	160.00	340.00	500.00	50.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	7,500	0	7,500	4,196.06	762.99	2,540.95	66.1%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	3,907.51	92.49	.00	100.0%
<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	107,158.32	8,679.86	-.18	100.0%*
<u>12210300 51050 SAL/PARKER/PRINC</u>	131,957	0	131,957	122,114.08	9,842.84	.08	100.0%
<u>12210300 51051 SALARIES - COPY</u>	17,227	0	17,227	12,589.02	.00	4,637.98	73.1%
<u>12210300 51060 SALARIES - CLERK</u>	23,538	0	23,538	17,200.89	.00	6,337.11	73.1%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	71,964.93	.00	6,729.07	91.4%
<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	3,679.41	4.82	1,315.77	73.7%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	3,907.51	92.49	.00	100.0%
<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	99,891.36	8,324.28	.36	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	124,952	0	124,952	115,571.04	9,380.92	.04	100.0%
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	18,387.33	.00	1,453.67	92.7%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	35,722.66	.00	3,760.34	90.5%
<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	3,907.51	92.49	.00	100.0%
12210400 57310 DUES/CONFERENCES	2,000	-1,400	600	.00	.00	600.00	.0%
12210500 51003 ASSISTANT PRINCI	106,897	0	106,897	98,673.84	8,222.82	-.16	100.0%*
12210500 51050 SAL/CENTER/PRINC	124,952	0	124,952	115,571.04	9,380.92	.04	100.0%
12210500 51060 SALARIES - CLERK	17,901	0	17,901	16,656.74	.00	1,244.26	93.0%
12210500 51070 SAL/CENTER/CLER/	32,899	0	32,899	24,041.65	.00	8,857.35	73.1%
12210500 53990 PRINTING	765	-344	421	420.96	.00	.00	100.0%
12210500 54000 SUPPLIES	2,500	10,399	12,899	1,938.36	8,754.52	2,205.68	82.9%
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	3,907.51	92.49	.00	100.0%
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	98,673.84	8,222.82	-.16	100.0%*
12210600 51050 SAL/HARR./PRINCI	124,952	0	124,952	115,571.04	9,380.92	.04	100.0%
12210600 51060 SALARIES - CLERK	19,481	0	19,481	18,171.56	.00	1,309.44	93.3%
12210600 51070 SAL/HARR./CLER/S	44,746	0	44,746	41,407.28	.00	3,338.72	92.5%
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	99,891.36	8,324.28	.36	100.0%
12210700 51050 SAL/SO.ROW/PRINC	125,952	0	125,952	110,907.60	9,242.30	5,802.10	95.4%
12210700 51060 SALARIES - CLERK	18,515	0	18,515	17,219.21	.00	1,295.79	93.0%
12210700 51070 SAL/SO.ROW/CLER/	39,483	0	39,483	34,954.49	.00	4,528.51	88.5%
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	3,907.91	92.09	.00	100.0%
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	22,933.95	.00	2,414.05	90.5%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,836,183	30,966	2,867,149	2,464,566.97	187,728.53	214,853.77	92.5%
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	63,207.87	23,287.11	.02	100.0%
12305102 51050 SAL/CHS/ART	263,077	0	263,077	192,248.65	70,828.45	-1.10	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	0	176,438	143,801.46	32,153.08	483.46	99.7%
12305124 51050 SAL/CHS/ ENGLISH	1,295,803	-53,888	1,241,915	938,671.66	301,725.94	1,517.40	99.9%
12305128 51050 SAL/CHS/F.LANG.	739,905	-26,000	713,905	558,284.41	151,394.23	4,226.36	99.4%
12305134 51050 SAL/CHS/HLTH. ED	257,519	0	257,519	185,647.36	53,490.36	18,381.28	92.9%
12305136 51050 SAL/CHS/FAM.SCI.	88,219	0	88,219	64,467.76	23,751.28	-.04	100.0%*
12305139 51050 SAL/CHS/TECH. ED	248,484	0	248,484	199,149.04	66,899.56	-17,564.60	107.1%*
12305156 51050 SAL/CHS/MATH	1,491,173	-26,121	1,465,052	1,120,494.98	343,226.54	1,330.48	99.9%
12305158 51050 SAL/CHS/MUSIC	320,516	0	320,516	234,223.26	86,292.78	-.04	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	331,385	11,468	342,853	250,546.35	92,306.55	.10	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,359,687	0	1,359,687	1,051,523.06	288,183.89	19,980.05	98.5%
12305184 51050 SAL/CHS/SOC.ST.	1,259,728	0	1,259,728	935,173.82	344,027.66	-19,473.48	101.5%*
12305202 51050 SAL/McCARTHY/ART	155,559	-28,938	126,621	100,332.73	26,153.84	134.50	99.9%
12305224 51050 SAL/McCARTHY/ENG	331,539	-4,073	327,466	212,916.39	86,100.84	28,448.77	91.3%
12305228 51050 SAL/McCARTHY/F.L	240,256	0	240,256	184,353.20	67,919.60	-12,016.80	105.0%*
12305234 51050 SAL/McCARTHY/HLT	181,317	855	182,172	133,125.78	49,046.34	-.12	100.0%*
12305239 51050 SAL/McCARTHY/TEC	228,606	-60,964	167,642	121,639.52	44,814.56	1,187.92	99.3%
12305256 51050 SAL/McCARTHY/MAT	356,351	-56,571	299,780	217,831.13	77,059.49	4,889.38	98.4%
12305258 51050 SAL/McCARTHY/MUS	299,248	0	299,248	221,880.67	53,256.26	24,111.07	91.9%
12305274 51050 SAL/McCARTHY/PHY	269,536	0	269,536	213,167.08	56,369.04	-.12	100.0%*
12305278 51050 SAL/McCARTHY/SCI	344,639	0	344,639	267,200.99	77,437.97	.04	100.0%
12305284 51050 SAL/McCARTHY/SOC	341,245	0	341,245	249,371.39	91,873.67	-.06	100.0%*
12305296 51050 SAL/McCARTHY/GRA	640,324	0	640,324	520,324.12	170,693.86	-50,693.98	107.9%*
12305297 51050 SAL/McCARTHY/GRA	731,002	0	731,002	534,193.74	196,808.22	.04	100.0%
12305302 51050 SAL/PARKER/ART	132,656	0	132,656	113,139.30	19,516.70	.00	100.0%
12305324 51050 SAL/PARKER/ENGLI	338,680	0	338,680	247,496.85	91,183.05	.10	100.0%
12305328 51050 SAL/PARKER/F.LAN	195,976	0	195,976	143,213.07	52,762.71	.22	100.0%
12305334 51050 SAL/PARKER/HLTH.	169,124	0	169,124	103,959.26	38,300.78	26,863.96	84.1%
12305339 51050 SAL/PARKER/TECH.	157,935	4,466	162,401	101,055.53	22,286.39	39,059.08	75.9%
12305356 51050 SAL/PARKER/MATH	363,181	0	363,181	263,529.81	97,089.93	2,561.26	99.3%
12305358 51050 SAL/PARKER/MUSIC	229,114	0	229,114	167,429.52	61,684.56	-.08	100.0%*
12305374 51050 SAL/PARKER/PHYS.	151,091	0	151,091	123,590.63	45,533.39	-18,033.02	111.9%*
12305378 51050 SAL/PARKER/SCIEN	296,741	0	296,741	232,971.16	51,880.98	11,888.86	96.0%
12305384 51050 SAL/PARKER/SOC.S	341,582	0	341,582	293,700.86	47,881.08	.06	100.0%
12305396 51050 SAL/PARKER/GRADE	710,631	0	710,631	498,083.03	172,977.93	39,570.04	94.4%
12305397 51050 SAL/PARKER/GRADE	661,490	0	661,490	467,108.35	172,092.55	22,289.10	96.6%
12305400 51050 SAL/BYAM/CLASSRO	1,472,448	0	1,472,448	1,137,568.57	357,116.61	-22,237.18	101.5%*
12305402 51050 SAL/BYAM/ART	67,008	0	67,008	48,967.37	18,040.61	.02	100.0%
12305458 51050 SAL/BYAM/MUSIC	82,778	0	82,778	60,491.63	22,286.39	-.02	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	133,764	0	133,764	94,383.34	26,367.69	13,012.97	90.3%
12305491 51050 SAL/BYAM/KINDERG	407,971	6,082	414,053	300,651.67	95,202.51	18,198.82	95.6%
12305500 51050 SAL/CENTER/CLASS	1,438,634	0	1,438,634	1,095,832.11	344,044.83	-1,242.94	100.1%*

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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	56,884.10	5,987.80	.10	100.0%
12305558 51050 SAL/CENTER/MUSIC	51,136	0	51,136	46,265.95	4,870.10	-.05	100.0%*
12305574 51050 SAL/CENTER/PHYS.	93,953	0	93,953	68,658.02	25,295.06	-.08	100.0%*
12305591 51050 SAL/CENTER/KINDE	330,137	0	330,137	241,254.02	88,883.06	-.08	100.0%*
12305600 51050 SAL/HARR./CLASSR	1,517,311	-101,000	1,416,311	1,043,401.73	370,897.61	2,011.66	99.9%
12305602 51050 SAL/HARR./ART	62,751	0	62,751	45,856.50	16,894.50	.00	100.0%
12305658 51050 SAL/HARR./MUSIC	70,163	0	70,163	45,944.85	16,927.05	7,291.10	89.6%
12305674 51050 SAL/HARR./PHYS.	88,219	0	88,219	64,467.76	23,751.28	-.04	100.0%*
12305691 51050 SAL/HARR./KINDER	371,203	0	371,203	271,263.95	99,939.35	-.30	100.0%*
12305700 51050 SAL/SO. ROW/CLAS	1,329,811	4,879	1,334,690	1,024,618.06	358,053.56	-47,981.62	103.6%*
12305702 51050 SAL/SO. ROW/ART	88,219	0	88,219	64,467.76	23,751.28	-.04	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	80,905	0	80,905	59,122.87	21,782.11	.02	100.0%
12305774 51050 SAL/SO. ROW/PHYS	78,312	0	78,312	57,228.00	21,084.00	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	345,089	-87,000	258,089	181,598.77	74,335.17	2,155.06	99.2%
TOTAL CLASSROOM TEACHERS	24,048,831	-486,910	23,561,921	17,692,445.82	5,763,801.74	105,673.51	99.6%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	306,600	-160,239	146,361	54,831.29	.00	91,529.55	37.5%
12310076 51054 SALARIES SPECIAL	1,141,055	0	1,141,055	887,780.68	201,441.34	51,832.98	95.5%
12310076 51110 BOARD CERTIFIED	418,011	0	418,011	302,961.19	101,291.75	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	50,413.65	18,573.45	-.10	100.0%*
12310176 51054 SALARIES SPECIAL	890,937	8,660	899,597	671,251.57	228,345.36	.07	100.0%
12310177 51050 SAL/CHS/READING	93,098	0	93,098	68,033.11	25,064.83	.06	100.0%
12310223 51050 SAL/McCARTHY/ELL	68,987	0	68,987	50,413.65	18,573.45	-.10	100.0%*
12310276 51054 SALARIES SPECIAL	908,843	0	908,843	666,949.03	234,593.55	7,300.42	99.2%
12310277 51050 SAL/McCARTHY/REA	187,051	0	187,051	136,691.13	50,359.89	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	72,046	-8,755	63,291	46,583.17	6,861.52	9,846.79	84.4%
12310376 51054 SALARIES SPECIAL	727,443	-32,126	695,317	518,429.89	173,983.39	2,904.04	99.6%
12310377 51050 SAL/PARKER/READI	182,172	0	182,172	133,125.78	49,046.34	-.12	100.0%*
12310423 51050 SAL/BYAM/ELL	83,466	0	83,466	60,994.37	22,471.61	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,110	4,879	636,989	472,134.10	160,266.52	4,588.38	99.3%
12310477 51050 SAL/BYAM/READING	182,172	0	182,172	148,475.12	33,696.86	.02	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	0	88,219	64,467.76	23,751.28	-.04	100.0%*
12310576 51054 SALARIES SPECIAL	459,492	0	459,492	325,681.51	123,709.32	10,101.17	97.8%
12310577 51050 SAL/CENTER/READI	181,317	0	181,317	132,500.87	48,816.11	.02	100.0%
12310623 51050 SAL/HARR./ELL	88,219	0	88,219	64,467.76	23,751.28	-.04	100.0%*
12310676 51054 SALARIES SPECIAL	348,412	4,041	352,453	243,507.61	89,713.33	19,232.06	94.5%
12310677 51050 SAL/HARR./READIN	172,721	0	172,721	126,219.09	46,501.77	.14	100.0%
12310723 51050 SAL/SO.ROW/ELL	65,930	0	65,930	51,656.05	5,405.42	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	332,060.53	108,096.64	2,903.83	99.3%
<u>12310777 51050 SAL/SO.ROW/READI</u>	176,438	0	176,438	128,935.52	47,502.56	-.08	100.0%*
<u>12310976 51054 SALARIES- SPECIA</u>	524,719	0	524,719	476,791.45	154,231.20	-106,303.65	120.3%*
TOTAL SPECIALIST TEACHERS	8,602,078	-177,611	8,424,467	6,329,471.19	1,996,048.77	98,946.68	98.8%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	282,079	0	282,079	206,134.61	75,944.33	.06	100.0%
<u>12320076 51054 SALARIES- PHYSIC</u>	117,921	0	117,921	91,400.07	26,521.06	-.13	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	400,000	0	400,000	297,534.68	102,465.39	-.07	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-57,000	83,000	86,654.90	.00	-3,654.90	104.4%*
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	219,214.16	.00	105,785.84	67.5%
<u>12325000 51006 LTS SUBSTITUTE T</u>	145,000	0	145,000	79,360.00	.00	65,640.00	54.7%
<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	442,229.06	.00	167,770.94	72.5%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - S</u>	14,000	0	14,000	15,500.00	.00	-1,500.00	110.7%*
<u>12330100 51060 SAL/CHS/PSP</u>	15,018	0	15,018	13,064.82	.00	1,953.18	87.0%
<u>12330176 51060 SPED PSP SALARY</u>	600,662	-23,637	577,025	482,427.48	.00	94,597.52	83.6%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	72,023	0	72,023	58,688.84	.00	13,334.16	81.5%
<u>12330276 51060 SPED PSP SALARY</u>	479,225	0	479,225	367,547.21	.00	111,677.79	76.7%
<u>12330300 51060 SAL/PARKER/PSP</u>	79,188	0	79,188	57,795.49	.00	21,392.51	73.0%
<u>12330376 51060 SPED PSP SALARY</u>	582,964	-148,612	434,352	383,380.60	.00	50,971.65	88.3%
<u>12330400 51060 SAL/BYAM/PSP</u>	69,129	0	69,129	59,411.38	.00	9,717.62	85.9%
<u>12330476 51060 SPED PSP SALARY</u>	673,064	-170,853	502,211	419,985.05	.00	82,226.28	83.6%
<u>12330500 51060 SAL/CENTER/PSP</u>	69,129	0	69,129	62,196.15	.00	6,932.85	90.0%
<u>12330576 51060 SPED - PSP SALAR</u>	348,457	-37,945	310,512	292,596.80	.00	17,915.20	94.2%
<u>12330600 51060 SAL/HARR./PSP</u>	68,752	0	68,752	53,503.25	.00	15,248.75	77.8%
<u>12330676 51060 SPED PSP SALARY</u>	345,875	-38,321	307,554	269,418.18	.00	38,135.82	87.6%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	68,752	0	68,752	59,374.53	.00	9,377.47	86.4%

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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	257,772.10	.00	90,836.90	73.9%
<u>12330976 51060 PSP/CHIPS</u>	418,499	0	418,499	282,368.07	.00	136,130.93	67.5%
TOTAL PARAPROFESSIONALS/ INST ASST	4,253,346	-419,367	3,833,979	3,135,029.95	.00	698,948.63	81.8%
<u>2340 LIBRARIANS MEDIA CENTER DIRECT</u>							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	93,098	0	93,098	68,033.11	25,064.83	.06	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBR</u>	54,063	0	54,063	43,882.40	.00	10,180.60	81.2%
<u>12340200 51050 SAL/McCARTHY/LIB</u>	78,312	0	78,312	57,228.00	21,084.00	.00	100.0%
<u>12340200 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	29,894.98	11,013.94	.08	100.0%
<u>12340300 51050 SAL/PARKER/LIBRA</u>	88,219	0	88,219	64,467.76	23,751.28	-.04	100.0%*
<u>12340300 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	26,899.20	14,160.78	-150.98	100.4%*
<u>12340400 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	37,012.95	3,896.10	12,745.95	76.2%
<u>12340400 51060 SAL/BYAM/PSP/LIB</u>	40,909	0	40,909	37,012.95	3,896.10	-.05	100.0%*
<u>12340500 51051 TECHNOLOGY ASSIS</u>	43,231	0	43,231	31,591.87	11,639.11	.02	100.0%
<u>12340500 51060 SAL/CENTER/PSP/L</u>	53,655	0	53,655	48,545.00	5,110.00	.00	100.0%
<u>12340600 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	39,209.35	14,445.55	.10	100.0%
<u>12340600 51060 SAL/HARR./PSP/LI</u>	53,655	0	53,655	39,209.35	14,445.55	.10	100.0%
<u>12340700 51050 SAL/SO.ROW/LIBRA</u>	40,909	0	40,909	29,894.98	11,013.94	.08	100.0%
<u>12340700 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	48,545.00	5,110.00	.00	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	788,834	0	788,834	601,426.90	164,631.18	22,775.92	97.1%
<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	22,481.69	.00	52,518.31	30.0%
<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	15,741.53	.00	433.47	97.3%
<u>12357200 57130 MCCARTHY TEACHER</u>	5,000	0	5,000	4,126.40	.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	1,391.50	200.00	2,408.50	39.8%
<u>12357500 57130 CENTER TEACHER C</u>	5,000	0	5,000	949.52	.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	87,855.33	350.00	129,069.67	40.6%
<u>2410 TEXTBOOKS & MEDIA MATERIALS</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12410000 53990 REBINDING	4,000	0	4,000	1,010.50	.00	2,989.50	25.3%
12410000 54000 TEXTBOOK ADOPTIO	141,235	0	141,235	33,693.96	101,165.40	6,375.64	95.5%
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	32,673.53	631.48	1,694.99	95.2%
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	13,243.29	.00	756.71	94.6%
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	4,932.18	1,063.04	4.78	99.9%
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	5,934.30	.00	65.70	98.9%
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	342,014.97	115,612.34	26,654.69	94.5%
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	7,874.29	1,250.00	75.71	99.2%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	6,282.05	.00	4,717.95	57.1%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	5,902.01	1,249.69	2,848.30	71.5%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	2,389.07	2,110.93	.00	100.0%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	2,568.86	1,931.14	.00	100.0%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	4,359.40	140.60	.00	100.0%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	4,449.06	50.94	.00	100.0%
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	51,314.95	6,858.09	49,026.96	54.3%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	41,488.97	.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	165.77	.00	100.0%
12420138 52460 MACHINE MAINT/IN	1,900	0	1,900	1,608.82	.00	291.18	84.7%
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	2,997.78	.00	2.22	99.9%
12420139 58510 EQUIP/CHS/TECH.E	17,500	0	17,500	15,533.61	.00	1,966.39	88.8%
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	1,037.45	1,882.32	62.4%
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	1,037.45	3,962.55	20.7%
12420374 58510 EQUIP/PARKER/PHY	2,500	3,350	5,850	2,170.92	3,969.08	-290.00	105.0%*
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	4,788.20	211.80	95.8%
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	4,788.20	211.80	95.8%
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	4,788.20	211.80	95.8%
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	4,788.22	211.78	95.8%
12420774 58510 EQUIP/SO. ROW/PH	1,200	750	1,950	1,950.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	151,500	3,500	155,000	105,569.98	31,065.04	18,364.98	88.2%

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2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	-7,855	44,545	43,231.24	8,957.20	-7,643.44	117.2%*
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	2,319.27	.00	180.73	92.8%
12430058 57800 OTHER EXPENSE/MU	15,117	0	15,117	11,506.46	950.00	2,660.54	82.4%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	29,779.64	.00	12,720.36	70.1%
12430100 54000 SUPP./CHS/GENERA	48,225	0	48,225	35,875.14	6,068.13	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	24.88	57.93	98.8%
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	7,882.25	1,117.75	.00	100.0%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	2,154.18	25.96	169.86	92.8%
12430158 54000 SUPP./CHS/MUSIC	8,933	-1,459	7,474	6,508.61	526.22	439.17	94.1%
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	19,531.99	793.23	174.78	99.1%
12430184 54000 SUPP./CHS/SOC. S	2,700	0	2,700	2,275.54	424.46	.00	100.0%
12430200 54000 SUPP./McCARTHY/G	18,000	12,500	30,500	10,408.26	218.74	19,873.00	34.8%
12430202 54000 SUPP./McCARTHY/A	7,300	0	7,300	7,183.56	.00	116.44	98.4%
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	2,609.50	56.79	333.71	88.9%
12430258 54000 SUPP./McCARTHY/M	6,150	5,532	11,682	7,202.36	4,368.80	110.84	99.1%
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	7,984.19	991.27	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	12,500	28,500	7,411.38	372.53	20,716.09	27.3%
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	2,730.17	56.78	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	7,996.38	948.27	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	34,255	60,005	33,315.74	741.15	25,948.11	56.8%
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	3,500.00	.00	.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	7,727.94	771.62	.44	100.0%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	1,999.09	.00	.91	100.0%
12430500 54000 SUPP./CENTER/GEN	24,800	25,000	49,800	23,737.87	392.89	25,669.24	48.5%
12430502 54000 SUPP./CENTER/ART	3,248	1,964	5,212	2,715.48	2,063.76	433.11	91.7%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	2,915.24	422.94	161.82	95.4%
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	4,205	5,305	8,886.15	4,210.34	-7,791.43	246.9%*
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	25,000	49,000	22,334.98	1,378.38	25,286.64	48.4%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,317.71	.00	82.29	97.6%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	3,500.00	.00	.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	5,979.69	2,517.26	3.05	100.0%
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	25,000	46,100	18,908.10	64.00	27,127.90	41.2%
12430702 54000 SUPP./SO. ROW/AR	3,052	1,948	5,000	3,131.32	1,832.94	35.27	99.3%
12430739 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	3,500.00	.00	.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	517	1,417	8,728.95	531.68	-7,843.23	653.4%*
12430778 54000 SUPP./SO. ROW/SC	8,500	0	8,500	7,053.37	1,438.41	8.22	99.9%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL GENERAL SUPPLIES	558,775	138,861	697,636	489,234.91	55,030.24	153,371.19	78.0%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	14,905.61	2,622.50	2,471.89	87.6%
12440076 53990 CONTRACTUAL SERV	127,000	0	127,000	95,091.34	19,151.16	12,757.50	90.0%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	13,384.84	1,786.17	29,828.99	33.7%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	0	192,000	123,381.79	23,559.83	45,058.38	76.5%

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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	115,537	215,537	91,686.25	123,850.78	.00	100.0%
12451128 54205 INSTR TECH/CHS/F	10,000	-1,101	8,899	8,822.70	.00	76.28	99.1%
12451200 54204 INSTR TECH/McC	60,000	15,429	75,429	47,725.46	27,703.65	.00	100.0%
12451300 54204 INSTR TECH PARKE	60,000	18,831	78,831	48,409.18	30,421.82	.00	100.0%
12451414 54204 COMPUTER/EQUIP/B	25,000	19,768	44,768	18,671.20	26,096.65	.00	100.0%
12451514 54204 COMPUTER EQUIPME	25,000	19,768	44,768	18,671.20	26,096.65	.00	100.0%
12451614 54204 INSTR TECH/HARR/	25,000	19,768	44,768	18,671.20	26,096.65	.00	100.0%
12451714 54204 INSTR TECH/SROW/	25,000	19,768	44,768	18,671.25	26,096.68	.00	100.0%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	227,768	557,768	271,328.44	286,362.88	76.28	100.0%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	350,000	0	350,000	287,703.78	34,000.00	28,296.22	91.9%
TOTAL INSTRUCTIONAL SOFTWARE	350,000	0	350,000	287,703.78	34,000.00	28,296.22	91.9%
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	399,513.19	147,189.07	23,651.74	95.9%
12710100 51060 CAREER ED/CHS	0	36,891	36,891	13,130.62	.00	23,760.38	35.6%
12710100 51070 SAL/SEC/GUID	77,629	-36,891	40,738	25,311.42	.00	15,426.58	62.1%
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	14,122.89	1,047.00	5,854.11	72.2%
12710200 51050 GUID SALARIES /M	243,845	0	243,845	178,194.54	65,650.62	-.16	100.0%*
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	2,812.54	1,752.50	7,303.96	38.5%
12710300 51050 GUID SALARIES /P	177,419	0	177,419	129,652.39	47,766.67	-.06	100.0%*
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	2,495.73	200.00	9,173.27	22.7%
12710327 51050 SAL/PARKER/S.W.	62,872	0	62,872	56,884.10	5,987.80	.10	100.0%
12710400 51050 GUID SALARIES/BY	88,219	-17,465	70,754	48,179.64	17,750.39	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	64,467.76	23,751.28	-.04	100.0%*
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	725.49	.00	554.51	56.7%
12710600 51050 GUID SALARIES /H	65,930	0	65,930	41,476.24	15,280.72	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	72,015.13	26,531.89	-.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	1,097,676.37	352,907.94	108,166.69	93.1%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	285,586	0	285,586	208,697.52	76,888.56	-.08	100.0%*
<u>12800200 51050 SAL/McCARTHY/PSY</u>	131,028	0	131,028	101,402.62	29,625.32	.06	100.0%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	131,028	0	131,028	101,402.81	29,625.32	-.13	100.0%*
<u>12800400 51050 SAL/BYAM/PSYCH</u>	81,332	0	81,332	73,586.05	7,745.90	.05	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	81,332	0	81,332	59,434.85	21,897.05	.10	100.0%
<u>12800600 51050 SAL/HARR./PSYCH</u>	64,962	0	64,962	58,775.17	6,186.86	-.03	100.0%*
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	98,547	0	98,547	72,015.13	26,531.89	-.02	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	873,815	0	873,815	675,314.15	198,500.90	-.05	100.0%
<u>3200 MEDICAL/HEALTH SERVICES</u>							
<u>13200000 51007 NURSES/SUB</u>	45,000	-3,807	41,193	27,310.43	.00	13,882.87	66.3%
<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	1,700.00	.00	2,300.00	42.5%
<u>13200100 51050 SAL/CHS/NURSE</u>	140,895	0	140,895	109,665.15	40,402.95	-9,173.10	106.5%*
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	400	4,600	1,280.83	2,025.78	1,293.39	71.9%
<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	29,494.76	2,727.26	-3,586.02	112.5%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	88,219	0	88,219	65,089.30	23,751.28	-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	1,003	2,702	782.60	.00	1,919.75	29.0%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	28,636	0	28,636	26,065.88	2,727.26	-157.14	100.5%*
<u>13200300 51050 SAL/PARKER/NURSE</u>	88,219	0	88,219	64,467.76	23,751.28	-.04	100.0%*
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,394	350	1,744	541.26	388.39	814.35	53.3%
<u>13200363 51050 SAL/PARKER/NURSE</u>	37,559	0	37,559	27,446.64	10,111.92	.44	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	88,219	0	88,219	64,467.76	23,751.28	-.04	100.0%*
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,200	350	1,550	287.28	62.08	1,200.64	22.5%
<u>13200500 51050 SAL/CENTER/NURSE</u>	81,081	0	81,081	73,359.00	7,722.00	.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	350	1,550	423.76	.00	1,126.24	27.3%
13200600 51050 SAL/HARR./NURSE	62,751	0	62,751	43,020.63	5,976.28	13,754.09	78.1%
13200600 54000 SUPP/HARR./NURSE	1,200	1,003	2,203	925.83	884.30	393.22	82.2%
13200700 51050 SAL/SO.ROW/NURSE	62,872	0	62,872	45,944.85	16,927.05	.10	100.0%
13200700 54000 SUPP/SO.ROW/NURS	1,100	350	1,450	278.49	.00	1,171.51	19.2%
13200976 51050 SAL/CHIPS/NURSE	46,549	0	46,549	25,372.42	9,347.70	11,828.88	74.6%
TOTAL MEDICAL/HEALTH SERVICES	867,624	0	867,624	648,564.30	171,181.81	47,877.89	94.5%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	3,986.25	.00	6,813.75	36.9%
13300000 51070 SALARIES -TRANSP	48,709	0	48,709	44,962.56	3,746.88	-.44	100.0%*
13300000 53988 REGULAR TRANSPOR	1,821,300	0	1,821,300	1,457,040.00	364,260.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	55,800	0	55,800	37,800.00	10,800.00	7,200.00	87.1%
13300000 53996 FOSTER TRANS	40,000	0	40,000	43,320.00	10,880.00	-14,200.00	135.5%*
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	26,317.50	20,975.00	-2,292.50	105.1%*
13300076 53990 SPED TRANSPORTAT	2,069,280	-270,000	1,799,280	1,433,272.56	311,491.29	54,516.15	97.0%
TOTAL TRANSPORTATION	4,095,884	-270,000	3,825,884	3,051,693.87	722,153.17	52,036.96	98.6%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	96,249	0	96,249	88,845.12	7,403.76	.12	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	14,120.75	1,934.25	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	102,965.87	123,387.89	11,088.24	95.3%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	13,231	0	13,231	8,521.44	.00	4,709.56	64.4%
13510100 51050 SAL/CHS/AD/TRAIN	109,536	0	109,536	101,109.84	8,425.82	.34	100.0%
13510100 51060 SAL/ATHLETICTRAI	51,097	0	51,097	47,166.24	3,930.52	.24	100.0%
13510100 51070 SAL/SEC/ATHL	27,265	0	27,265	22,227.00	.00	5,038.00	81.5%
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
<u>13510100 52400 POOL & ICE</u>	90,000	0	90,000	68,348.00	11,380.00	10,272.00	88.6%
<u>13510100 53989 OFFICIALS/POLICE</u>	115,000	-15,562	99,438	82,993.98	895.40	15,548.62	84.4%
<u>13510100 53990 RECONDITIONING</u>	18,963	0	18,963	12,747.45	.00	6,215.55	67.2%
<u>13510100 53995 TRANSPORTATION</u>	110,000	0	110,000	41,225.59	41,472.20	27,302.21	75.2%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	0	68,000	57,915.62	11,108.38	-1,024.00	101.5%*
<u>13510100 54310 MEDICAL</u>	20,000	-12,500	7,500	6,528.80	642.79	328.41	95.6%
<u>13510100 57400 INSUR./CHS/ATHL</u>	27,935	0	27,935	28,410.00	.00	-475.00	101.7%*
<u>13510100 57800 OTHER EXPENSES</u>	42,000	28,062	70,062	63,982.98	210.00	5,869.02	91.6%
TOTAL ATHLETIC SERVICES	886,857	0	886,857	645,674.13	79,316.12	161,866.75	81.7%
<u>3520 OTHER STUDENT ACTIVITIES</u>							
<u>13520064 54000 DESTINATION IMAG</u>	2,300	0	2,300	638.00	.00	1,662.00	27.7%
<u>13520100 51050 SAL/CHS/ADVISORS</u>	83,190	0	83,190	83,311.50	.00	-121.50	100.1%*
<u>13520128 57800 CULTURAL EXCHANG</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>13520145 54000 SUPP/CHS/VOICE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	899.00	.00	1,851.00	32.7%
<u>13520160 54000 NAT'L HONOR SOC/</u>	4,900	0	4,900	1,530.95	.00	3,369.05	31.2%
<u>13520178 53910 SCIENCE CLUB/HIG</u>	2,250	0	2,250	150.00	.00	2,100.00	6.7%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	3,161.28	.00	1,838.72	63.2%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	44,900	0	44,900	36,789.02	.00	8,110.98	81.9%
<u>13520200 51310 SAL/McCARTHY/K.B</u>	1,500	0	1,500	1,500.00	.00	.00	100.0%
<u>13520300 51050 SAL/PARKER/ADVIS</u>	44,900	0	44,900	38,768.60	.00	6,131.40	86.3%
<u>13520300 51310 SAL/PARKER/K.B.A</u>	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL OTHER STUDENT ACTIVITIES	202,690	0	202,690	168,248.35	.00	34,441.65	83.0%
<u>3600 SCHOOL SECURITY</u>							
<u>13600100 51060 STCH SCHOOL SECU</u>	96,886	0	96,886	74,059.53	8,013.34	14,813.13	84.7%
<u>13600100 51070 SALARIES - SECRE</u>	0	27,760	27,760	24,788.58	.00	2,971.42	89.3%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	8,142.83	857.14	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	53,655	0	53,655	48,545.00	5,110.00	.00	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	53,655	0	53,655	37,012.95	3,896.10	12,745.95	76.2%
TOTAL SCHOOL SECURITY	213,196	27,760	240,956	192,548.89	17,876.58	30,530.53	87.3%
<u>4110 CUSTODIAL SERVICES</u>							
<u>14110000 51003 ADMINISTRATOR</u>	5,178	0	5,178	.00	.00	5,178.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14110000 51040 SALARIES - CUSTO</u>	456,416	0	456,416	453,528.32	.00	2,887.68	99.4%
<u>14110000 51050 SALARIES - PROFE</u>	118,052	0	118,052	108,971.04	9,080.92	.04	100.0%
<u>14110000 51070 FACILITIES - SEC</u>	12,750	0	12,750	7,246.86	961.54	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	18,930.41	.00	-3,930.41	126.2%*
<u>14110000 53990 CONTRACTUAL SERV</u>	833,354	0	833,354	710,597.73	107,756.94	14,999.33	98.2%
<u>14110000 54000 SUPPLIES</u>	246,928	0	246,928	150,196.35	41,822.14	54,909.51	77.8%
<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	1,473,168.82	159,621.54	84,464.64	95.1%
<u>4120 HEATING OF BUILDINGS</u>							
<u>14120000 52130 FUEL</u>	6,900	0	6,900	6,083.14	716.86	100.00	98.6%
<u>14120100 52130 FUEL/HIGH</u>	132,350	0	132,350	124,627.33	4,472.67	3,250.00	97.5%
<u>14120200 52130 FUEL/MCCARTHY</u>	68,300	0	68,300	73,948.11	4,651.89	-10,300.00	115.1%*
<u>14120300 52130 FUEL/PARKER</u>	56,650	0	56,650	49,370.01	5,929.99	1,350.00	97.6%
<u>14120400 52130 FUEL / BYAM</u>	36,250	0	36,250	7,312.97	21,137.03	7,800.00	78.5%
<u>14120500 52130 FUEL - CENTER SC</u>	29,850	0	29,850	26,918.28	1,081.72	1,850.00	93.8%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,600	0	20,600	16,051.61	318.39	4,230.00	79.5%
<u>14120700 52130 FUEL-SOUTH ROW</u>	32,500	0	32,500	34,652.11	2,147.89	-4,300.00	113.2%*
TOTAL HEATING OF BUILDINGS	383,400	0	383,400	338,963.56	40,456.44	3,980.00	99.0%
<u>4130 UTILITY SERVICES</u>							
<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	49,474.44	8,062.87	5,462.69	91.3%
<u>14130100 52110 ELECTRICITY/HIGH</u>	207,500	0	207,500	190,288.19	31,524.29	-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	26,745.32	5,406.11	11,098.57	74.3%
<u>14130200 52110 ELECTRICITY/McCA</u>	93,000	0	93,000	89,721.21	12,185.18	-8,906.39	109.6%*
<u>14130200 53410 TELEPHONE/MCCART</u>	26,250	0	26,250	16,354.16	3,265.29	6,630.55	74.7%
<u>14130300 52110 ELECTRICITY/PARK</u>	94,700	0	94,700	89,656.04	11,293.96	-6,250.00	106.6%*
<u>14130300 53410 TELEPHONE/PARKER</u>	26,200	0	26,200	16,463.40	3,335.30	6,401.30	75.6%
<u>14130400 52110 ELECTRICITY/BYAM</u>	54,600	0	54,600	77,228.13	6,721.87	-29,350.00	153.8%*
<u>14130400 53410 TELEPHONE/BYAM</u>	15,700	0	15,700	9,493.36	1,903.45	4,303.19	72.6%
<u>14130500 52110 ELECTRIC - CENTE</u>	57,600	0	57,600	51,240.01	9,579.99	-3,220.00	105.6%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14130500 52310 WATER CENTER SCH</u>	790	0	790	432.77	.00	357.23	54.8%
<u>14130500 53410 TELEPHONE - CENT</u>	14,700	0	14,700	9,227.53	1,849.26	3,623.21	75.4%
<u>14130600 52110 ELECTRICITY/HARR</u>	50,900	0	50,900	61,954.45	4,395.55	-15,450.00	130.4%*
<u>14130600 52310 WATER/HARRINGTON</u>	3,000	0	3,000	3,945.32	484.68	-1,430.00	147.7%*
<u>14130600 53410 TELEPHONE/HARR</u>	14,700	0	14,700	8,976.05	1,787.86	3,936.09	73.2%
<u>14130700 52110 ELECTRICITY/SO R</u>	44,650	0	44,650	59,402.96	7,447.04	-22,200.00	149.7%*
<u>14130700 53410 TELEPHONE/SO ROW</u>	13,700	0	13,700	8,159.29	1,627.88	3,912.83	71.4%
TOTAL UTILITY SERVICES	853,290	0	853,290	789,446.32	117,421.89	-53,578.21	106.3%
4210 MAINTENANCE OF GROUNDS							
<u>14210000 59238 GENERAL MAINT</u>	30,000	75,148	105,148	44,145.28	90,797.37	-29,794.65	128.3%*
<u>14210100 59238 GROUNDS/HIGH</u>	27,000	0	27,000	23,879.06	2,500.24	620.70	97.7%
TOTAL MAINTENANCE OF GROUNDS	57,000	75,148	132,148	68,024.34	93,297.61	-29,173.95	122.1%
5150 EMPLOYEE SEPERATION COSTS							
<u>15150000 51140 RETIREMEMT/SICK</u>	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							
<u>17200000 57800 OTHER CHARGES/EX</u>	0	676,147	676,147	33,176.35	757,579.83	-114,609.35	117.0%*
TOTAL CAPITAL- LAND & BUILDING	0	676,147	676,147	33,176.35	757,579.83	-114,609.35	117.0%
9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	3,180,112	0	3,180,112	2,855,557.49	932,790.37	-608,235.86	119.1%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,180,112	0	3,180,112	2,855,557.49	932,790.37	-608,235.86	119.1%
TOTAL UNDEFINED	65,000,000	0	65,000,000	49,827,195.78	13,160,288.71	2,012,515.51	96.9%
GRAND TOTAL	65,000,000	0	65,000,000	49,827,195.78	13,160,288.71	2,012,515.51	96.9%

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