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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
11110000 51070 SC SEC SAL	5,200	-1,000	4,200	4,400.00	.00	-200.00	104.8%*
11110000 54000 SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000 57130 SC CONFERENCE	3,000	-2,452	548	547.55	.00	.00	100.0%
11110000 57800 SC OTHER EXPENSE	25,000	-4,132	20,868	20,868.24	.00	.00	100.0%
TOTAL SCHOOL COMMITTEE	33,400	-7,584	25,816	25,815.79	.00	.00	100.0%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	21,440	0	21,440	21,439.67	.00	.33	100.0%
11210000 51050 SUPT SALARY	204,283	0	204,283	204,283.04	.00	-.04	100.0%*
11210000 51060 COMMUNICATIONS-M	61,200	0	61,200	61,200.10	.00	-.10	100.0%*
11210000 51070 SUPT SECRETARY S	56,698	0	56,698	73,920.08	.00	-17,222.08	130.4%*
11210000 53990 CONTRACTED SERVI	50,000	-20,691	29,309	12,350.00	.00	16,959.14	42.1%
11210000 54000 SUPPLIES	10,000	-4,500	5,500	4,149.60	1,525.20	-174.80	103.2%*
11210000 57800 OTHER CHARGES/EX	38,049	23,500	61,549	61,111.45	.00	437.55	99.3%
TOTAL SUPERINTENDENT	441,670	-1,691	439,979	438,453.94	1,525.20	.00	100.0%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,845	0	11,845	11,844.74	.00	.26	100.0%
11220000 51050 ASST. SUPT. SALA	160,060	0	160,060	160,060.06	.00	-.06	100.0%*
11220000 51070 ASST. SUPT. SEC.	56,394	0	56,394	56,394.52	.00	-.52	100.0%*
11220000 54000 ASST SUPT SUPPLI	5,000	-2,586	2,414	2,414.16	.00	.00	100.0%
11220000 57800 ASST SUPT OTH EX	19,000	-6,382	12,618	12,617.40	.00	.32	100.0%
TOTAL ASST. SUPERINTENDENT	252,299	-8,968	243,331	243,330.88	.00	.00	100.0%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINIS	180,000	-37,104	142,896	141,476.60	1,427.80	-8.48	100.0%*

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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	-1,010	35,190	26,688.99	8,500.00	1.01	100.0%
<u>11230000 53990 ADVERTISING</u>	1,500	-450	1,050	1,050.48	.00	-.48	100.0%*
<u>11230000 54206 SOFTWARE</u>	225,000	-4,250	220,750	220,743.92	.00	6.08	100.0%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	-1,050	5,450	5,448.13	.00	1.87	100.0%
<u>11230000 57800 COOR. DUES</u>	6,500	-6,340	160	160.00	.00	.00	100.0%
TOTAL DISTRICT WIDE	455,700	-50,204	405,496	395,568.12	9,927.80	.00	100.0%
<u>1410 BUSINESS AND FINANCE</u>							
<u>11410000 51003 ADMINISTRATOR</u>	5,857	0	5,857	5,856.93	.00	.07	100.0%
<u>11410000 51050 SAL/BUSINESS MAN</u>	133,538	0	133,538	133,538.08	.00	-.08	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	261,269	-1,978	259,291	259,290.81	.00	.00	100.0%
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	-4,000	11,000	11,000.00	.00	.00	100.0%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	370	3,470	3,470.05	.00	.01	100.0%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	-2,936	3,964	3,964.26	.00	.00	100.0%
TOTAL BUSINESS AND FINANCE	425,664	-8,544	417,120	417,120.13	.00	.00	100.0%
<u>1420 HUMAN RESOURCES</u>							
<u>11420000 51003 ADMINISTRATOR</u>	6,032	-6,000	32	.00	.00	32.00	.0%
<u>11420000 51050 SAL/HR/DIRECTOR</u>	137,538	-33,000	104,538	105,682.70	.00	-1,144.70	101.1%*
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	-2,228	10,522	10,521.83	.00	.00	100.0%
<u>11420000 51070 HR SEC SALARY</u>	108,834	-2,803	106,031	106,030.94	.00	.00	100.0%
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	-45,000	0	.00	.00	.00	.0%
<u>11420000 54000 HR SUPPLIES</u>	2,000	-694	1,306	1,306.07	.00	.00	100.0%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	-19,537	10,838	2,125.00	7,600.00	1,112.70	89.7%
TOTAL HUMAN RESOURCES	342,529	-109,262	233,267	225,666.54	7,600.00	.00	100.0%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	100,000	-55,827	44,173	44,172.97	.00	.00	100.0%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	-3,110	41,890	41,889.55	.00	.00	100.0%
TOTAL LEGAL SERVICES	145,000	-58,937	86,063	86,062.52	.00	.00	100.0%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SET</u>	20,000	-20,000	0	.00	.00	.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	-20,000	0	.00	.00	.00	.0%
1450 DISTRICTWIDE MIS							
<u>11450000 51003 ADMINISTRATOR</u>	5,857	0	5,857	5,856.93	.00	.07	100.0%
<u>11450000 51050 MIS DIR SALARY</u>	133,538	0	133,538	139,538.08	.00	-6,000.08	104.5%*
<u>11450000 51060 SALARIES</u>	195,647	0	195,647	208,199.92	.00	-12,552.92	106.4%*
<u>11450000 52470 TECHNOLOGY SERVI</u>	80,000	-21,400	58,600	58,525.75	.00	74.25	99.9%
<u>11450000 54000 SUPPLIES & MATER</u>	12,000	0	12,000	12,000.00	.00	.00	100.0%
<u>11450000 54204 SCHOOL SECURITY</u>	100,000	23,743	123,743	133,767.60	.00	-10,024.93	108.1%*
<u>11450000 57100 TRAVEL IN STATE</u>	9,000	0	9,000	10,279.88	.00	-1,279.88	114.2%*
<u>11450000 57800 OTHER CHARGES/EX</u>	12,000	0	12,000	.00	.00	12,000.00	.0%
<u>11450000 58510 EQUIPMENT- TECHN</u>	50,000	0	50,000	50,000.00	.00	.00	100.0%
<u>14400000 51056 SAL/NETWORK</u>	363,020	-14,100	348,920	331,344.10	.00	17,575.90	95.0%
<u>14400000 52472 COMPUTER SERVICE</u>	399,000	142,570	541,570	539,122.56	2,240.00	207.59	100.0%
TOTAL DISTRICTWIDE MIS	1,360,062	130,813	1,490,875	1,488,634.82	2,240.00	.00	100.0%
2110 CURRICULUM DIRECTORS							
<u>12110000 51050 SAL/SYS/CURR</u>	1,200,825	0	1,200,825	1,208,558.94	.00	-7,733.94	100.6%*
<u>12110000 51070 SAL/SYS/SEC</u>	38,861	0	38,861	38,860.90	.00	.10	100.0%
<u>12110000 51310 CURRICULUM STIPE</u>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<u>12110000 53170 STAFF DEVELOPMEN</u>	10,000	-2,950	7,050	7,042.44	.00	7.56	99.9%
<u>12110000 53990 CONTRACTED SERVI</u>	35,000	-16,000	19,000	18,972.20	.00	27.80	99.9%
<u>12110000 54000 SUPPLIES - CURR</u>	2,000	0	2,000	958.00	.00	1,042.00	47.9%
<u>12110000 57140 COURSE REIMBURSE</u>	10,000	-7,000	3,000	2,655.00	.00	345.00	88.5%
<u>12110000 58510 EQUIPMENT</u>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<u>12110023 53990 ELL CONTRACTED S</u>	7,000	0	7,000	1,413.60	.00	5,586.40	20.2%
<u>12110076 51003 SALARIES ASSISTA</u>	108,784	0	108,784	116,706.98	.00	-7,922.98	107.3%*
<u>12110076 51050 SALARIES SUPERVI</u>	136,538	0	136,538	136,538.08	.00	-.08	100.0%*
<u>12110076 51310 SALARIES-OVERTIM</u>	5,989	0	5,989	5,856.93	.00	132.07	97.8%
<u>12110076 54000 PARENT ADVISORY</u>	1,000	0	1,000	524.48	.00	475.52	52.4%
<u>12110076 54200 SUPPLIES SUPERVI</u>	9,000	0	9,000	5,203.99	.00	3,796.01	57.8%
<u>12110076 54204 COMPUTER EQUIPME</u>	3,500	0	3,500	2,945.95	.00	554.05	84.2%
<u>12110076 57100 TRAVEL IN STATE</u>	8,900	-4,700	4,200	4,219.09	.00	-19.09	100.5%*
<u>12110076 57310 DUES/OTHER</u>	12,584	0	12,584	12,527.95	.00	56.05	99.6%
<u>12110176 51050 SALARIES PROFESS</u>	435,542	0	435,542	436,903.54	.00	-1,361.54	100.3%*
<u>12110176 51070 SALARIES SECRETA</u>	85,118	0	85,118	85,117.76	.00	.24	100.0%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	112,219	-309	111,910	106,895.62	.00	5,014.83	95.5%
TOTAL CURRICULUM DIRECTORS	2,232,860	-30,959	2,201,901	2,201,901.45	.00	.00	100.0%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	347,276	-20,000	327,276	326,235.73	.00	1,040.27	99.7%
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	144,813	0	144,813	144,812.98	.00	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	100,886	0	100,886	100,101.48	.00	784.52	99.2%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	141,038	0	141,038	142,319.56	.00	-1,281.56	100.9%*
<u>12210100 53920 HS GRADUATION</u>	28,000	-3,938	24,062	23,972.23	.00	89.52	99.6%
<u>12210100 53930 HS ACCREDITATION</u>	0	250	250	1,440.95	.00	-1,190.95	576.4%*
<u>12210100 53990 PRINTING HIGH SC</u>	13,153	-10,000	3,153	2,891.00	.00	262.00	91.7%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	-740	8,285	5,494.22	2,788.78	2.00	100.0%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	-1,300	10,700	10,260.84	.00	439.16	95.9%
<u>12210100 54206 SOFTWARE HIGH SC</u>	30,000	-2,600	27,400	27,300.80	.00	99.20	99.6%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	-9,250	7,690	7,414.00	.00	276.00	96.4%
<u>12210100 57810 PRINCIPAL CONFER</u>	9,300	-9,000	300	.00	.00	300.00	.0%
<u>12210200 51003 ASSISTANT PRINCI</u>	108,216	0	108,216	108,215.64	.00	.36	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	127,957	0	127,957	127,956.94	.00	.06	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,942	-2,000	16,942	16,838.01	.00	103.99	99.4%
<u>12210200 51060 SALARIES - CLERK</u>	23,819	0	23,819	25,144.08	.00	-1,325.08	105.6%*
<u>12210200 51070 SAL/McCARTHY/SEC</u>	78,694	-6,000	72,694	72,369.85	.00	324.15	99.6%
<u>12210200 53990 PRINTING MCCARTH</u>	1,000	-800	200	160.00	.00	40.00	80.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	7,500	-2,600	4,900	4,828.66	.00	71.34	98.5%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	4,000.00	.00	.00	100.0%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	-3,300	950	925.00	.00	25.00	97.4%
<u>12210300 51003 ASSISTANT PRINCI</u>	115,838	0	115,838	115,838.18	.00	-.18	100.0%*
<u>12210300 51050 SAL/PARKER/PRINC</u>	131,957	0	131,957	131,956.92	.00	.08	100.0%
<u>12210300 51051 SALARIES - COPY</u>	17,227	0	17,227	17,227.08	.00	-.08	100.0%*
<u>12210300 51060 SALARIES - CLERK</u>	23,538	0	23,538	23,538.06	.00	-.06	100.0%*
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	78,693.97	.00	.03	100.0%
<u>12210300 53990 PRINTING PARKER</u>	4,750	-4,000	750	670.00	32.00	48.00	93.6%
<u>12210300 54000 SUPPLIES PARKER</u>	5,000	-1,300	3,700	3,679.41	.00	20.59	99.4%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	4,000.00	.00	.00	100.0%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	-2,400	2,100	2,052.00	.00	48.00	97.7%
<u>12210400 51003 ASSISTANT PRINCI</u>	108,216	0	108,216	108,215.64	.00	.36	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	124,952	0	124,952	124,951.96	.00	.04	100.0%
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	20,564.48	.00	-723.48	103.6%*
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	39,482.94	.00	.06	100.0%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	356.44	.00	193.56	64.8%
<u>12210400 54000 SUPPLIES BYAM</u>	2,000	-1,300	700	628.26	.00	71.74	89.8%

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12210400 54205 COMPUTER SUPPLIE	4,000	0	4,000	4,000.00	.00	.00	100.0%
12210400 57310 DUES/CONFERENCES	2,000	-2,000	0	.00	.00	.00	.0%
12210500 51003 ASSISTANT PRINCI	106,897	0	106,897	106,896.66	.00	-0.16	100.0%*
12210500 51050 SAL/CENTER/PRINC	124,952	0	124,952	124,951.96	.00	.04	100.0%
12210500 51060 SALARIES - CLERK	17,901	0	17,901	18,361.60	.00	-460.60	102.6%*
12210500 51070 SAL/CENTER/CLER/	32,899	0	32,899	32,899.10	.00	-0.10	100.0%*
12210500 53990 PRINTING	765	-344	421	420.96	.00	.00	100.0%
12210500 54000 SUPPLIES	2,500	8,199	10,699	10,692.88	.00	5.68	99.9%
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	4,000.00	.00	.00	100.0%
12210500 57310 DUES/CONFERENCE	2,500	-1,300	1,200	900.00	.00	300.00	75.0%
12210600 51003 ASSISTANT PRINCI	106,897	0	106,897	106,896.66	.00	-0.16	100.0%*
12210600 51050 SAL/HARR./PRINCI	124,952	0	124,952	124,951.96	.00	.04	100.0%
12210600 51060 SALARIES - CLERK	19,481	0	19,481	20,305.16	.00	-824.16	104.2%*
12210600 51070 SAL/HARR./CLER/S	44,746	0	44,746	44,849.28	.00	-103.28	100.2%*
12210600 53990 PRINTING HARRING	800	-800	0	.00	.00	.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	-2,500	500	.00	.00	500.00	.0%
12210600 54205 COMPUTER SUPPLIE	4,000	0	4,000	4,000.00	.00	.00	100.0%
12210600 57310 DUES/CONFERENCES	1,500	-1,500	0	.00	.00	.00	.0%
12210700 51003 ASSISTANT PRINCI	108,216	0	108,216	108,215.64	.00	.36	100.0%
12210700 51050 SAL/SO.ROW/PRINC	125,952	-5,500	120,452	120,149.90	.00	302.10	99.7%
12210700 51060 SALARIES - CLERK	18,515	0	18,515	18,982.55	.00	-467.55	102.5%*
12210700 51070 SAL/SO.ROW/CLER/	39,483	-600	38,883	38,633.91	.00	249.09	99.4%
12210700 53990 PRINTING SOUTH R	525	0	525	170.00	.00	355.00	32.4%
12210700 54000 SUPPLIES SOUTH R	2,000	-1,400	600	502.39	.00	97.61	83.7%
12210700 54205 COMPUTER SUPPLIE	4,000	0	4,000	4,000.00	.00	.00	100.0%
12210700 57310 DUES/CONFERENCES	1,000	-73	927	600.00	.00	327.48	64.7%
12210976 51060 SALARIES - CLERK	25,348	0	25,348	25,348.05	.00	-0.05	100.0%*
TOTAL SCHOOL LEADERSHIP-BUILDING	2,836,183	-88,096	2,748,087	2,745,265.97	2,820.78	.00	100.0%
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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	-1,684	24,782	24,781.80	.00	.00	100.0%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	-1,684	65,684	65,683.80	.00	.00	100.0%
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2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	16,595	0	16,595	22,280.00	.00	-5,685.00	134.3%*

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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	86,494.98	.00	.02	100.0%
12305102 51050 SAL/CHS/ART	263,077	0	263,077	263,077.10	.00	-1.10	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	0	176,438	175,954.54	.00	483.46	99.7%
12305124 51050 SAL/CHS/ ENGLISH	1,295,803	-53,888	1,241,915	1,240,397.60	.00	1,517.40	99.9%
12305128 51050 SAL/CHS/F.LANG.	739,905	-26,000	713,905	709,678.64	.00	4,226.36	99.4%
12305134 51050 SAL/CHS/HLTH. ED	257,519	-5,000	252,519	239,137.72	.00	13,381.28	94.7%
12305136 51050 SAL/CHS/FAM.SCI.	88,219	0	88,219	88,219.04	.00	-.04	100.0%*
12305139 51050 SAL/CHS/TECH. ED	248,484	0	248,484	281,329.32	.00	-32,845.32	113.2%*
12305156 51050 SAL/CHS/MATH	1,491,173	-26,121	1,465,052	1,463,022.06	.00	2,029.94	99.9%
12305158 51050 SAL/CHS/MUSIC	320,516	0	320,516	320,516.04	.00	-.04	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	331,385	11,468	342,853	342,852.90	.00	.10	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,359,687	0	1,359,687	1,339,469.26	.00	20,217.74	98.5%
12305184 51050 SAL/CHS/SOC.ST.	1,259,728	0	1,259,728	1,264,014.48	.00	-4,286.48	100.3%*
12305202 51050 SAL/McCARTHY/ART	155,559	-28,938	126,621	126,486.57	.00	134.50	99.9%
12305224 51050 SAL/McCARTHY/ENG	331,539	-18,073	313,466	299,017.23	.00	14,448.77	95.4%
12305228 51050 SAL/McCARTHY/F.L	240,256	0	240,256	252,272.80	.00	-12,016.80	105.0%*
12305234 51050 SAL/McCARTHY/HLT	181,317	855	182,172	182,172.12	.00	-.12	100.0%*
12305239 51050 SAL/McCARTHY/TEC	228,606	-60,964	167,642	166,454.08	.00	1,187.92	99.3%
12305256 51050 SAL/McCARTHY/MAT	356,351	-56,571	299,780	294,190.12	.00	5,589.88	98.1%
12305258 51050 SAL/McCARTHY/MUS	299,248	0	299,248	275,136.93	.00	24,111.07	91.9%
12305274 51050 SAL/McCARTHY/PHY	269,536	0	269,536	269,536.12	.00	-.12	100.0%*
12305278 51050 SAL/McCARTHY/SCI	344,639	0	344,639	344,638.96	.00	.04	100.0%
12305284 51050 SAL/McCARTHY/SOC	341,245	0	341,245	341,245.06	.00	-.06	100.0%*
12305296 51050 SAL/McCARTHY/GRA	640,324	0	640,324	691,017.98	.00	-50,693.98	107.9%*
12305297 51050 SAL/McCARTHY/GRA	731,002	0	731,002	731,001.96	.00	.04	100.0%
12305302 51050 SAL/PARKER/ART	132,656	0	132,656	132,656.00	.00	.00	100.0%
12305324 51050 SAL/PARKER/ENGLI	338,680	0	338,680	338,679.90	.00	.10	100.0%
12305328 51050 SAL/PARKER/F.LAN	195,976	0	195,976	195,975.78	.00	.22	100.0%
12305334 51050 SAL/PARKER/HLTH.	169,124	-25,000	144,124	142,260.04	.00	1,863.96	98.7%
12305339 51050 SAL/PARKER/TECH.	157,935	-30,534	127,401	123,341.92	.00	4,059.08	96.8%
12305356 51050 SAL/PARKER/MATH	363,181	0	363,181	360,619.74	.00	2,561.26	99.3%
12305358 51050 SAL/PARKER/MUSIC	229,114	0	229,114	229,114.08	.00	-.08	100.0%*
12305374 51050 SAL/PARKER/PHYS.	151,091	0	151,091	169,124.02	.00	-18,033.02	111.9%*
12305378 51050 SAL/PARKER/SCIEN	296,741	0	296,741	284,852.14	.00	11,888.86	96.0%
12305384 51050 SAL/PARKER/SOC.S	341,582	0	341,582	341,581.94	.00	.06	100.0%
12305396 51050 SAL/PARKER/GRADE	710,631	-35,000	675,631	671,060.96	.00	4,570.04	99.3%
12305397 51050 SAL/PARKER/GRADE	661,490	0	661,490	639,200.90	.00	22,289.10	96.6%
12305400 51050 SAL/BYAM/CLASSRO	1,472,448	0	1,472,448	1,494,685.18	.00	-22,237.18	101.5%*
12305402 51050 SAL/BYAM/ART	67,008	0	67,008	67,007.98	.00	.02	100.0%
12305458 51050 SAL/BYAM/MUSIC	82,778	0	82,778	82,778.02	.00	-.02	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	133,764	0	133,764	120,751.03	.00	13,012.97	90.3%
12305491 51050 SAL/BYAM/KINDERG	407,971	6,082	414,053	392,656.25	.00	21,396.75	94.8%
12305500 51050 SAL/CENTER/CLASS	1,438,634	0	1,438,634	1,437,653.07	.00	980.93	99.9%

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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	62,871.90	.00	.10	100.0%
12305558 51050 SAL/CENTER/MUSIC	51,136	0	51,136	51,136.05	.00	-.05	100.0%*
12305574 51050 SAL/CENTER/PHYS.	93,953	0	93,953	93,953.08	.00	-.08	100.0%*
12305591 51050 SAL/CENTER/KINDE	330,137	0	330,137	321,610.59	.00	8,526.41	97.4%
12305600 51050 SAL/HARR./CLASSR	1,517,311	-100,351	1,416,960	1,414,299.34	.00	2,660.93	99.8%
12305602 51050 SAL/HARR./ART	62,751	0	62,751	62,751.00	.00	.00	100.0%
12305658 51050 SAL/HARR./MUSIC	70,163	0	70,163	62,871.90	.00	7,291.10	89.6%
12305674 51050 SAL/HARR./PHYS.	88,219	0	88,219	88,219.04	.00	-.04	100.0%*
12305691 51050 SAL/HARR./KINDER	371,203	0	371,203	371,203.30	.00	-.30	100.0%*
12305700 51050 SAL/SO. ROW/CLAS	1,329,811	4,879	1,334,690	1,382,671.62	.00	-47,981.62	103.6%*
12305702 51050 SAL/SO. ROW/ART	88,219	0	88,219	88,219.04	.00	-.04	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	80,905	0	80,905	80,904.98	.00	.02	100.0%
12305774 51050 SAL/SO. ROW/PHYS	78,312	0	78,312	78,312.00	.00	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	345,089	-87,000	258,089	255,933.94	.00	2,155.06	99.2%
TOTAL CLASSROOM TEACHERS	24,048,831	-600,261	23,448,570	23,448,570.34	.00	.00	100.0%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	306,600	-206,520	100,080	61,005.82	.00	39,074.53	61.0%
12310076 51054 SALARIES SPECIAL	1,141,055	-52,000	1,089,055	1,088,056.08	.00	998.92	99.9%
12310076 51110 BOARD CERTIFIED	418,011	0	418,011	404,252.94	.00	13,758.06	96.7%
12310076 51120 OTHER SALARIES -	96,500	0	96,500	117,076.85	.00	-20,576.85	121.3%*
12310123 51050 SAL/CHS/ELL	68,987	0	68,987	68,987.10	.00	-.10	100.0%*
12310176 51054 SALARIES SPECIAL	890,937	8,660	899,597	899,396.06	.00	200.94	100.0%
12310177 51050 SAL/CHS/READING	93,098	0	93,098	93,097.94	.00	.06	100.0%
12310223 51050 SAL/McCARTHY/ELL	68,987	0	68,987	68,987.10	.00	-.10	100.0%*
12310276 51054 SALARIES SPECIAL	908,843	0	908,843	900,817.84	.00	8,025.16	99.1%
12310277 51050 SAL/McCARTHY/REA	187,051	0	187,051	182,204.78	.00	4,846.22	97.4%
12310323 51050 SAL/PARKER/ELL	72,046	-8,755	63,291	51,912.60	.00	11,378.88	82.0%
12310376 51054 SALARIES SPECIAL	727,443	-32,126	695,317	692,413.28	.00	2,904.04	99.6%
12310377 51050 SAL/PARKER/READI	182,172	0	182,172	182,172.12	.00	-.12	100.0%*
12310423 51050 SAL/BYAM/ELL	83,466	0	83,466	83,465.98	.00	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,110	4,879	636,989	632,400.62	.00	4,588.38	99.3%
12310477 51050 SAL/BYAM/READING	182,172	0	182,172	182,171.98	.00	.02	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	0	88,219	88,219.04	.00	-.04	100.0%*
12310576 51054 SALARIES SPECIAL	459,492	0	459,492	449,390.83	.00	10,101.17	97.8%
12310577 51050 SAL/CENTER/READI	181,317	0	181,317	181,316.98	.00	.02	100.0%
12310623 51050 SAL/HARR./ELL	88,219	0	88,219	88,219.04	.00	-.04	100.0%*
12310676 51054 SALARIES SPECIAL	348,412	4,041	352,453	333,220.94	.00	19,232.06	94.5%
12310677 51050 SAL/HARR./READIN	172,721	0	172,721	172,720.86	.00	.14	100.0%
12310723 51050 SAL/SO.ROW/ELL	65,930	0	65,930	57,061.47	.00	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	440,157.17	.00	2,903.83	99.3%
<u>12310777 51050 SAL/SO.ROW/READI</u>	176,438	0	176,438	176,438.08	.00	-.08	100.0%*
<u>12310976 51054 SALARIES- SPECIA</u>	524,719	0	524,719	631,022.65	.00	-106,303.65	120.3%*
TOTAL SPECIALIST TEACHERS	8,602,078	-275,892	8,326,186	8,326,186.15	.00	.00	100.0%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	282,079	0	282,079	282,078.94	.00	.06	100.0%
<u>12320076 51054 SALARIES- PHYSIC</u>	117,921	0	117,921	117,921.13	.00	-.13	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	400,000	0	400,000	400,000.07	.00	-.07	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-57,000	83,000	103,042.44	.00	-20,042.44	124.1%*
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	-62,378	262,622	257,344.16	.00	5,277.44	98.0%
<u>12325000 51006 LTS SUBSTITUTE T</u>	145,000	-30,000	115,000	100,235.00	.00	14,765.00	87.2%
<u>12325000 53990 CONTRACTUAL SER/</u>	0	57,000	57,000	57,000.00	.00	.00	100.0%
TOTAL SUBSTITUTES	610,000	-92,378	517,622	517,621.60	.00	.00	100.0%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - S</u>	14,000	0	14,000	15,633.00	.00	-1,633.00	111.7%*
<u>12330100 51060 SAL/CHS/PSP</u>	15,018	0	15,018	14,325.64	.00	692.36	95.4%
<u>12330176 51060 SPED PSP SALARY</u>	600,662	-64,896	535,766	543,240.55	.00	-7,474.55	101.4%*
<u>12330200 51060 SAL/McCARTHY/PSP</u>	72,023	0	72,023	64,665.94	.00	7,357.06	89.8%
<u>12330276 51060 SPED PSP SALARY</u>	479,225	-70,000	409,225	423,710.97	.00	-14,485.97	103.5%*
<u>12330300 51060 SAL/PARKER/PSP</u>	79,188	-17,500	61,688	61,552.09	.00	135.91	99.8%
<u>12330376 51060 SPED PSP SALARY</u>	582,964	-148,612	434,352	428,186.05	.00	6,166.20	98.6%
<u>12330400 51060 SAL/BYAM/PSP</u>	69,129	0	69,129	65,951.49	.00	3,177.51	95.4%
<u>12330476 51060 SPED PSP SALARY</u>	673,064	-199,188	473,876	469,864.09	.00	4,012.24	99.2%
<u>12330500 51060 SAL/CENTER/PSP</u>	69,129	0	69,129	68,665.64	.00	463.36	99.3%
<u>12330576 51060 SPED - PSP SALAR</u>	348,457	-37,945	310,512	333,257.05	.00	-22,745.05	107.3%*
<u>12330600 51060 SAL/HARR./PSP</u>	68,752	-3,330	65,422	58,414.13	.00	7,007.87	89.3%
<u>12330676 51060 SPED PSP SALARY</u>	345,875	-38,321	307,554	302,868.55	.00	4,685.45	98.5%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	68,752	0	68,752	65,922.37	.00	2,829.63	95.9%

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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	-52,861	295,748	289,605.38	.00	6,142.62	97.9%
<u>12330976 51060 PSP/CHIPS</u>	418,499	-91,632	326,867	323,198.74	.00	3,668.36	98.9%
TOTAL PARAPROFESSIONALS/ INST ASST	4,253,346	-724,284	3,529,062	3,529,061.68	.00	.00	100.0%
<hr/> 2340 LIBRARIANS MEDIA CENTER DIRECT							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	93,098	0	93,098	93,097.94	.00	.06	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBR</u>	54,063	0	54,063	54,062.95	.00	.05	100.0%
<u>12340200 51050 SAL/McCARTHY/LIB</u>	78,312	0	78,312	78,312.00	.00	.00	100.0%
<u>12340200 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	40,908.92	.00	.08	100.0%
<u>12340300 51050 SAL/PARKER/LIBRA</u>	88,219	0	88,219	88,219.04	.00	-.04	100.0%*
<u>12340300 51051 TECHNOLOGY ASSIS</u>	40,909	-14,010	26,899	26,899.20	.00	-.40	100.0%*
<u>12340400 51051 TECHNOLOGY ASSIS</u>	53,655	-12,746	40,909	40,909.05	.00	.00	100.0%
<u>12340400 51060 SAL/BYAM/PSP/LIB</u>	40,909	0	40,909	40,909.05	.00	-.05	100.0%*
<u>12340500 51051 TECHNOLOGY ASSIS</u>	43,231	0	43,231	43,230.98	.00	.02	100.0%
<u>12340500 51060 SAL/CENTER/PSP/L</u>	53,655	0	53,655	53,655.00	.00	.00	100.0%
<u>12340600 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	53,654.90	.00	.10	100.0%
<u>12340600 51060 SAL/HARR./PSP/LI</u>	53,655	0	53,655	53,654.90	.00	.10	100.0%
<u>12340700 51050 SAL/SO.ROW/LIBRA</u>	40,909	0	40,909	40,908.92	.00	.08	100.0%
<u>12340700 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	53,655.00	.00	.00	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	788,834	-26,756	762,078	762,077.85	.00	.00	100.0%
<hr/> 2357 PROFESSIONAL DEVELOPMENT STIPE							
<u>12357000 51310 MENTOR STIPENDS</u>	35,000	-5,137	29,863	30,046.00	.00	-182.89	100.6%*
<u>12357000 53170 CONSULTANT SERVI</u>	50,000	-50,000	0	.00	.00	.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	-17,900	57,100	38,434.27	18,579.32	86.41	99.8%
<u>12357000 57800 SEC/PARA COURSE</u>	5,000	-5,199	-199	.00	.00	-199.47	.0%*
<u>12357100 57130 CHS - TEACHER CO</u>	16,175	0	16,175	15,975.53	.00	199.47	98.8%
<u>12357200 57130 MCCARTHY TEACHER</u>	5,000	-1,105	3,895	4,126.40	.00	-231.51	105.9%*
<u>12357300 57130 PARKER TEACHER C</u>	4,000	-2,278	1,722	1,830.20	.00	-108.50	106.3%*
<u>12357400 57130 BYAM TEACHER CON</u>	4,000	-2,300	1,700	1,591.50	.00	108.50	93.6%
<u>12357500 57130 CENTER TEACHER C</u>	5,000	-4,000	1,000	949.52	.00	50.48	95.0%
<u>12357600 57130 HARRINGTON TEACH</u>	4,100	-3,300	800	568.49	.00	231.51	71.1%
<u>12357700 57130 SOUTH ROW TEACHE</u>	4,000	-3,000	1,000	954.00	.00	46.00	95.4%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	217,275	-94,220	123,055	104,475.91	18,579.32	.00	100.0%

2410 TEXTBOOKS & MEDIA MATERIALS

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12410000 53990 REBINDING	4,000	-2,920	1,080	1,010.50	.00	69.50	93.6%
12410000 54000 TEXTBOOK ADOPTIO	141,235	-7,300	133,935	133,926.96	.00	8.04	100.0%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	2,928.23	.00	71.77	97.6%
12410076 54000 SUPPLIES/CURRICU	35,000	-2,100	32,900	32,873.77	.00	26.23	99.9%
12410100 54000 TEXTS/CHS/GENERA	3,186	-3,000	186	.00	.00	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	-700	13,300	13,243.29	.00	56.71	99.6%
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	-1,900	6,600	6,593.24	.00	6.76	99.9%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	5,816.18	.00	183.82	96.9%
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	-536	1,464	1,387.57	.00	76.56	94.8%
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	10,871.73	.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	-1,300	700	656.16	.00	43.84	93.7%
12410378 54000 TEXTS/PARKER/SCI	16,000	-313	15,687	15,687.33	.00	.00	100.0%
12410384 54000 TEXTS/PARKER/SOC	10,900	-1,200	9,700	9,657.56	.00	42.44	99.6%
12410451 54000 TEXTS/BYAM/LANG.	14,750	-2,500	12,250	11,923.62	.00	326.38	97.3%
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	14,732.81	.00	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	-2,460	12,290	12,206.04	.00	83.96	99.3%
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	4,015.00	-3,124.61	124.5%*
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	-25,916	458,366	454,351.13	4,015.00	.00	100.0%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	-41,300	8,700	8,615.00	.00	85.00	99.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415058 54000 SUPPLIES/MUSIC	9,200	-1,300	7,900	7,874.29	.00	25.71	99.7%
12415100 53990 CONTRACTUAL SERV	11,000	-4,700	6,300	6,282.05	.00	17.95	99.7%
12415100 54000 LIBRARY SUPPLIES	10,000	-2,000	8,000	7,993.81	.00	6.19	99.9%
12415200 54000 LIBRARY SUP/MCCA	4,500	-105	4,395	4,395.47	.00	.00	100.0%
12415300 54000 LIBRARY SUPPLIES	4,500	-624	3,876	4,026.98	.00	-150.51	103.9%*
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	4,493.04	.00	6.96	99.8%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	4,497.48	.00	2.52	99.9%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	4,496.74	.00	3.26	99.9%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	4,497.08	.00	2.92	99.9%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,200	-50,028	57,172	57,171.94	.00	.00	100.0%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	-8,200	41,800	41,765.81	.00	34.19	99.9%
12420002 53990 CONTRACTED SERVI	1,500	-500	1,000	954.13	.00	45.87	95.4%
12420074 58510 EQUIPMENT MAINT/	7,500	-382	7,118	7,131.07	216.43	-229.06	103.2%*
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	6,000.01	.00	-.01	100.0%*
12420138 52460 MACHINE MAINT/IN	1,900	-291	1,609	1,608.82	.00	.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	2,997.78	.00	2.22	99.9%
12420139 58510 EQUIP/CHS/TECH.E	17,500	0	17,500	17,500.00	.00	.00	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	-600	700	698.80	.00	1.20	99.8%
12420178 58510 EQUIP/CHS/SCIENC	6,000	-550	5,450	5,448.47	.00	1.53	100.0%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	5,000.00	.00	.00	100.0%
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	-500	750	680.00	.00	70.00	90.7%
12420278 58510 EQUIP/McCARTHY/S	3,500	-300	3,200	3,198.99	.00	1.01	100.0%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	4,883.15	.00	116.85	97.7%
12420374 58510 EQUIP/PARKER/PHY	2,500	3,350	5,850	5,460.92	679.08	-290.00	105.0%*
12420378 52460 MACH MAINT/SCIEN	1,250	-550	700	698.80	.00	1.20	99.8%
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	4,988.00	.00	12.00	99.8%
12420474 58510 EQUIP/BYAM/PHYS.	700	0	700	700.00	.00	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	4,988.00	.00	12.00	99.8%
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	4,988.00	.00	12.00	99.8%
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	4,988.00	.00	12.00	99.8%
12420774 58510 EQUIP/SO. ROW/PH	1,200	750	1,950	1,950.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	151,500	-8,373	143,127	141,101.51	2,025.75	.00	100.0%

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2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	-7,855	44,545	52,488.44	.00	-7,943.44	117.8%*
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	12,256.46	.00	2,860.54	81.1%
12430076 54000 SUPPLIES SPECIAL	42,500	-12,110	30,390	29,779.64	.00	610.36	98.0%
12430100 54000 SUPP./CHS/GENERA	48,225	-2,898	45,327	40,683.29	4,353.92	290.21	99.4%
12430102 54000 SUPP./CHS/ART	23,750	-246	23,504	23,297.30	.00	206.70	99.1%
12430106 54000 SUPP./CHS/BUS.	7,500	-3,500	4,000	762.81	.00	3,237.19	19.1%
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	.00	82.81	98.3%
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	9,030.21	.00	-30.21	100.3%*
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	2,154.18	.00	195.82	91.7%
12430158 54000 SUPP./CHS/MUSIC	8,933	-1,459	7,474	6,508.61	54.72	910.67	87.8%
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	20,009.55	.00	490.45	97.6%
12430184 54000 SUPP./CHS/SOC. S	2,700	0	2,700	2,275.54	.00	424.46	84.3%
12430200 54000 SUPP./McCARTHY/G	18,000	20,645	38,645	10,408.26	35,688.09	-7,451.35	119.3%*
12430202 54000 SUPP./McCARTHY/A	7,300	0	7,300	7,205.60	.00	94.40	98.7%
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	7,084.00	.00	.00	100.0%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	2,646.83	.00	353.17	88.2%
12430258 54000 SUPP./McCARTHY/M	6,150	5,532	11,682	7,202.36	4,073.00	406.64	96.5%
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	7,984.19	.00	1,015.81	88.7%
12430284 54000 SUPP./McCARTHY/S	2,600	0	2,600	2,557.55	.00	42.45	98.4%
12430300 54000 SUPP./PARKER/GEN	16,000	12,500	28,500	7,411.38	44,800.58	-23,711.96	183.2%*
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	10,916.00	.00	.00	100.0%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	2,767.49	.00	232.51	92.2%
12430358 54000 SUPP./PARKER/MUS	6,150	0	6,150	6,138.69	.00	11.31	99.8%
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	8,107.96	.00	892.04	90.1%

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12430384 54000 SUPP./PARKER/SOC	2,600	0	2,600	2,557.50	.00	42.50	98.4%
12430400 54000 GENERAL SUPPLIES	25,750	34,255	60,005	33,868.55	16,262.53	9,873.92	83.5%
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	.00	772.06	90.9%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	1,999.09	.00	.91	100.0%
12430500 54000 SUPP./CENTER/GEN	24,800	25,000	49,800	23,672.76	15,861.39	10,265.85	79.4%
12430502 54000 SUPP./CENTER/ART	3,248	1,964	5,212	4,779.24	.00	433.11	91.7%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	3,494.91	.00	5.09	99.9%
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	9,417.83	3,678.66	-7,791.43	246.9%*
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	7,595.14	.00	904.86	89.4%
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	22,486.11	15,021.25	11,492.64	76.5%
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	6,648.29	.00	1,851.71	78.2%
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	18,940.10	20,897.52	6,262.38	86.4%
12430702 54000 SUPP./SO. ROW/AR	3,052	1,948	5,000	4,964.26	.00	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	9,260.63	.00	-7,843.23	653.4%*
12430778 54000 SUPP./SO. ROW/SC	8,500	0	8,500	7,053.37	.00	1,446.63	83.0%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL GENERAL SUPPLIES	558,775	128,499	687,274	526,582.10	160,691.66	.00	100.0%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	21,619.11	.00	-1,619.11	108.1%*
12440076 53990 CONTRACTUAL SERV	127,000	-12,000	115,000	114,073.93	64.00	862.07	99.3%
12440076 54000 CONTINGENCY EXPE	45,000	-29,066	15,934	15,177.00	.00	757.04	95.2%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	-41,066	150,934	150,870.04	64.00	.00	100.0%

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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	198,366	298,366	288,486.30	9,890.30	-10.57	100.0%*
12451128 54205 INSTR TECH/CHS/F	10,000	-1,103	8,897	8,822.70	.00	73.87	99.2%
12451200 54204 INSTR TECH/McC	60,000	64,102	124,102	124,112.68	.00	-10.57	100.0%*
12451300 54204 INSTR TECH PARKE	60,000	67,504	127,504	127,514.44	.00	-10.44	100.0%*
12451414 54204 COMPUTER/EQUIP/B	25,000	34,286	59,286	59,296.42	.00	-10.57	100.0%*
12451514 54204 COMPUTER EQUIPME	25,000	34,286	59,286	59,296.42	.00	-10.57	100.0%*
12451614 54204 INSTR TECH/HARR/	25,000	34,286	59,286	59,296.42	.00	-10.57	100.0%*
12451714 54204 INSTR TECH/SROW/	25,000	34,286	59,286	59,296.51	.00	-10.58	100.0%*
TOTAL CLASSROOM INST TECHNOLOGY	330,000	466,012	796,012	786,121.89	9,890.30	.00	100.0%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	350,000	-28,296	321,704	321,703.78	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	350,000	-28,296	321,704	321,703.78	.00	.00	100.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPEND	42,500	-2,700	39,800	39,750.00	.00	50.00	99.9%
12710100 51050 GUID SALARIES /C	570,354	-23,500	546,854	546,702.26	.00	151.74	100.0%
12710100 51060 CAREER ED/CHS	0	18,391	18,391	17,976.78	.00	414.22	97.7%
12710100 51070 SAL/SEC/GUID	77,629	-49,491	28,138	28,062.86	.00	75.14	99.7%
12710100 51310 STIPEND - GUIDAN	10,800	-4,100	6,700	8,806.95	.00	-2,106.95	131.4%*
12710100 54000 SUPP./CHS/GUID	21,024	-5,800	15,224	14,869.89	.00	354.11	97.7%
12710200 51050 GUID SALARIES /M	243,845	0	243,845	243,845.16	.00	-.16	100.0%*
12710200 54000 SUPP./McCARTHY/G	11,869	-7,300	4,569	4,365.04	.00	203.96	95.5%
12710300 51050 GUID SALARIES /P	177,419	0	177,419	177,419.06	.00	-.06	100.0%*
12710300 54000 SUPP./PARKER/GUI	11,869	-9,100	2,769	2,495.73	.00	273.27	90.1%
12710327 51050 SAL/PARKER/S.W.	62,872	0	62,872	62,871.90	.00	.10	100.0%
12710400 51050 GUID SALARIES/BY	88,219	-22,265	65,954	65,930.03	.00	23.97	100.0%
12710400 54000 SUPP./BYAM/GUID	1,280	-711	569	775.28	.00	-205.82	136.1%*
12710500 51050 GUID SALARIES /C	88,219	0	88,219	88,219.04	.00	-.04	100.0%*
12710500 54000 SUPP./CENTER/GUI	1,280	-555	725	725.49	.00	.00	100.0%
12710600 51050 GUID SALARIES /H	65,930	-9,100	56,830	56,756.96	.00	73.04	99.9%
12710600 54000 SUPP./HARR./GUID	1,280	-194	1,086	764.69	.00	321.31	70.4%

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<u>12710700 51050 GUID SALARIES /S</u>	98,547	0	98,547	98,547.02	.00	-.02	100.0%*
<u>12710700 54000 SUPP./SO.ROW/GUI</u>	1,280	-146	1,134	761.81	.00	372.19	67.2%
TOTAL GUIDANCE COUNSELORS	1,576,216	-116,570	1,459,646	1,459,645.95	.00	.00	100.0%
2800 PSYCHOLOGICAL SERVICES							
<u>12800100 51050 SAL/CHS/PSYCH</u>	285,586	0	285,586	285,586.08	.00	-.03	100.0%*
<u>12800200 51050 SAL/McCARTHY/PSY</u>	131,028	0	131,028	131,027.93	.00	.07	100.0%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	131,028	0	131,028	131,028.14	.00	-.14	100.0%*
<u>12800400 51050 SAL/BYAM/PSYCH</u>	81,332	0	81,332	81,331.95	.00	.05	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	81,332	0	81,332	81,331.90	.00	.10	100.0%
<u>12800600 51050 SAL/HARR./PSYCH</u>	64,962	0	64,962	64,962.03	.00	-.03	100.0%*
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	98,547	0	98,547	98,547.02	.00	-.02	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	873,815	0	873,815	873,815.05	.00	.00	100.0%
3200 MEDICAL/HEALTH SERVICES							
<u>13200000 51007 NURSES/SUB</u>	45,000	-14,807	30,193	30,510.43	.00	-317.13	101.1%*
<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	-5,000	0	.00	.00	.00	.0%
<u>13200000 53170 DOCTOR SALARY</u>	5,000	-2,000	3,000	2,500.00	.00	500.00	83.3%
<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	-514	3,486	1,700.00	.00	1,785.72	48.8%
<u>13200100 51050 SAL/CHS/NURSE</u>	140,895	0	140,895	150,068.10	.00	-9,173.10	106.5%*
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	400	4,600	3,150.53	.00	1,449.47	68.5%
<u>13200100 57100 HEALTH TRAVEL/HI</u>	700	0	700	.00	.00	700.00	.0%
<u>13200100 58510 EQUIP/CHS/NURSE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13200163 51050 SAL/CHS/NURSE</u>	28,636	0	28,636	32,300.50	.00	-3,664.50	112.8%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	88,219	0	88,219	88,840.58	.00	-621.58	100.7%*
<u>13200200 53990 INSUR./McCARTHY/</u>	1,375	0	1,375	552.00	.00	823.00	40.1%
<u>13200200 54000 SUPP/McCARTHY/NU</u>	1,699	1,003	2,702	2,011.11	.00	691.24	74.4%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	28,636	0	28,636	28,840.23	.00	-204.23	100.7%*
<u>13200300 51050 SAL/PARKER/NURSE</u>	88,219	0	88,219	88,219.04	.00	-.04	100.0%*
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,394	350	1,744	789.25	.00	954.75	45.3%
<u>13200363 51050 SAL/PARKER/NURSE</u>	37,559	0	37,559	37,558.56	.00	.44	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	88,219	0	88,219	88,219.04	.00	-.04	100.0%*
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,200	350	1,550	349.36	.00	1,200.64	22.5%
<u>13200500 51050 SAL/CENTER/NURSE</u>	81,081	0	81,081	81,081.00	.00	.00	100.0%

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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	-13,500	49,251	48,996.91	.00	254.09	99.5%
13200600 54000 SUPP/HARR./NURSE	1,200	1,003	2,203	1,810.13	.00	393.22	82.2%
13200700 51050 SAL/SO.ROW/NURSE	62,872	0	62,872	62,871.90	.00	.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	-11,500	35,049	34,720.13	.00	328.87	99.1%
TOTAL MEDICAL/HEALTH SERVICES	867,624	-43,514	824,110	824,109.72	.00	.00	100.0%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	4,399.50	.00	6,400.50	40.7%
13300000 51070 SALARIES -TRANSP	48,709	0	48,709	48,709.44	.00	-.44	100.0%*
13300000 53988 REGULAR TRANSPOR	1,821,300	184,590	2,005,890	1,954,200.00	.00	51,690.00	97.4%
13300000 53990 LATE BUSES/HIGH-	55,800	-2,010	53,790	45,000.00	.00	8,789.70	83.7%
13300000 53996 FOSTER TRANS	40,000	0	40,000	49,920.00	.00	-9,920.00	124.8%*
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	38,895.71	.00	6,104.29	86.4%
13300076 53990 SPED TRANSPORTAT	2,069,280	-315,998	1,753,283	1,816,346.55	.00	-63,064.05	103.6%*
TOTAL TRANSPORTATION	4,095,884	-133,418	3,962,466	3,962,466.20	.00	.00	100.0%
3400 FOOD SERVICES							
13400000 51070 SUPPORT STAFF	0	210,051	210,051	209,916.94	.00	134.51	99.9%
13400000 51110 SALARIES-FULL TI	96,249	0	96,249	96,248.88	.00	.12	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	-9,003	15,998	16,654.25	.00	-656.75	104.1%*
13400000 54000 SUPPLIES	0	114,572	114,572	114,049.88	.00	522.12	99.5%
TOTAL FOOD SERVICES	121,249	315,621	436,870	436,869.95	.00	.00	100.0%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	13,231	-3,627	9,604	9,875.19	.00	-270.75	102.8%*
13510100 51050 SAL/CHS/AD/TRAIN	109,536	0	109,536	109,535.66	.00	.34	100.0%
13510100 51060 SAL/ATHLETICTRAI	51,097	0	51,097	51,096.76	.00	.24	100.0%
13510100 51070 SAL/SEC/ATHL	27,265	-1,980	25,285	24,870.80	.00	414.44	98.4%
13510100 51310 SAL/ATHLETIC/COA	191,830	146,096	337,926	337,917.44	.00	8.56	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13510100 52110 ATH DEPT STADIUM</u>	2,000	0	2,000	1,098.33	.00	901.67	54.9%
<u>13510100 52400 POOL & ICE</u>	90,000	-17,613	72,387	72,387.00	.00	.00	100.0%
<u>13510100 53989 OFFICIALS/POLICE</u>	115,000	-23,203	91,797	92,621.73	.00	-825.00	100.9%*
<u>13510100 53990 RECONDITIONING</u>	18,963	-4,656	14,307	14,307.45	.00	.00	100.0%
<u>13510100 53995 TRANSPORTATION</u>	110,000	-26,684	83,316	83,315.68	.00	.00	100.0%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	20,672	88,672	68,419.28	20,252.33	.00	100.0%
<u>13510100 54310 MEDICAL</u>	20,000	-12,500	7,500	7,261.11	.00	238.89	96.8%
<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	25,312	67,312	67,305.39	.00	6.61	100.0%
TOTAL ATHLETIC SERVICES	886,857	101,817	988,674	968,421.82	20,252.33	.00	100.0%
 3520 OTHER STUDENT ACTIVITIES							
<u>13520064 54000 DESTINATION IMAG</u>	2,300	-1,500	800	638.00	.00	162.00	79.8%
<u>13520100 51050 SAL/CHS/ADVISORS</u>	83,190	35,643	118,833	118,954.50	.00	-121.50	100.1%*
<u>13520128 57800 CULTURAL EXCHANG</u>	7,500	-7,400	100	.00	.00	100.00	.0%
<u>13520145 54000 SUPP/CHS/VOICE</u>	2,000	-1,800	200	.00	.00	200.00	.0%
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	-2,000	750	899.00	.00	-149.00	119.9%*
<u>13520160 54000 NAT'L HONOR SOC/</u>	4,900	-3,200	1,700	1,610.64	.00	89.36	94.7%
<u>13520178 53910 SCIENCE CLUB/HIG</u>	2,250	-1,900	350	150.00	.00	200.00	42.9%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	-1,839	3,161	3,161.28	.00	.00	100.0%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	44,900	-6,615	38,286	38,919.60	.00	-634.10	101.7%*
<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	-4,400	40,500	40,346.76	.00	153.24	99.6%
<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	4,990	207,680	207,679.78	.00	.00	100.0%
 3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECU</u>	96,886	-14,813	82,073	82,072.87	.00	.00	100.0%
<u>13600100 51070 SALARIES - SECRE</u>	0	27,760	27,760	27,740.58	.00	19.42	99.9%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	8,999.97	.00	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	53,655	0	53,655	53,655.00	.00	.00	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	53,655	-12,765	40,890	40,909.05	.00	-19.45	100.0%*
TOTAL SCHOOL SECURITY	213,196	181	213,377	213,377.47	.00	.00	100.0%
 4110 CUSTODIAL SERVICES							
<u>14110000 51003 ADMINISTRATOR</u>	5,178	0	5,178	5,177.72	.00	.28	100.0%

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<u>14110000 51040 SALARIES - CUSTO</u>	456,416	29,290	485,706	522,324.48	.00	-36,618.48	107.5%*
<u>14110000 51050 SALARIES - PROFE</u>	118,052	0	118,052	118,051.96	.00	.04	100.0%
<u>14110000 51070 FACILITIES - SEC</u>	12,750	0	12,750	8,208.40	.00	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	20,458.67	.00	-5,458.67	136.4%*
<u>14110000 53990 CONTRACTUAL SERV</u>	833,354	4,400	837,754	855,253.88	.00	-17,499.88	102.1%*
<u>14110000 54000 SUPPLIES</u>	246,928	0	246,928	194,477.65	3,280.81	49,169.54	80.1%
<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	-13	1,564	1,096.32	.00	467.36	70.1%
<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	33,677	1,750,932	1,747,650.87	3,280.81	.00	100.0%
<u>4120 HEATING OF BUILDINGS</u>							
<u>14120000 52130 FUEL</u>	6,900	0	6,900	23,828.47	.00	-16,928.47	345.3%*
<u>14120100 52130 FUEL/HIGH</u>	132,350	-118	132,232	127,044.73	.00	5,187.49	96.1%
<u>14120200 52130 FUEL/MCCARTHY</u>	68,300	0	68,300	77,156.50	.00	-8,856.50	113.0%*
<u>14120300 52130 FUEL/PARKER</u>	56,650	0	56,650	49,558.14	.00	7,091.86	87.5%
<u>14120400 52130 FUEL / BYAM</u>	36,250	-20,000	16,250	7,664.16	.00	8,585.84	47.2%
<u>14120500 52130 FUEL - CENTER SC</u>	29,850	0	29,850	27,059.10	.00	2,790.90	90.7%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,600	0	20,600	16,235.37	.00	4,364.63	78.8%
<u>14120700 52130 FUEL-SOUTH ROW</u>	32,500	0	32,500	34,735.75	.00	-2,235.75	106.9%*
TOTAL HEATING OF BUILDINGS	383,400	-20,118	363,282	363,282.22	.00	.00	100.0%
<u>4130 UTILITY SERVICES</u>							
<u>14130000 52110 ELECTRIC</u>	20,500	0	20,500	43,665.12	.00	-23,165.12	213.0%*
<u>14130000 53410 TELEPHONE/SUPT O</u>	63,000	0	63,000	53,998.55	.00	9,001.45	85.7%
<u>14130100 52110 ELECTRICITY/HIGH</u>	207,500	0	207,500	221,100.65	.00	-13,600.65	106.6%*
<u>14130100 52310 WATER/HIGH</u>	8,550	0	8,550	9,262.10	.00	-712.10	108.3%*
<u>14130100 53410 TELEPHONE/HIGH</u>	43,250	0	43,250	29,406.36	.00	13,843.64	68.0%
<u>14130200 52110 ELECTRICITY/McCA</u>	93,000	0	93,000	102,880.93	.00	-9,880.93	110.6%*
<u>14130200 53410 TELEPHONE/MCCART</u>	26,250	0	26,250	17,934.41	.00	8,315.59	68.3%
<u>14130300 52110 ELECTRICITY/PARK</u>	94,700	0	94,700	101,749.82	.00	-7,049.82	107.4%*
<u>14130300 53410 TELEPHONE/PARKER</u>	26,200	-262	25,938	18,034.11	.00	7,903.49	69.5%
<u>14130400 52110 ELECTRICITY/BYAM</u>	54,600	37,100	91,700	91,778.65	.00	-78.65	100.1%*
<u>14130400 53410 TELEPHONE/BYAM</u>	15,700	0	15,700	10,422.25	.00	5,277.75	66.4%
<u>14130500 52110 ELECTRIC - CENTE</u>	57,600	0	57,600	59,728.25	.00	-2,128.25	103.7%*

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14130500 52310 WATER CENTER SCH	790	0	790	432.77	.00	357.23	54.8%
14130500 53410 TELEPHONE - CENT	14,700	0	14,700	10,127.34	.00	4,572.66	68.9%
14130600 52110 ELECTRICITY/HARR	50,900	28,000	78,900	78,910.47	.00	-10.47	100.0%*
14130600 52310 WATER/HARRINGTON	3,000	0	3,000	4,875.89	.00	-1,875.89	162.5%*
14130600 53410 TELEPHONE/HARR	14,700	0	14,700	9,845.88	.00	4,854.12	67.0%
14130700 52110 ELECTRICITY/SO R	44,650	33,100	77,750	78,137.47	.00	-387.47	100.5%*
14130700 53410 TELEPHONE/SO ROW	13,700	0	13,700	8,936.58	.00	4,763.42	65.2%
TOTAL UTILITY SERVICES	853,290	97,938	951,228	951,227.60	.00	.00	100.0%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	221,350	251,350	98,903.19	152,446.94	-.32	100.0%*
14210100 59238 GROUNDS/HIGH	27,000	1,660	28,660	28,553.78	105.90	.32	100.0%
TOTAL MAINTENANCE OF GROUNDS	57,000	223,010	280,010	127,456.97	152,552.84	.00	100.0%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMEMT/SICK	264,556	23,908	288,464	288,463.75	.00	.00	100.0%
TOTAL EMPLOYEE SEPERATION COSTS	264,556	23,908	288,464	288,463.75	.00	.00	100.0%
6200 CIVIC ACTIVITIES							
16200000 57800 CIVIC ACTIV&COMM	0	86,094	86,094	86,093.75	.00	.00	100.0%
TOTAL CIVIC ACTIVITIES	0	86,094	86,094	86,093.75	.00	.00	100.0%
7200 CAPITAL- LAND & BUILDING							
17200000 57800 OTHER CHARGES/EX	0	835,539	835,539	511,388.48	324,150.83	.00	100.0%
TOTAL CAPITAL- LAND & BUILDING	0	835,539	835,539	511,388.48	324,150.83	.00	100.0%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	3,180,112	-2,051,389	1,128,723	1,128,722.50	.00	.50	100.0%

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19300076 57800 TUITIONS OTHER	0	750,000	750,000	750,000.00	.00	.00	100.0%
19309976 53990 PREPAID TUITION	0	1,520,311	1,520,311	1,520,311.35	.00	-.43	100.0%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,180,112	218,922	3,399,034	3,399,033.85	.00	.07	100.0%
TOTAL UNDEFINED	65,000,000	0	65,000,000	64,280,383.38	719,616.62	.00	100.0%
GRAND TOTAL	65,000,000	0	65,000,000	64,280,383.38	719,616.62	.00	100.0%

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