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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<a href="#">11110000 51070 SC SEC SAL</a>	5,850	0	5,850	675.00	.00	5,175.00	11.5%
<a href="#">11110000 54000 SC SUPPLIES</a>	200	0	200	90.00	.00	110.00	45.0%
<a href="#">11110000 57130 SC CONFERENCE</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">11110000 57800 SC OTHER EXPENSE</a>	25,000	0	25,000	14,074.09	417.75	10,508.16	58.0%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	14,839.09	417.75	18,793.16	44.8%
1210 SUPERINTENDENT							
<a href="#">11210000 51003 ADMINISTRATOR</a>	22,708	0	22,708	.00	.00	22,708.00	.0%
<a href="#">11210000 51050 SUPT SALARY</a>	208,368	0	208,368	38,586.65	169,781.26	.09	100.0%
<a href="#">11210000 51060 COMMUNICATIONS-M</a>	62,424	0	62,424	11,616.65	51,113.26	-305.91	100.5%*
<a href="#">11210000 51070 SUPT SECRETARY S</a>	58,140	0	58,140	16,700.47	47,605.58	-6,166.05	110.6%*
<a href="#">11210000 53990 CONTRACTED SERVI</a>	50,000	0	50,000	3,037.50	9,112.50	37,850.00	24.3%
<a href="#">11210000 54000 SUPPLIES</a>	10,000	0	10,000	251.46	.00	9,748.54	2.5%
<a href="#">11210000 57800 OTHER CHARGES/EX</a>	38,049	0	38,049	14,015.99	375.00	23,658.01	37.8%
TOTAL SUPERINTENDENT	449,689	0	449,689	84,208.72	277,987.60	87,492.68	80.5%
1220 ASST. SUPERINTENDENT							
<a href="#">11220000 51003 ADMINISTRATOR</a>	11,982	0	11,982	.00	.00	11,982.00	.0%
<a href="#">11220000 51050 ASST. SUPT. SALA</a>	163,181	0	163,181	33,477.95	129,702.98	.07	100.0%
<a href="#">11220000 51070 ASST. SUPT. SEC.</a>	57,522	0	57,522	10,704.50	47,099.80	-282.30	100.5%*
<a href="#">11220000 54000 ASST SUPT SUPPLI</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">11220000 57800 ASST SUPT OTH EX</a>	19,000	0	19,000	4,106.16	500.00	14,393.84	24.2%
TOTAL ASST. SUPERINTENDENT	256,685	0	256,685	48,288.61	177,302.78	31,093.61	87.9%
1230 DISTRICT WIDE							
<a href="#">11230000 53140 COPIER - ADMINIS</a>	140,000	0	140,000	13,129.79	80,786.21	46,084.00	67.1%

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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	.00	4,503.33	31,696.67	12.4%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>11230000 54206 SOFTWARE</u>	230,000	0	230,000	67,081.57	55,987.04	106,931.39	53.5%
<u>11230000 57100 COOR. TRAVEL &amp; C</u>	6,500	0	6,500	.00	1,500.00	5,000.00	23.1%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL DISTRICT WIDE	420,700	0	420,700	80,211.36	142,776.58	197,712.06	53.0%
<u>1410 BUSINESS AND FINANCE</u>							
<u>11410000 51003 ADMINISTRATOR</u>	6,123	0	6,123	.00	.00	6,123.00	.0%
<u>11410000 51050 SAL/BUSINESS MAN</u>	139,614	0	139,614	25,854.45	113,759.58	-.03	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	267,247	0	267,247	54,371.93	218,824.32	-5,949.25	102.2%*
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	0	3,100	180.92	186.50	2,732.58	11.9%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	839.90	339.60	5,720.50	17.1%
TOTAL BUSINESS AND FINANCE	437,984	0	437,984	81,247.20	333,110.00	23,626.80	94.6%
<u>1420 HUMAN RESOURCES</u>							
<u>11420000 51003 ADMINISTRATOR</u>	6,123	0	6,123	.00	.00	6,123.00	.0%
<u>11420000 51050 SAL/HR/DIRECTOR</u>	139,614	0	139,614	27,006.10	106,154.84	6,453.06	95.4%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	0	12,750	2,372.65	10,439.77	-62.42	100.5%*
<u>11420000 51070 HR SEC SALARY</u>	113,730	0	113,730	22,710.54	93,123.14	-2,103.68	101.8%*
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	.00	6,900.00	38,100.00	15.3%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	.00	425.15	1,574.85	21.3%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	0	30,375	400.00	.00	29,975.00	1.3%
TOTAL HUMAN RESOURCES	349,592	0	349,592	52,489.29	217,042.90	80,059.81	77.1%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	125,000	0	125,000	.00	.00	125,000.00	.0%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL LEGAL SERVICES	170,000	0	170,000	.00	.00	170,000.00	.0%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SET</u>	8,000	0	8,000	.00	.00	8,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SETTLEMENTS	8,000	0	8,000	.00	.00	8,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51003 ADMINISTRATOR	6,123	0	6,123	.00	.00	6,123.00	.0%
11450000 51050 MIS DIR SALARY	139,614	0	139,614	25,854.45	113,759.58	-.03	100.0%*
11450000 51060 SALARIES	145,462	0	145,462	29,057.75	127,854.10	-11,449.85	107.9%*
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	15,876.00	16,814.20	47,309.80	40.9%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	.00	.00	20,000.00	.0%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	679.00	10,000.00	89,321.00	10.7%
11450000 57100 TRAVEL IN STATE	15,000	0	15,000	648.34	.00	14,351.66	4.3%
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	710.24	10,695.41	38,594.35	22.8%
14400000 51056 SAL/NETWORK	414,481	0	414,481	64,740.90	284,859.96	64,880.14	84.3%
14400000 52472 COMPUTER SERVICE	440,000	0	440,000	61,896.29	236,107.90	141,995.81	67.7%
TOTAL DISTRICTWIDE MIS	1,422,680	0	1,422,680	199,462.97	800,091.15	423,125.88	70.3%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,213,107	0	1,213,107	231,793.95	1,019,893.34	-38,580.29	103.2%*
12110000 51070 SAL/SYS/SEC	38,861	0	38,861	7,196.50	.00	31,664.50	18.5%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	.00	.00	5,000.00	.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	.00	575.19	9,424.81	5.8%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	6,745.92	30,002.08	-1,748.00	105.0%*
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	.00	.00	2,000.00	.0%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	633.57	193.89	4,172.54	16.5%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	.00	.00	7,000.00	.0%
12110076 51003 SALARIES ASSISTA	119,041	0	119,041	22,044.65	96,996.46	-.11	100.0%*
12110076 51050 SALARIES SUPERVI	142,614	0	142,614	28,854.45	113,759.58	-.03	100.0%*
12110076 51310 SALARIES-OVERTIM	6,123	0	6,123	.00	.00	6,123.00	.0%
12110076 54000 PARENT ADVISORY	1,000	0	1,000	.00	.00	1,000.00	.0%
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	.00	810.00	5,190.00	13.5%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	400.00	.00	8,500.00	4.5%
12110076 57310 DUES/OTHER	15,000	0	15,000	.00	2,555.00	12,445.00	17.0%
12110176 51050 SALARIES PROFESS	438,226	0	438,226	86,816.34	364,773.64	-13,363.98	103.0%*
12110176 51070 SALARIES SECRETA	87,727	0	87,727	16,286.90	37,065.38	34,374.72	60.8%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	108,216	0	108,216	20,592.40	90,606.56	-2,982.96	102.8%*
TOTAL CURRICULUM DIRECTORS	2,262,315	0	2,262,315	421,364.68	1,757,231.12	83,719.20	96.3%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	337,997	0	337,997	64,650.55	284,462.42	-11,115.97	103.3%*
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	147,710	0	147,710	27,353.70	120,356.28	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	133,827	0	133,827	.00	22,500.03	111,326.97	16.8%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	140,468	0	140,468	7,862.96	.00	132,605.04	5.6%
<u>12210100 51310 HS ACCREDIATION</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>12210100 53920 HS GRADUATION</u>	28,000	0	28,000	.00	4,000.00	24,000.00	14.3%
<u>12210100 53930 HS ACCREDITATION</u>	3,650	0	3,650	.00	.00	3,650.00	.0%
<u>12210100 53990 PRINTING HIGH SC</u>	13,153	0	13,153	.00	4,312.50	8,840.50	32.8%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	129.11	1,717.89	7,178.00	20.5%
<u>12210100 54205 COMPUTER SUPP CH</u>	13,000	0	13,000	.00	.00	13,000.00	.0%
<u>12210100 54206 SOFTWARE HIGH SC</u>	40,000	0	40,000	9,180.00	.00	30,820.00	23.0%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	5,309.00	.00	11,631.00	31.3%
<u>12210100 57810 PRINCIPAL CONFER</u>	9,300	0	9,300	.00	.00	9,300.00	.0%
<u>12210200 51003 ASSISTANT PRINCI</u>	109,536	0	109,536	20,901.30	91,965.72	-3,331.02	103.0%*
<u>12210200 51050 SAL/McCARTHY/PRI</u>	131,822	0	131,822	24,411.50	107,410.60	-.10	100.0%*
<u>12210200 51051 SALARIES - COPY</u>	17,032	0	17,032	.00	.00	17,032.00	.0%
<u>12210200 51060 SALARIES - CLERK</u>	25,144	0	25,144	.00	.00	25,144.00	.0%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	73,346	0	73,346	6,750.95	.00	66,595.05	9.2%
<u>12210200 53990 PRINTING MCCARTH</u>	1,000	0	1,000	.00	500.00	500.00	50.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	8,000	0	8,000	54.00	274.99	7,671.01	4.1%
<u>12210200 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	325.00	600.00	3,325.00	21.8%
<u>12210300 51003 ASSISTANT PRINCI</u>	115,838	0	115,838	22,088.70	97,190.28	-3,440.98	103.0%*
<u>12210300 51050 SAL/PARKER/PRINC</u>	135,822	0	135,822	28,411.50	107,410.60	-.10	100.0%*
<u>12210300 51051 SALARIES - COPY</u>	17,433	0	17,433	.00	.00	17,433.00	.0%
<u>12210300 51060 SALARIES - CLERK</u>	23,819	0	23,819	.00	.00	23,819.00	.0%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	7,741.30	.00	70,952.70	9.8%
<u>12210300 53990 PRINTING PARKER</u>	1,750	0	1,750	506.68	200.00	1,043.32	40.4%
<u>12210300 54000 SUPPLIES PARKER</u>	7,000	0	7,000	.00	3,295.84	3,704.16	47.1%
<u>12210300 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	0	4,500	1,600.00	868.00	2,032.00	54.8%
<u>12210400 51003 ASSISTANT PRINCI</u>	109,536	0	109,536	21,086.50	92,780.60	-4,331.10	104.0%*
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	129,257	0	129,257	26,380.95	102,876.18	-.13	100.0%*
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	.00	.00	19,841.00	.0%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	.00	.00	39,483.00	.0%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	.00	194.00	356.00	35.3%

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<a href="#">12210400 54000 SUPPLIES BYAM</a>	2,000	0	2,000	.00	3,076.00	-1,076.00	153.8%*
<a href="#">12210400 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12210400 57310 DUES/CONFERENCES</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">12210500 51003 ASSISTANT PRINCI</a>	108,215	0	108,215	20,592.40	90,606.56	-2,983.96	102.8%*
<a href="#">12210500 51050 SAL/CENTER/PRINC</a>	129,257	0	129,257	26,380.95	102,876.18	-.13	100.0%*
<a href="#">12210500 51060 SALARIES - CLERK</a>	18,106	0	18,106	.00	.00	18,106.00	.0%
<a href="#">12210500 51070 SAL/CENTER/CLER/</a>	34,314	0	34,314	.00	.00	34,314.00	.0%
<a href="#">12210500 53990 PRINTING</a>	764	0	764	.00	446.22	317.78	58.4%
<a href="#">12210500 54000 SUPPLIES</a>	2,500	0	2,500	.00	666.14	1,833.86	26.6%
<a href="#">12210500 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12210500 57310 DUES/CONFERENCE</a>	2,500	0	2,500	.00	600.00	1,900.00	24.0%
<a href="#">12210600 51003 ASSISTANT PRINCI</a>	108,215	0	108,215	20,777.60	91,421.44	-3,984.04	103.7%*
<a href="#">12210600 51050 SAL/HARR./PRINCI</a>	129,257	0	129,257	26,380.95	102,876.18	-.13	100.0%*
<a href="#">12210600 51060 SALARIES - CLERK</a>	19,481	0	19,481	.00	.00	19,481.00	.0%
<a href="#">12210600 51070 SAL/HARR./CLER/S</a>	44,746	0	44,746	8,286.30	.00	36,459.70	18.5%
<a href="#">12210600 53990 PRINTING HARRING</a>	800	0	800	.00	.00	800.00	.0%
<a href="#">12210600 54000 SUPPLIES HARRING</a>	3,000	0	3,000	.00	2,966.97	33.03	98.9%
<a href="#">12210600 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12210600 57310 DUES/CONFERENCES</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">12210700 51003 ASSISTANT PRINCI</a>	109,536	0	109,536	20,901.30	91,965.72	-3,331.02	103.0%*
<a href="#">12210700 51050 SAL/SO.ROW/PRINC</a>	124,391	0	124,391	23,035.35	101,355.54	.11	100.0%
<a href="#">12210700 51060 SALARIES - CLERK</a>	19,481	0	19,481	.00	.00	19,481.00	.0%
<a href="#">12210700 51070 SAL/SO.ROW/CLER/</a>	38,634	0	38,634	.00	.00	38,634.00	.0%
<a href="#">12210700 53990 PRINTING SOUTH R</a>	525	0	525	.00	.00	525.00	.0%
<a href="#">12210700 54000 SUPPLIES SOUTH R</a>	2,000	0	2,000	.00	895.07	1,104.93	44.8%
<a href="#">12210700 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12210700 57310 DUES/CONFERENCES</a>	1,000	0	1,000	.00	300.00	700.00	30.0%
<a href="#">12210976 51060 SALARIES - CLERK</a>	32,026	0	32,026	.00	.00	32,026.00	.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,917,971	0	2,917,971	421,098.55	1,632,967.95	863,904.50	70.4%
2300 INSTRUCTION-TEACHING SERVICES							
<a href="#">12300000 51310 SALARIES-OVERTIM</a>	7,218	0	7,218	.00	.00	7,218.00	.0%
<a href="#">12300000 51311 SALARIES - STIPE</a>	33,684	0	33,684	.00	.00	33,684.00	.0%
<a href="#">12300000 51312 SALARIES - STIPE</a>	26,466	0	26,466	.00	.00	26,466.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	.00	.00	67,368.00	.0%
2305 CLASSROOM TEACHERS							
<a href="#">12305000 51450 LONGEVITY</a>	6,650	0	6,650	6,650.00	.00	.00	100.0%

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12305000 51455 SALARY RESERVE -	1,352,522	0	1,352,522	.00	.00	1,352,522.00	.0%
12305000 51460 SALARY RESERVE -	106,657	0	106,657	.00	.00	106,657.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	125,744	0	125,744	.00	153,602.02	-27,858.02	122.2%*
12305102 51050 SAL/CHS/ART	265,638	0	265,638	.00	274,146.08	-8,508.08	103.2%*
12305106 51050 SAL/CHS/BUS.	176,438	0	176,438	.00	182,656.07	-6,218.07	103.5%*
12305124 51050 SAL/CHS/ ENGLISH	1,318,441	0	1,318,441	.00	1,296,428.03	22,012.97	98.3%
12305128 51050 SAL/CHS/F.LANG.	732,836	0	732,836	.00	624,127.04	108,708.96	85.2%
12305134 51050 SAL/CHS/HLTH. ED	242,368	0	242,368	.00	250,234.24	-7,866.24	103.2%*
12305136 51050 SAL/CHS/FAM.SCI.	88,219	0	88,219	.00	91,328.12	-3,109.12	103.5%*
12305139 51050 SAL/CHS/TECH. ED	251,541	0	251,541	.00	259,636.26	-8,095.26	103.2%*
12305156 51050 SAL/CHS/MATH	1,482,329	0	1,482,329	.00	1,452,996.67	29,332.33	98.0%
12305158 51050 SAL/CHS/MUSIC	320,516	0	320,516	.00	331,812.26	-11,296.26	103.5%*
12305174 51050 SAL/CHS/PHYS. ED	346,005	0	346,005	.00	357,417.06	-11,412.06	103.3%*
12305178 51050 SAL/CHS/SCIENCE	1,329,383	0	1,329,383	.01	1,232,423.97	96,959.02	92.7%
12305184 51050 SAL/CHS/SOC.ST.	1,266,343	0	1,266,343	.00	1,223,416.22	42,926.78	96.6%
12305202 51050 SAL/McCARTHY/ART	128,932	0	128,932	.00	132,986.10	-4,054.10	103.1%*
12305224 51050 SAL/McCARTHY/ENG	324,432	0	324,432	.00	334,409.14	-9,977.14	103.1%*
12305228 51050 SAL/McCARTHY/F.L	255,636	0	255,636	.00	263,935.88	-8,299.88	103.2%*
12305234 51050 SAL/McCARTHY/HLT	182,172	0	182,172	.00	188,593.08	-6,421.08	103.5%*
12305239 51050 SAL/McCARTHY/TEC	171,410	0	171,410	.00	175,696.04	-4,286.04	102.5%*
12305256 51050 SAL/McCARTHY/MAT	356,351	0	356,351	.00	354,563.82	1,787.18	99.5%
12305258 51050 SAL/McCARTHY/MUS	281,449	0	281,449	.00	289,388.07	-7,939.07	102.8%*
12305274 51050 SAL/McCARTHY/PHY	269,536	0	269,536	.00	279,036.16	-9,500.16	103.5%*
12305278 51050 SAL/McCARTHY/SCI	317,622	0	317,622	.00	239,175.91	78,446.09	75.3%
12305284 51050 SAL/McCARTHY/SOC	345,562	0	345,562	.00	356,008.38	-10,446.38	103.0%*
12305296 51050 SAL/McCARTHY/GRA	694,076	0	694,076	.00	717,863.21	-23,787.21	103.4%*
12305297 51050 SAL/McCARTHY/GRA	705,655	0	705,655	.00	665,440.88	40,214.12	94.3%
12305302 51050 SAL/PARKER/ART	134,490	0	134,490	.00	138,807.24	-4,317.24	103.2%*
12305324 51050 SAL/PARKER/ENGLI	344,425	0	344,425	.00	354,953.82	-10,528.82	103.1%*
12305328 51050 SAL/PARKER/F.LAN	201,631	0	201,631	.00	153,332.40	48,298.60	76.0%
12305334 51050 SAL/PARKER/HLTH.	145,163	0	145,163	.00	149,696.04	-4,533.04	103.1%*
12305339 51050 SAL/PARKER/TECH.	144,952	0	144,952	.00	139,646.00	5,306.00	96.3%
12305356 51050 SAL/PARKER/MATH	366,424	0	366,424	.01	278,312.84	88,111.15	76.0%
12305358 51050 SAL/PARKER/MUSIC	232,172	0	232,172	.00	239,711.16	-7,539.16	103.2%*
12305374 51050 SAL/PARKER/PHYS.	171,685	0	171,685	.00	176,881.12	-5,196.12	103.0%*
12305378 51050 SAL/PARKER/SCIEN	293,139	0	293,139	.00	301,371.90	-8,232.90	102.8%*
12305384 51050 SAL/PARKER/SOC.S	314,413	0	314,413	.00	356,015.90	-41,602.90	113.2%*
12305396 51050 SAL/PARKER/GRADE	682,226	0	682,226	.00	704,753.70	-22,527.70	103.3%*
12305397 51050 SAL/PARKER/GRADE	628,529	0	628,529	27,770.52	581,656.92	19,101.56	97.0%
12305400 51050 SAL/BYAM/CLASSRO	1,519,755	0	1,519,755	.00	1,566,895.91	-47,140.91	103.1%*
12305402 51050 SAL/BYAM/ART	70,163	0	70,163	.00	71,917.04	-1,754.04	102.5%*
12305458 51050 SAL/BYAM/MUSIC	85,104	0	85,104	.00	87,232.08	-2,128.08	102.5%*
12305474 51050 SAL/BYAM/PHYS. E	134,346	0	134,346	.00	88,656.88	45,689.12	66.0%
12305491 51050 SAL/BYAM/KINDERG	420,139	0	420,139	.00	423,950.32	-3,811.32	100.9%*

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<a href="#">12305500 51050 SAL/CENTER/CLASS</a>	1,470,280	0	1,470,280	.01	1,472,094.72	-1,814.73	100.1%*
<a href="#">12305502 51050 SAL/CENTER/ART</a>	65,930	0	65,930	.00	67,578.00	-1,648.00	102.5%*
<a href="#">12305539 51050 SAL/CENTER/TECH.</a>	0	0	0	.00	58,176.04	-58,176.04	100.0%*
<a href="#">12305558 51050 SAL/CENTER/MUSIC</a>	54,041	0	54,041	.00	55,391.91	-1,350.91	102.5%*
<a href="#">12305574 51050 SAL/CENTER/PHYS.</a>	93,953	0	93,953	.00	97,264.96	-3,311.96	103.5%*
<a href="#">12305591 51050 SAL/CENTER/KINDE</a>	345,570	0	345,570	.00	277,227.08	68,342.92	80.2%
<a href="#">12305600 51050 SAL/HARR./CLASSR</a>	1,511,416	0	1,511,416	.00	1,345,268.12	166,147.88	89.0%
<a href="#">12305602 51050 SAL/HARR./ART</a>	66,077	0	66,077	.00	67,728.96	-1,651.96	102.5%*
<a href="#">12305658 51050 SAL/HARR./MUSIC</a>	65,930	0	65,930	.00	67,577.90	-1,647.90	102.5%*
<a href="#">12305674 51050 SAL/HARR./PHYS.</a>	88,219	0	88,219	.00	91,328.12	-3,109.12	103.5%*
<a href="#">12305691 51050 SAL/HARR./KINDER</a>	292,154	0	292,154	.00	426,465.26	-134,311.26	146.0%*
<a href="#">12305700 51050 SAL/SO. ROW/CLAS</a>	1,390,901	0	1,390,901	.00	1,392,067.66	-1,166.66	100.1%*
<a href="#">12305702 51050 SAL/SO. ROW/ART</a>	88,219	0	88,219	.00	91,328.12	-3,109.12	103.5%*
<a href="#">12305758 51050 SAL/SO. ROW/MUSI</a>	83,466	0	83,466	.00	85,553.00	-2,087.00	102.5%*
<a href="#">12305774 51050 SAL/SO. ROW/PHYS</a>	80,905	0	80,905	.00	82,928.04	-2,023.04	102.5%*
<a href="#">12305791 51050 SAL/SO. ROW/KIND</a>	287,867	0	287,867	.00	295,064.12	-7,197.12	102.5%*
TOTAL CLASSROOM TEACHERS	25,318,147	0	25,318,147	34,420.55	23,514,153.99	1,769,572.46	93.0%
2310 SPECIALIST TEACHERS							
<a href="#">12310000 51050 TUTORING</a>	408,800	0	408,800	.00	.00	408,800.00	.0%
<a href="#">12310076 51054 SALARIES SPECIAL</a>	1,133,741	0	1,133,741	.00	1,006,920.90	126,820.10	88.8%
<a href="#">12310076 51110 BOARD CERTIFIED</a>	417,007	0	417,007	.01	391,052.14	25,954.85	93.8%
<a href="#">12310076 51120 OTHER SALARIES -</a>	105,000	0	105,000	149,300.74	.00	-44,300.74	142.2%*
<a href="#">12310123 51050 SAL/CHS/ELL</a>	72,046	0	72,046	.00	73,847.02	-1,801.02	102.5%*
<a href="#">12310176 51054 SALARIES SPECIAL</a>	1,042,737	0	1,042,737	.00	1,063,980.41	-21,243.41	102.0%*
<a href="#">12310177 51050 SAL/CHS/READING</a>	93,098	0	93,098	.00	96,379.92	-3,281.92	103.5%*
<a href="#">12310223 51050 SAL/McCARTHY/ELL</a>	72,046	0	72,046	.00	73,847.02	-1,801.02	102.5%*
<a href="#">12310276 51054 SALARIES SPECIAL</a>	935,579	0	935,579	.00	962,744.67	-27,165.67	102.9%*
<a href="#">12310277 51050 SAL/McCARTHY/REA</a>	156,825	0	156,825	.00	97,264.96	59,560.04	62.0%
<a href="#">12310323 51050 SAL/PARKER/ELL</a>	75,103	0	75,103	.00	76,979.91	-1,876.91	102.5%*
<a href="#">12310376 51054 SALARIES SPECIAL</a>	807,393	0	807,393	.00	732,695.34	74,697.66	90.7%
<a href="#">12310377 51050 SAL/PARKER/READI</a>	182,172	0	182,172	.00	188,593.08	-6,421.08	103.5%*
<a href="#">12310423 51050 SAL/BYAM/ELL</a>	86,495	0	86,495	.00	88,656.88	-2,161.88	102.5%*
<a href="#">12310476 51054 SALARIES SPECIAL</a>	646,259	0	646,259	.01	601,687.16	44,571.83	93.1%
<a href="#">12310477 51050 SAL/BYAM/READING</a>	182,172	0	182,172	.00	188,592.91	-6,420.91	103.5%*
<a href="#">12310523 51050 SAL/CENTER/ELL</a>	88,219	0	88,219	.00	91,328.12	-3,109.12	103.5%*
<a href="#">12310576 51054 SALARIES SPECIAL</a>	474,447	0	474,447	.00	487,212.18	-12,765.18	102.7%*
<a href="#">12310577 51050 SAL/CENTER/READI</a>	181,317	0	181,317	.00	187,708.04	-6,391.04	103.5%*
<a href="#">12310623 51050 SAL/HARR./ELL</a>	88,219	0	88,219	.00	91,328.12	-3,109.12	103.5%*
<a href="#">12310676 51054 SALARIES SPECIAL</a>	348,423	0	348,423	.00	356,941.78	-8,518.78	102.4%*



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<a href="#">12310677 51050 SAL/HARR./READIN</a>	175,876	0	175,876	.00	181,227.02	-5,351.02	103.0%*
<a href="#">12310723 51050 SAL/SO.ROW/ELL</a>	59,814	0	59,814	.00	61,309.08	-1,495.08	102.5%*
<a href="#">12310776 51054 SALARIES SPECIAL</a>	452,389	0	452,389	.00	462,370.26	-9,981.26	102.2%*
<a href="#">12310777 51050 SAL/SO.ROW/READI</a>	176,438	0	176,438	.00	182,656.24	-6,218.24	103.5%*
<a href="#">12310976 51054 SALARIES- SPECIA</a>	536,802	0	536,802	.00	670,809.18	-134,007.18	125.0%*
TOTAL SPECIALIST TEACHERS	8,998,417	0	8,998,417	149,300.76	8,416,132.34	432,983.90	95.2%
2320 MEDICAL/THERAPEUTIC SERVICES							
<a href="#">12320076 51053 SAL MEDICAL/THER</a>	290,788	0	290,788	.00	298,888.98	-8,100.98	102.8%*
<a href="#">12320076 51054 SALARIES- PHYSIC</a>	121,602	0	121,602	.00	124,641.95	-3,039.95	102.5%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	412,390	0	412,390	.00	423,530.93	-11,140.93	102.7%
2325 SUBSTITUTES							
<a href="#">12325000 51004 DTD SUBSTITUTE P</a>	157,000	-57,000	100,000	.00	.00	100,000.00	.0%
<a href="#">12325000 51005 DTD SUBSTITUTE T</a>	422,000	0	422,000	-180.00	.00	422,180.00	.0%
<a href="#">12325000 51006 LTS SUBSTITUTE T</a>	232,000	0	232,000	.00	.00	232,000.00	.0%
<a href="#">12325000 53990 CONTRACTUAL SER/</a>	0	57,000	57,000	.00	57,000.00	.00	100.0%
TOTAL SUBSTITUTES	811,000	0	811,000	-180.00	57,000.00	754,180.00	7.0%
2330 PARAPROFESSIONALS/ INST ASST							
<a href="#">12330076 51060 SPED - PSP'S - S</a>	14,000	0	14,000	.00	.00	14,000.00	.0%
<a href="#">12330100 51060 SAL/CHS/PSP</a>	15,018	0	15,018	.00	.00	15,018.00	.0%
<a href="#">12330176 51060 SPED PSP SALARY</a>	601,809	0	601,809	.00	.00	601,809.00	.0%
<a href="#">12330200 51060 SAL/McCARTHY/PSP</a>	71,344	0	71,344	.00	.00	71,344.00	.0%
<a href="#">12330276 51060 SPED PSP SALARY</a>	539,518	0	539,518	.00	.00	539,518.00	.0%
<a href="#">12330300 51060 SAL/PARKER/PSP</a>	76,322	0	76,322	.00	.00	76,322.00	.0%
<a href="#">12330376 51060 SPED PSP SALARY</a>	593,411	0	593,411	.00	.00	593,411.00	.0%
<a href="#">12330400 51060 SAL/BYAM/PSP</a>	69,506	0	69,506	.00	.00	69,506.00	.0%
<a href="#">12330476 51060 SPED PSP SALARY</a>	524,915	0	524,915	.00	.00	524,915.00	.0%
<a href="#">12330500 51060 SAL/CENTER/PSP</a>	69,680	0	69,680	.00	.00	69,680.00	.0%
<a href="#">12330576 51060 SPED - PSP SALAR</a>	409,646	0	409,646	.00	.00	409,646.00	.0%
<a href="#">12330600 51060 SAL/HARR./PSP</a>	68,752	0	68,752	.00	.00	68,752.00	.0%



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<a href="#">12330676 51060 SPED PSP SALARY</a>	386,154	0	386,154	.00	.00	386,154.00	.0%
<a href="#">12330700 51060 SAL/SO.ROW/PSP</a>	69,129	0	69,129	.00	.00	69,129.00	.0%
<a href="#">12330776 51060 SPED - PSP SALAR</a>	371,470	0	371,470	.00	.00	371,470.00	.0%
<a href="#">12330976 51060 PSP/CHIPS</a>	368,334	0	368,334	.00	.00	368,334.00	.0%
TOTAL PARAPROFESSIONALS/ INST ASST	4,249,008	0	4,249,008	.00	.00	4,249,008.00	.0%
2340 LIBRARIANS MEDIA CENTER DIRECT							
<a href="#">12340100 51050 SAL/CHS/LIBRARY</a>	93,098	0	93,098	.00	96,379.92	-3,281.92	103.5%*
<a href="#">12340100 51060 SAL/CHS/PSP/LIBR</a>	54,063	0	54,063	.00	.00	54,063.00	.0%
<a href="#">12340200 51050 SAL/McCARTHY/LIB</a>	80,905	0	80,905	.00	82,928.04	-2,023.04	102.5%*
<a href="#">12340200 51051 TECHNOLOGY ASSIS</a>	43,231	0	43,231	.00	44,312.06	-1,081.06	102.5%*
<a href="#">12340300 51050 SAL/PARKER/LIBRA</a>	88,219	0	88,219	.00	91,328.12	-3,109.12	103.5%*
<a href="#">12340300 51051 TECHNOLOGY ASSIS</a>	43,231	0	43,231	.00	.00	43,231.00	.0%
<a href="#">12340400 51051 TECHNOLOGY ASSIS</a>	43,231	0	43,231	.00	44,312.10	-1,081.10	102.5%*
<a href="#">12340400 51060 SAL/BYAM/PSP/LIB</a>	43,231	0	43,231	.00	44,312.10	-1,081.10	102.5%*
<a href="#">12340500 51051 TECHNOLOGY ASSIS</a>	45,556	0	45,556	.00	46,694.96	-1,138.96	102.5%*
<a href="#">12340500 51060 SAL/CENTER/PSP/L</a>	53,655	0	53,655	.00	55,546.05	-1,891.05	103.5%*
<a href="#">12340600 51051 TECHNOLOGY ASSIS</a>	53,655	0	53,655	.00	55,545.88	-1,890.88	103.5%*
<a href="#">12340600 51060 SAL/HARR./PSP/LI</a>	53,655	0	53,655	.00	97,477.84	-43,822.84	181.7%*
<a href="#">12340700 51050 SAL/SO.ROW/LIBRA</a>	43,231	0	43,231	.00	44,312.06	-1,081.06	102.5%*
<a href="#">12340700 51051 TECHNOLOGY ASSIS</a>	53,655	0	53,655	.00	55,546.05	-1,891.05	103.5%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	792,616	0	792,616	.00	758,695.18	33,920.82	95.7%
2357 PROFESSIONAL DEVELOPMENT STIPE							
<a href="#">12357000 51310 MENTOR STIPENDS</a>	35,000	0	35,000	.00	.00	35,000.00	.0%
<a href="#">12357000 53170 CONSULTANT SERVI</a>	50,000	0	50,000	.00	.00	50,000.00	.0%
<a href="#">12357000 57130 TEACHERS CONFERE</a>	10,000	0	10,000	.00	6,139.00	3,861.00	61.4%
<a href="#">12357000 57140 TEACHERS COURSE</a>	75,000	0	75,000	1,545.75	.00	73,454.25	2.1%
<a href="#">12357000 57800 SEC/PARA COURSE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12357100 57130 CHS - TEACHER CO</a>	16,175	0	16,175	7,300.00	2,045.00	6,830.00	57.8%
<a href="#">12357200 57130 MCCARTHY TEACHER</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12357300 57130 PARKER TEACHER C</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12357400 57130 BYAM TEACHER CON</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">12357500 57130 CENTER TEACHER C</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12357600 57130 HARRINGTON TEACH</a>	4,100	0	4,100	.00	.00	4,100.00	.0%
<a href="#">12357700 57130 SOUTH ROW TEACHE</a>	4,000	0	4,000	.00	.00	4,000.00	.0%

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TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,275	0	218,275	8,845.75	8,184.00	201,245.25	7.8%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	.00	718.20	3,281.80	18.0%
12410000 54000 TEXTBOOK ADOPTIO	141,235	-14,250	126,985	33,570.75	13,441.33	79,972.92	37.0%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	.00	309.72	2,690.28	10.3%
12410076 54000 SUPPLIES/CURRICU	42,000	0	42,000	41.98	3,191.15	38,766.87	7.7%
12410100 54000 TEXTS/CHS/GENERA	3,186	0	3,186	.00	.00	3,186.00	.0%
12410106 54000 TEXTS/CHS/BUS.	12,000	0	12,000	495.98	5,774.00	5,730.02	52.2%
12410124 54000 TEXTS/CHS/ENGLIS	15,000	0	15,000	.00	9,626.48	5,373.52	64.2%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	3.00	2,847.75	3,149.25	47.5%
12410156 54000 TEXTS/CHS/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410177 54000 TEXTS/CHS/READIN	2,000	0	2,000	.00	1,035.33	964.67	51.8%
12410178 54000 TEXTS/CHS/SCIENC	2,000	0	2,000	194.05	971.03	834.92	58.3%
12410184 54000 TEXTS/CHS/SOC. S	10,000	0	10,000	318.67	5,647.94	4,033.39	59.7%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	.00	2,710.78	3,289.22	45.2%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	.00	608.13	1,291.87	32.0%
12410256 54000 TEXTS/McCARTHY/M	8,726	0	8,726	7,354.43	1,481.36	-109.79	101.3%*
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	.00	793.78	1,206.22	39.7%
12410278 54000 TEXTS/McCARTHY/S	5,000	14,250	19,250	.00	14,252.98	4,997.02	74.0%
12410284 54000 TEXTS/McCARTHY/S	5,000	0	5,000	.00	2,910.04	2,089.96	58.2%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	.00	987.47	5,012.53	16.5%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	.00	608.13	1,291.87	32.0%
12410356 54000 TEXTS/PARKER/MAT	8,200	0	8,200	.00	7,650.35	549.65	93.3%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	.00	491.98	1,508.02	24.6%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	.00	.00	5,000.00	.0%
12410384 54000 TEXTS/PARKER/SOC	5,000	0	5,000	.00	2,042.73	2,957.27	40.9%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	39.43	265.18	14,445.39	2.1%
12410456 54000 TEXTS/BYAM/MATH	21,807	0	21,807	.00	18,689.73	3,117.27	85.7%
12410484 54000 TEXTS/BYAM/SOC.	3,000	0	3,000	.00	.00	3,000.00	.0%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	.00	842.75	13,907.25	5.7%
12410556 54000 TEXTS/CENTER/MAT	21,918	0	21,918	.00	18,216.25	3,701.75	83.1%
12410584 54000 TEXTS/CENTER/SOC	3,000	0	3,000	.00	.00	3,000.00	.0%
12410651 54000 TEXTS/HARR./LANG	14,750	0	14,750	.00	403.60	14,346.40	2.7%
12410656 54000 TEXTS/HARR./MATH	21,814	0	21,814	.00	18,661.04	3,152.96	85.5%
12410684 54000 TEXTS/HARR./SOC.	3,000	0	3,000	.00	.00	3,000.00	.0%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	.00	365.08	12,384.92	2.9%
12410756 54000 TEXTS/SO. ROW/MA	21,287	0	21,287	.00	19,007.05	2,279.95	89.3%
12410784 54000 TEXTS/SO. ROW/SO	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS	455,473	0	455,473	42,018.29	154,551.34	258,903.37	43.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>2415 OTHER INSTRUCTIONAL MATERIALS</b>							
<a href="#">12415000 53990 CURRICULUM DEVEL</a>	50,000	0	50,000	9,780.00	.00	40,220.00	19.6%
<a href="#">12415058 54000 SUPPLIES/MUSIC</a>	9,967	0	9,967	.00	1,293.84	8,673.16	13.0%
<a href="#">12415100 53990 CONTRACTUAL SERV</a>	11,000	0	11,000	.00	.00	11,000.00	.0%
<a href="#">12415100 54000 LIBRARY SUPPLIES</a>	10,000	0	10,000	5,132.00	2,047.55	2,820.45	71.8%
<a href="#">12415200 54000 LIBRARY SUP/MCCA</a>	4,500	0	4,500	.00	1,679.08	2,820.92	37.3%
<a href="#">12415300 54000 LIBRARY SUPPLIES</a>	4,500	0	4,500	.00	403.73	4,096.27	9.0%
<a href="#">12415400 54000 LIBRARY GENERAL</a>	4,500	0	4,500	.00	3,909.80	590.20	86.9%
<a href="#">12415500 54000 LIBRARY GEN SUPP</a>	4,500	0	4,500	.00	4,466.38	33.62	99.3%
<a href="#">12415600 54000 LIBRARY GENERAL</a>	4,500	0	4,500	.00	4,496.36	3.64	99.9%
<a href="#">12415700 54000 LIBRARY GENERAL</a>	4,500	0	4,500	.00	2,296.34	2,203.66	51.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	0	107,967	14,912.00	20,593.08	72,461.92	32.9%
<b>2420 INSTRUCTIONAL EQUIPMENT</b>							
<a href="#">12420000 58510 EQUIP/CENT/GENER</a>	50,000	0	50,000	.00	.00	50,000.00	.0%
<a href="#">12420002 53990 CONTRACTED SERVI</a>	1,100	0	1,100	.00	.00	1,100.00	.0%
<a href="#">12420074 58510 EQUIPMENT MAINT/</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">12420100 58510 EQUIP/CHS/GENERA</a>	6,000	0	6,000	.00	.00	6,000.00	.0%
<a href="#">12420138 52460 MACHINE MAINT/IN</a>	1,900	0	1,900	.00	.00	1,900.00	.0%
<a href="#">12420138 58510 EQUIP/CHS/INDUST</a>	5,000	0	5,000	707.06	2,616.91	1,676.03	66.5%
<a href="#">12420139 52460 MACHINE MAINT/TE</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">12420139 58510 EQUIP/CHS/TECH.E</a>	22,500	0	22,500	265.00	1,738.20	20,496.80	8.9%
<a href="#">12420174 58510 EQUIP/CHS/PHYS.E</a>	3,000	0	3,000	.00	3,000.43	-.43	100.0%*
<a href="#">12420178 52460 MACHINE MAINT/SC</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">12420178 53810 WASTE DISPOSAL</a>	0	0	0	.00	4,356.62	-4,356.62	100.0%*
<a href="#">12420178 58510 EQUIP/CHS/SCIENC</a>	10,000	0	10,000	1,554.00	6,716.15	1,729.85	82.7%
<a href="#">12420200 58510 EQUIP/McCARTHY/G</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420274 58510 EQUIP/McCARTHY/P</a>	2,000	0	2,000	.00	2,190.08	-190.08	109.5%*
<a href="#">12420278 52460 MACHINE MAINT/SC</a>	1,250	0	1,250	.00	.00	1,250.00	.0%
<a href="#">12420278 58510 EQUIP/McCARTHY/S</a>	3,750	0	3,750	.00	860.31	2,889.69	22.9%
<a href="#">12420300 58510 EQUIP/PARKER/GEN</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420374 58510 EQUIP/PARKER/PHY</a>	2,000	0	2,000	.00	981.04	1,018.96	49.1%
<a href="#">12420378 52460 MACH MAINT/SCIEN</a>	1,250	0	1,250	.00	.00	1,250.00	.0%
<a href="#">12420378 58510 EQUIP/PARKER/SCI</a>	3,750	0	3,750	.00	1,171.84	2,578.16	31.2%
<a href="#">12420400 58510 EQUIP/BYAM/GENER</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420474 58510 EQUIP/BYAM/PHYS.</a>	750	0	750	.00	655.60	94.40	87.4%
<a href="#">12420500 58510 EQUIP/CENTER/GEN</a>	5,000	0	5,000	.00	.00	5,000.00	.0%

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<a href="#">12420574 58510 EQUIP/CENTER/PHY</a>	750	0	750	.00	650.72	99.28	86.8%
<a href="#">12420600 58510 EQUIP/HARR./GENE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420674 58510 EQUIP/HARR./PHYS</a>	750	0	750	.00	750.00	.00	100.0%
<a href="#">12420700 58510 EQUIP/SO. ROW/GE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420774 58510 EQUIP/SO. ROW/PH</a>	1,200	0	1,200	.00	489.25	710.75	40.8%
TOTAL INSTRUCTIONAL EQUIPMENT	161,450	0	161,450	2,526.06	26,177.15	132,746.79	17.8%
2430 GENERAL SUPPLIES							
<a href="#">12430000 54200 COPIER PAPER</a>	52,400	0	52,400	.00	.00	52,400.00	.0%
<a href="#">12430023 54000 SUPP./SYSTEMWIDE</a>	2,500	0	2,500	.00	1,084.10	1,415.90	43.4%
<a href="#">12430058 57800 OTHER EXPENSE/MU</a>	13,900	0	13,900	.00	.00	13,900.00	.0%
<a href="#">12430076 54000 SUPPLIES SPECIAL</a>	42,500	0	42,500	-139.01	4,117.50	38,521.51	9.4%
<a href="#">12430100 54000 SUPP./CHS/GENERA</a>	68,225	0	68,225	-20.79	40,502.96	27,742.83	59.3%
<a href="#">12430102 54000 SUPP./CHS/ART</a>	23,100	0	23,100	.00	20,372.63	2,727.37	88.2%
<a href="#">12430106 54000 SUPP./CHS/BUS.</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
<a href="#">12430124 54000 SUPP./CHS/ENGLIS</a>	800	0	800	202.92	376.98	220.10	72.5%
<a href="#">12430128 54000 SUPP./CHS/F. LAN</a>	5,000	0	5,000	26.99	1,547.32	3,425.69	31.5%
<a href="#">12430134 54000 SUPP./CHS/HLTH.</a>	2,400	0	2,400	.00	843.08	1,556.92	35.1%
<a href="#">12430138 54000 SUPP./CHS/INDUST</a>	7,500	0	7,500	2,790.29	1,691.90	3,017.81	59.8%
<a href="#">12430139 54000 SUPP./CHS/TECH.</a>	9,000	0	9,000	3,235.08	27.86	5,737.06	36.3%
<a href="#">12430156 54000 SUPP./CHS/MATH</a>	2,350	0	2,350	.00	246.51	2,103.49	10.5%
<a href="#">12430158 54000 SUPP./CHS/MUSIC</a>	8,933	0	8,933	.00	2,959.17	5,973.83	33.1%
<a href="#">12430177 54000 SUPP./CHS/READIN</a>	1,500	0	1,500	.00	216.92	1,283.08	14.5%
<a href="#">12430178 54000 SUPP./CHS/SCIENC</a>	23,000	0	23,000	7,733.08	9,739.28	5,527.64	76.0%
<a href="#">12430184 54000 SUPP./CHS/SOC. S</a>	2,200	0	2,200	.00	1,308.46	891.54	59.5%
<a href="#">12430200 54000 SUPP./McCARTHY/G</a>	18,000	0	18,000	2,768.58	9,231.40	6,000.02	66.7%
<a href="#">12430202 54000 SUPP./McCARTHY/A</a>	7,500	0	7,500	.00	2,770.17	4,729.83	36.9%
<a href="#">12430224 54000 SUPP./McCARTHY/E</a>	1,200	0	1,200	304.77	560.00	335.23	72.1%
<a href="#">12430228 54000 SUPP./McCARTHY/F</a>	1,000	0	1,000	.00	520.91	479.09	52.1%
<a href="#">12430234 54000 SUPP./McCARTHY/H</a>	800	0	800	.00	706.19	93.81	88.3%
<a href="#">12430239 54000 SUPP./McCARTHY/T</a>	7,084	0	7,084	1,378.33	3,372.30	2,333.37	67.1%
<a href="#">12430256 54000 SUPP./McCARTHY/M</a>	3,000	0	3,000	79.54	933.24	1,987.22	33.8%
<a href="#">12430258 54000 SUPP./McCARTHY/M</a>	6,150	0	6,150	470.00	4,236.44	1,443.56	76.5%
<a href="#">12430274 54000 SUPP./McCARTHY/P</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">12430277 54000 SUPP./McCARTHY/R</a>	2,000	0	2,000	.00	182.16	1,817.84	9.1%
<a href="#">12430278 54000 SUPP./McCARTHY/S</a>	9,000	0	9,000	319.06	5,556.20	3,124.74	65.3%
<a href="#">12430284 54000 SUPP./McCARTHY/S</a>	2,000	0	2,000	.00	1,873.64	126.36	93.7%
<a href="#">12430300 54000 SUPP./PARKER/GEN</a>	16,000	0	16,000	320.29	5,680.85	9,998.86	37.5%
<a href="#">12430302 54000 SUPP./PARKER/ART</a>	6,700	0	6,700	.00	2,756.10	3,943.90	41.1%
<a href="#">12430324 54000 SUPP./PARKER/ENG</a>	1,200	0	1,200	177.66	424.85	597.49	50.2%

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<a href="#">12430328</a>	54000	SUPP./PARKER/F.	1,000	0	1,000	.00	586.83	413.17	58.7%
<a href="#">12430334</a>	54000	SUPP./PARKER/HLT	800	0	800	.00	396.90	403.10	49.6%
<a href="#">12430339</a>	54000	SUPP./PARKER/TEC	10,916	0	10,916	2,519.90	27.86	8,368.24	23.3%
<a href="#">12430356</a>	54000	SUPP./PARKER/MAT	3,000	0	3,000	79.54	735.29	2,185.17	27.2%
<a href="#">12430358</a>	54000	SUPP./PARKER/MUS	6,150	0	6,150	349.60	4,575.26	1,225.14	80.1%
<a href="#">12430374</a>	54000	SUPP./PARKER/PHY	50	0	50	.00	.00	50.00	.0%
<a href="#">12430377</a>	54000	SUPP./PARKER/REA	2,000	0	2,000	.00	319.15	1,680.85	16.0%
<a href="#">12430378</a>	54000	SUPP./PARKER/SCI	9,000	0	9,000	.00	5,397.30	3,602.70	60.0%
<a href="#">12430384</a>	54000	SUPP./PARKER/SOC	2,000	0	2,000	.00	1,845.06	154.94	92.3%
<a href="#">12430400</a>	54000	GENERAL SUPPLIES	34,300	0	34,300	.00	21,838.70	12,461.30	63.7%
<a href="#">12430402</a>	54000	SUPP./BYAM/ART	3,400	0	3,400	.00	3,344.22	55.78	98.4%
<a href="#">12430439</a>	54000	SUPP./BYAM/TECH.E	3,500	0	3,500	1,270.78	40.76	2,188.46	37.5%
<a href="#">12430451</a>	54000	SUPP./BYAM/LANG.	2,500	0	2,500	.00	579.35	1,920.65	23.2%
<a href="#">12430456</a>	54000	SUPP./BYAM/MATH	2,500	0	2,500	139.26	981.54	1,379.20	44.8%
<a href="#">12430458</a>	54000	SUPP./BYAM/MUSIC	1,275	0	1,275	175.00	616.95	483.05	62.1%
<a href="#">12430478</a>	54000	SUPP./BYAM/SCIEN	8,500	0	8,500	.00	5,981.68	2,518.32	70.4%
<a href="#">12430484</a>	54000	SUPP./BYAM/SOC.	2,000	0	2,000	.00	1,498.50	501.50	74.9%
<a href="#">12430500</a>	54000	SUPP./CENTER/GEN	25,000	0	25,000	.00	16,179.90	8,820.10	64.7%
<a href="#">12430502</a>	54000	SUPP./CENTER/ART	3,348	0	3,348	.00	3,200.66	147.34	95.6%
<a href="#">12430539</a>	54000	SUPP./CENTER/TECH	3,500	0	3,500	985.08	27.86	2,487.06	28.9%
<a href="#">12430551</a>	54000	SUPP./CENTER/LAN	2,500	0	2,500	.00	1,042.94	1,457.06	41.7%
<a href="#">12430556</a>	54000	SUPP./CENTER/MAT	2,500	0	2,500	158.99	865.29	1,475.72	41.0%
<a href="#">12430558</a>	54000	SUPP./CENTER/MUS	1,275	0	1,275	175.00	600.00	500.00	60.8%
<a href="#">12430578</a>	54000	SUPP./CENTER/SCI	8,500	0	8,500	.00	3,428.39	5,071.61	40.3%
<a href="#">12430584</a>	54000	SUPP./CENTER/SOC	2,000	0	2,000	.00	1,498.50	501.50	74.9%
<a href="#">12430600</a>	54000	SUPP./HARR./GENE	25,000	0	25,000	.00	14,296.86	10,703.14	57.2%
<a href="#">12430602</a>	54000	SUPP./HARR./ART	3,500	0	3,500	.00	3,349.78	150.22	95.7%
<a href="#">12430639</a>	54000	SUPP/HARR./TECH.	3,500	0	3,500	1,231.20	27.86	2,240.94	36.0%
<a href="#">12430651</a>	54000	SUPP./HARR./LANG	2,500	0	2,500	.00	1,306.44	1,193.56	52.3%
<a href="#">12430656</a>	54000	SUPP./HARR./MATH	2,500	0	2,500	152.30	915.95	1,431.75	42.7%
<a href="#">12430658</a>	54000	SUPP./HARR./MUSI	1,275	0	1,275	175.00	600.00	500.00	60.8%
<a href="#">12430678</a>	54000	SUPP./HARR./SCIE	8,500	0	8,500	.00	5,962.66	2,537.34	70.1%
<a href="#">12430684</a>	54000	SUPP./HARR./SOC.	2,000	0	2,000	.00	1,498.50	501.50	74.9%
<a href="#">12430700</a>	54000	SUPP./SO. ROW/GE	21,100	0	21,100	.00	13,921.81	7,178.19	66.0%
<a href="#">12430702</a>	54000	SUPP./SO. ROW/AR	3,152	0	3,152	.00	2,966.74	185.26	94.1%
<a href="#">12430739</a>	54000	SUPP/SO.ROW./TEC	3,500	0	3,500	1,328.64	27.87	2,143.49	38.8%
<a href="#">12430751</a>	54000	SUPP./SO. ROW/LA	2,500	0	2,500	.00	445.98	2,054.02	17.8%
<a href="#">12430756</a>	54000	SUPP./SO. ROW/MA	2,500	0	2,500	650.62	889.23	960.15	61.6%
<a href="#">12430758</a>	54000	SUPP./SO. ROW/MU	1,075	0	1,075	175.00	881.98	18.02	98.3%
<a href="#">12430778</a>	54000	SUPP./SO. ROW/SC	13,700	0	13,700	.00	1,979.44	11,720.56	14.4%
<a href="#">12430784</a>	54000	SUPP./SO. ROW/SO	2,000	0	2,000	.00	1,498.50	501.50	74.9%
TOTAL GENERAL SUPPLIES			594,808	0	594,808	29,212.70	250,017.61	315,577.69	46.9%
2440 OTHER INSTRUCTIONAL SERVICES									
<a href="#">12440076</a>	53981	TUTORING/INSTRUC	20,000	0	20,000	.00	10,000.00	10,000.00	50.0%

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<a href="#">12440076 53990</a> CONTRACTUAL SERV	125,000	0	125,000	9,681.48	.00	115,318.52	7.7%
<a href="#">12440076 54000</a> CONTINGENCY EXPE	45,000	0	45,000	.00	21,818.78	23,181.22	48.5%
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	0	190,000	9,681.48	31,818.78	148,499.74	21.8%
<hr/> 2451 CLASSROOM INST TECHNOLOGY							
<a href="#">12451100 54204</a> INSTR TECH/CHS	100,000	0	100,000	545.82	32,865.80	66,588.38	33.4%
<a href="#">12451128 54205</a> INSTR TECH/CHS/F	10,000	0	10,000	8,605.00	.00	1,395.00	86.1%
<a href="#">12451200 54204</a> INSTR TECH/MCC	60,000	0	60,000	545.84	28,393.07	31,061.09	48.2%
<a href="#">12451300 54204</a> INSTR TECH PARKE	60,000	0	60,000	545.84	14,628.07	44,826.09	25.3%
<a href="#">12451414 54204</a> COMPUTER/EQUIP/B	25,000	0	25,000	545.84	14,628.07	9,826.09	60.7%
<a href="#">12451514 54204</a> COMPUTER EQUIPME	25,000	0	25,000	545.84	14,628.07	9,826.09	60.7%
<a href="#">12451614 54204</a> INSTR TECH/HARR/	25,000	0	25,000	545.84	14,628.07	9,826.09	60.7%
<a href="#">12451714 54204</a> INSTR TECH/SROW/	25,000	0	25,000	545.84	14,628.08	9,826.08	60.7%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	12,425.86	134,399.23	183,174.91	44.5%
<hr/> 2455 INSTRUCTIONAL SOFTWARE							
<a href="#">12455000 54000</a> INSTRUCTIONAL SO	365,000	0	365,000	127,251.78	171,049.00	66,699.22	81.7%
TOTAL INSTRUCTIONAL SOFTWARE	365,000	0	365,000	127,251.78	171,049.00	66,699.22	81.7%
<hr/> 2710 GUIDANCE COUNSELORS							
<a href="#">12710000 51050</a> SAL/SOCIAL WORKE	188,616	0	188,616	.00	61,309.04	127,306.96	32.5%
<a href="#">12710000 51310</a> MTSS/SEL STIPEND	42,500	0	42,500	.00	.00	42,500.00	.0%
<a href="#">12710100 51050</a> GUID SALARIES /C	560,763	0	560,763	.00	576,649.32	-15,886.32	102.8%*
<a href="#">12710100 51060</a> CAREER ED/CHS	64,260	0	64,260	11,958.35	52,616.74	-315.09	100.5%*
<a href="#">12710100 51070</a> SAL/SEC/GUID	39,058	0	39,058	7,232.95	.00	31,825.05	18.5%
<a href="#">12710100 51310</a> STIPEND - GUIDAN	21,600	0	21,600	.00	.00	21,600.00	.0%
<a href="#">12710100 54000</a> SUPP./CHS/GUID	21,024	0	21,024	.00	.00	21,024.00	.0%
<a href="#">12710200 51050</a> GUID SALARIES /M	249,465	0	249,465	.00	256,664.98	-7,199.98	102.9%*
<a href="#">12710200 54000</a> SUPP./McCARTHY/G	11,869	0	11,869	.00	.00	11,869.00	.0%
<a href="#">12710300 51050</a> GUID SALARIES /P	180,448	0	180,448	.00	185,921.84	-5,473.84	103.0%*
<a href="#">12710300 54000</a> SUPP./PARKER/GUI	11,869	0	11,869	.00	129.00	11,740.00	1.1%
<a href="#">12710327 51050</a> SAL/PARKER/S.W.	65,930	0	65,930	.00	67,578.00	-1,648.00	102.5%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12710400 51050 GUID SALARIES/BY</a>	68,987	0	68,987	.00	70,711.94	-1,724.94	102.5%*
<a href="#">12710400 54000 SUPP./BYAM/GUID</a>	1,280	0	1,280	.00	.00	1,280.00	.0%
<a href="#">12710500 51050 GUID SALARIES /C</a>	88,219	0	88,219	.00	91,328.12	-3,109.12	103.5%*
<a href="#">12710500 54000 SUPP./CENTER/GUI</a>	1,280	0	1,280	.00	.00	1,280.00	.0%
<a href="#">12710600 51050 GUID SALARIES /H</a>	59,814	0	59,814	.00	61,309.04	-1,495.04	102.5%*
<a href="#">12710600 54000 SUPP./HARR./GUID</a>	1,280	0	1,280	.00	.00	1,280.00	.0%
<a href="#">12710700 51050 GUID SALARIES /S</a>	62,872	0	62,872	.00	61,309.04	1,562.96	97.5%
<a href="#">12710700 54000 SUPP./SO.ROW/GUI</a>	1,280	0	1,280	.00	.00	1,280.00	.0%
TOTAL GUIDANCE COUNSELORS	1,742,414	0	1,742,414	19,191.30	1,485,527.06	237,695.64	86.4%
<b>2800 PSYCHOLOGICAL SERVICES</b>							
<a href="#">12800100 51050 SAL/CHS/PSYCH</a>	290,613	0	290,613	.00	276,329.82	14,283.18	95.1%
<a href="#">12800200 51050 SAL/McCARTHY/PSY</a>	202,539	0	202,539	.00	171,963.90	30,575.10	84.9%
<a href="#">12800300 51050 SAL/PARKER/PSYCH</a>	134,302	0	134,302	.00	188,741.85	-54,439.85	140.5%*
<a href="#">12800400 51050 SAL/BYAM/PSYCH</a>	84,606	0	84,606	.00	86,720.97	-2,114.97	102.5%*
<a href="#">12800500 51050 SAL/CENTER/PSYCH</a>	84,606	0	84,606	.00	86,720.92	-2,114.92	102.5%*
<a href="#">12800600 51050 SAL/HARR./PSYCH</a>	68,237	0	68,237	.00	69,943.02	-1,706.02	102.5%*
<a href="#">12800700 51050 SAL/SO.ROW/PSYCH</a>	98,547	0	98,547	.00	102,020.88	-3,473.88	103.5%*
TOTAL PSYCHOLOGICAL SERVICES	963,450	0	963,450	.00	982,441.36	-18,991.36	102.0%
<b>3200 MEDICAL/HEALTH SERVICES</b>							
<a href="#">13200000 51007 NURSES/SUB</a>	60,000	0	60,000	.00	.00	60,000.00	.0%
<a href="#">13200000 51310 SCHOOL NURSES-ST</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">13200000 53170 DOCTOR SALARY</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">13200000 53990 CONTRACTUAL SERV</a>	12,583	0	12,583	.00	.00	12,583.00	.0%
<a href="#">13200000 57140 COURSE REIMBURSE</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">13200100 51050 SAL/CHS/NURSE</a>	153,127	0	153,127	.00	157,785.94	-4,658.94	103.0%*
<a href="#">13200100 54000 SUPP/CHS/NURSE</a>	4,200	0	4,200	51.18	1,280.84	2,867.98	31.7%
<a href="#">13200100 57100 HEALTH TRAVEL/HI</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">13200100 58510 EQUIP/CHS/NURSE</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">13200163 51050 SAL/CHS/NURSE</a>	30,262	0	30,262	.00	31,018.47	-756.47	102.5%*
<a href="#">13200200 51050 SAL/McCARTHY/NUR</a>	88,219	0	88,219	.00	91,328.12	-3,109.12	103.5%*
<a href="#">13200200 53990 INSUR./McCARTHY/</a>	1,375	0	1,375	.00	.00	1,375.00	.0%
<a href="#">13200200 54000 SUPP/McCARTHY/NU</a>	1,699	0	1,699	.00	1,666.29	32.71	98.1%
<a href="#">13200263 51050 SAL/McCARTHY/NUR</a>	30,262	0	30,262	.00	31,018.47	-756.97	102.5%*
<a href="#">13200300 51050 SAL/PARKER/NURSE</a>	88,219	0	88,219	.00	91,328.12	-3,109.12	103.5%*



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">13200300 54000 SUPP/PARKER/NURS</a>	1,394	0	1,394	.00	1,276.21	117.79	91.6%
<a href="#">13200363 51050 SAL/PARKER/NURSE</a>	53,655	0	53,655	.00	38,882.22	14,772.28	72.5%
<a href="#">13200400 51050 SAL/BYAM/NURSE</a>	88,219	0	88,219	.00	91,328.12	-3,109.12	103.5%*
<a href="#">13200400 54000 SUPP/BYAM/NURSE</a>	1,200	0	1,200	.00	755.12	444.88	62.9%
<a href="#">13200500 51050 SAL/CENTER/NURSE</a>	81,081	0	81,081	.00	83,939.10	-2,858.10	103.5%*
<a href="#">13200500 54000 SUPP/CENTER/NURS</a>	1,200	0	1,200	.00	598.53	601.47	49.9%
<a href="#">13200600 51050 SAL/HARR./NURSE</a>	66,077	0	66,077	.00	64,319.01	1,757.99	97.3%
<a href="#">13200600 54000 SUPP/HARR./NURSE</a>	1,200	0	1,200	.00	783.95	416.05	65.3%
<a href="#">13200700 51050 SAL/SO.ROW/NURSE</a>	65,930	0	65,930	.00	67,577.90	-1,647.90	102.5%*
<a href="#">13200700 54000 SUPP/SO.ROW/NURS</a>	1,100	0	1,100	.00	363.61	736.39	33.1%
<a href="#">13200976 51050 SAL/CHIPS/NURSE</a>	36,400	0	36,400	.00	37,309.48	-909.48	102.5%*
TOTAL MEDICAL/HEALTH SERVICES	884,101	0	884,101	51.18	792,559.50	91,490.32	89.7%
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3300 TRANSPORTATION							
<a href="#">13300000 51060 SALARIES PSP</a>	10,800	0	10,800	.00	.00	10,800.00	.0%
<a href="#">13300000 51070 SALARIES -TRANSP</a>	49,684	0	49,684	9,245.80	40,681.52	-243.32	100.5%*
<a href="#">13300000 53988 REGULAR TRANSPOR</a>	1,883,940	0	1,883,940	.00	.00	1,883,940.00	.0%
<a href="#">13300000 53990 LATE BUSES/HIGH-</a>	64,000	0	64,000	.00	.00	64,000.00	.0%
<a href="#">13300000 53996 FOSTER TRANS</a>	40,000	0	40,000	.00	.00	40,000.00	.0%
<a href="#">13300000 53997 TRANSPORTATION S</a>	4,995	0	4,995	.00	.00	4,995.00	.0%
<a href="#">13300000 53999 HOMELESS TRANS</a>	45,000	0	45,000	.00	.00	45,000.00	.0%
<a href="#">13300076 53990 SPED TRANSPORTAT</a>	2,200,000	0	2,200,000	.00	.00	2,200,000.00	.0%
TOTAL TRANSPORTATION	4,298,419	0	4,298,419	9,245.80	40,681.52	4,248,491.68	1.2%
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3400 FOOD SERVICES							
<a href="#">13400000 51110 SALARIES-FULL TI</a>	98,174	0	98,174	18,180.35	79,993.54	.11	100.0%
<a href="#">13400000 53990 CAFE CONT SERVIC</a>	25,000	0	25,000	.00	5,000.00	20,000.00	20.0%
TOTAL FOOD SERVICES	123,174	0	123,174	18,180.35	84,993.54	20,000.11	83.8%
<hr/>							
3510 ATHLETIC SERVICES							
<a href="#">13510100 51040 SAL/ATHLETIC STU</a>	13,892	0	13,892	.00	.00	13,892.00	.0%
<a href="#">13510100 51050 SAL/CHS/AD/TRAIN</a>	110,856	0	110,856	21,214.80	93,345.12	-3,703.92	103.3%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">13510100 51060 SAL/ATHLETICTRAI</a>	52,119	0	52,119	9,698.90	42,675.16	-255.06	100.5%*
<a href="#">13510100 51070 SAL/SEC/ATHL</a>	30,706	0	30,706	.00	.00	30,706.00	.0%
<a href="#">13510100 51310 SAL/ATHLETIC/COA</a>	191,830	0	191,830	.00	.00	191,830.00	.0%
<a href="#">13510100 52110 ATH DEPT STADIUM</a>	2,000	0	2,000	331.51	668.49	1,000.00	50.0%
<a href="#">13510100 52400 POOL &amp; ICE</a>	105,000	0	105,000	.00	.00	105,000.00	.0%
<a href="#">13510100 53989 OFFICIALS/POLICE</a>	122,000	0	122,000	.00	.00	122,000.00	.0%
<a href="#">13510100 53990 RECONDITIONING</a>	25,000	0	25,000	.00	.00	25,000.00	.0%
<a href="#">13510100 53995 TRANSPORTATION</a>	110,000	0	110,000	.00	.00	110,000.00	.0%
<a href="#">13510100 54000 SUPP/CHS/ATHL</a>	68,000	0	68,000	2,358.98	20,971.54	44,669.48	34.3%
<a href="#">13510100 54310 MEDICAL</a>	8,500	0	8,500	.00	7,998.02	501.98	94.1%
<a href="#">13510100 57400 INSUR./CHS/ATHL</a>	27,935	0	27,935	.00	28,410.00	-475.00	101.7%*
<a href="#">13510100 57800 OTHER EXPENSES</a>	54,500	0	54,500	9,100.00	19,975.00	25,425.00	53.3%
TOTAL ATHLETIC SERVICES	922,338	0	922,338	42,704.19	214,043.33	665,590.48	27.8%
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3520 OTHER STUDENT ACTIVITIES							
<a href="#">13520064 54000 DESTINATION IMAG</a>	2,300	0	2,300	.00	.00	2,300.00	.0%
<a href="#">13520100 51050 SAL/CHS/ADVISORS</a>	93,190	0	93,190	.00	.00	93,190.00	.0%
<a href="#">13520128 57800 CULTURAL EXCHANG</a>	7,500	0	7,500	.00	150.00	7,350.00	2.0%
<a href="#">13520145 54000 SUPP/CHS/VOICE</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">13520154 53990 MATH TEAM TRANSP</a>	2,750	0	2,750	.00	.00	2,750.00	.0%
<a href="#">13520160 54000 NAT'L HONOR SOC/</a>	4,900	0	4,900	.00	.00	4,900.00	.0%
<a href="#">13520178 53910 SCIENCE CLUB/HIG</a>	2,250	0	2,250	.00	.00	2,250.00	.0%
<a href="#">13520194 51465 NIGHT SCHOOL HS</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">13520200 51050 SAL/McCARTHY/ADV</a>	39,900	0	39,900	.00	.00	39,900.00	.0%
<a href="#">13520200 51310 SAL/McCARTHY/K.B</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">13520300 51050 SAL/PARKER/ADVIS</a>	39,900	0	39,900	.00	.00	39,900.00	.0%
<a href="#">13520300 51310 SAL/PARKER/K.B.A</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	202,690	0	202,690	.00	150.00	202,540.00	.1%
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3600 SCHOOL SECURITY							
<a href="#">13600100 51060 STCH SCHOOL SECU</a>	99,211	0	99,211	.00	46,694.97	52,516.03	47.1%
<a href="#">13600100 51310 COURT LIAISON</a>	9,000	0	9,000	.00	.00	9,000.00	.0%
<a href="#">13600200 51060 MCC PSP - SECURI</a>	40,909	0	40,909	.00	.00	40,909.00	.0%
<a href="#">13600300 51060 PARKER - PSP - S</a>	43,231	0	43,231	.00	44,312.10	-1,081.10	102.5%*
TOTAL SCHOOL SECURITY	192,351	0	192,351	.00	91,007.07	101,343.93	47.3%
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4110 CUSTODIAL SERVICES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14110000 51003 ADMINISTRATOR	5,440	0	5,440	.00	.00	5,440.00	.0%
14110000 51040 SALARIES - CUSTO	478,155	0	478,155	78,579.51	.00	399,575.49	16.4%
14110000 51050 SALARIES - PROFE	124,025	0	124,025	22,967.60	101,057.44	-.04	100.0%*
14110000 51070 FACILITIES - SEC	12,750	0	12,750	2,372.70	10,439.77	-62.47	100.5%*
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	.00	.00	10,000.00	.0%
14110000 51310 SALARIES- CUST O	15,000	0	15,000	1,878.25	.00	13,121.75	12.5%
14110000 53990 CONTRACTUAL SERV	939,973	0	939,973	88,132.04	710,773.96	141,067.00	85.0%
14110000 54000 SUPPLIES	262,276	0	262,276	2,591.86	104,183.47	155,500.67	40.7%
14110000 55960 UNIFORM ALLOWANC	6,000	0	6,000	5,000.00	.00	1,000.00	83.3%
14110000 57800 OTHER CHARGES/EX	1,577	0	1,577	.00	.00	1,577.00	.0%
14110119 54000 SUPP/CHS/PERFORM	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL CUSTODIAL SERVICES	1,867,196	0	1,867,196	201,521.96	926,454.64	739,219.40	60.4%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	7,100	0	7,100	40.99	5,559.01	1,500.00	78.9%
14120100 52130 FUEL/HIGH	136,000	0	136,000	754.02	123,645.98	11,600.00	91.5%
14120200 52130 FUEL/MCCARTHY	70,350	0	70,350	321.81	61,428.19	8,600.00	87.8%
14120300 52130 FUEL/PARKER	58,350	0	58,350	90.13	53,209.87	5,050.00	91.3%
14120400 52130 FUEL / BYAM	37,300	0	37,300	99.82	28,300.18	8,900.00	76.1%
14120500 52130 FUEL - CENTER SC	30,750	0	30,750	85.02	25,914.98	4,750.00	84.6%
14120600 52130 FUEL-HARRINGTON	21,200	0	21,200	108.08	14,191.92	6,900.00	67.5%
14120700 52130 FUEL-SOUTH ROW	33,500	0	33,500	76.36	30,723.64	2,700.00	91.9%
TOTAL HEATING OF BUILDINGS	394,550	0	394,550	1,576.23	342,973.77	50,000.00	87.3%
4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	21,100	0	21,100	4,301.91	15,798.09	1,000.00	95.3%
14130000 53410 TELEPHONE/SUPT O	64,900	0	64,900	7,977.31	49,022.55	7,900.14	87.8%
14130100 52110 ELECTRICITY/HIGH	213,700	0	213,700	32,482.22	163,517.78	17,700.00	91.7%
14130100 52310 WATER/HIGH	8,800	0	8,800	.00	8,500.00	300.00	96.6%
14130100 53410 TELEPHONE/HIGH	44,500	0	44,500	5,081.04	27,076.80	12,342.16	72.3%
14130200 52110 ELECTRICITY/McCA	95,800	0	95,800	12,107.76	78,342.24	5,350.00	94.4%
14130200 53410 TELEPHONE/MCCART	27,000	0	27,000	3,136.12	16,490.59	7,373.29	72.7%
14130300 52110 ELECTRICITY/PARK	97,500	0	97,500	11,367.95	71,282.05	14,850.00	84.8%
14130300 53410 TELEPHONE/PARKER	27,000	0	27,000	3,223.36	16,575.34	7,201.30	73.3%
14130400 52110 ELECTRICITY/BYAM	56,200	0	56,200	5,989.29	34,490.71	15,720.00	72.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14130400 53410 TELEPHONE/BYAM</a>	16,200	0	16,200	1,816.45	9,583.77	4,799.78	70.4%
<a href="#">14130500 52110 ELECTRIC - CENTE</a>	59,300	0	59,300	8,931.74	40,388.26	9,980.00	83.2%
<a href="#">14130500 52310 WATER CENTER SCH</a>	820	0	820	114.60	312.60	392.80	52.1%
<a href="#">14130500 53410 TELEPHONE - CENT</a>	15,100	0	15,100	1,758.72	9,318.92	4,022.36	73.4%
<a href="#">14130600 52110 ELECTRICITY/HARR</a>	52,400	0	52,400	5,956.03	35,793.97	10,650.00	79.7%
<a href="#">14130600 52310 WATER/HARRINGTON</a>	3,100	0	3,100	.00	3,060.00	40.00	98.7%
<a href="#">14130600 53410 TELEPHONE/HARR</a>	15,100	0	15,100	1,704.86	9,051.90	4,343.24	71.2%
<a href="#">14130700 52110 ELECTRICITY/SO R</a>	45,900	0	45,900	3,992.59	39,657.41	2,250.00	95.1%
<a href="#">14130700 53410 TELEPHONE/SO ROW</a>	14,100	0	14,100	1,573.90	8,214.12	4,311.98	69.4%
TOTAL UTILITY SERVICES	878,520	0	878,520	111,515.85	636,477.10	130,527.05	85.1%
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4210 MAINTENANCE OF GROUNDS							
<a href="#">14210000 59238 GENERAL MAINT</a>	45,000	0	45,000	2,114.97	36,393.43	6,491.60	85.6%
<a href="#">14210100 59238 GROUNDS/HIGH</a>	60,000	0	60,000	280.57	247.42	59,472.01	.9%
TOTAL MAINTENANCE OF GROUNDS	105,000	0	105,000	2,395.54	36,640.85	65,963.61	37.2%
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5150 EMPLOYEE SEPERATION COSTS							
<a href="#">15150000 51140 RETIREMENT/SICK</a>	249,632	0	249,632	4,000.00	.00	245,632.00	1.6%
TOTAL EMPLOYEE SEPERATION COSTS	249,632	0	249,632	4,000.00	.00	245,632.00	1.6%
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9300 TUITION NON-PUBLIC SCHOOLS							
<a href="#">19300076 53990 TUITIONS</a>	2,874,580	0	2,874,580	32,308.10	867,096.15	1,975,175.75	31.3%
TOTAL TUITION NON-PUBLIC SCHOOLS	2,874,580	0	2,874,580	32,308.10	867,096.15	1,975,175.75	31.3%
TOTAL UNDEFINED	67,500,000	0	67,500,000	2,276,316.20	45,806,276.35	19,417,407.45	71.2%
GRAND TOTAL	67,500,000	0	67,500,000	2,276,316.20	45,806,276.35	19,417,407.45	71.2%

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