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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<a href="#">11110000 51070 SC SEC SAL</a>	5,850	0	5,850	2,700.00	.00	3,150.00	46.2%
<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	1,708.20	.00	1,291.80	56.9%
<a href="#">11110000 57800 SC OTHER EXPENSE</a>	25,000	0	25,000	21,525.09	.00	3,474.91	86.1%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	26,023.29	.00	8,026.71	76.4%
1210 SUPERINTENDENT							
<a href="#">11210000 51003 ADMINISTRATOR</a>	22,708	0	22,708	9,000.00	.00	13,708.00	39.6%
<a href="#">11210000 51050 SUPT SALARY</a>	208,368	0	208,368	138,911.94	69,455.97	.09	100.0%
<a href="#">11210000 51060 COMMUNICATIONS-M</a>	62,424	306	62,730	41,819.94	20,909.97	.09	100.0%
<a href="#">11210000 51070 SUPT SECRETARY S</a>	58,140	285	58,425	63,838.48	19,475.01	-24,888.49	142.6%*
<a href="#">11210000 53990 CONTRACTED SERVI</a>	50,000	0	50,000	9,112.50	3,037.50	37,850.00	24.3%
<a href="#">11210000 54000 SUPPLIES</a>	10,000	-3,500	6,500	922.99	377.08	5,199.93	20.0%
<a href="#">11210000 57800 OTHER CHARGES/EX</a>	38,049	3,500	41,549	34,895.78	903.38	5,749.84	86.2%
TOTAL SUPERINTENDENT	449,689	591	450,280	298,501.63	114,158.91	37,619.46	91.6%
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	110,120.62	53,060.31	.07	100.0%
<a href="#">11220000 51070 ASST. SUPT. SEC.</a>	57,522	282	57,804	38,536.20	19,268.10	-.30	100.0%*
<a href="#">11220000 54000 ASST SUPT SUPPLI</a>	5,000	0	5,000	2,820.58	114.47	2,064.95	58.7%
<a href="#">11220000 57800 ASST SUPT OTH EX</a>	19,000	0	19,000	6,829.38	.00	12,170.62	35.9%
TOTAL ASST. SUPERINTENDENT	256,685	282	256,967	158,306.78	72,442.88	26,217.34	89.8%
1230 DISTRICT WIDE							
<a href="#">11230000 53140 COPIER - ADMINIS</a>	140,000	0	140,000	66,951.00	39,126.72	33,922.28	75.8%

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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	16,056.59	1,829.67	18,313.74	49.4%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	.00	127.14	1,372.86	8.5%
<u>11230000 54206 SOFTWARE</u>	230,000	0	230,000	199,121.53	6,632.00	24,246.47	89.5%
<u>11230000 57100 COOR. TRAVEL &amp; C</u>	6,500	0	6,500	6,172.15	125.00	202.85	96.9%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	84.00	.00	6,416.00	1.3%
TOTAL DISTRICT WIDE	420,700	0	420,700	288,385.27	47,840.53	84,474.20	79.9%
<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	93,076.02	46,538.01	-.03	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	267,247	1,310	268,557	183,677.21	89,519.04	-4,639.25	101.7%*
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	0	15,000	.00	6,500.00	8,500.00	43.3%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	0	3,100	652.77	436.69	2,010.54	35.1%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	2,259.80	254.70	4,385.50	36.4%
TOTAL BUSINESS AND FINANCE	437,984	1,310	439,294	279,665.80	143,248.44	16,379.76	96.3%
<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	89,733.96	43,426.98	6,453.06	95.4%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	125	12,875	8,782.45	4,270.81	-178.26	101.4%*
<u>11420000 51070 HR SEC SALARY</u>	113,730	558	114,288	86,645.59	38,095.83	-10,453.42	109.1%*
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	6,900.00	.00	38,100.00	15.3%
<u>11420000 54000 HR SUPPLIES</u>	2,000	500	2,500	1,271.37	1,187.90	40.73	98.4%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	-500	29,875	1,600.00	1,332.00	26,943.00	9.8%
TOTAL HUMAN RESOURCES	349,592	683	350,275	194,933.37	88,313.52	67,028.11	80.9%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	125,000	0	125,000	22,351.20	.00	102,648.80	17.9%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	12,202.80	.00	32,797.20	27.1%
TOTAL LEGAL SERVICES	170,000	0	170,000	34,554.00	.00	135,446.00	20.3%
<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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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	93,076.02	46,538.01	-.03	100.0%*
11450000 51060 SALARIES	145,462	326	145,788	106,823.87	51,833.34	-12,869.21	108.8%*
11450000 52470 TECHNOLOGY SERVI	80,000	-20,000	60,000	47,468.90	12,017.50	513.60	99.1%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	4,274.93	59.08	15,665.99	21.7%
11450000 54204 SCHOOL SECURITY	100,000	110,000	210,000	64,876.40	128,579.00	16,544.60	92.1%
11450000 57100 TRAVEL IN STATE	15,000	0	15,000	10,354.62	.00	4,645.38	69.0%
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	24,368.83	7,548.11	18,083.06	63.8%
14400000 51056 SAL/NETWORK	414,481	1,705	416,186	249,883.23	138,470.94	27,831.83	93.3%
14400000 52472 COMPUTER SERVICE	440,000	-10,000	430,000	210,611.98	158,889.95	60,498.07	85.9%
TOTAL DISTRICTWIDE MIS	1,422,680	82,031	1,504,711	811,738.78	543,935.93	149,036.29	90.1%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,213,107	38,576	1,251,683	834,458.22	417,229.09	-4.31	100.0%*
12110000 51070 SAL/SYS/SEC	38,861	2,581	41,442	27,628.01	.00	13,813.99	66.7%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	4,115.19	.00	5,884.81	41.2%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	25,603.06	9,396.94	.00	100.0%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	450.59	.00	1,549.41	22.5%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	11,416.64	.00	-1,416.64	114.2%*
12110000 58510 EQUIPMENT	5,000	0	5,000	633.57	.00	4,366.43	12.7%
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	79,360.74	39,680.37	-.11	100.0%*
12110076 51050 SALARIES SUPERVI	142,614	0	142,614	96,076.02	46,538.01	-.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	499.00	.00	501.00	49.9%
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	2,687.19	1,457.81	1,855.00	69.1%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	2,748.00	.00	752.00	78.5%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	2,734.02	.00	6,165.98	30.7%
12110076 57310 DUES/OTHER	15,000	0	15,000	8,526.47	5,081.00	1,392.53	90.7%
12110176 51050 SALARIES PROFESS	438,226	9,449	447,675	309,743.64	149,225.58	-11,294.22	102.5%*
12110176 51070 SALARIES SECRETA	87,727	2,770	90,497	60,331.53	15,163.11	15,002.36	83.4%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	108,216	2,983	111,199	74,132.64	37,066.32	.04	100.0%
TOTAL CURRICULUM DIRECTORS	2,262,315	56,359	2,318,674	1,542,144.53	720,838.23	55,691.24	97.6%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	337,997	11,115	349,112	232,741.98	116,370.99	-.97	100.0%*
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	147,710	0	147,710	98,473.32	49,236.66	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	133,827	-27,030	106,797	65,147.93	8,571.44	33,077.63	69.0%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	140,468	7,959	148,427	89,206.78	.00	59,220.22	60.1%
<u>12210100 51310 HS ACCREDITATION</u>	7,000	0	7,000	2,500.00	.00	4,500.00	35.7%
<u>12210100 53920 HS GRADUATION</u>	28,000	0	28,000	.00	27,975.44	24.56	99.9%
<u>12210100 53930 HS ACCREDITATION</u>	3,650	0	3,650	1,000.00	.00	2,650.00	27.4%
<u>12210100 53990 PRINTING HIGH SC</u>	13,153	0	13,153	5,721.50	.00	7,431.50	43.5%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	3,287.79	1,516.05	4,221.16	53.2%
<u>12210100 54205 COMPUTER SUPP CH</u>	13,000	0	13,000	4,288.76	643.25	8,067.99	37.9%
<u>12210100 54206 SOFTWARE HIGH SC</u>	40,000	0	40,000	9,679.00	2,849.00	27,472.00	31.3%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	7,269.00	.00	9,671.00	42.9%
<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	3,331	112,867	75,244.68	37,622.34	-.02	100.0%*
<u>12210200 51050 SAL/McCARTHY/PRI</u>	131,822	0	131,822	87,881.40	43,940.70	-.10	100.0%*
<u>12210200 51051 SALARIES - COPY</u>	17,032	1,022	18,054	9,026.97	.00	9,027.03	50.0%
<u>12210200 51060 SALARIES - CLERK</u>	25,144	1,444	26,588	16,473.73	.00	10,114.27	62.0%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	73,346	4,901	78,247	45,996.52	.00	32,250.48	58.8%
<u>12210200 53990 PRINTING MCCARTH</u>	1,000	0	1,000	128.00	372.00	500.00	50.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	8,000	0	8,000	4,347.16	122.00	3,530.84	55.9%
<u>12210200 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	3,210.83	508.26	1,280.91	74.4%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	625.00	300.00	3,325.00	21.8%
<u>12210300 51003 ASSISTANT PRINCI</u>	115,838	3,441	119,279	79,519.32	39,759.66	.02	100.0%
<u>12210300 51050 SAL/PARKER/PRINC</u>	135,822	0	135,822	91,881.40	43,940.70	-.10	100.0%*
<u>12210300 51051 SALARIES - COPY</u>	17,433	1,046	18,479	9,239.49	.00	9,239.51	50.0%
<u>12210300 51060 SALARIES - CLERK</u>	23,819	1,429	25,248	12,624.08	.00	12,623.92	50.0%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	5,472	84,166	54,224.71	.00	29,941.29	64.4%
<u>12210300 53990 PRINTING PARKER</u>	1,750	0	1,750	730.68	76.00	943.32	46.1%
<u>12210300 54000 SUPPLIES PARKER</u>	7,000	-38	6,962	4,015.07	.00	2,946.93	57.7%
<u>12210300 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	3,213.66	508.26	1,278.08	74.4%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	38	4,538	4,537.25	.00	.75	100.0%
<u>12210400 51003 ASSISTANT PRINCI</u>	109,536	4,331	113,867	75,911.40	37,955.70	-.10	100.0%*
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	129,257	0	129,257	87,171.42	42,085.71	-.13	100.0%*
<u>12210400 51060 SALARIES - CLERK</u>	19,841	1,690	21,531	14,105.11	.00	7,425.89	65.5%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	2,869	42,352	26,217.89	.00	16,134.11	61.9%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	194.00	264.00	92.00	83.3%

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<a href="#">12210400 54000 SUPPLIES BYAM</a>	2,000	1,127	3,127	3,126.97	.00	.03	100.0%
<a href="#">12210400 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	3,213.68	508.26	1,278.06	74.4%
<a href="#">12210400 57310 DUES/CONFERENCES</a>	2,000	-1,127	873	.00	.00	873.00	.0%
<a href="#">12210500 51003 ASSISTANT PRINCI</a>	108,215	2,983	111,198	74,132.64	37,066.32	-.96	100.0%*
<a href="#">12210500 51050 SAL/CENTER/PRINC</a>	129,257	0	129,257	87,171.42	42,085.71	-.13	100.0%*
<a href="#">12210500 51060 SALARIES - CLERK</a>	18,106	1,086	19,192	11,983.30	.00	7,208.70	62.4%
<a href="#">12210500 51070 SAL/CENTER/CLER/</a>	34,314	2,059	36,373	18,186.46	.00	18,186.54	50.0%
<a href="#">12210500 53990 PRINTING</a>	764	0	764	446.22	.00	317.78	58.4%
<a href="#">12210500 54000 SUPPLIES</a>	2,500	0	2,500	1,363.02	689.37	447.61	82.1%
<a href="#">12210500 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	3,213.66	508.26	1,278.08	74.4%
<a href="#">12210500 57310 DUES/CONFERENCE</a>	2,500	0	2,500	600.00	215.00	1,685.00	32.6%
<a href="#">12210600 51003 ASSISTANT PRINCI</a>	108,215	3,983	112,198	74,799.36	37,399.68	-1.04	100.0%*
<a href="#">12210600 51050 SAL/HARR./PRINCI</a>	129,257	0	129,257	87,171.42	42,085.71	-.13	100.0%*
<a href="#">12210600 51060 SALARIES - CLERK</a>	19,481	1,061	20,542	10,184.97	.00	10,357.03	49.6%
<a href="#">12210600 51070 SAL/HARR./CLER/S</a>	44,746	2,935	47,681	31,836.21	.00	15,844.79	66.8%
<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	2,966.97	.00	33.03	98.9%
<a href="#">12210600 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	3,211.96	508.26	1,279.78	74.4%
<a href="#">12210600 57310 DUES/CONFERENCES</a>	1,500	0	1,500	1,101.00	.00	399.00	73.4%
<a href="#">12210700 51003 ASSISTANT PRINCI</a>	109,536	4,331	113,867	75,244.68	37,622.34	999.98	99.1%
<a href="#">12210700 51050 SAL/SO.ROW/PRINC</a>	124,391	0	124,391	82,927.26	41,463.63	.11	100.0%
<a href="#">12210700 51060 SALARIES - CLERK</a>	19,481	1,419	20,900	13,358.45	.00	7,541.55	63.9%
<a href="#">12210700 51070 SAL/SO.ROW/CLER/</a>	38,634	2,568	41,202	25,506.00	.00	15,696.00	61.9%
<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	1,018.29	443.50	538.21	73.1%
<a href="#">12210700 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	3,212.54	508.25	1,279.21	74.4%
<a href="#">12210700 57310 DUES/CONFERENCES</a>	1,000	0	1,000	300.00	.00	700.00	30.0%
<a href="#">12210976 51060 SALARIES - CLERK</a>	32,026	1,539	33,565	21,095.81	.00	12,469.19	62.9%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,917,971	46,984	2,964,955	1,863,208.12	695,722.45	406,024.43	86.3%
2300 INSTRUCTION-TEACHING SERVICES							
<a href="#">12300000 51310 SALARIES-OVERTIM</a>	7,218	0	7,218	3,699.00	.00	3,519.00	51.2%
<a href="#">12300000 51311 SALARIES - STIPE</a>	33,684	0	33,684	17,262.00	.00	16,422.00	51.2%
<a href="#">12300000 51312 SALARIES - STIPE</a>	26,466	0	26,466	12,330.00	.00	14,136.00	46.6%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	33,291.00	.00	34,077.00	49.4%
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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<a href="#">12305000 51455 SALARY RESERVE -</a>	1,352,522	-1,352,522	0	.00	.00	.00	.0%
<a href="#">12305000 51460 SALARY RESERVE -</a>	106,657	-106,657	0	.00	.00	.00	.0%
<a href="#">12305039 51050 SAL/DIST.WIDE/TE</a>	125,744	0	125,744	76,801.01	76,801.01	-27,858.02	122.2%*
<a href="#">12305102 51050 SAL/CHS/ART</a>	265,638	8,508	274,146	137,073.04	137,073.04	-.08	100.0%*
<a href="#">12305106 51050 SAL/CHS/BUS.</a>	176,438	6,218	182,656	102,200.41	80,455.66	-.07	100.0%*
<a href="#">12305124 51050 SAL/CHS/ ENGLISH</a>	1,318,441	45,911	1,364,352	674,464.44	627,015.39	62,872.17	95.4%
<a href="#">12305128 51050 SAL/CHS/F.LANG.</a>	732,836	15,234	748,070	373,890.66	326,798.01	47,381.33	93.7%
<a href="#">12305134 51050 SAL/CHS/HLTH. ED</a>	242,368	12,918	255,286	127,642.97	127,642.97	.06	100.0%
<a href="#">12305136 51050 SAL/CHS/FAM. SCI.</a>	88,219	3,109	91,328	45,664.06	45,664.06	-.12	100.0%*
<a href="#">12305139 51050 SAL/CHS/TECH. ED</a>	251,541	8,095	259,636	129,818.13	129,818.13	-.26	100.0%*
<a href="#">12305156 51050 SAL/CHS/MATH</a>	1,482,329	43,912	1,526,241	748,844.59	704,152.24	73,244.17	95.2%
<a href="#">12305158 51050 SAL/CHS/MUSIC</a>	320,516	11,296	331,812	165,906.13	165,906.13	-.26	100.0%*
<a href="#">12305174 51050 SAL/CHS/PHYS. ED</a>	346,005	11,412	357,417	178,708.53	178,708.53	-.06	100.0%*
<a href="#">12305178 51050 SAL/CHS/SCIENCE</a>	1,329,383	43,541	1,372,924	694,799.15	629,810.11	48,314.74	96.5%
<a href="#">12305184 51050 SAL/CHS/SOC.ST.</a>	1,266,343	39,851	1,306,194	611,708.11	611,708.11	82,777.78	93.7%
<a href="#">12305202 51050 SAL/McCARTHY/ART</a>	128,932	4,054	132,986	72,332.00	60,654.10	-.10	100.0%*
<a href="#">12305224 51050 SAL/McCARTHY/ENG</a>	324,432	9,977	334,409	167,204.57	167,204.57	-.14	100.0%*
<a href="#">12305228 51050 SAL/McCARTHY/F.L</a>	255,636	8,300	263,936	131,967.94	131,967.94	.12	100.0%
<a href="#">12305234 51050 SAL/McCARTHY/HLT</a>	182,172	6,421	188,593	94,296.54	94,296.54	-.08	100.0%*
<a href="#">12305239 51050 SAL/McCARTHY/TEC</a>	171,410	4,286	175,696	87,848.02	87,848.02	-.04	100.0%*
<a href="#">12305256 51050 SAL/McCARTHY/MAT</a>	356,351	9,452	365,803	167,580.30	177,281.91	20,940.79	94.3%
<a href="#">12305258 51050 SAL/McCARTHY/MUS</a>	281,449	7,939	289,388	159,588.91	129,799.16	-.07	100.0%*
<a href="#">12305274 51050 SAL/McCARTHY/PHY</a>	269,536	14,552	284,088	147,118.56	130,570.18	6,399.26	97.7%
<a href="#">12305278 51050 SAL/McCARTHY/SCI</a>	317,622	5,067	322,689	166,474.10	130,877.90	25,337.00	92.1%
<a href="#">12305284 51050 SAL/McCARTHY/SOC</a>	345,562	10,446	356,008	178,004.19	178,004.19	-.38	100.0%*
<a href="#">12305296 51050 SAL/McCARTHY/GRA</a>	694,076	23,787	717,863	427,980.02	406,235.27	-116,352.29	116.2%*
<a href="#">12305297 51050 SAL/McCARTHY/GRA</a>	705,655	23,284	728,939	366,509.39	366,509.39	-4,079.78	100.6%*
<a href="#">12305302 51050 SAL/PARKER/ART</a>	134,490	4,317	138,807	80,877.42	57,929.82	-.24	100.0%*
<a href="#">12305324 51050 SAL/PARKER/ENGLI</a>	344,425	10,529	354,954	177,476.91	177,476.91	.18	100.0%
<a href="#">12305328 51050 SAL/PARKER/F.LAN</a>	201,631	4,445	206,076	102,623.56	92,639.96	10,812.48	94.8%
<a href="#">12305334 51050 SAL/PARKER/HLTH.</a>	145,163	4,533	149,696	74,848.02	74,848.02	-.04	100.0%*
<a href="#">12305339 51050 SAL/PARKER/TECH.</a>	144,952	2,128	147,080	69,823.00	69,823.00	7,434.00	94.9%
<a href="#">12305356 51050 SAL/PARKER/MATH</a>	366,424	8,651	375,075	186,869.42	186,869.41	1,336.17	99.6%
<a href="#">12305358 51050 SAL/PARKER/MUSIC</a>	232,172	7,539	239,711	119,855.58	119,855.58	-.16	100.0%*
<a href="#">12305374 51050 SAL/PARKER/PHYS.</a>	171,685	5,196	176,881	88,440.56	88,440.56	-.12	100.0%*
<a href="#">12305378 51050 SAL/PARKER/SCIEN</a>	293,139	14,309	307,448	164,108.88	143,339.38	-.26	100.0%*
<a href="#">12305384 51050 SAL/PARKER/SOC.S</a>	314,413	13,142	327,555	212,044.30	149,023.40	-33,512.70	110.2%*
<a href="#">12305396 51050 SAL/PARKER/GRADE</a>	682,226	22,527	704,753	358,674.69	345,078.15	1,000.16	99.9%
<a href="#">12305397 51050 SAL/PARKER/GRADE</a>	628,529	21,917	650,446	348,866.71	314,888.68	-13,309.39	102.0%*
<a href="#">12305400 51050 SAL/BYAM/CLASSRO</a>	1,519,755	51,380	1,571,135	801,284.77	769,850.97	-.74	100.0%*
<a href="#">12305402 51050 SAL/BYAM/ART</a>	70,163	1,754	71,917	35,958.52	35,958.52	-.04	100.0%*
<a href="#">12305458 51050 SAL/BYAM/MUSIC</a>	85,104	2,128	87,232	43,616.04	43,616.04	-.08	100.0%*
<a href="#">12305474 51050 SAL/BYAM/PHYS. E</a>	134,346	2,162	136,508	70,106.01	70,106.01	-3,704.02	102.7%*
<a href="#">12305491 51050 SAL/BYAM/KINDERG</a>	420,139	11,489	431,628	219,273.86	204,676.46	7,677.68	98.2%

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<a href="#">12305500 51050 SAL/CENTER/CLASS</a>	1,470,280	38,728	1,509,008	741,608.50	730,390.91	37,008.59	97.5%
<a href="#">12305502 51050 SAL/CENTER/ART</a>	65,930	1,648	67,578	41,463.71	25,744.00	370.29	99.5%
<a href="#">12305558 51050 SAL/CENTER/MUSIC</a>	54,041	1,351	55,392	34,290.23	21,101.68	.09	100.0%
<a href="#">12305574 51050 SAL/CENTER/PHYS.</a>	93,953	3,312	97,265	48,632.48	48,632.48	.04	100.0%
<a href="#">12305591 51050 SAL/CENTER/KINDE</a>	345,570	13,153	358,723	132,424.74	150,692.29	75,605.97	78.9%
<a href="#">12305600 51050 SAL/HARR./CLASSR</a>	1,511,416	38,983	1,550,399	745,425.78	743,221.48	61,751.74	96.0%
<a href="#">12305602 51050 SAL/HARR./ART</a>	66,077	1,652	67,729	19,762.04	33,864.48	14,102.48	79.2%
<a href="#">12305658 51050 SAL/HARR./MUSIC</a>	65,930	1,648	67,578	33,788.95	33,788.95	.10	100.0%
<a href="#">12305674 51050 SAL/HARR./PHYS.</a>	88,219	3,109	91,328	45,664.06	45,664.06	-.12	100.0%*
<a href="#">12305691 51050 SAL/HARR./KINDER</a>	292,154	16,337	308,491	126,305.20	138,542.95	43,642.85	85.9%
<a href="#">12305700 51050 SAL/SO. ROW/CLAS</a>	1,390,901	43,924	1,434,825	702,780.39	690,887.83	41,156.78	97.1%
<a href="#">12305702 51050 SAL/SO. ROW/ART</a>	88,219	3,109	91,328	45,664.06	45,664.06	-.12	100.0%*
<a href="#">12305758 51050 SAL/SO. ROW/MUSI</a>	83,466	2,087	85,553	42,776.50	42,776.50	.00	100.0%
<a href="#">12305774 51050 SAL/SO. ROW/PHYS</a>	80,905	2,023	82,928	41,464.02	41,464.02	-.04	100.0%*
<a href="#">12305791 51050 SAL/SO. ROW/KIND</a>	287,867	7,197	295,064	147,532.06	147,532.06	-.12	100.0%*
TOTAL CLASSROOM TEACHERS	25,318,147	-715,202	24,602,945	12,345,406.74	11,787,191.18	470,347.08	98.1%
2310 SPECIALIST TEACHERS							
<a href="#">12310000 51050 TUTORING</a>	408,800	0	408,800	35,335.59	.00	373,464.41	8.6%
<a href="#">12310076 51054 SALARIES SPECIAL</a>	1,133,741	28,842	1,162,583	594,293.78	526,334.38	41,954.84	96.4%
<a href="#">12310076 51110 BOARD CERTIFIED</a>	417,007	11,523	428,530	198,988.93	192,063.22	37,477.85	91.3%
<a href="#">12310076 51120 OTHER SALARIES -</a>	105,000	0	105,000	149,375.74	.00	-44,375.74	142.3%*
<a href="#">12310123 51050 SAL/CHS/ELL</a>	72,046	1,801	73,847	36,923.51	36,923.51	-.02	100.0%*
<a href="#">12310176 51054 SALARIES SPECIAL</a>	1,042,737	27,675	1,070,412	542,091.03	521,889.38	6,431.59	99.4%
<a href="#">12310177 51050 SAL/CHS/READING</a>	93,098	3,282	96,380	48,189.96	48,189.96	.08	100.0%
<a href="#">12310223 51050 SAL/McCARTHY/ELL</a>	72,046	1,801	73,847	36,923.51	36,923.51	-.02	100.0%*
<a href="#">12310276 51054 SALARIES SPECIAL</a>	935,579	33,648	969,227	481,161.97	486,862.88	1,202.15	99.9%
<a href="#">12310277 51050 SAL/McCARTHY/REA</a>	156,825	3,312	160,137	80,854.54	80,854.54	-1,572.08	101.0%*
<a href="#">12310323 51050 SAL/PARKER/ELL</a>	75,103	1,877	76,980	47,654.23	29,325.68	.09	100.0%
<a href="#">12310376 51054 SALARIES SPECIAL</a>	807,393	11,908	819,301	371,803.39	381,684.55	65,813.06	92.0%
<a href="#">12310377 51050 SAL/PARKER/READI</a>	182,172	6,421	188,593	94,296.54	94,296.54	-.08	100.0%*
<a href="#">12310423 51050 SAL/BYAM/ELL</a>	86,495	2,162	88,657	44,328.44	44,328.44	.12	100.0%
<a href="#">12310476 51054 SALARIES SPECIAL</a>	646,259	18,300	664,559	328,137.27	325,300.18	11,121.55	98.3%
<a href="#">12310477 51050 SAL/BYAM/READING</a>	182,172	11,473	193,645	108,296.24	85,348.64	.12	100.0%
<a href="#">12310523 51050 SAL/CENTER/ELL</a>	88,219	3,109	91,328	45,664.06	45,664.06	-.12	100.0%*
<a href="#">12310576 51054 SALARIES SPECIAL</a>	474,447	12,765	487,212	241,453.05	243,606.09	2,152.86	99.6%
<a href="#">12310577 51050 SAL/CENTER/READI</a>	181,317	11,443	192,760	96,379.92	96,379.92	.16	100.0%
<a href="#">12310623 51050 SAL/HARR./ELL</a>	88,219	3,109	91,328	45,664.06	45,664.06	-.12	100.0%*
<a href="#">12310676 51054 SALARIES SPECIAL</a>	348,423	7,287	355,710	178,470.89	178,470.89	-1,231.78	100.3%*
<a href="#">12310677 51050 SAL/HARR./READIN</a>	175,876	5,351	181,227	90,613.51	90,613.51	-.02	100.0%*

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<a href="#">12310723 51050 SAL/SO.ROW/ELL</a>	59,814	1,495	61,309	30,654.52	30,654.52	-.04	100.0%*
<a href="#">12310776 51054 SALARIES SPECIAL</a>	452,389	11,539	463,928	238,483.83	223,886.43	1,557.74	99.7%
<a href="#">12310777 51050 SAL/SO.ROW/READI</a>	176,438	6,218	182,656	91,328.12	91,328.12	-.24	100.0%*
<a href="#">12310976 51054 SALARIES- SPECIA</a>	536,802	24,059	560,861	310,554.64	327,545.74	-77,239.38	113.8%*
TOTAL SPECIALIST TEACHERS	8,998,417	250,400	9,248,817	4,567,921.27	4,264,138.75	416,756.98	95.5%
2320 MEDICAL/THERAPEUTIC SERVICES							
<a href="#">12320076 51053 SAL MEDICAL/THER</a>	290,788	8,101	298,889	149,444.49	149,444.49	.02	100.0%
<a href="#">12320076 51054 SALARIES- PHYSIC</a>	121,602	3,040	124,642	66,143.35	58,498.60	.05	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	412,390	11,141	423,531	215,587.84	207,943.09	.07	100.0%
2325 SUBSTITUTES							
<a href="#">12325000 51004 DTD SUBSTITUTE P</a>	157,000	-57,000	100,000	57,788.00	.00	42,212.00	57.8%
<a href="#">12325000 51005 DTD SUBSTITUTE T</a>	422,000	-40,000	382,000	218,929.53	.00	163,070.47	57.3%
<a href="#">12325000 51006 LTS SUBSTITUTE T</a>	232,000	0	232,000	104,200.00	.00	127,800.00	44.9%
<a href="#">12325000 51008 RETIREE SUBSTITU</a>	0	40,000	40,000	35,800.00	.00	4,200.00	89.5%
<a href="#">12325000 53990 CONTRACTUAL SER/</a>	0	57,000	57,000	57,000.00	.00	.00	100.0%
TOTAL SUBSTITUTES	811,000	0	811,000	473,717.53	.00	337,282.47	58.4%
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	1,411	16,429	11,922.20	.00	4,506.80	72.6%
<a href="#">12330176 51060 SPED PSP SALARY</a>	601,809	31,297	633,106	293,301.94	.00	339,804.06	46.3%
<a href="#">12330200 51060 SAL/McCARTHY/PSP</a>	71,344	2,702	74,046	28,630.95	.00	45,415.05	38.7%
<a href="#">12330276 51060 SPED PSP SALARY</a>	539,518	32,068	571,586	303,297.67	.00	268,288.33	53.1%
<a href="#">12330300 51060 SAL/PARKER/PSP</a>	76,322	4,678	81,000	47,473.02	.00	33,526.98	58.6%
<a href="#">12330376 51060 SPED PSP SALARY</a>	593,411	24,662	618,073	253,472.82	.00	364,600.18	41.0%
<a href="#">12330400 51060 SAL/BYAM/PSP</a>	69,506	3,734	73,240	43,992.92	.00	29,247.08	60.1%
<a href="#">12330476 51060 SPED PSP SALARY</a>	524,915	28,235	553,150	278,788.85	.00	274,361.15	50.4%
<a href="#">12330500 51060 SAL/CENTER/PSP</a>	69,680	4,261	73,941	41,058.01	.00	32,882.99	55.5%
<a href="#">12330576 51060 SPED - PSP SALAR</a>	409,646	23,956	433,602	222,452.98	.00	211,149.02	51.3%
<a href="#">12330600 51060 SAL/HARR./PSP</a>	68,752	4,128	72,880	43,453.62	.00	29,426.38	59.6%



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<a href="#">12330676 51060 SPED PSP SALARY</a>	386,154	19,569	405,723	172,609.80	.00	233,113.20	42.5%
<a href="#">12330700 51060 SAL/SO.ROW/PSP</a>	69,129	5,591	74,720	59,069.22	.00	15,650.78	79.1%
<a href="#">12330776 51060 SPED - PSP SALAR</a>	371,470	19,281	390,751	190,556.62	.00	200,194.38	48.8%
<a href="#">12330976 51060 PSP/CHIPS</a>	368,334	23,689	392,023	210,500.34	.00	181,522.66	53.7%
TOTAL PARAPROFESSIONALS/ INST ASST	4,249,008	229,262	4,478,270	2,200,580.96	.00	2,277,689.04	49.1%
2340 LIBRARIANS MEDIA CENTER DIRECT							
<a href="#">12340100 51050 SAL/CHS/LIBRARY</a>	93,098	3,282	96,380	48,189.96	48,189.96	.08	100.0%
<a href="#">12340100 51060 SAL/CHS/PSP/LIBR</a>	54,063	1,985	56,048	30,922.95	.00	25,125.05	55.2%
<a href="#">12340200 51050 SAL/McCARTHY/LIB</a>	80,905	2,023	82,928	41,464.02	41,464.02	-.04	100.0%*
<a href="#">12340200 51051 TECHNOLOGY ASSIS</a>	43,231	0	43,231	.00	.00	43,231.00	.0%
<a href="#">12340300 51050 SAL/PARKER/LIBRA</a>	88,219	3,109	91,328	45,664.06	45,664.06	-.12	100.0%*
<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	1,081	44,312	27,431.30	16,880.80	-.10	100.0%*
<a href="#">12340400 51060 SAL/BYAM/PSP/LIB</a>	43,231	1,081	44,312	27,431.30	16,880.80	-.10	100.0%*
<a href="#">12340500 51051 TECHNOLOGY ASSIS</a>	45,556	1,139	46,695	23,347.48	23,347.48	.04	100.0%
<a href="#">12340500 51060 SAL/CENTER/PSP/L</a>	53,655	1,891	55,546	34,385.65	21,160.40	-.05	100.0%*
<a href="#">12340600 51051 TECHNOLOGY ASSIS</a>	53,655	0	53,655	25,957.88	15,974.08	11,723.04	78.2%
<a href="#">12340600 51060 SAL/HARR./PSP/LI</a>	53,655	1,891	55,546	23,512.00	27,772.94	4,261.06	92.3%
<a href="#">12340700 51050 SAL/SO.ROW/LIBRA</a>	43,231	1,081	44,312	22,156.03	22,156.03	-.06	100.0%*
<a href="#">12340700 51051 TECHNOLOGY ASSIS</a>	53,655	1,891	55,546	34,385.65	21,160.40	-.05	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	792,616	20,454	813,070	384,848.28	300,650.97	127,570.75	84.3%
2357 PROFESSIONAL DEVELOPMENT STIPE							
<a href="#">12357000 51310 MENTOR STIPENDS</a>	35,000	0	35,000	16,207.00	.00	18,793.00	46.3%
<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	5,015.10	2,669.90	2,315.00	76.9%
<a href="#">12357000 57140 TEACHERS COURSE</a>	75,000	0	75,000	32,686.65	.00	42,313.35	43.6%
<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	14,066.00	429.00	1,680.00	89.6%
<a href="#">12357200 57130 MCCARTHY TEACHER</a>	5,000	0	5,000	874.00	150.00	3,976.00	20.5%
<a href="#">12357300 57130 PARKER TEACHER C</a>	5,000	0	5,000	551.44	300.00	4,148.56	17.0%
<a href="#">12357400 57130 BYAM TEACHER CON</a>	4,000	0	4,000	912.00	.00	3,088.00	22.8%
<a href="#">12357500 57130 CENTER TEACHER C</a>	5,000	0	5,000	900.00	380.00	3,720.00	25.6%
<a href="#">12357600 57130 HARRINGTON TEACH</a>	4,100	0	4,100	901.00	.00	3,199.00	22.0%
<a href="#">12357700 57130 SOUTH ROW TEACHE</a>	4,000	0	4,000	1,129.00	300.00	2,571.00	35.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,275	0	218,275	73,242.19	4,228.90	140,803.91	35.5%
2410 TEXTBOOKS & MEDIA MATERIALS							
<a href="#">12410000 53990 REBINDING</a>	4,000	0	4,000	624.77	.00	3,375.23	15.6%
<a href="#">12410000 54000 TEXTBOOK ADOPTIO</a>	141,235	-14,250	126,985	76,500.12	.00	50,484.88	60.2%
<a href="#">12410023 54000 TEXTS/ELL/GENERA</a>	3,000	0	3,000	455.09	10.63	2,534.28	15.5%
<a href="#">12410076 54000 SUPPLIES/CURRICU</a>	42,000	0	42,000	18,258.33	14,021.96	9,719.71	76.9%
<a href="#">12410100 54000 TEXTS/CHS/GENERA</a>	3,186	0	3,186	.00	.00	3,186.00	.0%
<a href="#">12410106 54000 TEXTS/CHS/BUS.</a>	12,000	0	12,000	6,179.98	1,202.50	4,617.52	61.5%
<a href="#">12410124 54000 TEXTS/CHS/ENGLIS</a>	15,000	0	15,000	13,416.63	1,583.37	.00	100.0%
<a href="#">12410128 54000 TEXTS/CHS/F. LAN</a>	6,000	0	6,000	5,684.33	108.90	206.77	96.6%
<a href="#">12410156 54000 TEXTS/CHS/MATH</a>	2,500	0	2,500	.00	479.70	2,020.30	19.2%
<a href="#">12410177 54000 TEXTS/CHS/READIN</a>	2,000	0	2,000	1,316.93	.00	683.07	65.8%
<a href="#">12410178 54000 TEXTS/CHS/SCIENC</a>	2,000	0	2,000	1,667.05	.00	332.95	83.4%
<a href="#">12410184 54000 TEXTS/CHS/SOC. S</a>	10,000	0	10,000	7,943.15	2,054.59	2.26	100.0%
<a href="#">12410224 54000 TEXTS/McCARTHY/E</a>	6,000	0	6,000	2,930.27	3,069.73	.00	100.0%
<a href="#">12410228 54000 TEXTS/McCARTHY/F</a>	1,900	0	1,900	1,488.81	163.35	247.84	87.0%
<a href="#">12410256 54000 TEXTS/McCARTHY/M</a>	8,726	200	8,926	8,835.79	.00	90.21	99.0%
<a href="#">12410277 54000 TEXTS/McCARTHY/R</a>	2,000	0	2,000	1,161.92	838.08	.00	100.0%
<a href="#">12410278 54000 TEXTS/McCARTHY/S</a>	5,000	14,250	19,250	19,003.39	24.00	222.61	98.8%
<a href="#">12410284 54000 TEXTS/McCARTHY/S</a>	5,000	0	5,000	4,183.71	816.29	.00	100.0%
<a href="#">12410324 54000 TEXTS/PARKER/ENG</a>	6,000	0	6,000	2,010.49	3,989.51	.00	100.0%
<a href="#">12410328 54000 TEXTS/PARKER/F.</a>	1,900	0	1,900	1,304.04	326.70	269.26	85.8%
<a href="#">12410356 54000 TEXTS/PARKER/MAT</a>	8,200	-200	8,000	7,650.35	.00	349.65	95.6%
<a href="#">12410377 54000 TEXTS/PARKER/REA</a>	2,000	0	2,000	760.85	1,239.15	.00	100.0%
<a href="#">12410378 54000 TEXTS/PARKER/SCI</a>	5,000	0	5,000	4,750.42	23.99	225.59	95.5%
<a href="#">12410384 54000 TEXTS/PARKER/SOC</a>	5,000	0	5,000	2,258.47	2,734.11	7.42	99.9%
<a href="#">12410451 54000 TEXTS/BYAM/LANG.</a>	14,750	0	14,750	1,134.58	11,969.83	1,645.59	88.8%
<a href="#">12410456 54000 TEXTS/BYAM/MATH</a>	21,807	0	21,807	18,689.73	.00	3,117.27	85.7%
<a href="#">12410484 54000 TEXTS/BYAM/SOC.</a>	3,000	0	3,000	2,788.18	194.17	17.65	99.4%
<a href="#">12410551 54000 TEXTS/CENTER/LAN</a>	14,750	0	14,750	1,981.82	11,969.84	798.34	94.6%
<a href="#">12410556 54000 TEXTS/CENTER/MAT</a>	21,918	0	21,918	18,216.25	.00	3,701.75	83.1%
<a href="#">12410584 54000 TEXTS/CENTER/SOC</a>	3,000	0	3,000	2,788.18	194.17	17.65	99.4%
<a href="#">12410651 54000 TEXTS/HARR./LANG</a>	14,750	0	14,750	1,491.60	11,969.84	1,288.56	91.3%
<a href="#">12410656 54000 TEXTS/HARR./MATH</a>	21,814	0	21,814	19,285.04	.00	2,528.96	88.4%
<a href="#">12410684 54000 TEXTS/HARR./SOC.</a>	3,000	0	3,000	2,881.83	118.17	.00	100.0%
<a href="#">12410751 54000 TEXTS/SO. ROW/LA</a>	12,750	0	12,750	1,474.08	11,275.92	.00	100.0%
<a href="#">12410756 54000 TEXTS/SO. ROW/MA</a>	21,287	0	21,287	19,007.05	.00	2,279.95	89.3%
<a href="#">12410784 54000 TEXTS/SO. ROW/SO</a>	3,000	0	3,000	2,788.16	194.16	17.68	99.4%
TOTAL TEXTBOOKS & MEDIA MATERIALS	455,473	0	455,473	280,911.39	80,572.66	93,988.95	79.4%

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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	16,380.00	.00	33,620.00	32.8%
<a href="#">12415058 54000 SUPPLIES/MUSIC</a>	9,967	-2,660	7,307	2,571.10	3,509.06	1,226.84	83.2%
<a href="#">12415100 53990 CONTRACTUAL SERV</a>	11,000	0	11,000	3,841.48	.00	7,158.52	34.9%
<a href="#">12415100 54000 LIBRARY SUPPLIES</a>	10,000	0	10,000	7,659.32	.00	2,340.68	76.6%
<a href="#">12415200 54000 LIBRARY SUP/MCCA</a>	4,500	0	4,500	4,226.49	.00	273.51	93.9%
<a href="#">12415300 54000 LIBRARY SUPPLIES</a>	4,500	0	4,500	1,311.28	2,431.09	757.63	83.2%
<a href="#">12415400 54000 LIBRARY GENERAL</a>	4,500	0	4,500	4,500.00	.00	.00	100.0%
<a href="#">12415500 54000 LIBRARY GEN SUPP</a>	4,500	0	4,500	4,500.00	.00	.00	100.0%
<a href="#">12415600 54000 LIBRARY GENERAL</a>	4,500	0	4,500	4,500.00	.00	.00	100.0%
<a href="#">12415700 54000 LIBRARY GENERAL</a>	4,500	0	4,500	4,435.57	50.26	14.17	99.7%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	-2,660	105,307	53,925.24	5,990.41	45,391.35	56.9%
<b>2420 INSTRUCTIONAL EQUIPMENT</b>							
<a href="#">12420000 58510 EQUIP/CENT/GENER</a>	50,000	0	50,000	19,204.90	4,089.00	26,706.10	46.6%
<a href="#">12420002 53990 CONTRACTED SERVI</a>	1,100	0	1,100	.00	654.87	445.13	59.5%
<a href="#">12420074 58510 EQUIPMENT MAINT/</a>	10,000	-4,052	5,948	5,630.64	.00	317.30	94.7%
<a href="#">12420100 58510 EQUIP/CHS/GENERA</a>	6,000	0	6,000	2,323.92	.00	3,676.08	38.7%
<a href="#">12420138 52460 MACHINE MAINT/IN</a>	1,900	0	1,900	326.75	.00	1,573.25	17.2%
<a href="#">12420138 58510 EQUIP/CHS/INDUST</a>	5,000	0	5,000	4,404.08	539.62	56.30	98.9%
<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	18,114.99	3,778.04	606.97	97.3%
<a href="#">12420174 58510 EQUIP/CHS/PHYS.E</a>	3,000	1	3,001	3,000.43	.00	.57	100.0%
<a href="#">12420178 52460 MACHINE MAINT/SC</a>	1,500	0	1,500	.00	1,500.00	.00	100.0%
<a href="#">12420178 53810 WASTE DISPOSAL</a>	0	0	0	3,773.46	.00	-3,773.46	100.0%*
<a href="#">12420178 58510 EQUIP/CHS/SCIENC</a>	10,000	0	10,000	9,588.75	411.25	.00	100.0%
<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	200	2,200	2,190.08	.00	9.92	99.5%
<a href="#">12420278 52460 MACHINE MAINT/SC</a>	1,250	0	1,250	.00	1,250.00	.00	100.0%
<a href="#">12420278 58510 EQUIP/McCARTHY/S</a>	3,750	0	3,750	3,211.12	508.18	30.70	99.2%
<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	6,210	8,210	6,582.73	1,625.00	2.38	100.0%
<a href="#">12420378 52460 MACH MAINT/SCIEN</a>	1,250	0	1,250	.00	1,250.00	.00	100.0%
<a href="#">12420378 58510 EQUIP/PARKER/SCI</a>	3,750	0	3,750	3,586.53	163.47	.00	100.0%
<a href="#">12420400 58510 EQUIP/BYAM/GENER</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<a href="#">12420474 58510 EQUIP/BYAM/PHYS.</a>	750	-94	656	655.60	.00	.00	100.0%
<a href="#">12420500 58510 EQUIP/CENTER/GEN</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12420574 58510 EQUIP/CENTER/PHY</a>	750	-267	483	483.10	.00	.00	100.0%
<a href="#">12420600 58510 EQUIP/HARR./GENE</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<a href="#">12420674 58510 EQUIP/HARR./PHYS</a>	750	0	750	750.00	.00	.00	100.0%
<a href="#">12420700 58510 EQUIP/SO. ROW/GE</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<a href="#">12420774 58510 EQUIP/SO. ROW/PH</a>	1,200	-711	489	489.25	.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	161,450	1,287	162,737	104,316.33	15,769.43	42,651.24	73.8%
2430 GENERAL SUPPLIES							
<a href="#">12430000 54200 COPIER PAPER</a>	52,400	0	52,400	27,352.80	6,078.40	18,968.80	63.8%
<a href="#">12430023 54000 SUPP./SYSTEMWIDE</a>	2,500	0	2,500	1,334.49	860.61	304.90	87.8%
<a href="#">12430058 57800 OTHER EXPENSE/MU</a>	13,900	2,660	16,560	2,079.00	14,278.15	202.85	98.8%
<a href="#">12430076 54000 SUPPLIES SPECIAL</a>	42,500	0	42,500	42,143.73	308.00	48.27	99.9%
<a href="#">12430100 54000 SUPP./CHS/GENERA</a>	68,225	0	68,225	40,136.28	18,582.81	9,505.91	86.1%
<a href="#">12430102 54000 SUPP./CHS/ART</a>	23,100	0	23,100	22,415.31	500.11	184.58	99.2%
<a href="#">12430106 54000 SUPP./CHS/BUS.</a>	8,000	0	8,000	174.14	4,389.11	3,436.75	57.0%
<a href="#">12430124 54000 SUPP./CHS/ENGLIS</a>	800	0	800	787.15	.00	12.85	98.4%
<a href="#">12430128 54000 SUPP./CHS/F. LAN</a>	5,000	0	5,000	4,315.35	579.41	105.24	97.9%
<a href="#">12430134 54000 SUPP./CHS/HLTH.</a>	2,400	-1,287	1,113	1,009.14	96.28	7.58	99.3%
<a href="#">12430138 54000 SUPP./CHS/INDUST</a>	7,500	0	7,500	6,730.51	695.26	74.23	99.0%
<a href="#">12430139 54000 SUPP./CHS/TECH.</a>	9,000	0	9,000	6,592.30	2,307.26	100.44	98.9%
<a href="#">12430156 54000 SUPP./CHS/MATH</a>	2,350	0	2,350	2,043.57	306.43	.00	100.0%
<a href="#">12430158 54000 SUPP./CHS/MUSIC</a>	8,933	-350	8,583	5,444.93	1,441.48	1,696.59	80.2%
<a href="#">12430177 54000 SUPP./CHS/READIN</a>	1,500	0	1,500	232.58	841.84	425.58	71.6%
<a href="#">12430178 54000 SUPP./CHS/SCIENC</a>	23,000	0	23,000	19,949.33	2,544.87	505.80	97.8%
<a href="#">12430184 54000 SUPP./CHS/SOC. S</a>	2,200	0	2,200	1,630.87	547.88	21.25	99.0%
<a href="#">12430200 54000 SUPP./McCARTHY/G</a>	18,000	0	18,000	9,013.88	3,639.91	5,346.21	70.3%
<a href="#">12430202 54000 SUPP./McCARTHY/A</a>	7,500	0	7,500	5,646.98	1,171.99	681.03	90.9%
<a href="#">12430224 54000 SUPP./McCARTHY/E</a>	1,200	0	1,200	1,193.30	.00	6.70	99.4%
<a href="#">12430228 54000 SUPP./McCARTHY/F</a>	1,000	0	1,000	858.53	138.54	2.93	99.7%
<a href="#">12430234 54000 SUPP./McCARTHY/H</a>	800	0	800	654.41	145.59	.00	100.0%
<a href="#">12430239 54000 SUPP./McCARTHY/T</a>	7,084	250	7,334	7,293.10	40.90	.00	100.0%
<a href="#">12430256 54000 SUPP./McCARTHY/M</a>	3,000	0	3,000	2,840.44	158.20	1.36	100.0%
<a href="#">12430258 54000 SUPP./McCARTHY/M</a>	6,150	-797	5,353	5,206.64	1,193.72	-1,047.51	119.6%*
<a href="#">12430274 54000 SUPP./McCARTHY/P</a>	50	0	50	50.00	.00	.00	100.0%
<a href="#">12430277 54000 SUPP./McCARTHY/R</a>	2,000	0	2,000	553.76	504.37	941.87	52.9%
<a href="#">12430278 54000 SUPP./McCARTHY/S</a>	9,000	0	9,000	7,969.47	907.06	123.47	98.6%
<a href="#">12430284 54000 SUPP./McCARTHY/S</a>	2,000	0	2,000	1,883.49	115.77	.74	100.0%
<a href="#">12430300 54000 SUPP./PARKER/GEN</a>	16,000	0	16,000	6,862.00	99.13	9,038.87	43.5%
<a href="#">12430302 54000 SUPP./PARKER/ART</a>	6,700	-63	6,637	6,289.30	164.67	183.03	97.2%
<a href="#">12430324 54000 SUPP./PARKER/ENG</a>	1,200	0	1,200	1,198.05	.00	1.95	99.8%

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12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	981.55	.00	18.45	98.2%
12430334 54000 SUPP./PARKER/HLT	800	0	800	773.73	26.27	.00	100.0%
12430339 54000 SUPP./PARKER/TEC	10,916	-250	10,666	9,101.11	1,050.09	514.80	95.2%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	2,757.21	190.86	51.93	98.3%
12430358 54000 SUPP./PARKER/MUS	6,150	1,573	7,723	5,817.85	4,918.66	-3,013.66	139.0%*
12430374 54000 SUPP./PARKER/PHY	50	0	50	48.36	.00	1.64	96.7%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	635.75	372.54	991.71	50.4%
12430378 54000 SUPP./PARKER/SCI	9,000	0	9,000	7,615.75	959.37	424.88	95.3%
12430384 54000 SUPP./PARKER/SOC	2,000	0	2,000	1,845.08	148.50	6.42	99.7%
12430400 54000 GENERAL SUPPLIES	34,300	0	34,300	29,913.98	1,876.67	2,509.35	92.7%
12430402 54000 SUPP./BYAM/ART	3,400	0	3,400	3,219.54	124.68	55.78	98.4%
12430439 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	2,932.77	567.23	.00	100.0%
12430451 54000 SUPP./BYAM/LANG.	2,500	0	2,500	1,071.83	630.84	797.33	68.1%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,826.42	616.31	57.27	97.7%
12430458 54000 SUPP./BYAM/MUSIC	1,275	-426	849	849.30	.00	.00	100.0%
12430478 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	7,867.55	152.33	480.12	94.4%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	1,767.83	220.96	11.21	99.4%
12430500 54000 SUPP./CENTER/GEN	25,000	0	25,000	23,246.09	1,626.67	127.24	99.5%
12430502 54000 SUPP./CENTER/ART	3,348	0	3,348	3,117.51	.00	230.49	93.1%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	2,163.18	200.81	1,136.01	67.5%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	966.02	614.91	919.07	63.2%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,655.78	740.28	103.94	95.8%
12430558 54000 SUPP./CENTER/MUS	1,275	0	1,275	1,218.07	.00	56.93	95.5%
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	6,833.90	164.93	1,501.17	82.3%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	1,767.83	220.96	11.21	99.4%
12430600 54000 SUPP./HARR./GENE	25,000	0	25,000	19,386.84	1,311.33	4,301.83	82.8%
12430602 54000 SUPP./HARR./ART	3,500	63	3,563	3,329.25	232.80	.95	100.0%
12430639 54000 SUPP./HARR./TECH.	3,500	0	3,500	3,483.89	16.11	.00	100.0%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	1,814.95	673.69	11.36	99.5%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,606.24	740.29	153.47	93.9%
12430658 54000 SUPP./HARR./MUSI	1,275	0	1,275	1,282.60	.00	-7.60	100.6%*
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	8,347.67	152.33	.00	100.0%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	1,767.83	220.96	11.21	99.4%
12430700 54000 SUPP./SO. ROW/GE	21,100	0	21,100	15,662.58	5,325.73	111.69	99.5%
12430702 54000 SUPP./SO. ROW/AR	3,152	0	3,152	2,973.73	102.81	75.46	97.6%
12430739 54000 SUPP./SO. ROW./TEC	3,500	0	3,500	3,436.57	63.43	.00	100.0%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	872.51	279.95	1,347.54	46.1%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	2,056.07	411.43	32.50	98.7%
12430758 54000 SUPP./SO. ROW/MU	1,075	0	1,075	982.28	74.70	18.02	98.3%
12430778 54000 SUPP./SO. ROW/SC	13,700	0	13,700	13,550.26	152.33	-2.59	100.0%*
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	1,767.81	220.96	11.23	99.4%
TOTAL GENERAL SUPPLIES	594,808	1,373	596,181	444,199.90	88,040.47	63,940.63	89.3%

2440 OTHER INSTRUCTIONAL SERVICES

12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	7,657.98	4,944.25	7,397.77	63.0%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12440076 53990 CONTRACTUAL SERV</a>	125,000	0	125,000	38,349.34	1,352.96	85,297.70	31.8%
<a href="#">12440076 54000 CONTINGENCY EXPE</a>	45,000	0	45,000	40,861.86	2,002.97	2,135.17	95.3%
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	0	190,000	86,869.18	8,300.18	94,830.64	50.1%
<hr/> 2451 CLASSROOM INST TECHNOLOGY							
<a href="#">12451100 54204 INSTR TECH/CHS</a>	100,000	-20,000	80,000	48,694.30	10,655.99	20,649.71	74.2%
<a href="#">12451128 54205 INSTR TECH/CHS/F</a>	10,000	0	10,000	9,484.19	.00	515.81	94.8%
<a href="#">12451200 54204 INSTR TECH/MCC</a>	60,000	-20,000	40,000	34,128.12	.00	5,871.88	85.3%
<a href="#">12451300 54204 INSTR TECH PARKE</a>	60,000	-20,000	40,000	20,363.13	.00	19,636.87	50.9%
<a href="#">12451414 54204 COMPUTER/EQUIP/B</a>	25,000	-5,000	20,000	18,609.85	.00	1,390.15	93.0%
<a href="#">12451514 54204 COMPUTER EQUIPME</a>	25,000	-5,000	20,000	18,576.86	.00	1,423.14	92.9%
<a href="#">12451614 54204 INSTR TECH/HARR/</a>	25,000	-5,000	20,000	18,576.86	.00	1,423.14	92.9%
<a href="#">12451714 54204 INSTR TECH/SROW/</a>	25,000	-5,000	20,000	18,576.84	223.49	1,199.67	94.0%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	-80,000	250,000	187,010.15	10,879.48	52,110.37	79.2%
<hr/> 2455 INSTRUCTIONAL SOFTWARE							
<a href="#">12455000 54000 INSTRUCTIONAL SO</a>	365,000	0	365,000	344,767.78	10,550.00	9,682.22	97.3%
TOTAL INSTRUCTIONAL SOFTWARE	365,000	0	365,000	344,767.78	10,550.00	9,682.22	97.3%
<hr/> 2710 GUIDANCE COUNSELORS							
<a href="#">12710000 51050 SAL/SOCIAL WORKE</a>	188,616	0	188,616	120,889.34	86,183.64	-18,456.98	109.8%*
<a href="#">12710000 51310 MTSS/SEL STIPEND</a>	42,500	0	42,500	21,250.00	.00	21,250.00	50.0%
<a href="#">12710100 51050 GUID SALARIES /C</a>	560,763	15,886	576,649	282,659.66	288,324.66	5,664.68	99.0%
<a href="#">12710100 51060 CAREER ED/CHS</a>	64,260	315	64,575	43,050.06	21,525.03	-.09	100.0%*
<a href="#">12710100 51070 SAL/SEC/GUID</a>	39,058	2,344	41,402	27,601.35	.00	13,800.65	66.7%
<a href="#">12710100 51310 STIPEND - GUIDAN</a>	21,600	0	21,600	11,385.48	.00	10,214.52	52.7%
<a href="#">12710100 54000 SUPP./CHS/GUID</a>	21,024	0	21,024	11,916.24	250.00	8,857.76	57.9%
<a href="#">12710200 51050 GUID SALARIES /M</a>	249,465	7,200	256,665	128,332.49	128,332.49	.02	100.0%
<a href="#">12710200 54000 SUPP./McCARTHY/G</a>	11,869	0	11,869	678.33	196.98	10,993.69	7.4%
<a href="#">12710300 51050 GUID SALARIES /P</a>	180,448	5,474	185,922	92,960.92	92,960.92	.16	100.0%
<a href="#">12710300 54000 SUPP./PARKER/GUI</a>	11,869	0	11,869	116.10	247.64	11,505.26	3.1%
<a href="#">12710327 51050 SAL/PARKER/S.W.</a>	65,930	5,987	71,917	44,520.06	27,396.96	-.02	100.0%*

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<a href="#">12710400 51050 GUID SALARIES/BY</a>	68,987	1,725	70,712	35,355.97	35,355.97	.06	100.0%
<a href="#">12710400 54000 SUPP./BYAM/GUID</a>	1,280	0	1,280	459.78	326.05	494.17	61.4%
<a href="#">12710500 51050 GUID SALARIES /C</a>	88,219	3,109	91,328	45,664.06	45,664.06	-.12	100.0%*
<a href="#">12710500 54000 SUPP./CENTER/GUI</a>	1,280	0	1,280	676.41	369.65	233.94	81.7%
<a href="#">12710600 51050 GUID SALARIES /H</a>	59,814	1,495	61,309	30,654.52	30,654.52	-.04	100.0%*
<a href="#">12710600 54000 SUPP./HARR./GUID</a>	1,280	0	1,280	542.02	109.48	628.50	50.9%
<a href="#">12710700 51050 GUID SALARIES /S</a>	62,872	0	62,872	30,654.52	30,654.52	1,562.96	97.5%
<a href="#">12710700 54000 SUPP./SO.ROW/GUI</a>	1,280	0	1,280	611.68	.00	668.32	47.8%
TOTAL GUIDANCE COUNSELORS	1,742,414	43,535	1,785,949	929,978.99	788,552.57	67,417.44	96.2%
<b>2800 PSYCHOLOGICAL SERVICES</b>							
<a href="#">12800100 51050 SAL/CHS/PSYCH</a>	290,613	5,938	296,551	138,164.91	138,164.91	20,221.18	93.2%
<a href="#">12800200 51050 SAL/McCARTHY/PSY</a>	202,539	-30,575	171,964	94,308.50	77,655.40	.10	100.0%
<a href="#">12800300 51050 SAL/PARKER/PSYCH</a>	134,302	41,344	175,646	92,826.51	94,370.90	-11,551.41	106.6%*
<a href="#">12800400 51050 SAL/BYAM/PSYCH</a>	84,606	0	84,606	53,684.41	33,036.56	-2,114.97	102.5%*
<a href="#">12800500 51050 SAL/CENTER/PSYCH</a>	84,606	2,115	86,721	30,913.16	25,406.48	30,401.36	64.9%
<a href="#">12800600 51050 SAL/HARR./PSYCH</a>	68,237	1,706	69,943	43,298.06	26,644.96	-.02	100.0%*
<a href="#">12800700 51050 SAL/SO.ROW/PSYCH</a>	98,547	3,474	102,021	51,010.44	51,010.44	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES	963,450	24,002	987,452	504,205.99	446,289.65	36,956.36	96.3%
<b>3200 MEDICAL/HEALTH SERVICES</b>							
<a href="#">13200000 51007 NURSES/SUB</a>	60,000	0	60,000	15,600.00	.00	44,400.00	26.0%
<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	1,250.00	1,250.00	2,500.00	50.0%
<a href="#">13200000 53990 CONTRACTUAL SERV</a>	12,583	19,500	32,083	26,815.00	5,000.00	268.00	99.2%
<a href="#">13200000 57140 COURSE REIMBURSE</a>	4,000	0	4,000	150.00	.00	3,850.00	3.8%
<a href="#">13200100 51050 SAL/CHS/NURSE</a>	153,127	4,659	157,786	78,892.97	78,892.97	.06	100.0%
<a href="#">13200100 54000 SUPP/CHS/NURSE</a>	4,200	0	4,200	1,332.02	.00	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	756	31,018	19,371.91	11,816.56	-170.47	100.5%*
<a href="#">13200200 51050 SAL/McCARTHY/NUR</a>	88,219	3,109	91,328	46,164.49	45,664.06	-500.55	100.5%*
<a href="#">13200200 53990 INSUR./McCARTHY/</a>	1,375	0	1,375	720.00	.00	655.00	52.4%
<a href="#">13200200 54000 SUPP/McCARTHY/NU</a>	1,699	0	1,699	1,692.68	.00	6.32	99.6%
<a href="#">13200263 51050 SAL/McCARTHY/NUR</a>	30,262	756	31,018	19,414.41	11,816.56	-213.47	100.7%*
<a href="#">13200300 51050 SAL/PARKER/NURSE</a>	88,219	4,433	92,652	46,164.49	45,664.06	823.45	99.1%

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<a href="#">13200300 54000 SUPP/PARKER/NURS</a>	1,394	0	1,394	1,276.21	.00	117.79	91.6%
<a href="#">13200363 51050 SAL/PARKER/NURSE</a>	53,655	0	53,655	19,498.21	19,441.11	14,715.18	72.6%
<a href="#">13200400 51050 SAL/BYAM/NURSE</a>	88,219	3,109	91,328	45,664.06	45,664.06	-.12	100.0%*
<a href="#">13200400 54000 SUPP/BYAM/NURSE</a>	1,200	0	1,200	755.12	.00	444.88	62.9%
<a href="#">13200500 51050 SAL/CENTER/NURSE</a>	81,081	2,858	83,939	52,422.24	31,976.80	-460.04	100.5%*
<a href="#">13200500 54000 SUPP/CENTER/NURS</a>	1,200	0	1,200	582.13	16.40	601.47	49.9%
<a href="#">13200600 51050 SAL/HARR./NURSE</a>	66,077	0	66,077	32,159.53	32,159.53	1,757.94	97.3%
<a href="#">13200600 54000 SUPP/HARR./NURSE</a>	1,200	0	1,200	783.95	.00	416.05	65.3%
<a href="#">13200700 51050 SAL/SO.ROW/NURSE</a>	65,930	1,648	67,578	34,159.24	33,788.95	-370.19	100.5%*
<a href="#">13200700 54000 SUPP/SO.ROW/NURS</a>	1,100	0	1,100	.00	552.22	547.78	50.2%
<a href="#">13200976 51050 SAL/CHIPS/NURSE</a>	36,400	910	37,310	18,654.74	18,654.74	.52	100.0%
TOTAL MEDICAL/HEALTH SERVICES	884,101	41,738	925,839	463,523.40	382,358.02	79,957.58	91.4%
3300 TRANSPORTATION							
<a href="#">13300000 51060 SALARIES PSP</a>	10,800	0	10,800	2,896.50	.00	7,903.50	26.8%
<a href="#">13300000 51070 SALARIES -TRANSP</a>	49,684	243	49,927	33,284.88	16,642.44	-.32	100.0%*
<a href="#">13300000 53988 REGULAR TRANSPOR</a>	1,883,940	0	1,883,940	941,970.00	941,970.00	.00	100.0%
<a href="#">13300000 53990 LATE BUSES/HIGH-</a>	64,000	0	64,000	25,100.00	41,300.00	-2,400.00	103.8%*
<a href="#">13300000 53996 FOSTER TRANS</a>	40,000	0	40,000	15,024.78	22,271.82	2,703.40	93.2%
<a href="#">13300000 53997 TRANSPORTATION S</a>	4,995	0	4,995	.00	4,995.00	.00	100.0%
<a href="#">13300000 53999 HOMELESS TRANS</a>	45,000	0	45,000	70,153.32	41,854.89	-67,008.21	248.9%*
<a href="#">13300076 53990 SPED TRANSPORTAT</a>	2,200,000	0	2,200,000	991,293.30	1,029,658.86	179,047.84	91.9%
TOTAL TRANSPORTATION	4,298,419	243	4,298,662	2,079,722.78	2,098,693.01	120,246.21	97.2%
3400 FOOD SERVICES							
<a href="#">13400000 51110 SALARIES-FULL TI</a>	98,174	0	98,174	65,449.26	32,724.63	.11	100.0%
<a href="#">13400000 53990 CAFE CONT SERVIC</a>	25,000	0	25,000	12,202.51	10,805.99	1,991.50	92.0%
TOTAL FOOD SERVICES	123,174	0	123,174	77,651.77	43,530.62	1,991.61	98.4%
3510 ATHLETIC SERVICES							
<a href="#">13510100 51040 SAL/ATHLETIC STU</a>	13,892	0	13,892	6,271.83	.00	7,620.17	45.1%
<a href="#">13510100 51050 SAL/CHS/AD/TRAIN</a>	110,856	3,704	114,560	76,373.28	38,186.64	.08	100.0%



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<a href="#">13510100 51060 SAL/ATHLETICTRAI</a>	52,119	255	52,374	34,916.04	17,458.02	- .06	100.0%*
<a href="#">13510100 51070 SAL/SEC/ATHL</a>	30,706	2,416	33,122	19,257.53	.00	13,864.47	58.1%
<a href="#">13510100 51310 SAL/ATHLETIC/COA</a>	191,830	0	191,830	59,729.00	.00	132,101.00	31.1%
<a href="#">13510100 52110 ATH DEPT STADIUM</a>	2,000	0	2,000	1,615.02	84.98	300.00	85.0%
<a href="#">13510100 52400 POOL &amp; ICE</a>	105,000	0	105,000	53,088.00	18,799.00	33,113.00	68.5%
<a href="#">13510100 53989 OFFICIALS/POLICE</a>	122,000	0	122,000	70,401.00	.00	51,599.00	57.7%
<a href="#">13510100 53990 RECONDITIONING</a>	25,000	0	25,000	7,015.10	.00	17,984.90	28.1%
<a href="#">13510100 53995 TRANSPORTATION</a>	110,000	0	110,000	48,589.64	13,650.15	47,760.21	56.6%
<a href="#">13510100 54000 SUPP/CHS/ATHL</a>	68,000	0	68,000	51,592.69	9,996.55	6,410.76	90.6%
<a href="#">13510100 54310 MEDICAL</a>	8,500	0	8,500	8,277.82	.00	222.18	97.4%
<a href="#">13510100 57400 INSUR./CHS/ATHL</a>	27,935	0	27,935	28,410.00	.00	-475.00	101.7%*
<a href="#">13510100 57800 OTHER EXPENSES</a>	54,500	0	54,500	32,859.93	12,391.00	9,249.07	83.0%
TOTAL ATHLETIC SERVICES	922,338	6,375	928,713	498,396.88	110,566.34	319,749.78	65.6%
<hr/>							
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	59,873.00	.00	33,317.00	64.2%
<a href="#">13520128 57800 CULTURAL EXCHANG</a>	7,500	0	7,500	7,784.26	.00	-284.26	103.8%*
<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	565.00	.00	2,185.00	20.5%
<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	140.00	808.28	1,301.72	42.1%
<a href="#">13520194 51465 NIGHT SCHOOL HS</a>	5,000	0	5,000	1,617.66	.00	3,382.34	32.4%
<a href="#">13520200 51050 SAL/McCARTHY/ADV</a>	39,900	0	39,900	22,077.72	.00	17,822.28	55.3%
<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	20,356.82	.00	19,543.18	51.0%
<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	112,414.46	808.28	89,467.26	55.9%
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3600 SCHOOL SECURITY							
<a href="#">13600100 51060 STCH SCHOOL SECU</a>	99,211	1,139	100,350	53,025.99	33,762.64	13,561.37	86.5%
<a href="#">13600100 51070 SALARIES - SECRE</a>	0	33,767	33,767	12,223.24	.00	21,543.76	36.2%
<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	25,957.88	15,974.08	-1,022.96	102.5%*
<a href="#">13600300 51060 PARKER - PSP - S</a>	43,231	1,082	44,313	27,431.30	16,880.80	.90	100.0%
TOTAL SCHOOL SECURITY	192,351	35,988	228,339	118,638.41	66,617.52	43,083.07	81.1%

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<b>4110 CUSTODIAL SERVICES</b>							
<a href="#">14110000 51003 ADMINISTRATOR</a>	5,440	0	5,440	.00	.00	5,440.00	.0%
<a href="#">14110000 51040 SALARIES - CUSTO</a>	478,155	0	478,155	346,894.30	.00	131,260.70	72.5%
<a href="#">14110000 51050 SALARIES - PROFE</a>	124,025	0	124,025	82,683.36	41,341.68	-.04	100.0%*
<a href="#">14110000 51070 FACILITIES - SEC</a>	12,750	0	12,750	8,541.72	4,270.82	-62.54	100.5%*
<a href="#">14110000 51110 SALARIES-CUST OT</a>	10,000	0	10,000	2,320.06	.00	7,679.94	23.2%
<a href="#">14110000 51310 SALARIES- CUST O</a>	15,000	0	15,000	18,633.27	.00	-3,633.27	124.2%*
<a href="#">14110000 53990 CONTRACTUAL SERV</a>	939,973	0	939,973	551,003.88	280,317.62	108,651.50	88.4%
<a href="#">14110000 54000 SUPPLIES</a>	262,276	0	262,276	105,302.79	64,786.48	92,186.73	64.9%
<a href="#">14110000 55960 UNIFORM ALLOWANC</a>	6,000	0	6,000	5,325.00	.00	675.00	88.8%
<a href="#">14110000 57800 OTHER CHARGES/EX</a>	1,577	0	1,577	18.60	.00	1,558.40	1.2%
<a href="#">14110119 54000 SUPP/CHS/PERFORM</a>	12,000	0	12,000	3,108.02	.00	8,891.98	25.9%
TOTAL CUSTODIAL SERVICES	1,867,196	0	1,867,196	1,123,831.00	390,716.60	352,648.40	81.1%
<b>4120 HEATING OF BUILDINGS</b>							
<a href="#">14120000 52130 FUEL</a>	7,100	0	7,100	3,117.38	2,482.62	1,500.00	78.9%
<a href="#">14120100 52130 FUEL/HIGH</a>	136,000	0	136,000	65,827.64	58,570.36	11,602.00	91.5%
<a href="#">14120200 52130 FUEL/MCCARTHY</a>	70,350	0	70,350	29,474.95	32,275.05	8,600.00	87.8%
<a href="#">14120300 52130 FUEL/PARKER</a>	58,350	0	58,350	22,728.31	30,571.69	5,050.00	91.3%
<a href="#">14120400 52130 FUEL / BYAM</a>	37,300	0	37,300	9,283.07	19,116.93	8,900.00	76.1%
<a href="#">14120500 52130 FUEL - CENTER SC</a>	30,750	0	30,750	10,545.44	15,454.56	4,750.00	84.6%
<a href="#">14120600 52130 FUEL-HARRINGTON</a>	21,200	0	21,200	6,815.81	7,484.19	6,900.00	67.5%
<a href="#">14120700 52130 FUEL-SOUTH ROW</a>	33,500	0	33,500	17,646.83	13,153.17	2,700.00	91.9%
TOTAL HEATING OF BUILDINGS	394,550	0	394,550	165,439.43	179,108.57	50,002.00	87.3%
<b>4130 UTILITY SERVICES</b>							
<a href="#">14130000 52110 ELECTRIC</a>	21,100	0	21,100	12,531.01	7,568.99	1,000.00	95.3%
<a href="#">14130000 53410 TELEPHONE/SUPT O</a>	64,900	0	64,900	39,779.98	17,219.88	7,900.14	87.8%
<a href="#">14130100 52110 ELECTRICITY/HIGH</a>	213,700	0	213,700	102,548.14	90,586.88	20,564.98	90.4%
<a href="#">14130100 52310 WATER/HIGH</a>	8,800	0	8,800	6,001.57	2,498.43	300.00	96.6%
<a href="#">14130100 53410 TELEPHONE/HIGH</a>	44,500	0	44,500	21,591.12	10,566.72	12,342.16	72.3%
<a href="#">14130200 52110 ELECTRICITY/McCA</a>	95,800	0	95,800	41,125.77	49,324.23	5,350.00	94.4%
<a href="#">14130200 53410 TELEPHONE/MCCART</a>	27,000	0	27,000	13,246.40	6,380.31	7,373.29	72.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14130300 52110 ELECTRICITY/PARK</a>	97,500	0	97,500	44,699.36	37,950.64	14,850.00	84.8%
<a href="#">14130300 53410 TELEPHONE/PARKER</a>	27,000	0	27,000	13,427.84	6,370.86	7,201.30	73.3%
<a href="#">14130400 52110 ELECTRICITY/BYAM</a>	56,200	0	56,200	38,273.31	19,206.69	-1,280.00	102.3%*
<a href="#">14130400 53410 TELEPHONE/BYAM</a>	16,200	0	16,200	7,691.16	3,709.06	4,799.78	70.4%
<a href="#">14130500 52110 ELECTRIC - CENTE</a>	59,300	0	59,300	26,169.98	23,150.02	9,980.00	83.2%
<a href="#">14130500 52310 WATER CENTER SCH</a>	820	0	820	379.65	47.55	392.80	52.1%
<a href="#">14130500 53410 TELEPHONE - CENT</a>	15,100	0	15,100	7,446.89	3,630.75	4,022.36	73.4%
<a href="#">14130600 52110 ELECTRICITY/HARR</a>	52,400	0	52,400	34,223.96	18,426.04	-250.00	100.5%*
<a href="#">14130600 52310 WATER/HARRINGTON</a>	3,100	0	3,100	1,340.55	1,719.45	40.00	98.7%
<a href="#">14130600 53410 TELEPHONE/HARR</a>	15,100	0	15,100	7,222.49	3,534.27	4,343.24	71.2%
<a href="#">14130700 52110 ELECTRICITY/SO R</a>	45,900	0	45,900	38,378.15	12,771.85	-5,250.00	111.4%*
<a href="#">14130700 53410 TELEPHONE/SO ROW</a>	14,100	0	14,100	6,614.31	3,173.71	4,311.98	69.4%
TOTAL UTILITY SERVICES	878,520	0	878,520	462,691.64	317,836.33	97,992.03	88.8%
4210 MAINTENANCE OF GROUNDS							
<a href="#">14210000 59238 GENERAL MAINT</a>	45,000	58,046	103,046	86,598.04	71,440.57	-54,992.61	153.4%*
<a href="#">14210100 59238 GROUNDS/HIGH</a>	60,000	-40,000	20,000	35,766.82	3,837.27	-19,604.09	198.0%*
TOTAL MAINTENANCE OF GROUNDS	105,000	18,046	123,046	122,364.86	75,277.84	-74,596.70	160.6%
5150 EMPLOYEE SEPERATION COSTS							
<a href="#">15150000 51140 RETIREMENT/SICK</a>	249,632	-104,017	145,615	50,240.75	.00	95,374.25	34.5%
TOTAL EMPLOYEE SEPERATION COSTS	249,632	-104,017	145,615	50,240.75	.00	95,374.25	34.5%
7200 CAPITAL- LAND & BUILDING							
<a href="#">17200000 57800 OTHER CHARGES/EX</a>	0	29,795	29,795	29,794.20	.00	.80	100.0%
TOTAL CAPITAL- LAND & BUILDING	0	29,795	29,795	29,794.20	.00	.80	100.0%
9300 TUITION NON-PUBLIC SCHOOLS							
<a href="#">19300076 53990 TUITIONS</a>	2,874,580	0	2,874,580	1,577,604.19	2,541,520.22	-1,244,544.41	143.3%*
TOTAL TUITION NON-PUBLIC SCHOOLS	2,874,580	0	2,874,580	1,577,604.19	2,541,520.22	-1,244,544.41	143.3%
TOTAL UNDEFINED	67,500,000	0	67,500,000	35,610,556.10	26,652,631.98	5,236,811.92	92.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	67,500,000	0	67,500,000	35,610,556.10	26,652,631.98	5,236,811.92	92.2%

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