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525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD 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	5,850	.00	.00	.00	5,850.00	.0%
<a href="#">11110000 54000 SC SUPPLIES</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">11110000 57130 SC CONFERENCE</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">11110000 57800 SC OTHER EXPENSES</a>	25,000	25,000	.00	.00	14,162.65	10,837.35	56.7%
TOTAL SCHOOL COMMITTEE	34,050	34,050	.00	.00	14,162.65	19,887.35	41.6%
1210 SUPERINTENDENT							
<a href="#">11210000 51003 ADMINISTRATOR</a>	14,314	14,314	.00	.00	.00	14,314.00	.0%
<a href="#">11210000 51050 SUPT SALARY</a>	217,577	217,577	16,736.70	16,736.70	200,840.40	-.10	100.0%
<a href="#">11210000 51060 COMMUNICATIONS-MEDI</a>	64,612	64,612	4,970.14	4,970.14	59,641.68	.18	100.0%
<a href="#">11210000 51070 SUPT SECRETARY SALA</a>	62,233	62,233	4,787.12	4,787.12	57,445.44	.44	100.0%
<a href="#">11210000 53990 CONTRACTED SERVICES</a>	50,000	50,000	.00	.00	12,150.00	37,850.00	24.3%
<a href="#">11210000 54000 SUPPLIES</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">11210000 57800 OTHER CHARGES/EXPEN</a>	38,050	38,050	1,538.46	1,538.46	435.00	36,076.54	5.2%
TOTAL SUPERINTENDENT	456,786	456,786	28,032.42	28,032.42	330,512.52	98,241.06	78.5%
1220 ASST. SUPERINTENDENT							
<a href="#">11220000 51003 ADMINISTRATOR</a>	11,212	11,212	.00	.00	.00	11,212.00	.0%
<a href="#">11220000 51050 ASST. SUPT. SALARY</a>	170,424	170,424	16,801.84	16,801.84	153,622.08	.08	100.0%
<a href="#">11220000 51070 ASST. SUPT. SEC. SA</a>	62,571	62,571	4,787.12	4,787.12	57,445.44	338.44	99.5%
<a href="#">11220000 54000 ASST SUPT SUPPLIES</a>	5,000	5,000	.00	.00	90.40	4,909.60	1.8%
<a href="#">11220000 57800 ASST SUPT OTH EXP</a>	19,000	19,000	400.00	400.00	1,660.00	16,940.00	10.8%
TOTAL ASST. SUPERINTENDENT	268,207	268,207	21,988.96	21,988.96	212,817.92	33,400.12	87.5%
1230 DISTRICT WIDE							
<a href="#">11230000 53140 COPIER - ADMINISTRA</a>	250,000	250,000	.00	.00	89,455.24	160,544.76	35.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53330 VITAL RECORDS PRESE</u>	0	0	1,454.71	1,454.71	.00	-1,454.71	100.0%
<u>11230000 53420 POSTAGE</u>	36,200	36,200	.00	.00	.00	36,200.00	.0%
<u>11230000 53990 ADVERTISING</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>11230000 54206 SOFTWARE</u>	230,000	230,000	.00	.00	105,331.43	124,668.57	45.8%
<u>11230000 57100 COOR. TRAVEL &amp; CONF</u>	6,500	6,500	.00	.00	205.00	6,295.00	3.2%
<u>11230000 57800 COOR. DUES</u>	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL DISTRICT WIDE	530,700	530,700	1,454.71	1,454.71	194,991.67	334,253.62	37.0%
1410 BUSINESS AND FINANCE							
<u>11410000 51003 ADMINISTRATOR</u>	10,195	10,195	.00	.00	.00	10,195.00	.0%
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	154,961	154,961	11,920.08	11,920.08	143,040.96	-.04	100.0%
<u>11410000 51070 BUS OFFICE- SECRETA</u>	286,058	286,058	22,004.58	22,004.58	264,054.96	-1.54	100.0%
<u>11410000 53990 BUS OFFICE-CONTR SV</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>11410000 54000 BUSINESS OFFICE-SUP</u>	3,100	3,100	.00	.00	.00	3,100.00	.0%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	6,900	6,900	400.00	400.00	704.60	5,795.40	16.0%
TOTAL BUSINESS AND FINANCE	476,214	476,214	34,324.66	34,324.66	407,800.52	34,088.82	92.8%
1420 HUMAN RESOURCES							
<u>11420000 51003 ADMINISTRATOR</u>	5,974	5,974	.00	.00	.00	5,974.00	.0%
<u>11420000 51050 SAL/HR/DIRECTOR</u>	136,209	136,209	10,477.62	10,477.62	125,731.44	-.06	100.0%
<u>11420000 51060 H/R SUBSTITUTES CO</u>	27,295	27,295	2,099.62	2,099.62	25,195.44	-.06	100.0%
<u>11420000 51070 HR SEC SALARY</u>	121,735	121,735	9,550.47	9,550.47	112,371.36	-186.83	100.2%
<u>11420000 53990 CONTRACTED SERVICES</u>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<u>11420000 54000 HR SUPPLIES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>11420000 57800 HR OTHER EXPENSES</u>	30,375	30,375	200.00	200.00	.00	30,175.00	.7%
TOTAL HUMAN RESOURCES	368,588	368,588	22,327.71	22,327.71	263,298.24	82,962.05	77.5%
1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	75,000	75,000	.00	.00	.00	75,000.00	.0%
<u>11430076 53040 LEGAL FEES - SPED C</u>	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL LEGAL SERVICES	120,000	120,000	.00	.00	.00	120,000.00	.0%
1435 LEGAL SETTLEMENTS							

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<u>11435076 53990 SPED - LEGAL SETTLE</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL LEGAL SETTLEMENTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>1450 DISTRICTWIDE MIS</u>							
<u>11450000 51003 ADMINISTRATOR</u>	10,195	10,195	.00	.00	.00	10,195.00	.0%
<u>11450000 51050 MIS DIR SALARY</u>	154,961	154,961	11,920.08	11,920.08	143,040.96	-.04	100.0%
<u>11450000 51060 SALARIES</u>	160,165	160,165	12,320.38	12,320.38	147,844.56	.06	100.0%
<u>11450000 52470 TECHNOLOGY SERVICE</u>	80,000	80,000	585.00	585.00	9,375.00	70,040.00	12.5%
<u>11450000 54000 SUPPLIES &amp; MATERIAL</u>	20,000	20,000	.00	.00	4,588.44	15,411.56	22.9%
<u>11450000 54204 SCHOOL SECURITY</u>	100,000	100,000	.00	.00	23,144.00	76,856.00	23.1%
<u>11450000 57100 TRAVEL IN STATE</u>	20,000	20,000	400.00	400.00	.00	19,600.00	2.0%
<u>11450000 57800 OTHER CHARGES/EXPEN</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>11450000 58510 EQUIPMENT- TECHNOLO</u>	70,000	70,000	.00	.00	.00	70,000.00	.0%
<u>14400000 51056 SAL/NETWORK</u>	427,875	427,875	32,913.46	32,913.46	394,961.52	.02	100.0%
<u>14400000 52472 COMPUTER SERVICES</u>	440,000	440,000	.00	.00	164,208.79	275,791.21	37.3%
TOTAL DISTRICTWIDE MIS	1,495,196	1,495,196	58,138.92	58,138.92	887,163.27	549,893.81	63.2%
<u>2110 CURRICULUM DIRECTORS</u>							
<u>12110000 51050 SAL/SYS/CURR</u>	1,284,205	1,284,205	98,785.00	98,785.00	1,185,419.90	.10	100.0%
<u>12110000 51070 SAL/SYS/SEC</u>	42,686	42,686	3,283.54	3,283.54	.00	39,402.46	7.7%
<u>12110000 51310 CURRICULUM STIPENDS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>12110000 53170 STAFF DEVELOPMENT</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>12110000 53990 CONTRACTED SERVICES</u>	35,000	35,000	.00	.00	6,288.00	28,712.00	18.0%
<u>12110000 54000 SUPPLIES - CURR COO</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>12110000 57140 COURSE REIMBURSEMEN</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>12110000 58510 EQUIPMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>12110023 53990 ELL CONTRACTED SERV</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>12110076 51003 SALARIES ASSISTANT</u>	121,422	121,422	9,340.16	9,340.16	112,081.92	-.08	100.0%
<u>12110076 51050 SALARIES SUPERVISIO</u>	157,961	157,961	14,920.08	14,920.08	143,040.96	-.04	100.0%
<u>12110076 51310 SALARIES-OVERTIME</u>	10,392	10,392	.00	.00	.00	10,392.00	.0%
<u>12110076 54000 PARENT ADVISORY COU</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>12110076 54200 SUPPLIES SUPERVISIO</u>	6,000	6,000	.00	.00	1,888.25	4,111.75	31.5%
<u>12110076 54204 COMPUTER EQUIPMENT</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>12110076 57100 TRAVEL IN STATE</u>	8,900	8,900	400.00	400.00	.00	8,500.00	4.5%
<u>12110076 57310 DUES/OTHER</u>	15,000	15,000	.00	.00	5,470.00	9,530.00	36.5%

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<a href="#">12110176 51050 SALARIES PROFESSION</a>	463,093	463,093	35,622.54	35,622.54	427,470.48	-.02	100.0%
<a href="#">12110176 51070 SALARIES SECRETARIE</a>	97,565	97,565	7,504.98	7,504.98	44,726.64	45,333.38	53.5%
<a href="#">12110976 51050 SAL/CHIPS/SUPERVISO</a>	115,125	115,125	8,855.76	8,855.76	106,269.12	.12	100.0%
TOTAL CURRICULUM DIRECTORS	2,400,849	2,400,849	178,712.06	178,712.06	2,032,655.27	189,481.67	92.1%
2210 SCHOOL LEADERSHIP-BUILDING							
<a href="#">12210100 51003 DEANS</a>	347,396	347,396	26,953.54	26,953.54	323,442.48	-3,000.02	100.9%
<a href="#">12210100 51050 SAL/CHS/PRINCIPAL</a>	153,673	153,673	11,821.00	11,821.00	141,852.00	.00	100.0%
<a href="#">12210100 51060 SALARIES - CLERKS</a>	68,174	68,174	.00	.00	.00	68,174.00	.0%
<a href="#">12210100 51070 SAL/CHS/CLER/SEC</a>	228,798	228,798	3,777.76	3,777.76	.00	225,020.24	1.7%
<a href="#">12210100 51310 HS ACCREDIATION STI</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">12210100 53920 HS GRADUATION</a>	28,000	28,000	.00	.00	.00	28,000.00	.0%
<a href="#">12210100 53930 HS ACCREDITATION</a>	3,650	3,650	.00	.00	.00	3,650.00	.0%
<a href="#">12210100 53990 PRINTING HIGH SCHOO</a>	13,153	13,153	.00	.00	700.00	12,453.00	5.3%
<a href="#">12210100 54000 SUPPLIES HIGH SCHOO</a>	9,025	9,025	.00	.00	2,000.00	7,025.00	22.2%
<a href="#">12210100 54205 COMPUTER SUPP CHS</a>	13,000	13,000	.00	.00	.00	13,000.00	.0%
<a href="#">12210100 54206 SOFTWARE HIGH SCHOO</a>	40,000	40,000	.00	.00	158.31	39,841.69	.4%
<a href="#">12210100 57310 PRINCIPAL DUES CHS</a>	16,940	16,940	.00	.00	.00	16,940.00	.0%
<a href="#">12210100 57810 PRINCIPAL CONFERENC</a>	9,300	9,300	.00	.00	.00	9,300.00	.0%
<a href="#">12210200 51003 ASSISTANT PRINCIPAL</a>	116,851	116,851	8,988.54	8,988.54	107,862.48	-.02	100.0%
<a href="#">12210200 51050 SAL/McCARTHY/PRINCI</a>	142,505	142,505	14,654.24	14,654.24	127,850.88	-.12	100.0%
<a href="#">12210200 51051 SALARIES - COPY CEN</a>	18,809	18,809	.00	.00	.00	18,809.00	.0%
<a href="#">12210200 51060 SALARIES - CLERKS</a>	26,280	26,280	.00	.00	.00	26,280.00	.0%
<a href="#">12210200 51070 SAL/McCARTHY/SEC</a>	82,306	82,306	3,193.30	3,193.30	.00	79,112.70	3.9%
<a href="#">12210200 53990 PRINTING MCCARTHY</a>	4,000	4,000	.00	.00	500.00	3,500.00	12.5%
<a href="#">12210200 54000 SUPPLIES MCCARTHY</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">12210200 54205 COMPUTER SUPPLIES M</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">12210200 57310 DUES/CONFERENCES Mc</a>	4,400	4,400	.00	.00	695.00	3,705.00	15.8%
<a href="#">12210300 51003 ASSISTANT PRINCIPAL</a>	121,604	121,604	9,354.16	9,354.16	112,249.92	-.08	100.0%
<a href="#">12210300 51050 SAL/PARKER/PRINCIPA</a>	132,455	132,455	10,188.84	10,188.84	122,266.08	.08	100.0%
<a href="#">12210300 51051 SALARIES - COPY CEN</a>	19,234	19,234	.00	.00	.00	19,234.00	.0%
<a href="#">12210300 51060 SALARIES - CLERKS</a>	26,280	26,280	.00	.00	.00	26,280.00	.0%
<a href="#">12210300 51070 SAL/PARKER/SEC</a>	78,049	78,049	3,530.62	3,530.62	.00	74,518.38	4.5%
<a href="#">12210300 53990 PRINTING PARKER</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">12210300 54000 SUPPLIES PARKER</a>	7,000	7,000	.00	.00	356.40	6,643.60	5.1%
<a href="#">12210300 54205 COMPUTER SUPPLIES P</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">12210300 57310 DUES/CONFERENCES PA</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">12210400 51003 ASSISTANT PRINCIPAL</a>	117,851	117,851	9,065.46	9,065.46	108,785.52	.02	100.0%
<a href="#">12210400 51050 SAL/BYAM/PRINCIPAL</a>	134,354	134,354	13,104.16	13,104.16	121,249.92	-.08	100.0%
<a href="#">12210400 51060 SALARIES - CLERKS</a>	22,177	22,177	.00	.00	.00	22,177.00	.0%

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<a href="#">12210400 51070 SAL/BYAM/CLER/SEC</a>	43,623	43,623	.00	.00	.00	43,623.00	.0%
<a href="#">12210400 53990 PRINTING BYAM</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">12210400 54000 SUPPLIES BYAM</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">12210400 54205 COMPUTER SUPPLIES B</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">12210400 57310 DUES/CONFERENCES BY</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">12210500 51003 ASSISTANT PRINCIPAL</a>	115,125	115,125	8,855.76	8,855.76	106,269.12	.12	100.0%
<a href="#">12210500 51050 SAL/CENTER/PRINCIPA</a>	134,354	134,354	13,104.16	13,104.16	121,249.92	-.08	100.0%
<a href="#">12210500 51060 SALARIES - CLERK</a>	20,004	20,004	.00	.00	.00	20,004.00	.0%
<a href="#">12210500 51070 SAL/CENTER/CLER/SEC</a>	39,048	39,048	.00	.00	.00	39,048.00	.0%
<a href="#">12210500 53990 PRINTING</a>	764	764	.00	.00	.00	764.00	.0%
<a href="#">12210500 54000 SUPPLIES</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">12210500 54205 COMPUTER SUPPLIES -</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">12210500 57310 DUES/CONFERENCES C</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">12210600 51003 ASSISTANT PRINCIPAL</a>	116,125	116,125	8,932.70	8,932.70	107,192.40	-.10	100.0%
<a href="#">12210600 51050 SAL/HARR./PRINCIPAL</a>	134,354	134,354	13,104.16	13,104.16	121,249.92	-.08	100.0%
<a href="#">12210600 51060 SALARIES - CLERK</a>	19,545	19,545	.00	.00	.00	19,545.00	.0%
<a href="#">12210600 51070 SAL/HARR./CLER/SEC</a>	49,111	49,111	3,777.76	3,777.76	.00	45,333.24	7.7%
<a href="#">12210600 53990 PRINTING HARRINGTON</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">12210600 54000 SUPPLIES HARRINGTON</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">12210600 54205 COMPUTER SUPPLIES H</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">12210600 57310 DUES/CONFERENCES HA</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">12210700 51003 ASSISTANT PRINCIPAL</a>	116,851	116,851	8,988.54	8,988.54	107,862.48	-.02	100.0%
<a href="#">12210700 51050 SAL/SO.ROW/PRINCIPA</a>	129,413	129,413	9,954.84	9,954.84	119,458.08	.08	100.0%
<a href="#">12210700 51060 SALARIES - CLERK</a>	21,527	21,527	.00	.00	.00	21,527.00	.0%
<a href="#">12210700 51070 SAL/SO.ROW/CLER/SEC</a>	42,438	42,438	.00	.00	.00	42,438.00	.0%
<a href="#">12210700 53990 PRINTING SOUTH ROW</a>	525	525	.00	.00	.00	525.00	.0%
<a href="#">12210700 54000 SUPPLIES SOUTH ROW</a>	2,000	2,000	.00	.00	1,497.78	502.22	74.9%
<a href="#">12210700 54205 COMPUTER SUPPLIES S</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">12210700 57310 DUES/CONFERENCES SO</a>	1,000	1,000	.00	.00	300.00	700.00	30.0%
<a href="#">12210976 51060 SALARIES - CLERK</a>	37,886	37,886	.00	.00	.00	37,886.00	.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	3,075,857	3,075,857	181,349.54	181,349.54	1,855,048.69	1,039,458.77	66.2%
2300 INSTRUCTION-TEACHING SERVICES							
<a href="#">12300000 51310 SALARIES-OVERTIME/S</a>	7,583	7,583	.00	.00	.00	7,583.00	.0%
<a href="#">12300000 51311 SALARIES - STIPENDS</a>	35,389	35,389	.00	.00	.00	35,389.00	.0%
<a href="#">12300000 51312 SALARIES - STIPENDS</a>	27,806	27,806	.00	.00	.00	27,806.00	.0%
TOTAL INSTRUCTION-TEACHING SERVIC	70,778	70,778	.00	.00	.00	70,778.00	.0%
2305 CLASSROOM TEACHERS							
<a href="#">12305000 51450 LONGEVITY</a>	18,295	18,295	18,295.00	18,295.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305000 51460 SALARY RESERVE - LE	150,075	150,075	.00	.00	.00	150,075.00	.0%
12305039 51050 SAL/DIST.WIDE/TECH.	161,631	161,631	.00	.00	98,789.08	62,841.92	61.1%
12305102 51050 SAL/CHS/ART	259,839	259,839	.00	.00	253,412.90	6,426.10	97.5%
12305106 51050 SAL/CHS/BUS.	187,224	187,224	.00	.00	187,223.87	.13	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,343,252	1,343,252	.00	.00	1,319,834.98	23,417.02	98.3%
12305128 51050 SAL/CHS/F.LANG.	733,908	733,908	.00	.00	655,337.92	78,570.08	89.3%
12305134 51050 SAL/CHS/HLTH. ED.	264,881	264,881	.00	.00	264,880.98	.02	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	93,612	93,612	.00	.00	93,611.96	.04	100.0%
12305139 51050 SAL/CHS/TECH. ED.	269,501	269,501	.00	.00	269,500.92	.08	100.0%
12305156 51050 SAL/CHS/MATH	1,502,729	1,502,729	.01	.01	1,367,182.87	135,546.12	91.0%
12305158 51050 SAL/CHS/MUSIC	322,397	322,397	.00	.00	280,835.88	41,561.12	87.1%
12305174 51050 SAL/CHS/PHYS. ED	369,667	369,667	.00	.00	369,666.96	.04	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,379,975	1,379,975	.00	.00	1,379,974.98	.02	100.0%
12305184 51050 SAL/CHS/SOC.ST.	1,255,919	1,255,919	.00	.00	1,255,919.08	-.08	100.0%
12305202 51050 SAL/McCARTHY/ART	138,881	138,881	.00	.00	138,881.08	-.08	100.0%
12305224 51050 SAL/McCARTHY/ENGLIS	322,404	322,404	.00	.00	315,978.00	6,426.00	98.0%
12305228 51050 SAL/McCARTHY/F.LANG	244,542	244,542	.00	.00	175,274.06	69,267.94	71.7%
12305234 51050 SAL/McCARTHY/HLTH.	193,309	193,309	.00	.00	193,308.96	.04	100.0%
12305239 51050 SAL/McCARTHY/TECH.	183,790	183,790	.00	.00	183,790.10	-.10	100.0%
12305256 51050 SAL/McCARTHY/MATH	336,371	336,371	.00	.00	267,103.20	69,267.80	79.4%
12305258 51050 SAL/McCARTHY/MUSIC	278,025	278,025	.00	.00	284,449.90	-6,424.90	102.3%
12305274 51050 SAL/McCARTHY/PHYS.	291,190	291,190	.00	.00	291,190.08	-.08	100.0%
12305278 51050 SAL/McCARTHY/SCIENC	313,935	313,935	.00	.00	313,934.95	.05	100.0%
12305284 51050 SAL/McCARTHY/SOC.ST	368,527	368,527	.00	.00	368,526.86	.14	100.0%
12305296 51050 SAL/McCARTHY/GRADE5	739,026	739,026	.00	.00	739,025.77	.23	100.0%
12305297 51050 SAL/McCARTHY/GRADE6	754,557	754,557	.00	.00	754,557.18	-.18	100.0%
12305302 51050 SAL/PARKER/ART	144,205	144,205	.00	.00	144,204.80	.20	100.0%
12305324 51050 SAL/PARKER/ENGLISH	369,831	369,831	.00	.00	369,831.02	-.02	100.0%
12305328 51050 SAL/PARKER/F.LANG.	235,389	235,389	.00	.00	205,311.54	30,077.46	87.2%
12305334 51050 SAL/PARKER/HLTH.ED.	156,490	156,490	.00	.00	156,489.84	.16	100.0%
12305339 51050 SAL/PARKER/TECH. ED	149,471	149,471	.00	.00	149,470.88	.12	100.0%
12305356 51050 SAL/PARKER/MATH	387,241	387,241	.00	.00	387,241.14	-.14	100.0%
12305358 51050 SAL/PARKER/MUSIC	248,917	248,917	.00	.00	248,916.98	.02	100.0%
12305374 51050 SAL/PARKER/PHYS. ED	184,486	184,486	.00	.00	184,485.86	.14	100.0%
12305378 51050 SAL/PARKER/SCIENCE	324,843	324,843	.00	.00	324,842.81	.19	100.0%
12305384 51050 SAL/PARKER/SOC. ST.	343,946	343,946	.00	.00	274,677.94	69,268.06	79.9%
12305396 51050 SAL/PARKER/GRADE5	726,516	726,516	.00	.00	795,783.82	-69,267.82	109.5%
12305397 51050 SAL/PARKER/GRADE6	675,346	675,346	.00	.00	615,519.06	59,826.94	91.1%
12305400 51050 SAL/BYAM/CLASSROOMT	1,636,435	1,636,435	.00	.00	1,636,434.55	.45	100.0%
12305402 51050 SAL/BYAM/ART	77,029	77,029	.00	.00	77,028.90	.10	100.0%
12305458 51050 SAL/BYAM/MUSIC	92,695	92,695	.00	.00	92,694.94	.06	100.0%
12305474 51050 SAL/BYAM/PHYS. ED	161,953	161,953	.00	.00	148,099.38	13,853.62	91.4%
12305491 51050 SAL/BYAM/KINDERGART	439,576	439,576	.00	.00	439,576.02	-.02	100.0%
12305500 51050 SAL/CENTER/CLASSROO	1,516,635	1,516,635	.00	.00	1,447,366.62	69,268.38	95.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12305502 51050 SAL/CENTER/ART</a>	72,480	72,480	.00	.00	72,480.03	-.03	100.0%
<a href="#">12305558 51050 SAL/CENTER/MUSIC</a>	59,827	59,827	.00	.00	59,826.90	.10	100.0%
<a href="#">12305574 51050 SAL/CENTER/PHYS. ED</a>	99,697	99,697	.00	.00	99,697.00	.00	100.0%
<a href="#">12305591 51050 SAL/CENTER/KINDERGA</a>	303,275	303,275	.00	.00	220,998.18	82,276.82	72.9%
<a href="#">12305600 51050 SAL/HARR./CLASSROOM</a>	1,573,359	1,573,359	.00	.00	1,573,358.28	.72	100.0%
<a href="#">12305602 51050 SAL/HARR./ART</a>	72,955	72,955	.00	.00	72,954.96	.04	100.0%
<a href="#">12305658 51050 SAL/HARR./MUSIC</a>	72,480	72,480	.00	.00	72,479.94	.06	100.0%
<a href="#">12305674 51050 SAL/HARR./PHYS. ED</a>	93,612	93,612	.00	.00	93,611.96	.04	100.0%
<a href="#">12305691 51050 SAL/HARR./KINDERGAR</a>	296,214	296,214	.00	.00	296,214.10	-.10	100.0%
<a href="#">12305700 51050 SAL/SO. ROW/CLASSRO</a>	1,460,003	1,460,003	.00	.00	1,460,003.40	-.40	100.0%
<a href="#">12305702 51050 SAL/SO. ROW/ART</a>	93,612	93,612	.00	.00	93,611.96	.04	100.0%
<a href="#">12305758 51050 SAL/SO. ROW/MUSIC</a>	90,874	90,874	.00	.00	90,873.90	.10	100.0%
<a href="#">12305774 51050 SAL/SO. ROW/PHYS. E</a>	87,691	87,691	.00	.00	87,690.98	.02	100.0%
<a href="#">12305791 51050 SAL/SO. ROW/KINDERG</a>	314,929	314,929	.00	.00	314,928.90	.10	100.0%
TOTAL CLASSROOM TEACHERS	25,039,474	25,039,474	18,295.01	18,295.01	24,128,899.11	892,279.88	96.4%
2310 SPECIALIST TEACHERS							
<a href="#">12310000 51050 TUTORING</a>	408,800	408,800	.00	.00	.00	408,800.00	.0%
<a href="#">12310076 51054 SALARIES SPECIALIST</a>	1,182,630	1,182,630	.00	.00	1,182,629.88	.12	100.0%
<a href="#">12310076 51110 BOARD CERTIFIED BEH</a>	470,680	470,680	.00	.00	373,703.98	96,976.02	79.4%
<a href="#">12310076 51120 OTHER SALARIES - SU</a>	105,000	105,000	69,077.54	69,077.54	.00	35,922.46	65.8%
<a href="#">12310123 51050 SAL/CHS/ELL</a>	78,905	78,905	.00	.00	78,905.06	-.06	100.0%
<a href="#">12310176 51054 SALARIES SPECIALIST</a>	1,113,536	1,113,536	.00	.00	1,113,533.72	2.28	100.0%
<a href="#">12310177 51050 SAL/CHS/READING</a>	98,789	98,789	.00	.00	98,789.08	-.08	100.0%
<a href="#">12310223 51050 SAL/McCARTHY/ELL</a>	78,905	78,905	.00	.00	78,905.06	-.06	100.0%
<a href="#">12310276 51054 SALARIES SPECIALIST</a>	1,018,662	1,018,662	.00	.00	1,015,449.76	3,212.24	99.7%
<a href="#">12310277 51050 SAL/McCARTHY/READIN</a>	168,965	168,965	.00	.00	168,964.90	.10	100.0%
<a href="#">12310323 51050 SAL/PARKER/ELL</a>	82,277	82,277	.00	.00	82,276.95	.05	100.0%
<a href="#">12310376 51054 SALARIES SPECIALIST</a>	883,857	883,857	.00	.00	764,238.80	119,618.20	86.5%
<a href="#">12310377 51050 SAL/PARKER/READING</a>	193,309	193,309	.00	.00	193,308.96	.04	100.0%
<a href="#">12310423 51050 SAL/BYAM/ELL</a>	92,685	92,685	.00	.00	92,685.06	-.06	100.0%
<a href="#">12310476 51054 SALARIES SPECIALIST</a>	682,535	682,535	.00	.00	625,760.12	56,774.88	91.7%
<a href="#">12310477 51050 SAL/BYAM/READING</a>	198,486	198,486	.00	.00	198,486.04	-.04	100.0%
<a href="#">12310523 51050 SAL/CENTER/ELL</a>	93,612	93,612	.00	.00	93,611.96	.04	100.0%
<a href="#">12310576 51054 SALARIES SPECIALIST</a>	513,625	513,625	.00	.00	513,624.80	.20	100.0%
<a href="#">12310577 51050 SAL/CENTER/READING</a>	197,578	197,578	.00	.00	197,578.16	-.16	100.0%
<a href="#">12310623 51050 SAL/HARR./ELL</a>	93,612	93,612	.00	.00	93,611.96	.04	100.0%
<a href="#">12310676 51054 SALARIES SPECIALIST</a>	380,627	380,627	.00	.00	380,627.00	.00	100.0%
<a href="#">12310677 51050 SAL/HARR./READING</a>	188,202	188,202	.00	.00	188,202.04	-.04	100.0%
<a href="#">12310723 51050 SAL/SO.ROW/ELL</a>	66,055	66,055	.00	.00	66,055.08	-.08	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12310776 51054 SALARIES SPECIALIST</a>	486,940	486,940	.00	.00	486,941.00	-1.00	100.0%
<a href="#">12310777 51050 SAL/SO.ROW/READING</a>	187,225	187,225	.00	.00	187,223.92	1.08	100.0%
<a href="#">12310976 51054 SALARIES- SPECIALIS</a>	592,092	592,092	.00	.00	636,689.93	-44,597.93	107.5%
TOTAL SPECIALIST TEACHERS	9,657,589	9,657,589	69,077.54	69,077.54	8,911,803.22	676,708.24	93.0%
2320 MEDICAL/THERAPEUTIC SERVICES							
<a href="#">12320076 51053 SAL MEDICAL/THERAPE</a>	315,476	315,476	.00	.00	315,475.94	.06	100.0%
<a href="#">12320076 51054 SALARIES- PHYSICAL</a>	132,253	132,253	.00	.00	137,705.36	-5,452.36	104.1%
TOTAL MEDICAL/THERAPEUTIC SERVICE	447,729	447,729	.00	.00	453,181.30	-5,452.30	101.2%
2325 SUBSTITUTES							
<a href="#">12325000 51005 DTD SUBSTITUTE TEAC</a>	422,000	422,000	.00	.00	.00	422,000.00	.0%
<a href="#">12325000 51006 LTS SUBSTITUTE TEAC</a>	232,000	232,000	.00	.00	.00	232,000.00	.0%
<a href="#">12325076 51004 SUBSTITUTE PSP</a>	157,000	157,000	.00	.00	.00	157,000.00	.0%
TOTAL SUBSTITUTES	811,000	811,000	.00	.00	.00	811,000.00	.0%
2330 PARAPROFESSIONALS/ INST ASST							
<a href="#">12330076 51060 SPED - PSP'S - SYST</a>	25,200	25,200	.00	.00	.00	25,200.00	.0%
<a href="#">12330100 51060 SAL/CHS/PSP</a>	33,323	33,323	.00	.00	.00	33,323.00	.0%
<a href="#">12330176 51060 SPED PSP SALARY - C</a>	802,656	802,656	.00	.00	.00	802,656.00	.0%
<a href="#">12330200 51060 SAL/McCARTHY/PSP</a>	75,578	75,578	.00	.00	.00	75,578.00	.0%
<a href="#">12330276 51060 SPED PSP SALARY - M</a>	593,092	593,092	.00	.00	.00	593,092.00	.0%
<a href="#">12330300 51060 SAL/PARKER/PSP</a>	83,430	83,430	.00	.00	.00	83,430.00	.0%
<a href="#">12330376 51060 SPED PSP SALARY - P</a>	632,121	632,121	.00	.00	.00	632,121.00	.0%
<a href="#">12330400 51060 SAL/BYAM/PSP</a>	75,578	75,578	.00	.00	.00	75,578.00	.0%
<a href="#">12330476 51060 SPED PSP SALARY - B</a>	573,819	573,819	.00	.00	.00	573,819.00	.0%
<a href="#">12330500 51060 SAL/CENTER/PSP</a>	75,769	75,769	.00	.00	.00	75,769.00	.0%
<a href="#">12330576 51060 SPED - PSP SALARY -</a>	398,698	398,698	.00	.00	.00	398,698.00	.0%
<a href="#">12330600 51060 SAL/HARR./PSP</a>	75,064	75,064	.00	.00	.00	75,064.00	.0%
<a href="#">12330676 51060 SPED PSP SALARY - H</a>	286,968	286,968	.00	.00	.00	286,968.00	.0%
<a href="#">12330700 51060 SAL/SO.ROW/PSP</a>	76,092	76,092	.00	.00	.00	76,092.00	.0%
<a href="#">12330776 51060 SPED - PSP SALARY -</a>	377,834	377,834	.00	.00	.00	377,834.00	.0%



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<u>12330976 51060 PSP/CHIPS</u>	499,762	499,762	.00	.00	.00	499,762.00	.0%
TOTAL PARAPROFESSIONALS/ INST ASS	4,684,984	4,684,984	.00	.00	.00	4,684,984.00	.0%
<u>2340 LIBRARIANS MEDIA CENTER DIRECT</u>							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	98,789	98,789	.00	.00	98,789.08	-.08	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBRARY</u>	59,540	59,540	.00	.00	.00	59,540.00	.0%
<u>12340200 51050 SAL/McCARTHY/LIBRAR</u>	87,691	87,691	.00	.00	87,690.98	.02	100.0%
<u>12340200 51051 TECHNOLOGY ASSISTAN</u>	45,420	45,420	.00	.00	.00	45,420.00	.0%
<u>12340300 51050 SAL/PARKER/LIBRARY</u>	93,612	93,612	.00	.00	93,611.96	.04	100.0%
<u>12340300 51051 TECHNOLOGY ASSISTAN</u>	45,420	45,420	.00	.00	.00	45,420.00	.0%
<u>12340400 51051 TECHNOLOGY ASSISTAN</u>	47,862	47,862	.00	.00	47,861.94	.06	100.0%
<u>12340400 51060 SAL/BYAM/PSP/LIBRAR</u>	47,862	47,862	.00	.00	47,861.94	.06	100.0%
<u>12340500 51051 TECHNOLOGY ASSISTAN</u>	50,302	50,302	.00	.00	50,301.94	.06	100.0%
<u>12340500 51060 SAL/CENTER/PSP/LIBR</u>	56,935	56,935	.00	.00	56,934.99	.01	100.0%
<u>12340600 51051 TECHNOLOGY ASSISTAN</u>	45,420	45,420	.00	.00	90,840.12	-45,420.12	200.0%
<u>12340600 51060 SAL/HARR./PSP/LIBRA</u>	45,420	45,420	.00	.00	.00	45,420.00	.0%
<u>12340700 51050 SAL/SO.ROW/LIBRARY</u>	47,862	47,862	.00	.00	47,862.10	-.10	100.0%
<u>12340700 51051 TECHNOLOGY ASSISTAN</u>	56,935	56,935	.00	.00	56,934.99	.01	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIR	829,070	829,070	.00	.00	678,690.04	150,379.96	81.9%
<u>2357 PROFESSIONAL DEVELOPMENT STIPE</u>							
<u>12357000 51310 MENTOR STIPENDS</u>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<u>12357000 53170 CONSULTANT SERVICES</u>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<u>12357000 57130 TEACHERS CONFERENCE</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>12357000 57140 TEACHERS COURSE REI</u>	75,000	75,000	.00	.00	.00	75,000.00	.0%
<u>12357000 57800 SEC/PARA COURSE REI</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>12357100 57130 CHS - TEACHER CONFE</u>	16,175	16,175	.00	.00	245.00	15,930.00	1.5%
<u>12357200 57130 MCCARTHY TEACHER CO</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>12357300 57130 PARKER TEACHER CONF</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>12357400 57130 BYAM TEACHER CONFER</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>12357500 57130 CENTER TEACHER CONF</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>12357600 57130 HARRINGTON TEACHER</u>	4,100	4,100	.00	.00	.00	4,100.00	.0%
<u>12357700 57130 SOUTH ROW TEACHER C</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT ST	218,275	218,275	.00	.00	245.00	218,030.00	.1%
<u>2410 TEXTBOOKS &amp; MEDIA MATERIALS</u>							
<u>12410000 53990 REBINDING</u>	4,000	4,000	.00	.00	469.70	3,530.30	11.7%

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<a href="#">12410000 54000 TEXTBOOK ADOPTIONS</a>	127,000	127,000	.00	.00	.00	127,000.00	.0%
<a href="#">12410023 54000 TEXTS/ELL/GENERAL</a>	3,000	3,000	.00	.00	1,053.71	1,946.29	35.1%
<a href="#">12410076 54000 SUPPLIES/CURRICULUM</a>	42,000	42,000	.00	.00	1,000.00	41,000.00	2.4%
<a href="#">12410100 54000 TEXTS/CHS/GENERAL</a>	3,186	3,186	.00	.00	.00	3,186.00	.0%
<a href="#">12410106 54000 TEXTS/CHS/BUS.</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<a href="#">12410124 54000 TEXTS/CHS/ENGLISH</a>	15,000	15,000	.00	.00	4,751.10	10,248.90	31.7%
<a href="#">12410128 54000 TEXTS/CHS/F. LANG.</a>	6,000	6,000	.00	.00	2,572.90	3,427.10	42.9%
<a href="#">12410156 54000 TEXTS/CHS/MATH</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">12410177 54000 TEXTS/CHS/READING</a>	2,000	2,000	.00	.00	417.78	1,582.22	20.9%
<a href="#">12410178 54000 TEXTS/CHS/SCIENCE</a>	2,000	2,000	.00	.00	230.00	1,770.00	11.5%
<a href="#">12410184 54000 TEXTS/CHS/SOC. ST.</a>	6,000	6,000	.00	.00	1,122.84	4,877.16	18.7%
<a href="#">12410224 54000 TEXTS/McCARTHY/ENGL</a>	6,000	6,000	.00	.00	2,187.75	3,812.25	36.5%
<a href="#">12410228 54000 TEXTS/McCARTHY/F. L</a>	5,000	5,000	.00	.00	1,946.28	3,053.72	38.9%
<a href="#">12410256 54000 TEXTS/McCARTHY/MATH</a>	8,726	8,726	.00	.00	.00	8,726.00	.0%
<a href="#">12410277 54000 TEXTS/McCARTHY/READ</a>	2,000	2,000	.00	.00	413.35	1,586.65	20.7%
<a href="#">12410278 54000 TEXTS/McCARTHY/SCIE</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">12410284 54000 TEXTS/McCARTHY/SOC.</a>	5,000	5,000	.00	.00	1,867.84	3,132.16	37.4%
<a href="#">12410324 54000 TEXTS/PARKER/ENGLIS</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">12410356 54000 TEXTS/PARKER/MATH</a>	8,200	8,200	.00	.00	.00	8,200.00	.0%
<a href="#">12410377 54000 TEXTS/PARKER/READIN</a>	2,000	2,000	.00	.00	666.66	1,333.34	33.3%
<a href="#">12410378 54000 TEXTS/PARKER/SCIENC</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">12410384 54000 TEXTS/PARKER/SOC. S</a>	5,000	5,000	.00	.00	3,773.68	1,226.32	75.5%
<a href="#">12410451 54000 TEXTS/BYAM/LANG. AR</a>	15,000	15,000	.00	.00	220.00	14,780.00	1.5%
<a href="#">12410456 54000 TEXTS/BYAM/MATH</a>	21,807	21,807	.00	.00	.00	21,807.00	.0%
<a href="#">12410484 54000 TEXTS/BYAM/SOC. ST.</a>	3,000	3,000	.00	.00	1,909.04	1,090.96	63.6%
<a href="#">12410551 54000 TEXTS/CENTER/LANG.</a>	15,000	15,000	.00	.00	1,233.22	13,766.78	8.2%
<a href="#">12410556 54000 TEXTS/CENTER/MATH</a>	21,918	21,918	.00	.00	.00	21,918.00	.0%
<a href="#">12410584 54000 TEXTS/CENTER/SOC. S</a>	3,000	3,000	.00	.00	1,208.37	1,791.63	40.3%
<a href="#">12410651 54000 TEXTS/HARR./LANG. A</a>	15,000	15,000	.00	.00	1,216.00	13,784.00	8.1%
<a href="#">12410656 54000 TEXTS/HARR./MATH</a>	21,814	21,814	.00	.00	.00	21,814.00	.0%
<a href="#">12410684 54000 TEXTS/HARR./SOC. ST</a>	3,000	3,000	.00	.00	1,674.40	1,325.60	55.8%
<a href="#">12410751 54000 TEXTS/SO. ROW/LANG.</a>	15,000	15,000	.00	.00	130.00	14,870.00	.9%
<a href="#">12410756 54000 TEXTS/SO. ROW/MATH</a>	21,287	21,287	.00	.00	.00	21,287.00	.0%
<a href="#">12410784 54000 TEXTS/SO. ROW/SOC.</a>	3,000	3,000	.00	.00	1,674.40	1,325.60	55.8%
TOTAL TEXTBOOKS & MEDIA MATERIALS	439,438	439,438	.00	.00	31,739.02	407,698.98	7.2%
2415 OTHER INSTRUCTIONAL MATERIALS							
<a href="#">12415000 53990 CURRICULUM DEVELOPM</a>	50,000	50,000	5,250.00	5,250.00	.00	44,750.00	10.5%
<a href="#">12415058 54000 SUPPLIES/MUSIC</a>	9,967	9,967	.00	.00	.00	9,967.00	.0%
<a href="#">12415100 53990 CONTRACTUAL SERVICE</a>	6,000	6,000	.00	.00	3,000.00	3,000.00	50.0%

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<u>12415100 54000 LIBRARY SUPPLIES/HI</u>	10,000	10,000	.00	.00	5,325.00	4,675.00	53.3%
<u>12415200 54000 LIBRARY SUP/MCCARTH</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>12415300 54000 LIBRARY SUPPLIES/PA</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>12415400 54000 LIBRARY GENERAL SUP</u>	4,500	4,500	.00	.00	4,490.64	9.36	99.8%
<u>12415500 54000 LIBRARY GEN SUPPLIE</u>	4,500	4,500	.00	.00	4,373.59	126.41	97.2%
<u>12415600 54000 LIBRARY GENERAL SUP</u>	4,500	4,500	.00	.00	2,691.85	1,808.15	59.8%
<u>12415700 54000 LIBRARY GENERAL SUP</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL OTHER INSTRUCTIONAL MATERIA	107,967	107,967	5,250.00	5,250.00	19,881.08	82,835.92	23.3%
<u>2420 INSTRUCTIONAL EQUIPMENT</u>							
<u>12420000 58510 EQUIP/CENT/GENERAL</u>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<u>12420002 53990 CONTRACTED SERVICES</u>	600	600	.00	.00	.00	600.00	.0%
<u>12420074 58510 EQUIPMENT MAINT/PE</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>12420100 58510 EQUIP/CHS/GENERAL</u>	6,000	6,000	.00	.00	1,528.39	4,471.61	25.5%
<u>12420138 52460 MACHINE MAINT/INDUS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>12420138 58510 EQUIP/CHS/INDUSTRIA</u>	5,000	5,000	.00	.00	3,271.41	1,728.59	65.4%
<u>12420139 52460 MACHINE MAINT/TECH</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>12420139 58510 EQUIP/CHS/TECH.ED.</u>	25,000	25,000	.00	.00	20,024.40	4,975.60	80.1%
<u>12420174 58510 EQUIP/CHS/PHYS.ED</u>	3,500	3,500	.00	.00	2,365.77	1,134.23	67.6%
<u>12420178 52460 MACHINE MAINT/SCIEN</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>12420178 53810 WASTE DISPOSAL</u>	5,000	5,000	.00	.00	4,687.11	312.89	93.7%
<u>12420178 58510 EQUIP/CHS/SCIENCE</u>	10,000	10,000	.00	.00	8,409.23	1,590.77	84.1%
<u>12420200 58510 EQUIP/McCARTHY/GENE</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>12420274 58510 EQUIP/McCARTHY/PHYS</u>	2,000	2,000	.00	.00	1,658.87	341.13	82.9%
<u>12420278 52460 MACHINE MAINT/SCIEN</u>	500	500	.00	.00	.00	500.00	.0%
<u>12420278 58510 EQUIP/McCARTHY/SCIE</u>	7,000	7,000	.00	.00	3,216.93	3,783.07	46.0%
<u>12420300 58510 EQUIP/PARKER/GENERA</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>12420374 58510 EQUIP/PARKER/PHYS.E</u>	2,000	2,000	.00	.00	1,832.92	167.08	91.6%
<u>12420378 52460 MACH MAINT/SCIENCE/</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>12420378 58510 EQUIP/PARKER/SCIENC</u>	5,000	5,000	.00	.00	2,619.49	2,380.51	52.4%
<u>12420400 58510 EQUIP/BYAM/GENERAL</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>12420474 58510 EQUIP/BYAM/PHYS.ED</u>	800	800	.00	.00	724.35	75.65	90.5%
<u>12420500 58510 EQUIP/CENTER/GENERA</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>12420574 58510 EQUIP/CENTER/PHYS.E</u>	800	800	.00	.00	774.08	25.92	96.8%
<u>12420600 58510 EQUIP/HARR./GENERAL</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>12420674 58510 EQUIP/HARR./PHYS.ED</u>	800	800	.00	.00	800.00	.00	100.0%
<u>12420700 58510 EQUIP/SO. ROW/GENER</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>12420774 58510 EQUIP/SO. ROW/PHYS.</u>	800	800	.00	.00	800.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	173,300	173,300	.00	.00	52,712.95	120,587.05	30.4%

2430 GENERAL SUPPLIES

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12430000 54200 COPIER PAPER	52,400	52,400	.00	.00	.00	52,400.00	.0%
12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	3,000	.00	.00	1,620.76	1,379.24	54.0%
12430058 57800 OTHER EXPENSE/MUSIC	14,400	14,400	.00	.00	.00	14,400.00	.0%
12430076 54000 SUPPLIES SPECIAL ED	42,500	42,500	.00	.00	.00	42,500.00	.0%
12430100 54000 SUPP./CHS/GENERAL	68,225	68,225	.00	.00	28,523.68	39,701.32	41.8%
12430102 54000 SUPP./CHS/ART	23,100	23,100	.00	.00	19,662.23	3,437.77	85.1%
12430106 54000 SUPP./CHS/BUS.	8,000	8,000	.00	.00	.00	8,000.00	.0%
12430124 54000 SUPP./CHS/ENGLISH	800	800	.00	.00	360.88	439.12	45.1%
12430128 54000 SUPP./CHS/F. LANG.	5,000	5,000	.00	.00	959.81	4,040.19	19.2%
12430134 54000 SUPP./CHS/HLTH. ED.	2,400	2,400	.00	.00	1,388.17	1,011.83	57.8%
12430138 54000 SUPP./CHS/INDUSTRIA	7,500	7,500	.00	.00	898.84	6,601.16	12.0%
12430139 54000 SUPP./CHS/TECH. ED.	10,000	10,000	.00	.00	3,200.00	6,800.00	32.0%
12430156 54000 SUPP./CHS/MATH	2,350	2,350	.00	.00	.00	2,350.00	.0%
12430158 54000 SUPP./CHS/MUSIC	8,933	8,933	.00	.00	3,508.41	5,424.59	39.3%
12430177 54000 SUPP./CHS/READING	1,500	1,500	.00	.00	358.87	1,141.13	23.9%
12430178 54000 SUPP./CHS/SCIENCE	24,000	24,000	.00	.00	12,397.16	11,602.84	51.7%
12430184 54000 SUPP./CHS/SOC. ST.	4,700	4,700	.00	.00	1,792.45	2,907.55	38.1%
12430200 54000 SUPP./McCARTHY/GENE	18,500	18,500	.00	.00	12,000.00	6,500.00	64.9%
12430202 54000 SUPP./McCARTHY/ART	7,500	7,500	.00	.00	2,205.15	5,294.85	29.4%
12430224 54000 SUPP./McCARTHY/ENGL	1,200	1,200	.00	.00	332.54	867.46	27.7%
12430228 54000 SUPP./McCARTHY/F. L	2,000	2,000	.00	.00	630.38	1,369.62	31.5%
12430234 54000 SUPP./McCARTHY/HLTH	1,000	1,000	.00	.00	906.14	93.86	90.6%
12430239 54000 SUPP./McCARTHY/TECH	11,000	11,000	.00	.00	950.00	10,050.00	8.6%
12430256 54000 SUPP./McCARTHY/MATH	3,000	3,000	.00	.00	405.00	2,595.00	13.5%
12430258 54000 SUPP./McCARTHY/MUSI	6,150	6,150	.00	.00	3,039.85	3,110.15	49.4%
12430277 54000 SUPP./McCARTHY/READ	2,000	2,000	.00	.00	187.78	1,812.22	9.4%
12430278 54000 SUPP./McCARTHY/SCIE	10,000	10,000	.00	.00	2,016.54	7,983.46	20.2%
12430284 54000 SUPP./McCARTHY/SOC.	1,500	1,500	.00	.00	855.02	644.98	57.0%
12430300 54000 SUPP./PARKER/GENERA	16,500	16,500	.00	.00	8,989.53	7,510.47	54.5%
12430302 54000 SUPP./PARKER/ART	6,700	6,700	.00	.00	.00	6,700.00	.0%
12430324 54000 SUPP./PARKER/ENGLIS	1,200	1,200	.00	.00	706.13	493.87	58.8%
12430334 54000 SUPP./PARKER/HLTH.	1,000	1,000	.00	.00	483.48	516.52	48.3%
12430339 54000 SUPP./PARKER/TECH.	11,000	11,000	.00	.00	950.00	10,050.00	8.6%
12430356 54000 SUPP./PARKER/MATH	3,000	3,000	.00	.00	569.46	2,430.54	19.0%
12430358 54000 SUPP./PARKER/MUSIC	6,150	6,150	.00	.00	1,248.60	4,901.40	20.3%
12430377 54000 SUPP./PARKER/READIN	2,000	2,000	.00	.00	149.02	1,850.98	7.5%
12430378 54000 SUPP./PARKER/SCIENC	8,000	8,000	.00	.00	4,437.51	3,562.49	55.5%
12430384 54000 SUPP./PARKER/SOC. S	3,000	3,000	.00	.00	2,690.40	309.60	89.7%
12430400 54000 GENERAL SUPPLIES/BY	34,300	34,300	.00	.00	9,667.83	24,632.17	28.2%
12430402 54000 SUPP./BYAM/ART	3,400	3,400	.00	.00	3,152.44	247.56	92.7%
12430439 54000 SUPP./BYAM/TECH. ED.	3,500	3,500	.00	.00	1,149.95	2,350.05	32.9%
12430451 54000 SUPP./BYAM/LANG. AR	2,500	2,500	.00	.00	1,655.56	844.44	66.2%
12430456 54000 SUPP./BYAM/MATH	2,500	2,500	.00	.00	144.25	2,355.75	5.8%

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<a href="#">12430458</a> 54000 SUPP./BYAM/MUSIC	1,300	1,300	.00	.00	775.00	525.00	59.6%
<a href="#">12430478</a> 54000 SUPP./BYAM/SCIENCE	6,500	6,500	.00	.00	5,267.15	1,232.85	81.0%
<a href="#">12430484</a> 54000 SUPP./BYAM/SOC. ST.	3,000	3,000	.00	.00	1,375.50	1,624.50	45.9%
<a href="#">12430500</a> 54000 SUPP./CENTER/GENERA	25,000	25,000	.00	.00	11,388.52	13,611.48	45.6%
<a href="#">12430502</a> 54000 SUPP./CENTER/ART	3,348	3,348	.00	.00	3,286.46	61.54	98.2%
<a href="#">12430539</a> 54000 SUPP./CENTER/TECH.ED	3,500	3,500	.00	.00	950.00	2,550.00	27.1%
<a href="#">12430551</a> 54000 SUPP./CENTER/LANG.	2,500	2,500	.00	.00	643.96	1,856.04	25.8%
<a href="#">12430556</a> 54000 SUPP./CENTER/MATH	2,500	2,500	.00	.00	144.25	2,355.75	5.8%
<a href="#">12430558</a> 54000 SUPP./CENTER/MUSIC	1,300	1,300	.00	.00	770.00	530.00	59.2%
<a href="#">12430578</a> 54000 SUPP./CENTER/SCIENC	6,500	6,500	.00	.00	4,351.20	2,148.80	66.9%
<a href="#">12430584</a> 54000 SUPP./CENTER/SOC. S	3,000	3,000	.00	.00	1,190.50	1,809.50	39.7%
<a href="#">12430600</a> 54000 SUPP./HARR./GENERAL	25,000	25,000	.00	.00	9,662.96	15,337.04	38.7%
<a href="#">12430602</a> 54000 SUPP./HARR./ART	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">12430639</a> 54000 SUPP/HARR./TECH.ED.	3,500	3,500	.00	.00	950.00	2,550.00	27.1%
<a href="#">12430651</a> 54000 SUPP./HARR./LANG. A	2,500	2,500	.00	.00	1,009.73	1,490.27	40.4%
<a href="#">12430656</a> 54000 SUPP./HARR./MATH	2,500	2,500	.00	.00	190.24	2,309.76	7.6%
<a href="#">12430658</a> 54000 SUPP./HARR./MUSIC	1,300	1,300	.00	.00	775.00	525.00	59.6%
<a href="#">12430678</a> 54000 SUPP./HARR./SCIENCE	6,500	6,500	.00	.00	3,414.33	3,085.67	52.5%
<a href="#">12430684</a> 54000 SUPP./HARR./SOC. ST	3,000	3,000	.00	.00	1,330.50	1,669.50	44.4%
<a href="#">12430700</a> 54000 SUPP./SO. ROW/GENER	21,100	21,100	.00	.00	12,336.77	8,763.23	58.5%
<a href="#">12430702</a> 54000 SUPP./SO. ROW/ART	3,152	3,152	.00	.00	.00	3,152.00	.0%
<a href="#">12430739</a> 54000 SUPP/SO.ROW./TECH.E	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">12430751</a> 54000 SUPP./SO. ROW/LANG.	2,500	2,500	.00	.00	1,326.32	1,173.68	53.1%
<a href="#">12430756</a> 54000 SUPP./SO. ROW/MATH	2,500	2,500	.00	.00	551.72	1,948.28	22.1%
<a href="#">12430758</a> 54000 SUPP./SO. ROW/MUSIC	1,100	1,100	.00	.00	675.00	425.00	61.4%
<a href="#">12430778</a> 54000 SUPP./SO. ROW/SCIEN	6,500	6,500	.00	.00	4,010.92	2,489.08	61.7%
<a href="#">12430784</a> 54000 SUPP./SO. ROW/SOC.	3,000	3,000	.00	.00	1,285.50	1,714.50	42.9%
TOTAL GENERAL SUPPLIES	597,008	597,008	.00	.00	201,855.35	395,152.65	33.8%
<hr/>							
2440 OTHER INSTRUCTIONAL SERVICES							
<a href="#">12440076</a> 53981 TUTORING/INSTRUCTIO	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">12440076</a> 53990 CONTRACTUAL SERVICE	125,000	125,000	2,459.75	2,459.75	.00	122,540.25	2.0%
<a href="#">12440076</a> 54000 CONTINGENCY EXPENSE	45,000	45,000	.00	.00	3,783.21	41,216.79	8.4%
TOTAL OTHER INSTRUCTIONAL SERVICE	190,000	190,000	2,459.75	2,459.75	3,783.21	183,757.04	3.3%
<hr/>							
2451 CLASSROOM INST TECHNOLOGY							
<a href="#">12451100</a> 54204 INSTR TECH/CHS	100,000	100,000	.00	.00	12,983.45	87,016.55	13.0%

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<a href="#">12451128 54205 INSTR TECH/CHS/F.LA</a>	10,000	10,000	.00	.00	8,805.00	1,195.00	88.1%
<a href="#">12451200 54204 INSTR TECH/McC</a>	60,000	60,000	.00	.00	58,087.36	1,912.64	96.8%
<a href="#">12451300 54204 INSTR TECH PARKER</a>	60,000	60,000	.00	.00	4,264.25	55,735.75	7.1%
<a href="#">12451414 54204 COMPUTER/EQUIP/BYAM</a>	25,000	25,000	.00	.00	16,214.49	8,785.51	64.9%
<a href="#">12451514 54204 COMPUTER EQUIPMENT</a>	25,000	25,000	.00	.00	4,264.25	20,735.75	17.1%
<a href="#">12451614 54204 INSTR TECH/HARR/COM</a>	25,000	25,000	.00	.00	4,264.25	20,735.75	17.1%
<a href="#">12451714 54204 INSTR TECH/SROW/COM</a>	25,000	25,000	.00	.00	4,264.25	20,735.75	17.1%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	330,000	.00	.00	113,147.30	216,852.70	34.3%
2455 INSTRUCTIONAL SOFTWARE							
<a href="#">12455000 54000 INSTRUCTIONAL SOFTW</a>	405,000	405,000	.00	.00	334,715.54	70,284.46	82.6%
TOTAL INSTRUCTIONAL SOFTWARE	405,000	405,000	.00	.00	334,715.54	70,284.46	82.6%
2710 GUIDANCE COUNSELORS							
<a href="#">12710000 51050 SAL/SOCIAL WORKERS/</a>	221,989	221,989	.00	.00	155,934.03	66,054.97	70.2%
<a href="#">12710000 51310 MTSS/SEL STIPENDS</a>	42,500	42,500	.00	.00	.00	42,500.00	.0%
<a href="#">12710100 51050 GUID SALARIES /CHS</a>	607,328	607,328	.00	.00	607,327.76	.24	100.0%
<a href="#">12710100 51060 CAREER ED/CHS</a>	66,512	66,512	5,116.32	5,116.32	61,395.84	-.16	100.0%
<a href="#">12710100 51070 SAL/SEC/GUID</a>	44,478	44,478	3,421.38	3,421.38	.00	41,056.62	7.7%
<a href="#">12710100 51310 STIPEND - GUIDANCE</a>	21,600	21,600	.00	.00	.00	21,600.00	.0%
<a href="#">12710100 54000 SUPP./CHS/GUID</a>	21,024	21,024	.00	.00	3,056.76	17,967.24	14.5%
<a href="#">12710200 51050 GUID SALARIES /McC</a>	269,476	269,476	.00	.00	269,475.96	.04	100.0%
<a href="#">12710200 54000 SUPP./McCARTHY/GUID</a>	8,515	8,515	.00	.00	2,015.10	6,499.90	23.7%
<a href="#">12710300 51050 GUID SALARIES /PARK</a>	192,382	192,382	.00	.00	192,382.06	-.06	100.0%
<a href="#">12710300 54000 SUPP./PARKER/GUID</a>	8,515	8,515	.00	.00	2,015.10	6,499.90	23.7%
<a href="#">12710327 51050 SAL/PARKER/S.W.</a>	77,029	77,029	.00	.00	77,029.05	-.05	100.0%
<a href="#">12710400 51050 GUID SALARIES/BYAM</a>	75,693	75,693	.00	.00	75,693.02	-.02	100.0%
<a href="#">12710400 54000 SUPP./BYAM/GUID</a>	2,715	2,715	.00	.00	2,015.10	699.90	74.2%
<a href="#">12710500 51050 GUID SALARIES /CENT</a>	93,612	93,612	.00	.00	93,611.96	.04	100.0%
<a href="#">12710500 54000 SUPP./CENTER/GUID</a>	2,715	2,715	.00	.00	2,015.10	699.90	74.2%
<a href="#">12710600 51050 GUID SALARIES /HARR</a>	66,055	66,055	.00	.00	66,055.08	-.08	100.0%
<a href="#">12710600 54000 SUPP./HARR./GUID</a>	2,715	2,715	.00	.00	2,015.10	699.90	74.2%
<a href="#">12710700 51050 GUID SALARIES /SROW</a>	66,055	66,055	.00	.00	66,055.08	-.08	100.0%
<a href="#">12710700 54000 SUPP./SO.ROW/GUID</a>	2,715	2,715	.00	.00	2,015.10	699.90	74.2%
TOTAL GUIDANCE COUNSELORS	1,893,623	1,893,623	8,537.70	8,537.70	1,680,107.20	204,978.10	89.2%

2800 PSYCHOLOGICAL SERVICES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12800100 51050 SAL/CHS/PSYCH	261,712	261,712	.00	.00	183,141.92	78,570.08	70.0%
12800200 51050 SAL/McCARTHY/PSYCH	179,703	179,703	.00	.00	179,703.07	-.07	100.0%
12800300 51050 SAL/PARKER/PSYCH	196,901	196,901	.00	.00	196,901.12	-.12	100.0%
12800400 51050 SAL/BYAM/PSYCH	92,329	92,329	.00	.00	92,329.12	-.12	100.0%
12800500 51050 SAL/CENTER/PSYCH	71,111	71,111	.00	.00	68,359.20	2,751.80	96.1%
12800600 51050 SAL/HARR./PSYCH	75,131	75,131	.00	.00	75,131.07	-.07	100.0%
12800700 51050 SAL/SO.ROW/PSYCH	104,572	104,572	.00	.00	104,572.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	981,459	981,459	.00	.00	900,137.50	81,321.50	91.7%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	60,000	60,000	.00	.00	.00	60,000.00	.0%
13200000 51310 SCHOOL NURSES-STIPE	2,200	2,200	.00	.00	.00	2,200.00	.0%
13200000 53170 DOCTOR SALARY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
13200000 53990 CONTRACTUAL SERVICE	58,883	58,883	5,015.00	5,015.00	17,696.00	36,172.00	38.6%
13200000 57140 COURSE REIMBURSEMEN	4,000	4,000	.00	.00	.00	4,000.00	.0%
13200100 51050 SAL/CHS/NURSE	164,941	164,941	.00	.00	164,942.18	-1.18	100.0%
13200100 54000 SUPP/CHS/NURSE	4,200	4,200	.00	.00	1,247.82	2,952.18	29.7%
13200100 57100 HEALTH TRAVEL/HIGH	700	700	.00	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,100	2,100	.00	.00	.00	2,100.00	.0%
13200163 51050 SAL/CHS/NURSE	47,862	47,862	.00	.00	33,503.40	14,358.60	70.0%
13200176 51050 SALARIES LPN -CHS	93,612	93,612	.00	.00	.00	93,612.00	.0%
13200200 51050 SAL/McCARTHY/NURSE	0	0	.00	.00	93,611.96	-93,611.96	100.0%
13200200 53990 INSUR./McCARTHY/NUR	1,375	1,375	.00	.00	.00	1,375.00	.0%
13200200 54000 SUPP/McCARTHY/NURSE	1,623	1,623	.00	.00	941.35	681.65	58.0%
13200263 51050 SAL/McCARTHY/NURSE	47,862	47,862	.00	.00	33,503.40	14,358.60	70.0%
13200300 51050 SAL/PARKER/NURSE	93,612	93,612	.00	.00	93,611.96	.04	100.0%
13200300 54000 SUPP/PARKER/NURSE	1,623	1,623	.00	.00	1,295.43	327.57	79.8%
13200363 51050 SAL/PARKER/NURSE	56,936	56,936	.00	.00	39,854.62	17,081.38	70.0%
13200400 51050 SAL/BYAM/NURSE	93,612	93,612	.00	.00	93,611.96	.04	100.0%
13200400 54000 SUPP/BYAM/NURSE	1,260	1,260	.00	.00	.00	1,260.00	.0%
13200500 51050 SAL/CENTER/NURSE	69,268	69,268	.00	.00	.00	69,268.00	.0%
13200500 54000 SUPP/CENTER/NURSE	1,260	1,260	.00	.00	.00	1,260.00	.0%
13200600 51050 SAL/HARR./NURSE	69,422	69,422	.01	.01	69,422.08	-.09	100.0%
13200600 54000 SUPP/HARR./NURSE	1,260	1,260	.00	.00	.00	1,260.00	.0%
13200700 51050 SAL/SO.ROW/NURSE	72,480	72,480	.00	.00	72,479.94	.06	100.0%
13200700 54000 SUPP/SO.ROW/NURSE	1,260	1,260	.00	.00	.00	1,260.00	.0%
13200976 51050 SAL/CHIPS/NURSE	39,625	39,625	.00	.00	39,625.04	-.04	100.0%
TOTAL MEDICAL/HEALTH SERVICES	995,976	995,976	5,015.01	5,015.01	760,347.14	230,613.85	76.8%

3300 TRANSPORTATION

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<u>13300000 51060 SALARIES PSP</u>	10,800	10,800	.00	.00	.00	10,800.00	.0%
<u>13300000 51070 SALARIES -TRANSPORT</u>	53,181	53,181	4,090.84	4,090.84	49,090.08	.08	100.0%
<u>13300000 53988 REGULAR TRANSPORTAT</u>	1,949,190	1,949,190	.00	.00	.00	1,949,190.00	.0%
<u>13300000 53990 LATE BUSES/HIGH-MCC</u>	66,400	66,400	.00	.00	.00	66,400.00	.0%
<u>13300000 53996 FOSTER TRANS</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<u>13300000 53997 TRANSPORTATION SOFT</u>	4,995	4,995	.00	.00	.00	4,995.00	.0%
<u>13300000 53999 HOMELESS TRANS</u>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<u>13300076 53990 SPED TRANSPORTATION</u>	2,300,000	2,300,000	.00	.00	.00	2,300,000.00	.0%
TOTAL TRANSPORTATION	4,469,566	4,469,566	4,090.84	4,090.84	49,090.08	4,416,385.08	1.2%
 3400 FOOD SERVICES							
<u>13400000 51110 SALARIES-FULL TIME</u>	100,628	100,628	7,740.62	7,740.62	92,887.44	-.06	100.0%
<u>13400000 53990 CAFE CONT SERVICE</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FOOD SERVICES	125,628	125,628	7,740.62	7,740.62	92,887.44	24,999.94	80.1%
 3510 ATHLETIC SERVICES							
<u>13510100 51040 SAL/ATHLETIC STUDEN</u>	14,239	14,239	.00	.00	.00	14,239.00	.0%
<u>13510100 51050 SAL/CHS/AD/TRAINER</u>	118,604	118,604	9,123.38	9,123.38	109,480.56	.06	100.0%
<u>13510100 51060 SAL/ATHLETICTRAINER</u>	55,787	55,787	4,291.34	4,291.34	51,496.08	-.42	100.0%
<u>13510100 51070 SAL/SEC/ATHL</u>	39,670	39,670	.00	.00	.00	39,670.00	.0%
<u>13510100 51310 SAL/ATHLETIC/COACHE</u>	191,830	191,830	.00	.00	.00	191,830.00	.0%
<u>13510100 52110 ATH DEPT STADIUM LI</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>13510100 52400 POOL &amp; ICE</u>	95,000	95,000	.00	.00	.00	95,000.00	.0%
<u>13510100 53989 OFFICIALS/POLICE</u>	132,000	132,000	.00	.00	.00	132,000.00	.0%
<u>13510100 53990 RECONDITIONING</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>13510100 53995 TRANSPORTATION</u>	115,000	115,000	.00	.00	.00	115,000.00	.0%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	68,000	.00	.00	14,748.88	53,251.12	21.7%
<u>13510100 54310 MEDICAL</u>	8,500	8,500	.00	.00	.00	8,500.00	.0%
<u>13510100 57400 INSUR./CHS/ATHL</u>	30,170	30,170	.00	.00	.00	30,170.00	.0%
<u>13510100 57800 OTHER EXPENSES</u>	57,000	57,000	.00	.00	15,450.00	41,550.00	27.1%
TOTAL ATHLETIC SERVICES	952,800	952,800	13,414.72	13,414.72	193,175.52	746,209.76	21.7%
 3520 OTHER STUDENT ACTIVITIES							
<u>13520064 54000 DESTINATION IMAGINE</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%



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<u>13520100 51050 SAL/CHS/ADVISORS</u>	93,190	93,190	.00	.00	.00	93,190.00	.0%
<u>13520128 57800 CULTURAL EXCHANGE P</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>13520145 54000 SUPP/CHS/VOICE</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	2,750	.00	.00	.00	2,750.00	.0%
<u>13520160 54000 NAT'L HONOR SOC/HIG</u>	4,900	4,900	.00	.00	.00	4,900.00	.0%
<u>13520178 53910 SCIENCE CLUB/HIGH</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>13520200 51050 SAL/McCARTHY/ADVISO</u>	39,900	39,900	.00	.00	.00	39,900.00	.0%
<u>13520200 51310 SAL/McCARTHY/K.B.AD</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>13520300 51050 SAL/PARKER/ADVISORS</u>	39,900	39,900	.00	.00	.00	39,900.00	.0%
<u>13520300 51310 SAL/PARKER/K.B.ADVI</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	204,240	204,240	.00	.00	.00	204,240.00	.0%
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3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECURIT</u>	95,722	95,722	.00	.00	95,721.99	.01	100.0%
<u>13600100 51310 COURT LIAISON</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>13600200 51060 MCC PSP - SECURITY</u>	45,420	45,420	.00	.00	45,420.06	-.06	100.0%
<u>13600300 51060 PARKER - PSP - SECU</u>	47,862	47,862	.00	.00	47,861.94	.06	100.0%
TOTAL SCHOOL SECURITY	204,004	204,004	.00	.00	189,003.99	15,000.01	92.6%
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4110 CUSTODIAL SERVICES							
<u>14110000 51003 ADMINISTRATOR</u>	9,167	9,167	.00	.00	.00	9,167.00	.0%
<u>14110000 51040 SALARIES - CUSTODIA</u>	501,036	501,036	30,334.80	30,334.80	.00	470,701.20	6.1%
<u>14110000 51050 SALARIES - PROFESSI</u>	139,340	139,340	10,718.46	10,718.46	128,621.52	.02	100.0%
<u>14110000 51110 SALARIES-CUST OT -</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>14110000 51310 SALARIES- CUST OVER</u>	16,500	16,500	1,714.76	1,714.76	.00	14,785.24	10.4%
<u>14110000 53990 CONTRACTUAL SERVICE</u>	889,265	889,265	.00	.00	859,265.00	30,000.00	96.6%
<u>14110000 54000 SUPPLIES</u>	273,520	273,520	.00	.00	3,162.19	270,357.81	1.2%
<u>14110000 55960 UNIFORM ALLOWANCE</u>	6,600	6,600	8,250.00	8,250.00	.00	-1,650.00	125.0%
<u>14110000 57800 OTHER CHARGES/EXPEN</u>	1,577	1,577	.00	.00	170.00	1,407.00	10.8%
<u>14110119 54000 SUPP/CHS/PERFORMING</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CUSTODIAL SERVICES	1,862,005	1,862,005	51,018.02	51,018.02	991,218.71	819,768.27	56.0%
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4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	7,300	7,300	.00	.00	7,000.00	300.00	95.9%

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<u>14120100 52130 FUEL/HIGH</u>	140,000	140,000	.00	.00	133,700.00	6,300.00	95.5%
<u>14120200 52130 FUEL/MCCARTHY</u>	72,450	72,450	.00	.00	77,100.00	-4,650.00	106.4%
<u>14120300 52130 FUEL/PARKER</u>	60,100	60,100	.00	.00	57,975.00	2,125.00	96.5%
<u>14120400 52130 FUEL / BYAM</u>	38,400	38,400	.00	.00	33,000.00	5,400.00	85.9%
<u>14120500 52130 FUEL - CENTER SCHOO</u>	31,700	31,700	.00	.00	29,950.00	1,750.00	94.5%
<u>14120600 52130 FUEL-HARRINGTON</u>	21,800	21,800	.00	.00	16,900.00	4,900.00	77.5%
<u>14120700 52130 FUEL-SOUTH ROW</u>	34,505	34,505	.00	.00	42,350.00	-7,845.00	122.7%
TOTAL HEATING OF BUILDINGS	406,255	406,255	.00	.00	397,975.00	8,280.00	98.0%
<u>4130 UTILITY SERVICES</u>							
<u>14130000 52110 ELECTRIC</u>	21,800	21,800	.00	.00	20,800.00	1,000.00	95.4%
<u>14130000 53410 TELEPHONE/SUPT OFFI</u>	66,850	66,850	.00	.00	60,473.00	6,377.00	90.5%
<u>14130100 52110 ELECTRICITY/HIGH</u>	220,100	220,100	.00	.00	182,200.00	37,900.00	82.8%
<u>14130100 52310 WATER/HIGH</u>	9,050	9,050	.00	.00	11,062.00	-2,012.00	122.2%
<u>14130100 53410 TELEPHONE/HIGH</u>	45,850	45,850	.00	.00	32,895.00	12,955.00	71.7%
<u>14130200 52110 ELECTRICITY/McCARTH</u>	98,700	98,700	.00	.00	92,100.00	6,600.00	93.3%
<u>14130200 53410 TELEPHONE/MCCARTHY</u>	27,800	27,800	.00	.00	20,113.76	7,686.24	72.4%
<u>14130300 52110 ELECTRICITY/PARKER</u>	100,400	100,400	.00	.00	84,300.00	16,100.00	84.0%
<u>14130300 53410 TELEPHONE/PARKER</u>	27,800	27,800	.00	.00	20,275.00	7,525.00	72.9%
<u>14130400 52110 ELECTRICITY/BYAM</u>	57,800	57,800	.00	.00	74,615.00	-16,815.00	129.1%
<u>14130400 53410 TELEPHONE/BYAM</u>	16,700	16,700	.00	.00	11,694.00	5,006.00	70.0%
<u>14130500 52110 ELECTRIC - CENTER</u>	61,100	61,100	.00	.00	50,900.00	10,200.00	83.3%
<u>14130500 52310 WATER CENTER SCHOOL</u>	840	840	.00	.00	1,116.00	-276.00	132.9%
<u>14130500 53410 TELEPHONE - CENTER</u>	15,600	15,600	.00	.00	11,321.76	4,278.24	72.6%
<u>14130600 52110 ELECTRICITY/HARR</u>	54,000	54,000	.00	.00	64,680.00	-10,680.00	119.8%
<u>14130600 52310 WATER/HARRINGTON</u>	3,200	3,200	.00	.00	3,071.00	129.00	96.0%
<u>14130600 53410 TELEPHONE/HARR</u>	15,600	15,600	.00	.00	11,002.76	4,597.24	70.5%
<u>14130700 52110 ELECTRICITY/SO ROW</u>	47,200	47,200	.00	.00	62,800.00	-15,600.00	133.1%
<u>14130700 53410 TELEPHONE/SO ROW</u>	14,500	14,500	.00	.00	10,017.76	4,482.24	69.1%
TOTAL UTILITY SERVICES	904,890	904,890	.00	.00	825,437.04	79,452.96	91.2%
<u>4210 MAINTENANCE OF GROUNDS</u>							
<u>14210000 59238 GENERAL MAINT</u>	60,000	60,000	948.46	948.46	21,803.10	37,248.44	37.9%
<u>14210100 59238 GROUNDS/HIGH</u>	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL MAINTENANCE OF GROUNDS	115,000	115,000	948.46	948.46	21,803.10	92,248.44	19.8%
<u>5150 EMPLOYEE SEPERATION COSTS</u>							

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<u>15150000 51140 RETIREMENT/SICK BUY</u>	168,909	168,909	.00	.00	.00	168,909.00	.0%
TOTAL EMPLOYEE SEPERATION COSTS	168,909	168,909	.00	.00	.00	168,909.00	.0%
<u>7200 CAPITAL- LAND &amp; BUILDING</u>							
<u>17200000 57800 OTHER CHARGES/EXPEN</u>	0	0	.00	.00	9,345.00	-9,345.00	100.0%
TOTAL CAPITAL- LAND & BUILDING	0	0	.00	.00	9,345.00	-9,345.00	100.0%
<u>9200 TUITION OUT-OF-STATE SCHOOLS</u>							
<u>19200076 53990 TUITIONS</u>	4,179,586	4,179,586	.00	.00	.00	4,179,586.00	.0%
TOTAL TUITION OUT-OF-STATE SCHOOL	4,179,586	4,179,586	.00	.00	.00	4,179,586.00	.0%
TOTAL UNDEFINED	70,700,000	70,700,000	712,176.65	712,176.65	47,239,631.59	22,748,191.76	67.8%
TOTAL EXPENSES	70,700,000	70,700,000	712,176.65	712,176.65	47,239,631.59	22,748,191.76	
GRAND TOTAL	70,700,000	70,700,000	712,176.65	712,176.65	47,239,631.59	22,748,191.76	67.8%

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