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TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

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FOR 2020 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<u>11110000 51070 SC SEC SAL</u>	5,200	0	5,200	570.00	.00	4,630.00	11.0%
<u>11110000 54000 SC SUPPLIES</u>	200	0	200	.00	45.00	155.00	22.5%*
<u>11110000 57130 SC CONFERENCE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>11110000 57800 SC OTHER EXPENSES</u>	22,500	0	22,500	3,843.43	.00	18,656.57	17.1%*
TOTAL SCHOOL COMMITTEE	29,900	0	29,900	4,413.43	45.00	25,441.57	14.9%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	18,918	0	18,918	.00	.00	18,918.00	.0%
<u>11210000 51050 SUPT SALARY</u>	196,350	0	196,350	37,759.60	158,590.32	.08	100.0%*
<u>11210000 51060 COMMUNICATIONS-MEDI</u>	60,000	0	60,000	2,307.71	48,461.49	9,230.80	84.6%*
<u>11210000 51070 SUPT SECRETARY SALA</u>	55,586	0	55,586	10,689.65	44,896.53	-.18	100.0%*
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	.00	138.99	9,861.01	1.4%
<u>11210000 57800 OTHER CHARGES/EXPEN</u>	38,049	0	38,049	7,591.27	3,200.00	27,257.73	28.4%*
TOTAL SUPERINTENDENT	378,903	0	378,903	58,348.23	255,287.33	65,267.44	82.8%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,579	0	11,579	.00	.00	11,579.00	.0%
<u>11220000 51050 ASST. SUPT. SALARY</u>	150,000	0	150,000	28,846.15	121,153.83	.02	100.0%*
<u>11220000 51070 ASST. SUPT. SEC. SA</u>	54,205	0	54,205	10,423.95	43,780.59	.46	100.0%*
<u>11220000 54000 ASST SUPT SUPPLIES</u>	4,000	0	4,000	130.80	3,513.01	356.19	91.1%*
<u>11220000 57800 ASST SUPT OTH EXP</u>	15,000	0	15,000	3,990.17	.00	11,009.83	26.6%*
TOTAL ASST. SUPERINTENDENT	234,784	0	234,784	43,391.07	168,447.43	22,945.50	90.2%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINISTRA</u>	325,000	0	325,000	37,273.05	30,729.53	256,997.42	20.9%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	.00	.00	36,200.00	.0%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>11230000 54206 SOFTWARE</u>	195,000	0	195,000	136,954.21	9,343.00	48,702.79	75.0%*
<u>11230000 57100 COOR. TRAVEL & CONF</u>	6,500	0	6,500	586.67	.00	5,913.33	9.0%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	79.00	180.00	6,241.00	4.0%
TOTAL DISTRICT WIDE	570,700	0	570,700	174,892.93	40,252.53	355,554.54	37.7%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	125,222	0	125,222	24,081.15	101,140.83	.02	100.0%*
<u>11410000 51070 BUS OFFICE- SECRETA</u>	242,878	0	242,878	46,707.35	196,170.87	-.22	100.0%*
<u>11410000 53990 BUS OFFICE-CONTR SV</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>11410000 54000 BUSINESS OFFICE-SUP</u>	3,100	0	3,100	.00	293.47	2,806.53	9.5%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	11,716	0	11,716	362.05	438.00	10,915.95	6.8%
TOTAL BUSINESS AND FINANCE	397,916	0	397,916	71,150.55	298,043.17	28,722.28	92.8%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	128,222	0	128,222	24,081.15	101,140.83	3,000.02	97.7%*
<u>11420000 51060 H/R SUBSTITUTES CO</u>	30,308	0	30,308	5,828.50	24,479.62	-.12	100.0%*
<u>11420000 51070 HR SEC SALARY</u>	85,746	0	85,746	16,688.08	69,256.11	-198.19	100.2%*
<u>11420000 53990 CONTRACTED SERVICES</u>	45,000	0	45,000	41.99	.00	44,958.01	.1%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	.00	95.94	1,904.06	4.8%
<u>11420000 57800 HR OTHER EXPENSES</u>	10,531	0	10,531	.00	295.00	10,236.00	2.8%
TOTAL HUMAN RESOURCES	301,807	0	301,807	46,639.72	195,267.50	59,899.78	80.2%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	75,000	0	75,000	325.00	.00	74,675.00	.4%
<u>11430076 53040 LEGAL FEES - SPED C</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL LEGAL SERVICES	120,000	0	120,000	325.00	.00	119,675.00	.3%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SETTLE</u>	20,000	0	20,000	.00	7,000.00	13,000.00	35.0%*

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TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	.00	7,000.00	13,000.00	35.0%
1450 DISTRICTWIDE MIS							
11450000 51050 MIS DIR SALARY	125,222	0	125,222	24,081.15	101,140.83	.02	100.0%*
11450000 51060 SALARIES	188,977	0	188,977	36,341.75	152,635.35	-.10	100.0%*
11450000 52470 TECHNOLOGY SERVICE	60,000	0	60,000	10,172.00	7,318.00	42,510.00	29.2%*
11450000 54000 SUPPLIES & MATERIAL	10,000	0	10,000	2,316.58	3,457.28	4,226.14	57.7%*
11450000 54204 SCHOOL SECURITY	75,000	0	75,000	.00	.00	75,000.00	.0%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	252.81	.00	8,747.19	2.8%
11450000 57800 OTHER CHARGES/EXPEN	7,500	0	7,500	.00	.00	7,500.00	.0%
11450000 58510 EQUIPMENT- TECHNOLO	40,000	0	40,000	.00	7,773.65	32,226.35	19.4%*
14400000 51056 SAL/NETWORK	357,048	0	357,048	59,663.05	250,584.81	46,800.14	86.9%*
14400000 52472 COMPUTER SERVICES	389,000	0	389,000	4,402.00	151,388.77	233,209.23	40.0%*
TOTAL DISTRICTWIDE MIS	1,261,747	0	1,261,747	137,229.34	674,298.69	450,218.97	64.3%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,144,290	0	1,144,290	236,290.50	908,000.18	-.68	100.0%*
12110000 51070 SAL/SYS/SEC	36,048	0	36,048	6,932.30	.00	29,115.70	19.2%*
12110000 51310 CURRICULUM STIPENDS	9,000	-4,000	5,000	.00	.00	5,000.00	.0%
12110000 53170 STAFF DEVELOPMENT	10,000	0	10,000	329.73	1,853.91	7,816.36	21.8%*
12110000 53990 CONTRACTED SERVICES	35,000	0	35,000	6,950.00	6,900.00	21,150.00	39.6%*
12110000 54000 SUPPLIES - CURR COO	1,500	0	1,500	138.99	.00	1,361.01	9.3%
12110000 57140 COURSE REIMBURSEMEN	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	4,182.27	718.00	99.73	98.0%*
12110023 53990 ELL CONTRACTED SERV	7,000	0	7,000	.00	419.52	6,580.48	6.0%
12110076 51003 SALARIES ASSISTANT	104,560	0	104,560	20,107.70	84,452.34	-.04	100.0%*
12110076 51050 SALARIES SUPERVISIO	125,222	0	125,222	24,081.15	101,140.83	.02	100.0%*
12110076 54000 PARENT ADVISORY COU	750	0	750	.00	468.13	281.87	62.4%*
12110076 54200 SUPPLIES SUPERVISIO	4,500	7,500	12,000	7.49	11,202.87	789.64	93.4%*
12110076 54204 COMPUTER EQUIPMENT	3,500	0	3,500	.00	2,157.95	1,342.05	61.7%*
12110076 57100 TRAVEL IN STATE	3,000	0	3,000	95.12	.00	2,904.88	3.2%
12110076 57310 DUES/OTHER	15,000	-7,500	7,500	1,750.00	1,955.00	3,795.00	49.4%*
12110176 51050 SALARIES PROFESSION	407,174	-5,635	401,539	72,955.87	326,823.00	1,760.13	99.6%*
12110176 51070 SALARIES SECRETARIE	84,250	0	84,250	16,202.00	34,453.23	33,594.77	60.1%*
12110976 51050 SAL/CHIPS/SUPERVISIO	107,861	0	107,861	20,742.50	87,118.50	.00	100.0%*
TOTAL CURRICULUM DIRECTORS	2,113,655	-9,635	2,104,020	410,765.62	1,567,663.46	125,590.92	94.0%

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2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	331,410	0	331,410	66,963.40	264,446.28	.32	100.0%*
12210100 51050 SAL/CHS/PRINCIPAL	139,191	0	139,191	26,767.30	112,422.66	1.04	100.0%*
12210100 51060 SALARIES - CLERKS	89,131	0	89,131	.00	18,267.48	70,863.52	20.5%*
12210100 51070 SAL/CHS/CLER/SEC	125,694	0	125,694	7,998.85	.00	117,695.15	6.4%
12210100 53920 HS GRADUATION	24,234	0	24,234	4,000.00	17,669.00	2,565.00	89.4%*
12210100 53990 PRINTING HIGH SCHOO	8,153	0	8,153	2,101.03	1,263.17	4,788.80	41.3%*
12210100 54000 SUPPLIES HIGH SCHOO	9,025	0	9,025	.00	2,000.00	7,025.00	22.2%*
12210100 54205 COMPUTER SUPP CHS	10,000	0	10,000	1,851.44	268.75	7,879.81	21.2%*
12210100 54206 SOFTWARE HIGH SCHOO	31,000	0	31,000	3,418.00	6,342.01	21,239.99	31.5%*
12210100 57310 PRINCIPAL DUES CHS	16,940	0	16,940	7,154.00	1,500.00	8,286.00	51.1%*
12210100 57810 PRINCIPAL CONFERENC	9,300	0	9,300	3,968.09	635.00	4,696.91	49.5%*
12210200 51003 ASSISTANT PRINCIPAL	101,477	0	101,477	19,514.80	81,962.16	.04	100.0%*
12210200 51050 SAL/McCARTHY/PRINCI	121,771	0	121,771	23,417.50	98,353.50	.00	100.0%*
12210200 51051 SALARIES - COPY CEN	17,278	0	17,278	.00	.00	17,278.00	.0%
12210200 51060 SALARIES - CLERKS	21,929	0	21,929	.00	.00	21,929.00	.0%
12210200 51070 SAL/McCARTHY/SEC	73,013	0	73,013	7,465.60	.00	65,547.40	10.2%
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	64.00	3,309.25	1,626.75	67.5%*
12210200 54000 SUPPLIES MCCARTHY	3,250	0	3,250	.00	81.88	3,168.12	2.5%
12210200 54205 COMPUTER SUPPLIES M	3,000	0	3,000	.00	.00	3,000.00	.0%
12210200 57310 DUES/CONFERENCES Mc	4,250	0	4,250	925.00	.00	3,325.00	21.8%*
12210300 51003 ASSISTANT PRINCIPAL	111,456	0	111,456	23,857.00	87,599.40	-.40	100.0%*
12210300 51050 SAL/PARKER/PRINCIPA	124,771	0	124,771	23,417.50	98,353.50	3,000.00	97.6%*
12210300 51051 SALARIES - COPY CEN	16,427	0	16,427	.00	.00	16,427.00	.0%
12210300 51060 SALARIES - CLERKS	21,679	0	21,679	.00	.00	21,679.00	.0%
12210300 51070 SAL/PARKER/SEC	73,013	0	73,013	7,465.60	.00	65,547.40	10.2%
12210300 53990 PRINTING PARKER	5,800	0	5,800	473.94	728.00	4,598.06	20.7%*
12210300 54000 SUPPLIES PARKER	3,500	0	3,500	.00	1,489.40	2,010.60	42.6%*
12210300 54205 COMPUTER SUPPLIES P	3,000	0	3,000	.00	.00	3,000.00	.0%
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	1,014.00	59.00	3,177.00	25.2%*
12210400 51003 ASSISTANT PRINCIPAL	101,477	0	101,477	19,514.80	81,962.16	.04	100.0%*
12210400 51050 SAL/BYAM/PRINCIPAL	117,484	0	117,484	22,208.45	93,275.49	2,000.06	98.3%*
12210400 51060 SALARIES - CLERKS	18,125	0	18,125	.00	.00	18,125.00	.0%
12210400 51070 SAL/BYAM/CLER/SEC	36,635	0	36,635	.00	.00	36,635.00	.0%
12210400 53990 PRINTING BYAM	550	0	550	.00	.00	550.00	.0%
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	.00	113.73	1,886.27	5.7%
12210400 54205 COMPUTER SUPPLIES B	3,000	0	3,000	.00	.00	3,000.00	.0%
12210400 57310 DUES/CONFERENCES BY	2,000	0	2,000	.00	600.00	1,400.00	30.0%*
12210500 51003 ASSISTANT PRINCIPAL	100,208	0	100,208	19,270.80	80,937.36	-.16	100.0%*
12210500 51050 SAL/CENTER/PRINCIPA	117,484	0	117,484	22,208.45	93,275.49	2,000.06	98.3%*
12210500 51060 SALARIES - CLERK	17,786	0	17,786	.00	.00	17,786.00	.0%

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12210500 51070 SAL/CENTER/CLER/SEC	36,635	0	36,635	.00	.00	36,635.00	.0%
12210500 53990 PRINTING	765	0	765	.00	389.20	375.80	50.9%*
12210500 54000 SUPPLIES	2,000	0	2,000	.00	400.00	1,600.00	20.0%*
12210500 54205 COMPUTER SUPPLIES -	3,000	0	3,000	.00	.00	3,000.00	.0%
12210500 57310 DUES/CONFERENCES C	1,500	0	1,500	.00	300.00	1,200.00	20.0%*
12210600 51003 ASSISTANT PRINCIPAL	100,208	0	100,208	19,270.80	80,937.36	-.16	100.0%*
12210600 51050 SAL/HARR./PRINCIPAL	117,484	0	117,484	22,208.45	93,275.49	2,000.06	98.3%*
12210600 51060 SALARIES - CLERK	17,265	0	17,265	.00	.00	17,265.00	.0%
12210600 51070 SAL/HARR./CLER/SEC	35,835	0	35,835	.00	.00	35,835.00	.0%
12210600 53990 PRINTING HARRINGTON	750	0	750	.00	.00	750.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,700	0	2,700	.00	.00	2,700.00	.0%
12210600 54205 COMPUTER SUPPLIES H	3,000	0	3,000	.00	.00	3,000.00	.0%
12210600 57310 DUES/CONFERENCES HA	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51003 ASSISTANT PRINCIPAL	101,477	0	101,477	19,514.80	81,962.16	.04	100.0%*
12210700 51050 SAL/SO.ROW/PRINCIPA	118,484	0	118,484	22,208.45	93,275.49	3,000.06	97.5%*
12210700 51060 SALARIES - CLERK	17,062	0	17,062	.00	.00	17,062.00	.0%
12210700 51070 SAL/SO.ROW/CLER/SEC	35,035	0	35,035	.00	.00	35,035.00	.0%
12210700 53990 PRINTING SOUTH ROW	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH ROW	2,000	0	2,000	695.90	1,162.04	142.06	92.9%*
12210700 54205 COMPUTER SUPPLIES S	3,000	0	3,000	.00	.00	3,000.00	.0%
12210700 57310 DUES/CONFERENCES SO	1,000	0	1,000	.00	300.00	700.00	30.0%*
12210976 51060 SALARIES - CLERK	23,886	0	23,886	.00	.00	23,886.00	.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,650,802	0	2,650,802	398,937.95	1,498,916.41	752,947.64	71.6%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIME/S	7,362	0	7,362	.00	.00	7,362.00	.0%
12300000 51311 SALARIES - STIPENDS	29,449	0	29,449	.00	.00	29,449.00	.0%
12300000 51312 SALARIES - STIPENDS	26,995	0	26,995	.00	.00	26,995.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	63,806	0	63,806	.00	.00	63,806.00	.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	39,280	0	39,280	39,280.00	.00	.00	100.0%*
12305000 51455 SALARY RESERVE - CO	827,574	0	827,574	.00	.00	827,574.00	.0%
12305000 51460 SALARY RESERVE - LE	110,096	0	110,096	.00	.00	110,096.00	.0%
12305039 51050 SAL/DIST.WIDE/TECH.	76,361	0	76,361	.00	76,360.96	.04	100.0%*
12305102 51050 SAL/CHS/ART	316,092	0	316,092	.00	256,354.28	59,737.72	81.1%*

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12305106 51050 SAL/CHS/BUS.	214,144	-56,967	157,177	.00	157,177.00	.00	100.0%*
12305124 51050 SAL/CHS/ ENGLISH	1,305,339	0	1,305,339	.00	1,305,337.70	1.30	100.0%*
12305128 51050 SAL/CHS/F. LANG.	691,195	-5,370	685,825	.00	685,824.30	.70	100.0%*
12305134 51050 SAL/CHS/HLTH. ED.	239,079	0	239,079	.00	239,079.10	-.10	100.0%*
12305136 51050 SAL/CHS/FAM. SCI.	81,902	0	81,902	.00	81,902.08	-.08	100.0%*
12305139 51050 SAL/CHS/TECH. ED.	226,312	0	226,312	.00	226,312.15	-.15	100.0%*
12305156 51050 SAL/CHS/MATH	1,454,355	-56,967	1,397,388	.00	1,454,354.92	-56,966.92	104.1%*
12305158 51050 SAL/CHS/MUSIC	332,138	0	332,138	.00	332,138.30	-.30	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	303,347	0	303,347	.00	303,347.20	-.20	100.0%*
12305178 51050 SAL/CHS/SCIENCE	1,249,903	0	1,249,903	.00	1,247,131.47	2,771.53	99.8%*
12305184 51050 SAL/CHS/SOC. ST.	1,208,274	-56,967	1,151,307	.00	1,154,077.60	-2,770.60	100.2%*
12305202 51050 SAL/McCARTHY/ART	161,707	0	161,707	.00	161,707.00	.00	100.0%*
12305224 51050 SAL/McCARTHY/ENGLIS	350,333	0	350,333	.00	353,550.16	-3,217.16	100.9%*
12305228 51050 SAL/McCARTHY/F. LANG	218,564	0	218,564	.00	218,564.06	-.06	100.0%*
12305234 51050 SAL/McCARTHY/HLTH.	163,804	0	163,804	.00	163,804.16	-.16	100.0%*
12305239 51050 SAL/McCARTHY/TECH.	141,640	0	141,640	.00	141,639.94	.06	100.0%*
12305256 51050 SAL/McCARTHY/MATH	359,318	0	359,318	.00	356,633.16	2,684.84	99.3%*
12305258 51050 SAL/McCARTHY/MUSIC	275,023	0	275,023	.00	189,891.00	85,132.00	69.0%*
12305274 51050 SAL/McCARTHY/PHYS.	250,236	0	250,236	.00	250,236.17	-.17	100.0%*
12305278 51050 SAL/McCARTHY/SCIENC	338,627	0	338,627	.00	341,313.20	-2,686.20	100.8%*
12305284 51050 SAL/McCARTHY/SOC. ST	361,632	0	361,632	.00	337,143.17	24,488.83	93.2%*
12305296 51050 SAL/McCARTHY/GRADE5	662,973	0	662,973	.00	662,973.50	-.50	100.0%*
12305297 51050 SAL/McCARTHY/GRADE6	640,135	0	640,135	.00	665,070.64	-24,935.64	103.9%*
12305302 51050 SAL/PARKER/ART	108,123	0	108,123	.00	120,612.13	-12,489.13	111.6%*
12305324 51050 SAL/PARKER/ENGLISH	307,344	0	307,344	.00	307,344.18	-.18	100.0%*
12305328 51050 SAL/PARKER/F. LANG.	174,157	0	174,157	.00	174,157.36	-.36	100.0%*
12305334 51050 SAL/PARKER/HLTH.ED.	152,859	0	152,859	.00	152,859.20	-.20	100.0%*
12305339 51050 SAL/PARKER/TECH. ED	140,693	0	140,693	.00	140,693.02	-.02	100.0%*
12305356 51050 SAL/PARKER/MATH	332,626	0	332,626	.00	250,724.24	81,901.76	75.4%*
12305358 51050 SAL/PARKER/MUSIC	224,925	0	224,925	.00	224,924.46	.54	100.0%*
12305374 51050 SAL/PARKER/PHYS. ED	157,177	0	157,177	.00	181,463.10	-24,286.10	115.5%*
12305378 51050 SAL/PARKER/SCIENCE	301,228	0	301,228	.00	301,228.22	-.22	100.0%*
12305384 51050 SAL/PARKER/SOC. ST.	312,744	0	312,744	.00	312,744.16	-.16	100.0%*
12305396 51050 SAL/PARKER/GRADE5	655,216	0	655,216	.00	655,216.64	-.64	100.0%*
12305397 51050 SAL/PARKER/GRADE6	623,022	0	623,022	.00	623,022.66	-.66	100.0%*
12305400 51050 SAL/BYAM/CLASSROOMT	1,448,040	0	1,448,040	.00	1,357,827.01	90,212.99	93.8%*
12305402 51050 SAL/BYAM/ART	70,957	0	70,957	.00	70,957.12	-.12	100.0%*
12305458 51050 SAL/BYAM/MUSIC	72,145	0	72,145	.00	72,145.06	-.06	100.0%*
12305474 51050 SAL/BYAM/PHYS. ED	84,863	0	84,863	.00	74,018.10	10,844.90	87.2%*
12305491 51050 SALARIES - PROFESSI	319,724	56,967	376,691	.00	366,057.38	10,633.62	97.2%*
12305500 51050 SAL/CENTER/CLASSROO	1,204,277	0	1,204,277	.00	1,277,271.72	-72,994.72	106.1%*
12305502 51050 SAL/CENTER/ART	87,226	0	87,226	.00	87,226.02	-.02	100.0%*
12305558 51050 SAL/CENTER/MUSIC	81,902	0	81,902	.00	81,902.08	-.08	100.0%*
12305574 51050 SAL/CENTER/PHYS. ED	87,226	0	87,226	.00	87,226.10	-.10	100.0%*

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12305591 51050 SALARIES - PROFESSI	236,483	0	236,483	.00	236,482.74	.26	100.0%*
12305600 51050 SAL/HARR./CLASSROOM	1,357,092	56,967	1,414,059	.00	1,277,411.98	136,647.02	90.3%*
12305602 51050 SAL/HARR./ART	56,967	0	56,967	.00	54,226.90	2,740.10	95.2%*
12305658 51050 SAL/HARR./MUSIC	60,715	0	60,715	.00	60,714.94	.06	100.0%*
12305674 51050 SAL/HARR./PHYS. ED	81,902	0	81,902	.00	81,902.08	-.08	100.0%*
12305691 51050 SALARIES - PROFESSI	315,515	56,967	372,482	.00	315,515.20	56,966.80	84.7%*
12305700 51050 SAL/SO. ROW/CLASSRO	1,225,259	0	1,225,259	.00	1,225,259.88	-.88	100.0%*
12305702 51050 SAL/SO. ROW/ART	81,902	0	81,902	.00	81,902.08	-.08	100.0%*
12305758 51050 SAL/SO. ROW/MUSIC	70,957	0	70,957	.00	70,957.12	-.12	100.0%*
12305774 51050 SAL/SO. ROW/PHYS. E	68,049	0	68,049	.00	68,049.02	-.02	100.0%*
12305791 51050 SALARIES - PROFESSI	269,426	0	269,426	.00	247,262.08	22,163.92	91.8%*
TOTAL CLASSROOM TEACHERS	23,370,124	-5,370	23,364,754	39,280.00	22,001,227.20	1,324,246.80	94.3%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	15,000	0	15,000	1,687.50	.00	13,312.50	11.3%
12310076 51054 SALARIES SPECIALIST	1,065,499	0	1,065,499	.01	1,119,726.37	-54,227.38	105.1%*
12310076 51110 BOARD CERTIFIED BEH	242,936	0	242,936	.00	242,936.20	-.20	100.0%*
12310076 51120 OTHER SALARIES - SU	96,500	0	96,500	95,453.68	.00	1,046.32	98.9%*
12310123 51050 SAL/CHS/ELL	59,738	0	59,738	.00	59,738.12	-.12	100.0%*
12310176 51054 SALARIES SPECIALIST	820,770	0	820,770	.00	757,852.62	62,917.38	92.3%*
12310177 51050 SAL/CHS/READING	81,902	0	81,902	.00	81,902.08	-.08	100.0%*
12310223 51050 SAL/McCARTHY/ELL	59,738	0	59,738	.00	59,738.12	-.12	100.0%*
12310276 51054 SALARIES SPECIALIST	793,323	0	793,323	.00	793,323.58	-.58	100.0%*
12310277 51050 SAL/McCARTHY/READIN	170,799	0	170,799	.00	170,798.94	.06	100.0%*
12310323 51050 SAL/PARKER/ELL	62,508	0	62,508	.00	62,507.97	.03	100.0%*
12310376 51054 SALARIES SPECIALIST	679,559	0	679,559	.01	654,624.36	24,934.63	96.3%*
12310377 51050 SAL/PARKER/READING	169,128	0	169,128	.00	169,128.18	-.18	100.0%*
12310423 51050 SAL/BYAM/ELL	74,018	0	74,018	.00	74,018.10	-.10	100.0%*
12310476 51054 SALARIES SPECIALIST	539,057	0	539,057	.00	539,057.22	-.22	100.0%*
12310477 51050 SAL/BYAM/READING	138,869	0	138,869	.00	166,268.98	-27,399.98	119.7%*
12310523 51050 SAL/CENTER/ELL	79,132	0	79,132	.00	79,132.04	-.04	100.0%*
12310576 51054 SALARIES SPECIALIST	365,322	0	365,322	.00	365,322.10	-.10	100.0%*
12310577 51050 SAL/CENTER/READING	163,804	0	163,804	.00	163,804.16	-.16	100.0%*
12310623 51050 SAL/HARR./ELL	81,902	0	81,902	.00	81,902.08	-.08	100.0%*
12310676 51054 SALARIES SPECIALIST	269,854	0	269,854	.00	267,084.24	2,769.76	99.0%*
12310677 51050 SAL/HARR./READING	155,719	0	155,719	.00	155,718.94	.06	100.0%*
12310723 51050 SAL/SO. ROW/ELL	59,738	0	59,738	.00	51,595.96	8,142.04	86.4%*
12310776 51054 SALARIES SPECIALIST	422,013	0	422,013	.00	389,072.20	32,940.80	92.2%*
12310777 51050 SAL/SO. ROW/READING	163,804	0	163,804	.00	163,804.16	-.16	100.0%*
12310976 51054 SALARIES- SPECIALIS	465,552	0	465,552	.00	575,010.27	-109,458.27	123.5%*

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TOTAL SPECIALIST TEACHERS	7,296,184	0	7,296,184	97,141.20	7,244,066.99	-45,024.19	100.6%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THERAPE</u>	270,025	0	270,025	.00	268,932.82	1,092.18	99.6%*
<u>12320076 51054 SALARIES- PHYSICAL</u>	102,772	0	102,772	.00	102,771.57	.43	100.0%*
<u>12320076 51110 SALARIES- COTA</u>	0	0	0	.00	50,333.92	-50,333.92	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	372,797	0	372,797	.00	422,038.31	-49,241.31	113.2%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE PARA</u>	136,000	0	136,000	.00	.00	136,000.00	.0%
<u>12325000 51005 DTD SUBSTITUTE TEAC</u>	320,000	0	320,000	.00	.00	320,000.00	.0%
<u>12325000 51006 LTS SUBSTITUTE TEAC</u>	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL SUBSTITUTES	581,000	0	581,000	.00	.00	581,000.00	.0%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - SYST</u>	11,600	0	11,600	.00	.00	11,600.00	.0%
<u>12330100 51060 SAL/CHS/PSP</u>	13,772	0	13,772	.00	.00	13,772.00	.0%
<u>12330176 51060 SPED PSP SALARY - C</u>	510,846	0	510,846	.00	.00	510,846.00	.0%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	79,875	0	79,875	.00	.00	79,875.00	.0%
<u>12330276 51060 SPED PSP SALARY - M</u>	487,829	0	487,829	.01	.00	487,828.99	.0%
<u>12330300 51060 SAL/PARKER/PSP</u>	67,672	0	67,672	.00	.00	67,672.00	.0%
<u>12330376 51060 SPED PSP SALARY - P</u>	451,137	0	451,137	.00	.00	451,137.00	.0%
<u>12330400 51060 SAL/BYAM/PSP</u>	66,269	0	66,269	.00	.00	66,269.00	.0%
<u>12330476 51060 SPED PSP SALARY - B</u>	610,682	0	610,682	.00	.00	610,682.00	.0%
<u>12330500 51060 SAL/CENTER/PSP</u>	66,434	0	66,434	.00	.00	66,434.00	.0%
<u>12330576 51060 SPED - PSP SALARY -</u>	342,577	0	342,577	.00	.00	342,577.00	.0%
<u>12330600 51060 SAL/HARR./PSP</u>	66,104	0	66,104	.00	.00	66,104.00	.0%
<u>12330676 51060 SPED PSP SALARY - H</u>	322,777	0	322,777	.00	.00	322,777.00	.0%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	65,940	0	65,940	.00	.00	65,940.00	.0%
<u>12330776 51060 SPED - PSP SALARY -</u>	365,457	0	365,457	.00	.00	365,457.00	.0%
<u>12330976 51060 PSP/CHIPS</u>	425,989	0	425,989	.00	.00	425,989.00	.0%
TOTAL PARAPROFESSIONALS/ INST ASST	3,954,960	0	3,954,960	.01	.00	3,954,959.99	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	86,432	0	86,432	.00	86,432.06	-.06	100.0%*
12340100 51060 SAL/CHS/PSP/LIBRARY	49,362	0	49,362	.00	.00	49,362.00	.0%
12340200 51050 SAL/McCARTHY/LIBRAR	62,918	0	62,918	.00	62,917.92	.08	100.0%*
12340300 51050 SAL/PARKER/LIBRARY	81,902	0	81,902	.00	81,902.08	-.08	100.0%*
12340400 51051 TECHNOLOGY ASSISTAN	50,334	0	50,334	.00	50,334.06	-.06	100.0%*
12340400 51060 SAL/BYAM/PSP/LIBRAR	50,334	0	50,334	.00	50,333.92	.08	100.0%*
12340500 51051 TECHNOLOGY ASSISTAN	50,334	0	50,334	.00	50,333.92	.08	100.0%*
12340500 51060 SAL/CENTER/PSP/LIBR	50,334	0	50,334	.00	50,334.06	-.06	100.0%*
12340600 51051 TECHNOLOGY ASSISTAN	50,334	0	50,334	.00	50,333.92	.08	100.0%*
12340600 51060 SAL/HARR./PSP/LIBRA	50,334	0	50,334	.00	50,333.92	.08	100.0%*
12340700 51050 SAL/SO.ROW/LIBRARY	47,897	0	47,897	.00	47,896.94	.06	100.0%*
12340700 51051 TECHNOLOGY ASSISTAN	50,334	0	50,334	.00	50,334.06	-.06	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	680,849	0	680,849	.00	631,486.86	49,362.14	92.7%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	28,000	0	28,000	.00	.00	28,000.00	.0%
12357000 57130 TEACHERS CONFERENCE	10,000	0	10,000	.00	.00	10,000.00	.0%
12357000 57140 TEACHERS COURSE REI	75,000	0	75,000	405.56	.00	74,594.44	.5%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100 57130 CHS - TEACHER CONFE	16,175	0	16,175	6,250.00	1,295.00	8,630.00	46.6%*
12357200 57130 MCCARTHY TEACHER CO	4,750	0	4,750	.00	.00	4,750.00	.0%
12357300 57130 PARKER TEACHER CONF	3,000	0	3,000	.00	.00	3,000.00	.0%
12357400 57130 BYAM TEACHER CONFER	4,000	0	4,000	.00	.00	4,000.00	.0%
12357500 57130 CENTER TEACHER CONF	4,000	0	4,000	.00	.00	4,000.00	.0%
12357600 57130 HARRINGTON TEACHER	4,000	0	4,000	.00	.00	4,000.00	.0%
12357700 57130 SOUTH ROW TEACHER C	4,000	0	4,000	.00	300.00	3,700.00	7.5%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	157,925	0	157,925	6,655.56	1,595.00	149,674.44	5.2%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	.00	262.50	3,737.50	6.6%
12410000 54000 TEXTBOOK ADOPTIONS	155,000	-12,821	142,179	80,283.42	7,436.00	54,459.58	61.7%*
12410023 54000 TEXTS/ELL/GENERAL	3,000	0	3,000	.00	401.11	2,598.89	13.4%

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12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	.00	3,905.29	31,094.71	11.2%
12410100 54000 TEXTS/CHS/GENERAL	11,000	0	11,000	.00	.00	11,000.00	.0%
12410106 54000 TEXTS/CHS/BUS.	4,000	0	4,000	4,000.00	.00	.00	100.0%*
12410124 54000 TEXTS/CHS/ENGLISH	12,800	0	12,800	35.89	4,973.50	7,790.61	39.1%*
12410128 54000 TEXTS/CHS/F. LANG.	8,000	0	8,000	.00	2,015.97	5,984.03	25.2%*
12410156 54000 TEXTS/CHS/MATH	2,000	0	2,000	.00	.00	2,000.00	.0%
12410177 54000 TEXTS/CHS/READING	1,750	0	1,750	.00	219.78	1,530.22	12.6%
12410178 54000 TEXTS/CHS/SCIENCE	5,000	0	5,000	.00	2,886.65	2,113.35	57.7%*
12410184 54000 TEXTS/CHS/SOC. ST.	4,000	0	4,000	.00	3,950.40	49.60	98.8%*
12410224 54000 TEXTS/McCARTHY/ENGL	5,000	0	5,000	.00	4,642.50	357.50	92.9%*
12410228 54000 TEXTS/McCARTHY/F. L	1,900	0	1,900	.00	141.34	1,758.66	7.4%
12410256 54000 TEXTS/McCARTHY/MATH	7,500	0	7,500	.00	7,481.69	18.31	99.8%*
12410277 54000 TEXTS/McCARTHY/READ	2,000	0	2,000	.00	1,255.53	744.47	62.8%*
12410278 54000 TEXTS/McCARTHY/SCIE	5,000	0	5,000	.00	.00	5,000.00	.0%
12410284 54000 TEXTS/McCARTHY/SOC.	4,000	0	4,000	.00	2,625.91	1,374.09	65.6%*
12410324 54000 TEXTS/PARKER/ENGLIS	5,000	0	5,000	35.89	2,524.50	2,439.61	51.2%*
12410328 54000 TEXTS/PARKER/F. LAN	1,900	0	1,900	.00	22.90	1,877.10	1.2%
12410356 54000 TEXTS/PARKER/MATH	7,500	0	7,500	.00	7,176.80	323.20	95.7%*
12410377 54000 TEXTS/PARKER/READIN	2,000	0	2,000	.00	625.40	1,374.60	31.3%*
12410378 54000 TEXTS/PARKER/SCIENC	5,000	0	5,000	.00	.00	5,000.00	.0%
12410384 54000 TEXTS/PARKER/SOC. S	4,000	0	4,000	.00	2,307.87	1,692.13	57.7%*
12410451 54000 TEXTS/BYAM/LANG. AR	4,000	2,452	6,452	.00	6,489.15	-37.15	100.6%*
12410456 54000 TEXTS/BYAM/MATH	19,300	703	20,003	.00	19,892.30	110.70	99.4%*
12410478 54000 TEXTS/BYAM/SCIENCE	5,000	1,167	6,167	.00	3,652.11	2,514.89	59.2%*
12410484 54000 TEXTS/BYAM/SOC. ST.	3,000	0	3,000	.00	2,346.86	653.14	78.2%*
12410551 54000 TEXTS/CENTER/LANG.	4,000	1,062	5,062	.00	4,069.30	992.70	80.4%*
12410556 54000 TEXTS/CENTER/MATH	19,300	0	19,300	.00	19,296.30	3.70	100.0%*
12410578 54000 TEXTS/CENTER/SCIENC	5,000	0	5,000	.00	2,369.57	2,630.43	47.4%*
12410584 54000 TEXTS/CENTER/SOC. S	3,000	0	3,000	.00	1,697.99	1,302.01	56.6%*
12410651 54000 TEXTS/HARR./LANG. A	4,000	3,514	7,514	.00	6,958.22	555.78	92.6%*
12410656 54000 TEXTS/HARR./MATH	19,300	703	20,003	.00	19,968.18	34.82	99.8%*
12410678 54000 TEXTS/HARR./SCIENCE	5,000	3,220	8,220	.00	2,392.88	5,827.12	29.1%*
12410684 54000 TEXTS/HARR./SOC. ST	3,000	0	3,000	.00	1,697.98	1,302.02	56.6%*
12410751 54000 TEXTS/SO. ROW/LANG.	4,000	0	4,000	.00	3,991.96	8.04	99.8%*
12410756 54000 TEXTS/SO. ROW/MATH	18,100	0	18,100	.00	17,500.55	599.45	96.7%*
12410778 54000 TEXTS/SO. ROW/SCIEN	5,000	0	5,000	.00	2,209.91	2,790.09	44.2%*
12410784 54000 TEXTS/SO. ROW/SOC.	3,000	0	3,000	.00	1,431.58	1,568.42	47.7%*
TOTAL TEXTBOOKS & MEDIA MATERIALS	420,350	0	420,350	84,355.20	170,820.48	165,174.32	60.7%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVELOPM	50,000	0	50,000	29,415.00	.00	20,585.00	58.8%*

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12415058 54000 SUPPLIES/MUSIC	8,000	0	8,000	.00	4,449.05	3,550.95	55.6%*
12415100 53990 CONTRACTUAL SERVICE	11,000	0	11,000	.00	2,419.89	8,580.11	22.0%*
12415100 54000 LIBRARY SUPPLIES/HI	10,000	0	10,000	5,309.00	2,156.47	2,534.53	74.7%*
12415200 54000 LIBRARY SUP/MCCARTH	4,500	0	4,500	.00	.00	4,500.00	.0%*
12415300 54000 LIBRARY SUPPLIES/PA	4,500	0	4,500	.00	2,445.67	2,054.33	54.3%*
12415400 54000 LIBRARY GENERAL SUP	3,500	0	3,500	.00	3,249.08	250.92	92.8%*
12415500 54000 LIBRARY GEN SUPPLIE	3,500	0	3,500	.00	3,235.35	264.65	92.4%*
12415600 54000 LIBRARY GENERAL SUP	3,500	0	3,500	.00	2,362.38	1,137.62	67.5%*
12415700 54000 LIBRARY GENERAL SUP	3,500	0	3,500	.00	3,232.43	267.57	92.4%*
TOTAL OTHER INSTRUCTIONAL MATERIALS	102,000	0	102,000	34,724.00	23,550.32	43,725.68	57.1%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENERAL	40,000	0	40,000	-27.72	9,694.88	30,332.84	24.2%*
12420002 53990 CONTRACTED SERVICES	1,500	0	1,500	.00	1,500.00	.00	100.0%*
12420074 58510 EQUIPMENT MAINT/PE	30,000	0	30,000	.00	11,953.66	18,046.34	39.8%*
12420100 58510 EQUIP/CHS/GENERAL	6,000	0	6,000	.00	6,000.00	.00	100.0%*
12420138 52460 MACHINE MAINT/INDUS	0	1,750	1,750	.00	.00	1,750.00	.0%*
12420138 58510 EQUIP/CHS/INDUSTRIA	0	10,000	10,000	.00	204.99	9,795.01	2.0%*
12420139 52460 MACHINE MAINT/TECH	11,200	-10,000	1,200	.00	.00	1,200.00	.0%*
12420139 58510 EQUIP/CHS/TECH. ED.	10,750	-1,750	9,000	.00	.00	9,000.00	.0%*
12420174 58510 EQUIP/CHS/PHYS. ED	4,000	0	4,000	.00	2,095.44	1,904.56	52.4%*
12420178 52460 MACHINE MAINT/SCIEN	1,500	0	1,500	.00	.00	1,500.00	.0%*
12420178 58510 EQUIP/CHS/SCIENCE	11,000	0	11,000	1,625.79	6,132.68	3,241.53	70.5%*
12420200 58510 EQUIP/McCARTHY/GENE	2,000	0	2,000	.00	2,000.00	.00	100.0%*
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	0	2,500	.00	2,186.55	313.45	87.5%*
12420278 52460 MACHINE MAINT/SCIEN	600	0	600	.00	.00	600.00	.0%*
12420278 58510 EQUIP/McCARTHY/SCIE	7,500	0	7,500	.00	1,646.43	5,853.57	22.0%*
12420300 58510 EQUIP/PARKER/GENERA	2,000	0	2,000	.00	2,000.00	.00	100.0%*
12420374 58510 EQUIP/PARKER/PHYS. E	2,500	0	2,500	.00	2,025.33	474.67	81.0%*
12420378 52460 MACH MAINT/SCIENCE/	7,500	0	7,500	381.20	.00	7,118.80	5.1%*
12420378 58510 EQUIP/PARKER/SCIENC	5,000	0	5,000	.00	1,382.84	3,617.16	27.7%*
12420400 58510 EQUIP/BYAM/GENERAL	5,000	0	5,000	.00	97.30	4,902.70	1.9%*
12420474 58510 EQUIP/BYAM/PHYS. ED	750	0	750	.00	405.10	344.90	54.0%*
12420500 58510 EQUIP/CENTER/GENERA	5,000	0	5,000	.00	.00	5,000.00	.0%*
12420574 58510 EQUIP/CENTER/PHYS. E	750	0	750	.00	421.50	328.50	56.2%*
12420600 58510 EQUIP/HARR./GENERAL	6,000	0	6,000	.00	.00	6,000.00	.0%*
12420674 58510 EQUIP/HARR./PHYS. ED	1,800	0	1,800	.00	1,372.49	427.51	76.2%*
12420700 58510 EQUIP/SO. ROW/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%*
12420774 58510 EQUIP/SO. ROW/PHYS.	1,800	0	1,800	.00	678.44	1,121.56	37.7%*
TOTAL INSTRUCTIONAL EQUIPMENT	171,650	0	171,650	1,979.27	51,797.63	117,873.10	31.3%

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2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	0	77,000	.00	3,838.80	73,161.20	5.0%
12430023 54000 SUPP./SYSTEMWIDE/EL	2,500	0	2,500	.00	1,063.25	1,436.75	42.5%*
12430058 57800 OTHER EXPENSE/MUSIC	15,117	0	15,117	.00	14,311.00	806.00	94.7%*
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	.00	4,599.91	37,900.09	10.8%
12430100 54000 SUPP./CHS/GENERAL	40,725	0	40,725	625.30	31,055.99	9,043.71	77.8%*
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	79.90	11,557.33	12,112.77	49.0%*
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	385.00	.00	7,115.00	5.1%
12430124 54000 SUPP./CHS/ENGLISH	800	0	800	21.90	697.16	80.94	89.9%*
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	.00	2,882.90	2,117.10	57.7%*
12430134 54000 SUPP./CHS/HLTH. ED.	2,400	0	2,400	.00	2,323.64	76.36	96.8%*
12430138 54000 SUPP./CHS/INDUSTRIA	0	5,500	5,500	.00	784.52	4,715.48	14.3%
12430139 54000 SUPP./CHS/TECH. ED.	11,000	-5,500	5,500	.00	.00	5,500.00	.0%
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	.00	.00	3,350.00	.0%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	.00	5,152.47	3,780.53	57.7%*
12430177 54000 SUPP./CHS/READING	1,250	0	1,250	.00	442.51	807.49	35.4%*
12430178 54000 SUPP./CHS/SCIENCE	20,500	0	20,500	1,502.48	8,821.07	10,176.45	50.4%*
12430184 54000 SUPP./CHS/SOC. ST.	2,000	0	2,000	.00	1,926.98	73.02	96.3%*
12430200 54000 SUPP./McCARTHY/GENE	15,500	0	15,500	.00	.00	15,500.00	.0%
12430202 54000 SUPP./McCARTHY/ART	7,300	0	7,300	.00	3,249.84	4,050.16	44.5%*
12430224 54000 SUPP./McCARTHY/ENGL	600	0	600	.00	600.00	.00	100.0%*
12430228 54000 SUPP./McCARTHY/F. L	900	0	900	.00	711.09	188.91	79.0%*
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	.00	670.93	129.07	83.9%*
12430239 54000 SUPP./McCARTHY/TECH	8,500	0	8,500	.00	8,453.72	46.28	99.5%*
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	100.73	1,369.63	1,029.64	58.8%*
12430258 54000 SUPP./McCARTHY/MUSI	6,750	0	6,750	.00	1,615.35	5,134.65	23.9%*
12430274 54000 SUPP./McCARTHY/PHYS	100	0	100	.00	.00	100.00	.0%
12430277 54000 SUPP./McCARTHY/READ	2,000	0	2,000	.00	1,649.55	350.45	82.5%*
12430278 54000 SUPP./McCARTHY/SCIE	10,500	0	10,500	.00	3,627.48	6,872.52	34.5%*
12430284 54000 SUPP./McCARTHY/SOC.	4,000	0	4,000	90.00	3,292.52	617.48	84.6%*
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	50.52	6,664.66	4,784.82	58.4%*
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	.00	4,281.54	2,218.46	65.9%*
12430324 54000 SUPP./PARKER/ENGLIS	600	0	600	.00	600.00	.00	100.0%*
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	.00	900.65	-.65	100.1%*
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	.00	705.44	94.56	88.2%*
12430339 54000 SUPP./PARKER/TECH.	8,500	0	8,500	.00	6,968.38	1,531.62	82.0%*
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	100.70	1,486.95	912.35	63.5%*
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	.00	3,108.25	3,641.75	46.0%*
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	.00	.00	100.00	.0%
12430377 54000 SUPP./PARKER/READIN	2,000	0	2,000	.00	155.76	1,844.24	7.8%
12430378 54000 SUPP./PARKER/SCIENC	10,500	0	10,500	.00	2,996.25	7,503.75	28.5%*

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12430384	54000	SUPP./PARKER/SOC. S	4,000	0	4,000	90.00	2,751.48	1,158.52	71.0%*
12430400	54000	GENERAL SUPPLIES/BY	25,000	0	25,000	.00	15,615.86	9,384.14	62.5%*
12430402	54000	SUPP./BYAM/ART	3,300	0	3,300	.00	3,266.74	33.26	99.0%*
12430439	54000	SUPP./BYAM/TECH. ED.	3,000	0	3,000	.00	1,173.75	1,826.25	39.1%*
12430451	54000	SUPP./BYAM/LANG. AR	3,000	0	3,000	.00	982.71	2,017.29	32.8%*
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	.00	353.17	2,146.83	14.1%*
12430458	54000	SUPP./BYAM/MUSIC	1,100	0	1,100	.00	389.99	710.01	35.5%*
12430478	54000	SUPP./BYAM/SCIENCE	3,500	0	3,500	.00	883.50	2,616.50	25.2%*
12430484	54000	SUPP./BYAM/SOC. ST.	2,000	0	2,000	.00	1,880.76	119.24	94.0%*
12430500	54000	SUPP./CENTER/GENERA	20,400	8,610	29,010	.00	22,800.06	6,209.94	78.6%*
12430502	54000	SUPP./CENTER/ART	3,248	0	3,248	.00	908.05	2,339.95	28.0%*
12430539	54000	SUPP./CENTER/TECH. ED	3,000	0	3,000	.00	1,009.00	1,991.00	33.6%*
12430551	54000	SUPP./CENTER/LANG.	3,000	0	3,000	.00	916.65	2,083.35	30.6%*
12430556	54000	SUPP./CENTER/MATH	2,500	0	2,500	.00	353.19	2,146.81	14.1%*
12430558	54000	SUPP./CENTER/MUSIC	1,100	0	1,100	.00	.00	1,100.00	.0%*
12430578	54000	SUPP./CENTER/SCIENC	3,500	0	3,500	.00	931.35	2,568.65	26.6%*
12430584	54000	SUPP./CENTER/SOC. S	2,000	0	2,000	.00	1,880.76	119.24	94.0%*
12430600	54000	SUPP./HARR./GENERAL	23,000	8,610	31,610	.00	26,923.24	4,686.76	85.2%*
12430602	54000	SUPP./HARR./ART	3,400	0	3,400	.00	3,198.16	201.84	94.1%*
12430639	54000	SUPP/HARR./TECH. ED.	3,000	0	3,000	.00	1,009.00	1,991.00	33.6%*
12430651	54000	SUPP./HARR./LANG. A	3,000	0	3,000	.00	959.03	2,040.97	32.0%*
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	.00	462.33	2,037.67	18.5%*
12430658	54000	SUPP./HARR./MUSIC	1,100	0	1,100	149.95	698.42	251.63	77.1%*
12430678	54000	SUPP./HARR./SCIENCE	3,500	0	3,500	.00	1,779.65	1,720.35	50.8%*
12430684	54000	SUPP./HARR./SOC. ST	2,000	0	2,000	.00	1,880.76	119.24	94.0%*
12430700	54000	SUPP./SO. ROW/GENER	20,700	0	20,700	.00	14,129.12	6,570.88	68.3%*
12430702	54000	SUPP./SO. ROW/ART	3,052	0	3,052	.00	2,863.94	188.06	93.8%*
12430739	54000	SUPP/SO.ROW./TECH.E	3,000	0	3,000	.00	1,009.00	1,991.00	33.6%*
12430751	54000	SUPP./SO. ROW/LANG.	3,000	0	3,000	.00	538.77	2,461.23	18.0%*
12430756	54000	SUPP./SO. ROW/MATH	2,500	0	2,500	134.44	588.37	1,777.19	28.9%*
12430758	54000	SUPP./SO. ROW/MUSIC	900	0	900	149.95	299.97	450.08	50.0%*
12430778	54000	SUPP./SO. ROW/SCIEN	3,500	0	3,500	.00	1,195.65	2,304.35	34.2%*
12430784	54000	SUPP./SO. ROW/SOC.	2,000	0	2,000	.00	1,880.76	119.24	94.0%*
TOTAL GENERAL SUPPLIES			540,725	17,220	557,945	3,480.87	258,078.71	296,385.42	46.9%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUCTIO	28,000	0	28,000	.00	.00	28,000.00	.0%*
12440076	53990	CONTRACTUAL SERVICE	142,150	0	142,150	1,639.00	1,754.00	138,757.00	2.4%*
12440076	54000	CONTINGENCY EXPENSE	45,000	0	45,000	.00	5,742.98	39,257.02	12.8%*
TOTAL OTHER INSTRUCTIONAL SERVICES			215,150	0	215,150	1,639.00	7,496.98	206,014.02	4.2%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	75,000	0	75,000	.00	44,965.15	30,034.85	60.0%*
12451128 54205 INSTR TECH/CHS/F.LA	10,000	0	10,000	9,004.90	.00	995.10	90.0%*
12451200 54204 INSTR TECH/McC	55,000	0	55,000	.00	23,998.15	31,001.85	43.6%*
12451300 54204 INSTR TECH PARKER	55,000	0	55,000	.00	32,718.67	22,281.33	59.5%*
12451414 54204 COMPUTER/EQUIP/BYAM	18,000	0	18,000	.00	7,534.29	10,465.71	41.9%*
12451514 54204 COMPUTER EQUIPMENT	18,000	0	18,000	.00	11,344.14	6,655.86	63.0%*
12451614 54204 INSTR TECH/HARR/COM	18,000	0	18,000	.00	13,926.40	4,073.60	77.4%*
12451714 54204 INSTR TECH/SROW/COM	18,000	0	18,000	.00	7,534.29	10,465.71	41.9%*
TOTAL CLASSROOM INST TECHNOLOGY	267,000	0	267,000	9,004.90	142,021.09	115,974.01	56.6%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	245,000	0	245,000	73,389.00	169,348.33	2,262.67	99.1%*
TOTAL INSTRUCTIONAL SOFTWARE	245,000	0	245,000	73,389.00	169,348.33	2,262.67	99.1%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPENDS	45,000	0	45,000	.00	.00	45,000.00	.0%
12710100 51050 GUID SALARIES /CHS	504,398	0	504,398	.00	504,398.41	-.41	100.0%*
12710100 51070 SAL/SEC/GUID	75,786	0	75,786	7,998.85	.00	67,787.15	10.6%
12710100 51310 STIPEND - GUIDANCE	10,800	0	10,800	.00	.00	10,800.00	.0%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	.00	898.91	20,125.09	4.3%
12710200 51050 GUID SALARIES /McC	217,921	0	217,921	.00	217,921.34	-.34	100.0%*
12710200 54000 SUPP./McCARTHY/GUID	8,552	0	8,552	.00	.00	8,552.00	.0%
12710300 51050 GUID SALARIES /PARK	161,244	0	161,244	.00	161,244.20	-.20	100.0%*
12710300 54000 SUPP./PARKER/GUID	7,493	0	7,493	.00	.00	7,493.00	.0%
12710327 51050 SALARIES - PROFESSI	56,967	-2,215	54,752	.00	54,000.03	751.97	98.6%*
12710400 51050 GUID SALARIES /BYAM	81,902	0	81,902	.00	81,902.08	-.08	100.0%*
12710400 54000 SUPP./BYAM/GUID	5,303	0	5,303	.00	.00	5,303.00	.0%
12710500 51050 GUID SALARIES /CENT	81,902	0	81,902	.00	81,902.08	-.08	100.0%*
12710500 54000 SUPP./CENTER/GUID	4,726	0	4,726	.00	.00	4,726.00	.0%
12710600 51050 GUID SALARIES /HARR	56,967	0	56,967	.00	56,967.04	-.04	100.0%*
12710600 54000 SUPP./HARR./GUID	5,177	0	5,177	.00	.00	5,177.00	.0%
12710700 51050 GUID SALARIES /SROW	91,491	0	91,491	.00	91,490.88	.12	100.0%*

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<u>12710700 54000 SUPP./SO.ROW/GUID</u>	4,202	0	4,202	.00	.00	4,202.00	.0%
TOTAL GUIDANCE COUNSELORS	1,440,855	-2,215	1,438,640	7,998.85	1,250,724.97	179,916.18	87.5%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	256,675	0	256,675	.00	256,674.86	.14	100.0%*
<u>12800200 51050 SAL/McCARTHY/PSYCH</u>	91,491	0	91,491	.00	91,490.88	.12	100.0%*
<u>12800300 51050 SAL/PARKER/PSYCH</u>	91,491	0	91,491	.00	91,490.88	.12	100.0%*
<u>12800400 51050 SAL/BYAM/PSYCH</u>	70,726	0	70,726	.00	70,725.90	.10	100.0%*
<u>12800500 51050 SAL/CENTER/PSYCH</u>	70,726	0	70,726	.00	70,725.98	.02	100.0%*
<u>12800600 51050 SAL/HARR./PSYCH</u>	70,075	0	70,075	.00	70,074.94	.06	100.0%*
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	91,491	0	91,491	.00	91,490.88	.12	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	742,675	0	742,675	.00	742,674.32	.68	100.0%
<u>3200 MEDICAL/HEALTH SERVICES</u>							
<u>13200000 51007 NURSES/SUB</u>	38,000	0	38,000	.00	.00	38,000.00	.0%
<u>13200000 51060 TOWN HEALTH EDUCATO</u>	23,979	0	23,979	.00	.00	23,979.00	.0%
<u>13200000 53170 DOCTOR SALARY</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>13200000 53990 CONTRACTUAL SERVICE</u>	9,300	48	9,348	9,348.33	.00	.00	100.0%*
<u>13200000 57140 COURSE REIMBURSEMEN</u>	4,000	0	4,000	.00	818.00	3,182.00	20.5%*
<u>13200100 51050 SAL/CHS/NURSE</u>	129,501	0	129,501	.00	124,239.96	5,261.04	95.9%*
<u>13200100 54000 SUPP/CHS/NURSE</u>	2,100	0	2,100	.00	1,391.83	708.17	66.3%*
<u>13200100 57100 HEALTH TRAVEL/HIGH</u>	700	0	700	.00	.00	700.00	.0%
<u>13200100 58510 EQUIP/CHS/NURSE</u>	2,600	0	2,600	.00	.00	2,600.00	.0%
<u>13200200 51050 SAL/McCARTHY/NURSE</u>	81,902	0	81,902	.00	81,902.08	-.08	100.0%*
<u>13200200 53990 INSUR./McCARTHY/NUR</u>	1,375	0	1,375	106.00	.00	1,269.00	7.7%*
<u>13200200 54000 SUPP/McCARTHY/NURSE</u>	1,599	0	1,599	.00	1,194.03	404.97	74.7%*
<u>13200263 51050 SAL/McCARTHY/NURSE</u>	35,234	0	35,234	.00	35,233.90	.10	100.0%*
<u>13200300 51050 SAL/PARKER/NURSE</u>	81,902	0	81,902	.00	81,902.08	-.08	100.0%*
<u>13200300 54000 SUPP/PARKER/NURSE</u>	1,342	-48	1,294	.00	1,073.93	219.74	83.0%*
<u>13200363 51050 SAL/PARKER/NURSE</u>	33,528	0	33,528	.00	33,527.78	.22	100.0%*
<u>13200400 51050 SAL/BYAM/NURSE</u>	79,132	0	79,132	.00	79,132.04	-.04	100.0%*
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,100	0	1,100	.00	888.00	212.00	80.7%*
<u>13200500 51050 SAL/CENTER/NURSE</u>	75,275	0	75,275	.00	75,274.92	.08	100.0%*
<u>13200500 54000 SUPP/CENTER/NURSE</u>	1,100	0	1,100	.00	670.50	429.50	61.0%*
<u>13200600 51050 SAL/HARR./NURSE</u>	81,902	0	81,902	.00	81,902.08	-.08	100.0%*
<u>13200600 54000 SUPP/HARR./NURSE</u>	1,100	0	1,100	.00	433.52	666.48	39.4%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13200700 51050 SAL/SO.ROW/NURSE</u>	56,857	0	56,857	.00	56,857.06	-.06	100.0%*
<u>13200700 54000 SUPP/SO.ROW/NURSE</u>	1,000	0	1,000	.00	298.65	701.35	29.9%*
<u>13200976 51050 SAL/CHIPS/NURSE</u>	43,216	0	43,216	.00	43,216.03	-.03	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	790,244	0	790,244	9,454.33	699,956.39	80,833.28	89.8%
 3300 TRANSPORTATION							
<u>13300000 51060 SALARIES PSP</u>	10,800	0	10,800	.00	.00	10,800.00	.0%
<u>13300000 51070 SALARIES -TRANSPORT</u>	46,818	0	46,818	9,003.45	37,814.49	.06	100.0%*
<u>13300000 53988 REGULAR TRANSPORTAT</u>	1,596,840	0	1,596,840	.00	1,513,540.00	83,300.00	94.8%*
<u>13300000 53990 LATE BUSES/HIGH-MCC</u>	52,080	0	52,080	.00	.00	52,080.00	.0%
<u>13300000 53996 FOSTER TRANS</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>13300000 53997 TRANSPORTATION SOFT</u>	4,995	0	4,995	.00	.00	4,995.00	.0%
<u>13300000 53999 HOMELESS TRANS</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>13300076 53990 SPED TRANSPORTATION</u>	1,949,000	0	1,949,000	74.13	542,750.19	1,406,175.68	27.9%*
TOTAL TRANSPORTATION	3,715,533	0	3,715,533	9,077.58	2,094,104.68	1,612,350.74	56.6%
 3400 FOOD SERVICES							
<u>13400000 51110 SALARIES-FULL TIME</u>	92,512	0	92,512	17,790.75	74,721.15	.10	100.0%*
<u>13400000 53990 CAFE CONT SERVICE</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL FOOD SERVICES	117,512	0	117,512	17,790.75	74,721.15	25,000.10	78.7%
 3510 ATHLETIC SERVICES							
<u>13510100 51040 SAL/ATHLETIC STUDEN</u>	12,344	0	12,344	.00	.00	12,344.00	.0%
<u>13510100 51050 SAL/CHS/AD/TRAINER</u>	102,745	0	102,745	19,758.60	82,986.12	.28	100.0%*
<u>13510100 51060 SAL/ATHLETICTRAINER</u>	49,113	0	49,113	9,444.70	39,667.74	.56	100.0%*
<u>13510100 51070 SAL/SEC/ATHL</u>	23,712	0	23,712	.00	.00	23,712.00	.0%
<u>13510100 51310 SAL/ATHLETIC/COACHE</u>	21,180	0	21,180	.00	.00	21,180.00	.0%
<u>13510100 52110 ATH DEPT STADIUM LI</u>	2,000	0	2,000	172.63	827.37	1,000.00	50.0%*
<u>13510100 52400 POOL & ICE</u>	74,000	0	74,000	.00	.00	74,000.00	.0%
<u>13510100 53989 OFFICIALS/POLICE</u>	95,000	0	95,000	.00	.00	95,000.00	.0%
<u>13510100 53990 RECONDITIONING</u>	18,963	0	18,963	.00	18,000.00	963.00	94.9%*
<u>13510100 53995 TRANSPORTATION</u>	107,000	0	107,000	.00	.00	107,000.00	.0%

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<u>13510100 54000 SUPP/CHS/ATHL</u>	60,000	0	60,000	.00	21,709.07	38,290.93	36.2%*
<u>13510100 54310 MEDICAL</u>	6,000	0	6,000	.00	4,486.16	1,513.84	74.8%*
<u>13510100 57400 INSUR./CHS/ATHL</u>	27,935	0	27,935	26,860.00	.00	1,075.00	96.2%*
<u>13510100 57800 OTHER EXPENSES</u>	38,600	0	38,600	.00	11,885.00	26,715.00	30.8%*
TOTAL ATHLETIC SERVICES	638,592	0	638,592	56,235.93	179,561.46	402,794.61	36.9%
<hr/> 3520 OTHER STUDENT ACTIVITIES							
<u>13520064 54000 DESTINATION IMAGINE</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>13520100 51050 SAL/CHS/ADVISORS</u>	73,190	0	73,190	.00	.00	73,190.00	.0%
<u>13520145 54000 SUPP/CHS/VOICE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	.00	.00	2,750.00	.0%
<u>13520160 54000 NAT'L HONOR SOC/HIG</u>	4,900	0	4,900	.00	.00	4,900.00	.0%
<u>13520178 53910 SCIENCE CLUB/HIGH</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>13520200 51050 SAL/McCARTHY/ADVISO</u>	29,900	0	29,900	.00	.00	29,900.00	.0%
<u>13520200 51310 SAL/McCARTHY/K.B.AD</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>13520300 51050 SAL/PARKER/ADVISORS</u>	29,900	0	29,900	.00	.00	29,900.00	.0%
<u>13520300 51310 SAL/PARKER/K.B.ADV</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	153,940	0	153,940	.00	.00	153,940.00	.0%
<hr/> 3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECURIT</u>	91,611	0	91,611	.00	50,333.92	41,277.08	54.9%*
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	.00	8,999.97	.03	100.0%*
<u>13600200 51060 MCC PSP - SECURITY</u>	50,334	0	50,334	.00	50,334.06	-.06	100.0%*
<u>13600300 51060 PARKER - PSP - SECU</u>	50,334	0	50,334	.00	50,333.92	.08	100.0%*
TOTAL SCHOOL SECURITY	201,279	0	201,279	.00	160,001.87	41,277.13	79.5%
<hr/> 4110 CUSTODIAL SERVICES							
<u>14110000 51040 SALARIES - CUSTODIA</u>	412,965	0	412,965	68,138.90	.00	344,826.10	16.5%
<u>14110000 51050 SALARIES - PROFESSI</u>	106,832	0	106,832	20,544.60	86,287.32	.08	100.0%*
<u>14110000 51070 FACILITIES - SECRET</u>	12,989	0	12,989	2,497.90	10,491.26	-.16	100.0%*
<u>14110000 51110 SALARIES-CUST OT -</u>	10,000	0	10,000	.00	.00	10,000.00	.0%

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<u>14110000 51310 SALARIES- CUST OVER</u>	15,000	0	15,000	567.99	.00	14,432.01	3.8%
<u>14110000 53990 CONTRACTUAL SERVICE</u>	851,761	0	851,761	132,159.16	662,633.59	56,968.25	93.3%*
<u>14110000 54000 SUPPLIES</u>	232,200	0	232,200	21,632.31	141,535.81	69,031.88	70.3%*
<u>14110000 55960 UNIFORM ALLOWANCE</u>	6,000	0	6,000	4,975.00	.00	1,025.00	82.9%*
<u>14110000 57800 OTHER CHARGES/EXPEN</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>14110119 54000 SUPP/CHS/PERFORMING</u>	12,000	0	12,000	.00	9,000.00	3,000.00	75.0%*
TOTAL CUSTODIAL SERVICES	1,666,247	0	1,666,247	250,515.86	909,947.98	505,783.16	69.6%
 4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,500	0	6,500	27.22	6,372.78	100.00	98.5%*
<u>14120100 52130 FUEL/HIGH</u>	126,000	0	126,000	502.49	115,617.51	9,880.00	92.2%*
<u>14120200 52130 FUEL/MCCARTHY</u>	65,000	0	65,000	853.56	57,941.44	6,205.00	90.5%*
<u>14120300 52130 FUEL/PARKER</u>	54,000	0	54,000	246.83	51,003.17	2,750.00	94.9%*
<u>14120400 52130 FUEL / BYAM</u>	34,500	0	34,500	161.68	28,568.32	5,770.00	83.3%*
<u>14120500 52130 FUEL - CENTER SCHOO</u>	28,500	0	28,500	64.09	25,980.91	2,455.00	91.4%*
<u>14120600 52130 FUEL-HARRINGTON</u>	19,000	0	19,000	13.87	18,422.00	564.13	97.0%*
<u>14120700 52130 FUEL-SOUTH ROW</u>	31,000	0	31,000	69.05	29,830.95	1,100.00	96.5%*
TOTAL HEATING OF BUILDINGS	364,500	0	364,500	1,938.79	333,737.08	28,824.13	92.1%
 4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	19,500	0	19,500	3,979.77	13,734.23	1,786.00	90.8%*
<u>14130000 53410 TELEPHONE/SUPT OFFI</u>	60,000	0	60,000	5,196.53	52,136.15	2,667.32	95.6%*
<u>14130100 52110 ELECTRICITY/HIGH</u>	197,500	0	197,500	30,031.60	152,726.40	14,742.00	92.5%*
<u>14130100 52310 WATER/HIGH</u>	7,500	0	7,500	2,236.97	5,068.03	195.00	97.4%*
<u>14130100 53410 TELEPHONE/HIGH</u>	41,000	0	41,000	3,230.59	36,282.36	1,487.05	96.4%*
<u>14130200 52110 ELECTRICITY/McCARTH</u>	88,500	0	88,500	10,634.42	76,747.58	1,118.00	98.7%*
<u>14130200 53410 TELEPHONE/MCCARTHY</u>	25,000	0	25,000	2,068.23	22,268.92	662.85	97.3%*
<u>14130300 52110 ELECTRICITY/PARKER</u>	87,000	0	87,000	10,694.82	78,213.18	-1,908.00	102.2%*
<u>14130300 53410 TELEPHONE/PARKER</u>	25,000	0	25,000	2,090.93	22,779.07	130.00	99.5%*
<u>14130400 52110 ELECTRICITY/BYAM</u>	52,000	0	52,000	4,359.32	44,942.68	2,698.00	94.8%*
<u>14130400 53410 TELEPHONE/BYAM</u>	15,000	0	15,000	1,184.38	12,808.57	1,007.05	93.3%*
<u>14130500 52110 ELECTRIC - CENTER</u>	55,000	0	55,000	8,261.44	38,241.56	8,497.00	84.6%*
<u>14130500 52310 WATER CENTER SCHOOL</u>	750	0	750	99.00	297.00	354.00	52.8%*
<u>14130500 53410 TELEPHONE - CENTER</u>	14,000	0	14,000	1,102.95	11,969.25	927.80	93.4%*
<u>14130600 52110 ELECTRICITY/HARR</u>	48,500	0	48,500	4,290.70	38,302.30	5,907.00	87.8%*
<u>14130600 52310 WATER/HARRINGTON</u>	3,000	0	3,000	660.28	2,144.72	195.00	93.5%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14130600 53410 TELEPHONE/HARR</u>	14,000	0	14,000	1,102.95	12,001.25	895.80	93.6%*
<u>14130700 52110 ELECTRICITY/SO ROW</u>	42,500	0	42,500	4,583.44	34,692.59	3,223.97	92.4%*
<u>14130700 53410 TELEPHONE/SO ROW</u>	13,000	0	13,000	1,018.96	10,862.24	1,118.80	91.4%*
TOTAL UTILITY SERVICES	808,750	0	808,750	96,827.28	666,218.08	45,704.64	94.3%
<hr/> 4210 MAINTENANCE OF GROUNDS							
<u>14210000 59238 GENERAL MAINT</u>	30,000	0	30,000	664.00	.00	29,336.00	2.2%
<u>14210100 59238 GROUNDS/HIGH</u>	24,000	0	24,000	678.86	754.76	22,566.38	6.0%
TOTAL MAINTENANCE OF GROUNDS	54,000	0	54,000	1,342.86	754.76	51,902.38	3.9%
<hr/> 5150 EMPLOYEE SEPERATION COSTS							
<u>15150000 51140 RETIREMENT/SICK BUY</u>	228,486	0	228,486	62,559.00	.00	165,927.00	27.4%*
TOTAL EMPLOYEE SEPERATION COSTS	228,486	0	228,486	62,559.00	.00	165,927.00	27.4%
<hr/> 9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	3,557,653	0	3,557,653	.00	4,021,849.29	-464,196.29	113.0%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,557,653	0	3,557,653	.00	4,021,849.29	-464,196.29	113.0%
TOTAL UNDEFINED	61,000,000	0	61,000,000	2,211,484.08	46,963,001.45	11,825,514.47	80.6%
GRAND TOTAL	61,000,000	0	61,000,000	2,211,484.08	46,963,001.45	11,825,514.47	80.6%

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