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TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

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FOR 2020 03

	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	770.00	.00	4,430.00	14.8%
<u>11110000 54000 SC SUPPLIES</u>	200	0	200	45.00	.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	11,055.38	3,500.00	7,944.62	64.7%*
TOTAL SCHOOL COMMITTEE	29,900	0	29,900	11,870.38	3,500.00	14,529.62	51.4%
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	52,863.44	143,486.48	.08	100.0%*
<u>11210000 51060 COMMUNICATIONS-MEDI</u>	60,000	0	60,000	6,923.09	43,846.11	9,230.80	84.6%*
<u>11210000 51070 SUPT SECRETARY SALA</u>	55,586	0	55,586	14,965.51	40,620.67	-.18	100.0%*
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	138.99	126.14	9,734.87	2.7%
<u>11210000 57800 OTHER CHARGES/EXPEN</u>	38,049	0	38,049	12,512.93	535.00	25,001.07	34.3%*
TOTAL SUPERINTENDENT	378,903	0	378,903	87,403.96	228,614.40	62,884.64	83.4%
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	40,384.61	109,615.37	.02	100.0%*
<u>11220000 51070 ASST. SUPT. SEC. SA</u>	54,205	0	54,205	14,593.53	39,611.01	.46	100.0%*
<u>11220000 54000 ASST SUPT SUPPLIES</u>	4,000	0	4,000	2,200.37	1,625.04	174.59	95.6%*
<u>11220000 57800 ASST SUPT OTH EXP</u>	15,000	0	15,000	4,190.17	.00	10,809.83	27.9%*
TOTAL ASST. SUPERINTENDENT	234,784	0	234,784	61,368.68	150,851.42	22,563.90	90.4%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINISTRA</u>	325,000	0	325,000	47,194.41	20,808.17	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	8,031.87	2,905.56	25,262.57	30.2%*
<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	137,748.19	11,267.00	45,984.81	76.4%*
<u>11230000 57100 COOR. TRAVEL & CONF</u>	6,500	0	6,500	605.87	200.00	5,694.13	12.4%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	174.00	85.00	6,241.00	4.0%
TOTAL DISTRICT WIDE	570,700	0	570,700	193,754.34	35,265.73	341,679.93	40.1%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	125,222	0	125,222	33,713.61	91,508.37	.02	100.0%*
<u>11410000 51070 BUS OFFICE- SECRETA</u>	242,878	0	242,878	65,390.29	177,487.93	-.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	293.47	.00	2,806.53	9.5%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	11,716	0	11,716	467.13	777.60	10,471.27	10.6%
TOTAL BUSINESS AND FINANCE	397,916	0	397,916	99,864.50	269,773.90	28,277.60	92.9%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	128,222	0	128,222	33,713.61	91,508.37	3,000.02	97.7%*
<u>11420000 51060 H/R SUBSTITUTES CO</u>	30,308	0	30,308	8,159.90	22,148.22	-.12	100.0%*
<u>11420000 51070 HR SEC SALARY</u>	85,746	0	85,746	23,550.34	62,660.29	-464.63	100.5%*
<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	785.00	.00	9,746.00	7.5%
TOTAL HUMAN RESOURCES	301,807	0	301,807	66,250.84	176,412.82	59,143.34	80.4%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	75,000	0	75,000	6,938.02	.00	68,061.98	9.3%
<u>11430076 53040 LEGAL FEES - SPED C</u>	45,000	0	45,000	3,293.65	.00	41,706.35	7.3%
TOTAL LEGAL SERVICES	120,000	0	120,000	10,231.67	.00	109,768.33	8.5%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SETTLE</u>	20,000	0	20,000	7,000.00	.00	13,000.00	35.0%*

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TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	7,000.00	.00	13,000.00	35.0%
1450 DISTRICTWIDE MIS							
<u>11450000 51050 MIS DIR SALARY</u>	125,222	0	125,222	33,713.61	91,508.37	.02	100.0%*
<u>11450000 51060 SALARIES</u>	188,977	0	188,977	50,878.45	138,098.65	-.10	100.0%*
<u>11450000 52470 TECHNOLOGY SERVICE</u>	60,000	0	60,000	11,990.00	5,687.50	42,322.50	29.5%*
<u>11450000 54000 SUPPLIES & MATERIAL</u>	10,000	0	10,000	6,170.05	2,529.30	1,300.65	87.0%*
<u>11450000 54204 SCHOOL SECURITY</u>	75,000	0	75,000	.00	6,266.00	68,734.00	8.4%
<u>11450000 57100 TRAVEL IN STATE</u>	9,000	0	9,000	753.41	.00	8,246.59	8.4%
<u>11450000 57800 OTHER CHARGES/EXPEN</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>11450000 58510 EQUIPMENT- TECHNOLO</u>	40,000	0	40,000	7,221.63	8,106.73	24,671.64	38.3%*
<u>14400000 51056 SAL/NETWORK</u>	357,048	0	357,048	83,528.27	226,719.59	46,800.14	86.9%*
<u>14400000 52472 COMPUTER SERVICES</u>	389,000	0	389,000	35,831.04	142,091.41	211,077.55	45.7%*
TOTAL DISTRICTWIDE MIS	1,261,747	0	1,261,747	230,086.46	621,007.55	410,652.99	67.5%
2110 CURRICULUM DIRECTORS							
<u>12110000 51050 SAL/SYS/CURR</u>	1,144,290	0	1,144,290	322,766.72	821,523.98	-.70	100.0%*
<u>12110000 51070 SAL/SYS/SEC</u>	36,048	0	36,048	9,899.33	.00	26,148.67	27.5%*
<u>12110000 51310 CURRICULUM STIPENDS</u>	9,000	-4,000	5,000	.00	.00	5,000.00	.0%
<u>12110000 53170 STAFF DEVELOPMENT</u>	10,000	0	10,000	2,183.64	1,831.48	5,984.88	40.2%*
<u>12110000 53990 CONTRACTED SERVICES</u>	35,000	0	35,000	10,450.00	4,800.00	19,750.00	43.6%*
<u>12110000 54000 SUPPLIES - CURR COO</u>	1,500	0	1,500	138.99	.00	1,361.01	9.3%
<u>12110000 57140 COURSE REIMBURSEMEN</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>12110000 58510 EQUIPMENT</u>	5,000	0	5,000	4,900.27	.00	99.73	98.0%*
<u>12110023 53990 ELL CONTRACTED SERV</u>	7,000	0	7,000	419.52	547.04	6,033.44	13.8%
<u>12110076 51003 SALARIES ASSISTANT</u>	104,560	0	104,560	28,150.78	76,409.26	-.04	100.0%*
<u>12110076 51050 SALARIES SUPERVISIO</u>	125,222	0	125,222	33,713.61	91,508.37	.02	100.0%*
<u>12110076 54000 PARENT ADVISORY COU</u>	750	0	750	450.00	18.13	281.87	62.4%*
<u>12110076 54200 SUPPLIES SUPERVISIO</u>	4,500	9,855	14,355	7,915.19	5,079.17	1,360.64	90.5%*
<u>12110076 54204 COMPUTER EQUIPMENT</u>	3,500	0	3,500	1,858.00	299.95	1,342.05	61.7%*
<u>12110076 57100 TRAVEL IN STATE</u>	3,000	0	3,000	183.28	.00	2,816.72	6.1%
<u>12110076 57310 DUES/OTHER</u>	15,000	-9,855	5,145	3,705.00	1,440.00	.00	100.0%*
<u>12110176 51050 SALARIES PROFESSION</u>	407,174	-5,635	401,539	104,081.87	295,697.00	1,760.13	99.6%*
<u>12110176 51070 SALARIES SECRETARIE</u>	84,250	0	84,250	22,649.67	31,171.97	30,428.36	63.9%*
<u>12110976 51050 SAL/CHIPS/SUPERVISIO</u>	107,861	0	107,861	29,039.50	78,821.50	.00	100.0%*
TOTAL CURRICULUM DIRECTORS	2,113,655	-9,635	2,104,020	582,505.37	1,409,147.85	112,366.78	94.7%

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2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	331,410	0	331,410	92,148.76	239,260.92	.32	100.0%*
12210100 51050 SAL/CHS/PRINCIPAL	139,191	0	139,191	37,474.22	101,715.74	1.04	100.0%*
12210100 51060 SALARIES - CLERKS	89,131	0	89,131	7,836.98	16,527.72	64,766.30	27.3%*
12210100 51070 SAL/CHS/CLER/SEC	125,694	0	125,694	19,024.95	.00	106,669.05	15.1%
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	1,511.55	4,540.42	44.3%*
12210100 54000 SUPPLIES HIGH SCHOO	9,025	0	9,025	.00	2,878.91	6,146.09	31.9%*
12210100 54205 COMPUTER SUPP CHS	10,000	0	10,000	2,370.18	217.97	7,411.85	25.9%*
12210100 54206 SOFTWARE HIGH SCHOO	31,000	0	31,000	9,568.01	192.00	21,239.99	31.5%*
12210100 57310 PRINCIPAL DUES CHS	16,940	0	16,940	7,154.00	1,820.00	7,966.00	53.0%*
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	27,320.72	74,156.24	.04	100.0%*
12210200 51050 SAL/McCARTHY/PRINCI	121,771	0	121,771	32,784.50	88,986.50	.00	100.0%*
12210200 51051 SALARIES - COPY CEN	17,278	0	17,278	1,678.48	.00	15,599.52	9.7%
12210200 51060 SALARIES - CLERKS	21,929	0	21,929	1,720.62	.00	20,208.38	7.8%
12210200 51070 SAL/McCARTHY/SEC	73,013	0	73,013	13,343.67	.00	59,669.33	18.3%
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	70.34	11.54	3,168.12	2.5%
12210200 54205 COMPUTER SUPPLIES M	3,000	0	3,000	27.98	.00	2,972.02	.9%
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	32,199.80	79,256.60	-.40	100.0%*
12210300 51050 SAL/PARKER/PRINCIPA	124,771	0	124,771	35,784.50	88,986.50	.00	100.0%*
12210300 51051 SALARIES - COPY CEN	16,427	0	16,427	1,595.80	.00	14,831.20	9.7%
12210300 51060 SALARIES - CLERKS	21,679	0	21,679	1,700.92	.00	19,978.08	7.8%
12210300 51070 SAL/PARKER/SEC	73,013	0	73,013	13,982.43	.00	59,030.57	19.2%
12210300 53990 PRINTING PARKER	5,800	0	5,800	473.94	168.00	5,158.06	11.1%
12210300 54000 SUPPLIES PARKER	3,500	0	3,500	1,707.37	1,157.32	635.31	81.8%*
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	1,146.65	59.00	3,044.35	28.4%*
12210400 51003 ASSISTANT PRINCIPAL	101,477	0	101,477	27,320.72	74,156.24	.04	100.0%*
12210400 51050 SAL/BYAM/PRINCIPAL	117,484	0	117,484	33,091.83	84,392.11	.06	100.0%*
12210400 51060 SALARIES - CLERKS	18,125	0	18,125	1,778.04	.00	16,346.96	9.8%
12210400 51070 SAL/BYAM/CLER/SEC	36,635	0	36,635	3,558.76	.00	33,076.24	9.7%
12210400 53990 PRINTING BYAM	550	0	550	.00	107.50	442.50	19.5%
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	145.73	1,195.62	658.65	67.1%*
12210400 54205 COMPUTER SUPPLIES B	3,000	0	3,000	.00	83.99	2,916.01	2.8%
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	26,979.12	73,229.04	-.16	100.0%*
12210500 51050 SAL/CENTER/PRINCIPA	117,484	0	117,484	33,091.83	84,392.11	.06	100.0%*
12210500 51060 SALARIES - CLERK	17,786	0	17,786	2,021.53	.00	15,764.47	11.4%

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12210500 51070 SAL/CENTER/CLER/SEC	36,635	0	36,635	2,874.38	.00	33,760.62	7.8%
12210500 53990 PRINTING	765	0	765	.00	389.20	375.80	50.9%*
12210500 54000 SUPPLIES	2,000	0	2,000	192.05	333.00	1,474.95	26.3%*
12210500 54205 COMPUTER SUPPLIES -	3,000	0	3,000	.00	83.99	2,916.01	2.8%
12210500 57310 DUES/CONFERENCES C	1,500	0	1,500	300.00	.00	1,200.00	20.0%
12210600 51003 ASSISTANT PRINCIPAL	100,208	0	100,208	26,979.12	73,229.04	-.16	100.0%*
12210600 51050 SAL/HARR./PRINCIPAL	117,484	0	117,484	33,091.83	84,392.11	.06	100.0%*
12210600 51060 SALARIES - CLERK	17,265	0	17,265	1,890.99	.00	15,374.01	11.0%
12210600 51070 SAL/HARR./CLER/SEC	35,835	0	35,835	2,917.90	.00	32,917.10	8.1%
12210600 53990 PRINTING HARRINGTON	750	0	750	.00	.00	750.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,700	0	2,700	222.10	349.30	2,128.60	21.2%
12210600 54205 COMPUTER SUPPLIES H	3,000	0	3,000	.00	83.99	2,916.01	2.8%
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	27,320.72	74,156.24	.04	100.0%*
12210700 51050 SAL/SO.ROW/PRINCIPA	118,484	0	118,484	34,091.83	84,392.11	.06	100.0%*
12210700 51060 SALARIES - CLERK	17,062	0	17,062	1,657.42	.00	15,404.58	9.7%
12210700 51070 SAL/SO.ROW/CLER/SEC	35,035	0	35,035	3,642.78	.00	31,392.22	10.4%
12210700 53990 PRINTING SOUTH ROW	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH ROW	2,000	0	2,000	1,726.45	176.99	96.56	95.2%*
12210700 54205 COMPUTER SUPPLIES S	3,000	0	3,000	.00	83.99	2,916.01	2.8%
12210700 57310 DUES/CONFERENCES SO	1,000	0	1,000	300.00	.00	700.00	30.0%*
12210976 51060 SALARIES - CLERK	23,886	0	23,886	2,128.86	.00	21,757.14	8.9%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,650,802	0	2,650,802	619,496.93	1,354,346.33	676,958.74	74.5%
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	5,873.92	70,487.04	.04	100.0%*
12305102 51050 SAL/CHS/ART	316,092	0	316,092	19,719.56	236,634.72	59,737.72	81.1%*

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12305106 51050 SAL/CHS/BUS.	214,144	-56,967	157,177	13,469.20	143,707.80	.00	100.0%*
12305124 51050 SAL/CHS/ ENGLISH	1,305,339	0	1,305,339	105,266.80	1,200,070.90	1.30	100.0%*
12305128 51050 SAL/CHS/F. LANG.	691,195	-5,370	685,825	54,299.76	636,054.52	-4,529.28	100.7%*
12305134 51050 SAL/CHS/HLTH. ED.	239,079	0	239,079	18,390.70	220,688.40	-.10	100.0%*
12305136 51050 SAL/CHS/FAM. SCI.	81,902	0	81,902	6,300.16	75,601.92	-.08	100.0%*
12305139 51050 SAL/CHS/TECH. ED.	226,312	0	226,312	17,408.62	208,903.44	-.06	100.0%*
12305156 51050 SAL/CHS/MATH	1,454,355	-56,967	1,397,388	110,038.26	1,194,557.82	92,791.92	93.4%*
12305158 51050 SAL/CHS/MUSIC	332,138	0	332,138	25,549.10	306,589.20	-.30	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	303,347	0	303,347	23,334.40	280,012.80	-.20	100.0%*
12305178 51050 SAL/CHS/SCIENCE	1,249,903	0	1,249,903	103,057.00	1,149,919.15	-3,073.15	100.2%*
12305184 51050 SAL/CHS/SOC. ST.	1,208,274	-56,967	1,151,307	88,775.20	1,065,302.40	-2,770.60	100.2%*
12305202 51050 SAL/McCARTHY/ART	161,707	0	161,707	11,109.25	133,311.36	17,286.39	89.3%*
12305224 51050 SAL/McCARTHY/ENGLIS	350,333	0	350,333	28,645.46	324,904.69	-3,217.15	100.9%*
12305228 51050 SAL/McCARTHY/F. LANG	218,564	0	218,564	16,812.62	201,751.44	-.06	100.0%*
12305234 51050 SAL/McCARTHY/HLTH.	163,804	0	163,804	12,600.32	151,203.84	-.16	100.0%*
12305239 51050 SAL/McCARTHY/TECH.	141,640	0	141,640	10,476.96	130,744.56	418.48	99.7%*
12305256 51050 SAL/McCARTHY/MATH	359,318	0	359,318	27,639.90	331,678.80	-.70	100.0%*
12305258 51050 SAL/McCARTHY/MUSIC	275,023	0	275,023	15,103.30	174,787.70	85,132.00	69.0%*
12305274 51050 SAL/McCARTHY/PHYS.	250,236	0	250,236	20,831.94	229,404.23	-.17	100.0%*
12305278 51050 SAL/McCARTHY/SCIENC	338,627	0	338,627	27,512.70	316,037.26	-4,922.96	101.5%*
12305284 51050 SAL/McCARTHY/SOC. ST	361,632	0	361,632	22,191.05	313,826.35	25,614.60	92.9%*
12305296 51050 SAL/McCARTHY/GRADE5	662,973	0	662,973	52,498.00	610,475.50	-.50	100.0%*
12305297 51050 SAL/McCARTHY/GRADE6	640,135	0	640,135	51,507.74	618,092.88	-29,465.62	104.6%*
12305302 51050 SAL/PARKER/ART	108,123	0	108,123	10,860.86	109,751.27	-12,489.13	111.6%*
12305324 51050 SAL/PARKER/ENGLISH	307,344	0	307,344	23,702.94	284,435.28	-794.22	100.3%*
12305328 51050 SAL/PARKER/F. LANG.	174,157	0	174,157	13,396.72	160,760.64	-.36	100.0%*
12305334 51050 SAL/PARKER/HLTH. ED.	152,859	0	152,859	11,758.40	141,100.80	-.20	100.0%*
12305339 51050 SAL/PARKER/TECH. ED	140,693	0	140,693	10,822.54	129,870.48	-.02	100.0%*
12305356 51050 SAL/PARKER/MATH	332,626	0	332,626	24,439.06	304,130.16	4,056.78	98.8%*
12305358 51050 SAL/PARKER/MUSIC	224,925	0	224,925	24,804.64	265,870.43	-65,750.07	129.2%*
12305374 51050 SAL/PARKER/PHYS. ED	157,177	0	157,177	12,090.54	145,086.48	-.02	100.0%*
12305378 51050 SAL/PARKER/SCIENCE	301,228	0	301,228	24,492.74	276,735.48	-.22	100.0%*
12305384 51050 SAL/PARKER/SOC. ST.	312,744	0	312,744	28,285.12	284,459.04	-.16	100.0%*
12305396 51050 SAL/PARKER/GRADE5	655,216	0	655,216	50,401.28	604,815.36	-.64	100.0%*
12305397 51050 SAL/PARKER/GRADE6	623,022	0	623,022	47,924.82	575,097.84	-.66	100.0%*
12305400 51050 SAL/BYAM/CLASSROOMT	1,448,040	0	1,448,040	102,205.14	1,201,069.05	144,765.81	90.0%*
12305402 51050 SAL/BYAM/ART	70,957	0	70,957	5,458.24	65,498.88	-.12	100.0%*
12305458 51050 SAL/BYAM/MUSIC	72,145	0	72,145	5,549.62	66,595.44	-.06	100.0%*
12305474 51050 SAL/BYAM/PHYS. ED	84,863	0	84,863	8,006.66	90,297.52	-13,441.18	115.8%*
12305491 51050 SALARIES - PROFESSI	319,724	56,967	376,691	28,158.26	337,899.12	10,633.62	97.2%*
12305500 51050 SAL/CENTER/CLASSROO	1,204,277	0	1,204,277	100,186.14	1,177,085.58	-72,994.72	106.1%*
12305502 51050 SAL/CENTER/ART	87,226	0	87,226	8,307.24	78,918.78	-.02	100.0%*
12305558 51050 SAL/CENTER/MUSIC	81,902	0	81,902	6,300.16	75,601.92	-.08	100.0%*
12305574 51050 SAL/CENTER/PHYS. ED	87,226	0	87,226	6,709.70	80,516.40	-.10	100.0%*

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12305591 51050 SALARIES - PROFESSI	236,483	0	236,483	18,190.98	218,291.76	.26	100.0%*
12305600 51050 SAL/HARR./CLASSROOM	1,357,092	56,967	1,414,059	102,620.68	1,231,448.16	79,990.16	94.3%*
12305602 51050 SAL/HARR./ART	56,967	0	56,967	4,171.30	50,055.60	2,740.10	95.2%*
12305658 51050 SAL/HARR./MUSIC	60,715	0	60,715	4,670.38	56,044.56	.06	100.0%*
12305674 51050 SAL/HARR./PHYS. ED	81,902	0	81,902	6,300.16	75,601.92	-.08	100.0%*
12305691 51050 SALARIES - PROFESSI	315,515	56,967	372,482	28,239.32	338,871.84	5,370.84	98.6%*
12305700 51050 SAL/SO. ROW/CLASSRO	1,225,259	0	1,225,259	94,585.92	1,135,031.04	-4,357.96	100.4%*
12305702 51050 SAL/SO. ROW/ART	81,902	0	81,902	6,300.16	75,601.92	-.08	100.0%*
12305758 51050 SAL/SO. ROW/MUSIC	70,957	0	70,957	5,458.24	65,498.88	-.12	100.0%*
12305774 51050 SAL/SO. ROW/PHYS. E	68,049	0	68,049	5,234.54	62,814.48	-.02	100.0%*
12305791 51050 SALARIES - PROFESSI	269,426	0	269,426	19,020.16	228,241.92	22,163.92	91.8%*
TOTAL CLASSROOM TEACHERS	23,370,124	-5,370	23,364,754	1,776,344.58	20,317,846.75	1,270,562.67	94.6%
 2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	15,000	0	15,000	2,017.34	.00	12,982.66	13.4%
12310076 51054 SALARIES SPECIALIST	1,065,499	0	1,065,499	87,131.25	978,368.23	-.48	100.0%*
12310076 51110 BOARD CERTIFIED BEH	242,936	0	242,936	19,035.86	228,430.32	-4,530.18	101.9%*
12310076 51120 OTHER SALARIES - SU	96,500	0	96,500	96,500.00	.00	.00	100.0%*
12310123 51050 SAL/CHS/ELL	59,738	0	59,738	4,595.24	55,142.88	-.12	100.0%*
12310176 51054 SALARIES SPECIALIST	820,770	0	820,770	62,748.44	672,814.36	85,207.20	89.6%*
12310177 51050 SAL/CHS/READING	81,902	0	81,902	6,648.62	79,783.44	-4,530.06	105.5%*
12310223 51050 SAL/McCARTHY/ELL	59,738	0	59,738	4,595.24	55,142.88	-.12	100.0%*
12310276 51054 SALARIES SPECIALIST	793,323	0	793,323	64,865.78	671,048.00	57,409.22	92.8%*
12310277 51050 SAL/McCARTHY/READIN	170,799	0	170,799	13,138.38	157,660.56	.06	100.0%*
12310323 51050 SAL/PARKER/ELL	62,508	0	62,508	5,953.14	56,554.83	.03	100.0%*
12310376 51054 SALARIES SPECIALIST	679,559	0	679,559	51,097.79	613,173.36	15,287.85	97.8%*
12310377 51050 SAL/PARKER/READING	169,128	0	169,128	13,009.86	156,118.32	-.18	100.0%*
12310423 51050 SAL/BYAM/ELL	74,018	0	74,018	5,693.70	68,324.40	-.10	100.0%*
12310476 51054 SALARIES SPECIALIST	539,057	0	539,057	41,465.94	497,591.28	-.22	100.0%*
12310477 51050 SAL/BYAM/READING	138,869	0	138,869	14,289.96	151,979.02	-27,399.98	119.7%*
12310523 51050 SAL/CENTER/ELL	79,132	0	79,132	6,087.08	73,044.96	-.04	100.0%*
12310576 51054 SALARIES SPECIALIST	365,322	0	365,322	28,101.70	337,220.40	-.10	100.0%*
12310577 51050 SAL/CENTER/READING	163,804	0	163,804	12,948.78	155,385.36	-4,530.14	102.8%*
12310623 51050 SAL/HARR./ELL	81,902	0	81,902	6,300.16	75,601.92	-.08	100.0%*
12310676 51054 SALARIES SPECIALIST	269,854	0	269,854	22,044.98	245,039.26	2,769.76	99.0%*
12310677 51050 SAL/HARR./READING	155,719	0	155,719	11,978.38	143,740.56	.06	100.0%*
12310723 51050 SAL/SO. ROW/ELL	59,738	0	59,738	3,968.92	47,627.04	8,142.04	86.4%*
12310776 51054 SALARIES SPECIALIST	422,013	0	422,013	30,870.50	358,201.70	32,940.80	92.2%*
12310777 51050 SAL/SO. ROW/READING	163,804	0	163,804	12,600.32	151,203.84	-.16	100.0%*
12310976 51054 SALARIES- SPECIALIS	465,552	0	465,552	45,605.24	529,405.03	-109,458.27	123.5%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SPECIALIST TEACHERS	7,296,184	0	7,296,184	673,292.60	6,558,601.95	64,289.45	99.1%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THERAPE</u>	270,025	0	270,025	20,687.14	248,245.68	1,092.18	99.6%*
<u>12320076 51054 SALARIES- PHYSICAL</u>	102,772	0	102,772	8,383.74	94,387.83	.43	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	372,797	0	372,797	29,070.88	342,633.51	1,092.61	99.7%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE PARA</u>	136,000	0	136,000	12,394.08	.00	123,605.92	9.1%
<u>12325000 51005 DTD SUBSTITUTE TEAC</u>	320,000	0	320,000	14,812.50	.00	305,187.50	4.6%
<u>12325000 51006 LTS SUBSTITUTE TEAC</u>	125,000	0	125,000	12,437.50	.00	112,562.50	10.0%
TOTAL SUBSTITUTES	581,000	0	581,000	39,644.08	.00	541,355.92	6.8%
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	1,337.92	.00	12,434.08	9.7%
<u>12330176 51060 SPED PSP SALARY - C</u>	510,846	0	510,846	50,816.34	.00	460,029.66	9.9%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	79,875	0	79,875	5,987.84	.00	73,887.16	7.5%
<u>12330276 51060 SPED PSP SALARY - M</u>	487,829	0	487,829	38,820.46	.00	449,008.54	8.0%
<u>12330300 51060 SAL/PARKER/PSP</u>	67,672	0	67,672	4,840.70	.00	62,831.30	7.2%
<u>12330376 51060 SPED PSP SALARY - P</u>	451,137	0	451,137	41,433.39	.00	409,703.61	9.2%
<u>12330400 51060 SAL/BYAM/PSP</u>	66,269	0	66,269	5,539.22	.00	60,729.78	8.4%
<u>12330476 51060 SPED PSP SALARY - B</u>	610,682	0	610,682	52,415.13	.00	558,266.87	8.6%
<u>12330500 51060 SAL/CENTER/PSP</u>	66,434	0	66,434	5,597.19	.00	60,836.81	8.4%
<u>12330576 51060 SPED - PSP SALARY -</u>	342,577	0	342,577	35,457.04	.00	307,119.96	10.4%
<u>12330600 51060 SAL/HARR./PSP</u>	66,104	0	66,104	6,329.03	.00	59,774.97	9.6%
<u>12330676 51060 SPED PSP SALARY - H</u>	322,777	0	322,777	30,311.88	.00	292,465.12	9.4%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	65,940	0	65,940	6,433.90	.00	59,506.10	9.8%
<u>12330776 51060 SPED - PSP SALARY -</u>	365,457	0	365,457	31,573.82	.00	333,883.18	8.6%
<u>12330976 51060 PSP/CHIPS</u>	425,989	0	425,989	38,124.92	.00	387,864.08	8.9%
TOTAL PARAPROFESSIONALS/ INST ASST	3,954,960	0	3,954,960	355,018.78	.00	3,599,941.22	9.0%
2340 LIBRARIANS MEDIA CENTER DIRECT							

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12340100 51050 SAL/CHS/LIBRARY	86,432	0	86,432	6,648.62	79,783.44	- .06	100.0%*
12340100 51060 SAL/CHS/PSP/LIBRARY	49,362	0	49,362	4,296.64	.00	45,065.36	8.7%
12340200 51050 SAL/McCARTHY/LIBRAR	62,918	0	62,918	5,234.54	62,814.48	-5,131.02	108.2%*
12340300 51050 SAL/PARKER/LIBRARY	81,902	0	81,902	6,300.16	75,601.92	- .08	100.0%*
12340400 51051 TECHNOLOGY ASSISTAN	50,334	0	50,334	4,793.72	45,540.34	- .06	100.0%*
12340400 51060 SAL/BYAM/PSP/LIBRAR	50,334	0	50,334	3,871.84	46,462.08	.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	4,793.72	45,540.34	- .06	100.0%*
12340600 51051 TECHNOLOGY ASSISTAN	50,334	0	50,334	3,871.84	46,462.08	.08	100.0%*
12340600 51060 SAL/HARR./PSP/LIBRA	50,334	0	50,334	3,871.84	46,462.08	.08	100.0%*
12340700 51050 SAL/SO.ROW/LIBRARY	47,897	0	47,897	3,684.38	44,212.56	.06	100.0%*
12340700 51051 TECHNOLOGY ASSISTAN	50,334	0	50,334	4,793.72	45,540.34	- .06	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	680,849	0	680,849	52,161.02	588,753.58	39,934.40	94.1%
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	5,027.81	.00	69,972.19	6.7%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	400.00	.00	4,600.00	8.0%
12357100 57130 CHS - TEACHER CONF	16,175	0	16,175	6,250.00	3,854.00	6,071.00	62.5%*
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	165.00	2,835.00	5.5%
12357400 57130 BYAM TEACHER CONF	4,000	0	4,000	.00	.00	4,000.00	.0%
12357500 57130 CENTER TEACHER CONF	4,000	0	4,000	.00	600.00	3,400.00	15.0%
12357600 57130 HARRINGTON TEACHER	4,000	0	4,000	.00	285.00	3,715.00	7.1%
12357700 57130 SOUTH ROW TEACHER C	4,000	0	4,000	.00	1,050.00	2,950.00	26.3%*
TOTAL PROFESSIONAL DEVELOPMENT STIPE	157,925	0	157,925	11,677.81	5,954.00	140,293.19	11.2%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	262.50	.00	3,737.50	6.6%
12410000 54000 TEXTBOOK ADOPTIONS	155,000	-12,821	142,179	90,358.42	6,156.00	45,664.58	67.9%*
12410023 54000 TEXTS/ELL/GENERAL	3,000	0	3,000	319.52	81.59	2,598.89	13.4%
12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	5,390.76	3,832.59	25,776.65	26.4%*
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%*

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12410124 54000 TEXTS/CHS/ENGLISH	12,800	0	12,800	35.89	5,830.50	6,933.61	45.8%*
12410128 54000 TEXTS/CHS/F. LANG.	8,000	0	8,000	226.21	4,934.64	2,839.15	64.5%*
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	2,861.70	24.95	2,113.35	57.7%*
12410184 54000 TEXTS/CHS/SOC. ST.	4,000	0	4,000	3,098.25	677.15	224.60	94.4%*
12410224 54000 TEXTS/McCARTHY/ENGL	5,000	0	5,000	.00	4,866.64	133.36	97.3%*
12410228 54000 TEXTS/McCARTHY/F. L	1,900	0	1,900	88.17	53.17	1,758.66	7.4%
12410256 54000 TEXTS/McCARTHY/MATH	7,500	0	7,500	7,481.69	.00	18.31	99.8%*
12410277 54000 TEXTS/McCARTHY/READ	2,000	0	2,000	253.19	1,746.81	.00	100.0%*
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	2,594.07	183.64	1,222.29	69.4%*
12410324 54000 TEXTS/PARKER/ENGLIS	5,000	0	5,000	35.89	2,881.90	2,082.21	58.4%*
12410328 54000 TEXTS/PARKER/F. LAN	1,900	0	1,900	22.90	.00	1,877.10	1.2%
12410356 54000 TEXTS/PARKER/MATH	7,500	0	7,500	7,176.80	81.00	242.20	96.8%*
12410377 54000 TEXTS/PARKER/READIN	2,000	0	2,000	547.40	116.35	1,336.25	33.2%*
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	1,783.65	524.22	1,692.13	57.7%*
12410451 54000 TEXTS/BYAM/LANG. AR	4,000	2,510	6,510	490.76	6,019.64	.00	100.0%*
12410456 54000 TEXTS/BYAM/MATH	19,300	703	20,003	19,189.30	703.00	110.70	99.4%*
12410478 54000 TEXTS/BYAM/SCIENCE	5,000	1,167	6,167	2,485.13	2,775.10	906.77	85.3%*
12410484 54000 TEXTS/BYAM/SOC. ST.	3,000	0	3,000	266.40	2,080.46	653.14	78.2%*
12410551 54000 TEXTS/CENTER/LANG.	4,000	1,062	5,062	296.99	4,364.33	400.68	92.1%*
12410556 54000 TEXTS/CENTER/MATH	19,300	0	19,300	19,296.30	.00	3.70	100.0%*
12410578 54000 TEXTS/CENTER/SCIENC	5,000	0	5,000	2,369.57	907.20	1,723.23	65.5%*
12410584 54000 TEXTS/CENTER/SOC. S	3,000	0	3,000	266.40	1,431.59	1,302.01	56.6%*
12410651 54000 TEXTS/HARR./LANG. A	4,000	3,514	7,514	3,168.47	3,819.50	526.03	93.0%*
12410656 54000 TEXTS/HARR./MATH	19,300	703	20,003	19,265.18	703.00	34.82	99.8%*
12410678 54000 TEXTS/HARR./SCIENCE	5,000	3,220	8,220	2,392.88	3,673.37	2,153.75	73.8%*
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	-58	3,942	.00	3,419.96	521.64	86.8%*
12410756 54000 TEXTS/SO. ROW/MATH	18,100	0	18,100	17,500.55	.00	599.45	96.7%*
12410778 54000 TEXTS/SO. ROW/SCIEN	5,000	0	5,000	2,209.91	907.20	1,882.89	62.3%*
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	215,734.85	66,144.84	138,470.31	67.1%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVELOPM	50,000	0	50,000	41,700.00	.00	8,300.00	83.4%*
12415058 54000 SUPPLIES/MUSIC	8,000	0	8,000	2,137.98	4,220.19	1,641.83	79.5%*
12415100 53990 CONTRACTUAL SERVICE	11,000	0	11,000	.00	3,000.00	8,000.00	27.3%*

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12415100 54000 LIBRARY SUPPLIES/HI	10,000	0	10,000	7,465.47	87.76	2,446.77	75.5%*
12415200 54000 LIBRARY SUP/MCCARTH	4,500	0	4,500	.00	2,383.61	2,116.39	53.0%*
12415300 54000 LIBRARY SUPPLIES/PA	4,500	0	4,500	.00	2,628.81	1,871.19	58.4%*
12415400 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,142.57	106.51	250.92	92.8%*
12415500 54000 LIBRARY GEN SUPPLIE	3,500	0	3,500	2,379.89	855.46	264.65	92.4%*
12415600 54000 LIBRARY GENERAL SUP	3,500	0	3,500	2,899.26	327.65	273.09	92.2%*
12415700 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,178.43	54.00	267.57	92.4%*
TOTAL OTHER INSTRUCTIONAL MATERIALS	102,000	0	102,000	62,903.60	13,663.99	25,432.41	75.1%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENERAL	40,000	0	40,000	3,667.16	10,108.50	26,224.34	34.4%*
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	19,679.26	10,320.74	65.6%*
12420100 58510 EQUIP/CHS/GENERAL	6,000	0	6,000	4,451.50	1,548.50	.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	4,559.73	5,440.27	45.6%*
12420139 52460 MACHINE MAINT/TECH	11,200	-10,000	1,200	.00	640.39	559.61	53.4%*
12420139 58510 EQUIP/CHS/TECH.ED.	10,750	-1,750	9,000	.00	190.56	8,809.44	2.1%
12420174 58510 EQUIP/CHS/PHYS.ED	4,000	0	4,000	1,784.71	801.57	1,413.72	64.7%*
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	4,410.79	4,025.77	2,563.44	76.7%*
12420200 58510 EQUIP/McCARTHY/GENE	2,000	0	2,000	1,916.38	83.62	.00	100.0%*
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	0	2,500	1,999.90	488.15	11.95	99.5%*
12420278 52460 MACHINE MAINT/SCIEN	600	0	600	.00	.00	600.00	.0%
12420278 58510 EQUIP/McCARTHY/SCIE	7,500	0	7,500	378.62	1,267.81	5,853.57	22.0%*
12420300 58510 EQUIP/PARKER/GENERA	2,000	0	2,000	1,916.38	83.62	.00	100.0%*
12420374 58510 EQUIP/PARKER/PHYS.E	2,500	0	2,500	1,689.87	349.78	460.35	81.6%*
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	867.47	1,992.22	2,140.31	57.2%*
12420400 58510 EQUIP/BYAM/GENERAL	5,000	0	5,000	97.30	.00	4,902.70	1.9%
12420474 58510 EQUIP/BYAM/PHYS.ED	750	0	750	368.26	278.01	103.73	86.2%*
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	421.50	.00	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	1,372.49	314.05	113.46	93.7%*
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	678.44	.00	1,121.56	37.7%*
TOTAL INSTRUCTIONAL EQUIPMENT	171,650	0	171,650	26,401.97	47,911.54	97,336.49	43.3%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	0	77,000	3,838.80	7,677.60	65,483.60	15.0%

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12430023 54000 SUPP./SYSTEMWIDE/EL	2,500	0	2,500	80.40	1,003.30	1,416.30	43.3%*
12430058 57800 OTHER EXPENSE/MUSIC	15,117	0	15,117	144.00	14,167.00	806.00	94.7%*
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	.00	25,141.26	17,358.74	59.2%*
12430100 54000 SUPP./CHS/GENERAL	40,725	0	40,725	657.30	32,340.74	7,726.96	81.0%*
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	7,800.45	9,736.78	6,212.77	73.8%*
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	163.92	567.92	68.16	91.5%*
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	700.45	2,593.20	1,706.35	65.9%*
12430134 54000 SUPP./CHS/HLTH. ED.	2,400	0	2,400	2,284.25	39.39	76.36	96.8%*
12430138 54000 SUPP./CHS/INDUSTRIA	0	5,500	5,500	51.07	4,131.59	1,317.34	76.0%*
12430139 54000 SUPP./CHS/TECH. ED.	11,000	-5,500	5,500	.00	4,290.00	1,210.00	78.0%*
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	.00	200.00	3,150.00	6.0%*
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	2,402.89	4,310.74	2,219.37	75.2%*
12430177 54000 SUPP./CHS/READING	1,250	0	1,250	49.30	393.21	807.49	35.4%*
12430178 54000 SUPP./CHS/SCIENCE	20,500	0	20,500	8,091.28	8,413.52	3,995.20	80.5%*
12430184 54000 SUPP./CHS/SOC. ST.	2,000	102	2,102	320.93	1,765.06	16.01	99.2%*
12430200 54000 SUPP./McCARTHY/GENE	15,500	0	15,500	.00	12,000.00	3,500.00	77.4%*
12430202 54000 SUPP./McCARTHY/ART	7,300	0	7,300	2,825.18	2,406.34	2,068.48	71.7%*
12430224 54000 SUPP./McCARTHY/ENGL	600	0	600	52.25	547.75	.00	100.0%*
12430228 54000 SUPP./McCARTHY/F. L	900	0	900	473.19	251.90	174.91	80.6%*
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	635.56	64.98	99.46	87.6%*
12430239 54000 SUPP./McCARTHY/TECH	8,500	0	8,500	7,685.77	767.95	46.28	99.5%*
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	464.52	1,121.73	913.75	63.5%*
12430258 54000 SUPP./McCARTHY/MUSI	6,750	0	6,750	3,778.35	.00	2,971.65	56.0%*
12430274 54000 SUPP./McCARTHY/PHYS	100	0	100	.00	29.60	70.40	29.6%*
12430277 54000 SUPP./McCARTHY/READ	2,000	0	2,000	992.53	710.62	296.85	85.2%*
12430278 54000 SUPP./McCARTHY/SCIE	10,500	0	10,500	1,483.80	4,238.12	4,778.08	54.5%*
12430284 54000 SUPP./McCARTHY/SOC.	4,000	0	4,000	90.00	3,590.18	319.82	92.0%*
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	1,353.44	5,864.16	4,282.40	62.8%*
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	3,775.85	1,226.97	1,497.18	77.0%*
12430324 54000 SUPP./PARKER/ENGLIS	600	0	600	69.11	530.89	.00	100.0%*
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	603.73	296.92	-.65	100.1%*
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	673.44	45.77	80.79	89.9%*
12430339 54000 SUPP./PARKER/TECH.	8,500	0	8,500	7,674.57	43.81	781.62	90.8%*
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	665.93	1,226.61	607.46	75.7%*
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	885.00	4,965.86	899.14	86.7%*
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	.00	100.00	.00	100.0%*
12430377 54000 SUPP./PARKER/READIN	2,000	0	2,000	100.94	60.38	1,838.68	8.1%*
12430378 54000 SUPP./PARKER/SCIENC	10,500	0	10,500	909.53	3,508.50	6,081.97	42.1%*
12430384 54000 SUPP./PARKER/SOC. S	4,000	-102	3,898	179.96	2,660.38	1,057.66	72.9%*
12430400 54000 GENERAL SUPPLIES/BY	25,000	0	25,000	7,952.10	8,949.09	8,098.81	67.6%*
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	.00	3,295.60	4.40	99.9%*
12430439 54000 SUPP./BYAM/TECH. ED.	3,000	0	3,000	1,923.75	.00	1,076.25	64.1%*
12430451 54000 SUPP./BYAM/LANG. AR	3,000	0	3,000	914.57	68.14	2,017.29	32.8%*

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12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	123.06	362.26	2,014.68	19.4%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	239.99	150.00	710.01	35.5%*
12430478 54000 SUPP./BYAM/SCIENCE	3,500	0	3,500	336.30	599.75	2,563.95	26.7%*
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	9,135.07	16,490.57	3,384.36	88.3%*
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	.00	2,977.97	270.03	91.7%*
12430539 54000 SUPP./CENTER/TECH.ED	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%*
12430551 54000 SUPP./CENTER/LANG.	3,000	0	3,000	518.33	398.32	2,083.35	30.6%*
12430556 54000 SUPP./CENTER/MATH	2,500	0	2,500	123.07	362.27	2,014.66	19.4%
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	.00	109.99	990.01	10.0%
12430578 54000 SUPP./CENTER/SCIENC	3,500	0	3,500	336.30	647.60	2,516.10	28.1%*
12430584 54000 SUPP./CENTER/SOC. S	2,000	0	2,000	564.06	1,316.70	119.24	94.0%*
12430600 54000 SUPP./HARR./GENERAL	23,000	8,610	31,610	21,262.06	7,224.82	3,123.12	90.1%*
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	675.31	2,522.85	201.84	94.1%*
12430639 54000 SUPP/HARR./TECH.ED.	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%*
12430651 54000 SUPP./HARR./LANG. A	3,000	0	3,000	800.55	620.12	1,579.33	47.4%*
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	232.21	412.29	1,855.50	25.8%*
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	336.30	1,560.08	1,603.62	54.2%*
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	6,474.21	9,325.35	4,900.44	76.3%*
12430702 54000 SUPP./SO. ROW/ART	3,052	0	3,052	.00	2,991.16	60.84	98.0%*
12430739 54000 SUPP/SO.ROW./TECH.E	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%*
12430751 54000 SUPP./SO. ROW/LANG.	3,000	0	3,000	436.64	411.05	2,152.31	28.3%*
12430756 54000 SUPP./SO. ROW/MATH	2,500	0	2,500	400.80	454.17	1,645.03	34.2%*
12430758 54000 SUPP./SO. ROW/MUSIC	900	0	900	451.68	.00	448.32	50.2%*
12430778 54000 SUPP./SO. ROW/SCIEN	3,500	0	3,500	893.77	388.85	2,217.38	36.6%*
12430784 54000 SUPP./SO. ROW/SOC.	2,000	0	2,000	564.06	1,316.70	119.24	94.0%*
TOTAL GENERAL SUPPLIES	540,725	17,220	557,945	122,463.83	230,446.37	205,034.80	63.3%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	28,000	0	28,000	319.84	.00	27,680.16	1.1%
12440076 53990 CONTRACTUAL SERVICE	142,150	0	142,150	2,878.00	1,165.00	138,107.00	2.8%
12440076 54000 CONTINGENCY EXPENSE	45,000	0	45,000	5,147.99	5,152.84	34,699.17	22.9%
TOTAL OTHER INSTRUCTIONAL SERVICES	215,150	0	215,150	8,345.83	6,317.84	200,486.33	6.8%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	75,000	0	75,000	11,070.95	38,408.19	25,520.86	66.0%*

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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	2,037.15	22,401.00	30,561.85	44.4%*
12451300 54204 INSTR TECH PARKER	55,000	0	55,000	8,997.67	24,161.00	21,841.33	60.3%*
12451414 54204 COMPUTER/EQUIP/BYAM	18,000	-2,617	15,383	.00	7,534.29	7,848.71	49.0%*
12451514 54204 COMPUTER EQUIPMENT	18,000	-2,617	15,383	3,288.20	8,055.94	4,038.86	73.7%*
12451614 54204 INSTR TECH/HARR/COM	18,000	-2,617	15,383	4,403.58	9,522.82	1,456.60	90.5%*
12451714 54204 INSTR TECH/SROW/COM	18,000	-2,617	15,383	.00	7,534.29	7,848.71	49.0%*
TOTAL CLASSROOM INST TECHNOLOGY	267,000	-10,468	256,532	38,802.45	117,617.53	100,112.02	61.0%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	245,000	10,468	255,468	197,389.00	58,078.23	.77	100.0%*
TOTAL INSTRUCTIONAL SOFTWARE	245,000	10,468	255,468	197,389.00	58,078.23	.77	100.0%
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	40,470.60	468,023.85	-4,096.45	100.8%*
12710100 51070 SAL/SEC/GUID	75,786	0	75,786	14,743.89	.00	61,042.11	19.5%
12710100 51310 STIPEND - GUIDANCE	10,800	0	10,800	7,172.85	.00	3,627.15	66.4%*
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	.00	1,228.07	19,795.93	5.8%
12710200 51050 GUID SALARIES /McC	217,921	0	217,921	16,763.18	201,158.16	-.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	12,403.40	148,840.80	-.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	5,142.86	48,857.17	751.97	98.6%*
12710400 51050 GUID SALARIES/BYAM	81,902	0	81,902	6,300.16	75,601.92	-.08	100.0%*
12710400 54000 SUPP./BYAM/GUID	5,303	0	5,303	.00	129.66	5,173.34	2.4%
12710500 51050 GUID SALARIES /CENT	81,902	0	81,902	6,300.16	75,601.92	-.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	4,382.08	52,584.96	-.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	7,037.76	84,453.12	.12	100.0%*
12710700 54000 SUPP./SO.ROW/GUID	4,202	0	4,202	.00	347.91	3,854.09	8.3%
TOTAL GUIDANCE COUNSELORS	1,440,855	-2,215	1,438,640	120,716.94	1,156,827.54	161,095.52	88.8%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	256,675	0	256,675	19,744.22	236,930.64	.14	100.0%*

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12800200 51050 SAL/McCARTHY/PSYCH	91,491	0	91,491	7,037.76	84,453.12	.12	100.0%*
12800300 51050 SAL/PARKER/PSYCH	91,491	0	91,491	7,037.76	84,453.12	.12	100.0%*
12800400 51050 SAL/BYAM/PSYCH	70,726	0	70,726	6,735.80	63,990.10	.10	100.0%*
12800500 51050 SAL/CENTER/PSYCH	70,726	0	70,726	5,440.46	65,285.52	.02	100.0%*
12800600 51050 SAL/HARR./PSYCH	70,075	0	70,075	5,390.38	64,684.56	.06	100.0%*
12800700 51050 SAL/SO.ROW/PSYCH	91,491	0	91,491	7,037.76	84,453.12	.12	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	742,675	0	742,675	58,424.14	684,250.18	.68	100.0%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	7,000.00	.00	31,000.00	18.4%
13200000 51060 TOWN HEALTH EDUCATO	23,979	0	23,979	.00	.00	23,979.00	.0%
13200000 53170 DOCTOR SALARY	2,500	0	2,500	.00	.00	2,500.00	.0%
13200000 53990 CONTRACTUAL SERVICE	9,300	48	9,348	9,348.33	.00	.00	100.0%*
13200000 57140 COURSE REIMBURSEMEN	4,000	0	4,000	.00	818.00	3,182.00	20.5%
13200100 51050 SAL/CHS/NURSE	129,501	0	129,501	9,556.92	114,683.04	5,261.04	95.9%*
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	1,429.15	.00	670.85	68.1%*
13200100 57100 HEALTH TRAVEL/HIGH	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,600	0	2,600	.00	.00	2,600.00	.0%
13200200 51050 SAL/McCARTHY/NURSE	81,902	0	81,902	6,300.16	75,601.92	-.08	100.0%*
13200200 53990 INSUR./McCARTHY/NUR	1,375	0	1,375	106.00	.00	1,269.00	7.7%
13200200 54000 SUPP/McCARTHY/NURSE	1,599	0	1,599	1,201.07	.00	397.93	75.1%*
13200263 51050 SAL/McCARTHY/NURSE	35,234	0	35,234	2,710.30	32,523.60	.10	100.0%*
13200300 51050 SAL/PARKER/NURSE	81,902	0	81,902	6,300.16	75,601.92	-.08	100.0%*
13200300 54000 SUPP/PARKER/NURSE	1,342	-48	1,294	1,089.06	84.11	120.50	90.7%*
13200363 51050 SAL/PARKER/NURSE	33,528	0	33,528	2,579.06	30,948.72	.22	100.0%*
13200400 51050 SAL/BYAM/NURSE	79,132	0	79,132	6,087.08	73,044.96	-.04	100.0%*
13200400 54000 SUPP/BYAM/NURSE	1,100	0	1,100	574.90	349.78	175.32	84.1%*
13200500 51050 SAL/CENTER/NURSE	75,275	0	75,275	7,169.04	68,105.88	.08	100.0%*
13200500 54000 SUPP/CENTER/NURSE	1,100	0	1,100	684.36	.00	415.64	62.2%*
13200600 51050 SAL/HARR./NURSE	81,902	0	81,902	2,522.96	75,601.92	3,777.12	95.4%*
13200600 54000 SUPP/HARR./NURSE	1,100	0	1,100	433.52	.00	666.48	39.4%*
13200700 51050 SAL/SO.ROW/NURSE	56,857	0	56,857	4,373.62	52,483.44	-.06	100.0%*
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	21.54	500.22	478.24	52.2%*
13200976 51050 SAL/CHIPS/NURSE	43,216	0	43,216	3,324.32	39,891.72	-.04	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	790,244	0	790,244	72,811.55	640,239.23	77,193.22	90.2%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	408.00	.00	10,392.00	3.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000 51070 SALARIES -TRANSPORT	46,818	0	46,818	12,604.83	34,213.11	.06	100.0%*
13300000 53988 REGULAR TRANSPORTAT	1,596,840	0	1,596,840	151,354.00	1,362,186.00	83,300.00	94.8%*
13300000 53990 LATE BUSES/HIGH-MCC	52,080	0	52,080	.00	.00	52,080.00	.0%
13300000 53996 FOSTER TRANS	10,000	0	10,000	.00	.00	10,000.00	.0%
13300000 53997 TRANSPORTATION SOFT	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	.00	.00	45,000.00	.0%
13300076 53990 SPED TRANSPORTATION	1,949,000	0	1,949,000	127,636.40	240,125.90	1,581,237.70	18.9%
TOTAL TRANSPORTATION	3,715,533	0	3,715,533	292,003.23	1,636,525.01	1,787,004.76	51.9%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	92,512	0	92,512	24,907.05	67,604.85	.10	100.0%*
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	.00	4,620.00	20,380.00	18.5%
TOTAL FOOD SERVICES	117,512	0	117,512	24,907.05	72,224.85	20,380.10	82.7%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	12,344	0	12,344	1,383.12	.00	10,960.88	11.2%
13510100 51050 SAL/CHS/AD/TRAINER	102,745	0	102,745	27,662.04	75,082.68	.28	100.0%*
13510100 51060 SAL/ATHLETICTRAINER	49,113	0	49,113	13,222.58	35,889.86	.56	100.0%*
13510100 51070 SAL/SEC/ATHL	23,712	0	23,712	2,303.42	.00	21,408.58	9.7%
13510100 51310 SAL/ATHLETIC/COACHE	21,180	0	21,180	.00	.00	21,180.00	.0%
13510100 52110 ATH DEPT STADIUM LI	2,000	0	2,000	309.12	690.88	1,000.00	50.0%*
13510100 52400 POOL & ICE	74,000	0	74,000	.00	.00	74,000.00	.0%
13510100 53989 OFFICIALS/POLICE	95,000	0	95,000	2,891.70	15,378.40	76,729.90	19.2%
13510100 53990 RECONDITIONING	18,963	0	18,963	.00	18,000.00	963.00	94.9%*
13510100 53995 TRANSPORTATION	107,000	0	107,000	.00	.00	107,000.00	.0%
13510100 54000 SUPP/CHS/ATHL	60,000	0	60,000	.00	21,987.57	38,012.43	36.6%*
13510100 54310 MEDICAL	6,000	0	6,000	.00	4,486.16	1,513.84	74.8%*
13510100 57400 INSUR./CHS/ATHL	27,935	0	27,935	26,860.00	.00	1,075.00	96.2%*
13510100 57800 OTHER EXPENSES	38,600	0	38,600	85.00	16,695.00	21,820.00	43.5%*
TOTAL ATHLETIC SERVICES	638,592	0	638,592	74,716.98	188,210.55	375,664.47	41.2%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAGINE	2,300	0	2,300	.00	.00	2,300.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<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	1,086.00	914.00	54.3%*
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	175.00	.00	4,825.00	3.5%
<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.ADVI</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	153,940	0	153,940	175.00	1,086.00	152,679.00	.8%
3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECURIT</u>	91,611	0	91,611	7,402.05	79,998.98	4,209.97	95.4%*
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	857.14	8,142.83	.03	100.0%*
<u>13600200 51060 MCC PSP - SECURITY</u>	50,334	0	50,334	4,793.72	45,540.34	-.06	100.0%*
<u>13600300 51060 PARKER - PSP - SECU</u>	50,334	0	50,334	3,871.84	46,462.08	.08	100.0%*
TOTAL SCHOOL SECURITY	201,279	0	201,279	16,924.75	180,144.23	4,210.02	97.9%
4110 CUSTODIAL SERVICES							
<u>14110000 51040 SALARIES - CUSTODIA</u>	412,965	0	412,965	100,546.90	.00	312,418.10	24.3%
<u>14110000 51050 SALARIES - PROFESSI</u>	106,832	0	106,832	28,762.44	78,069.48	.08	100.0%*
<u>14110000 51070 FACILITIES - SECRET</u>	12,989	0	12,989	3,497.06	9,492.10	-.16	100.0%*
<u>14110000 51110 SALARIES-CUST OT -</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>14110000 51310 SALARIES- CUST OVER</u>	15,000	0	15,000	1,349.68	.00	13,650.32	9.0%
<u>14110000 53990 CONTRACTUAL SERVICE</u>	851,761	0	851,761	175,288.52	619,504.23	56,968.25	93.3%*
<u>14110000 54000 SUPPLIES</u>	232,200	0	232,200	36,579.90	129,535.62	66,084.48	71.5%*
<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	350,999.50	845,601.43	469,646.07	71.8%
4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,500	0	6,500	46.22	6,353.78	100.00	98.5%*

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14120100 52130 FUEL/HIGH	126,000	0	126,000	1,160.43	114,960.34	9,879.23	92.2%*
14120200 52130 FUEL/MCCARTHY	65,000	0	65,000	1,456.55	57,338.45	6,205.00	90.5%*
14120300 52130 FUEL/PARKER	54,000	0	54,000	394.43	50,855.57	2,750.00	94.9%*
14120400 52130 FUEL / BYAM	34,500	0	34,500	277.81	28,452.19	5,770.00	83.3%*
14120500 52130 FUEL - CENTER SCHOO	28,500	0	28,500	126.52	25,917.44	2,456.04	91.4%*
14120600 52130 FUEL-HARRINGTON	19,000	0	19,000	247.50	18,188.37	564.13	97.0%*
14120700 52130 FUEL-SOUTH ROW	31,000	0	31,000	128.09	29,771.91	1,100.00	96.5%*
TOTAL HEATING OF BUILDINGS	364,500	0	364,500	3,837.55	331,838.05	28,824.40	92.1%
<hr/> 4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	19,500	0	19,500	3,979.77	13,734.23	1,786.00	90.8%*
14130000 53410 TELEPHONE/SUPT OFFI	60,000	0	60,000	11,301.73	46,030.95	2,667.32	95.6%*
14130100 52110 ELECTRICITY/HIGH	197,500	0	197,500	30,201.61	152,556.39	14,742.00	92.5%*
14130100 52310 WATER/HIGH	7,500	0	7,500	2,236.97	5,068.03	195.00	97.4%*
14130100 53410 TELEPHONE/HIGH	41,000	0	41,000	6,703.02	32,809.93	1,487.05	96.4%*
14130200 52110 ELECTRICITY/McCARTH	88,500	0	88,500	11,569.20	75,812.80	1,118.00	98.7%*
14130200 53410 TELEPHONE/MCCARTHY	25,000	0	25,000	4,134.14	20,203.01	662.85	97.3%*
14130300 52110 ELECTRICITY/PARKER	87,000	0	87,000	11,029.82	77,878.18	-1,908.00	102.2%*
14130300 53410 TELEPHONE/PARKER	25,000	0	25,000	4,186.89	20,683.11	130.00	99.5%*
14130400 52110 ELECTRICITY/BYAM	52,000	0	52,000	5,360.31	43,941.69	2,698.00	94.8%*
14130400 53410 TELEPHONE/BYAM	15,000	0	15,000	2,384.05	11,608.90	1,007.05	93.3%*
14130500 52110 ELECTRIC - CENTER	55,000	0	55,000	8,281.46	38,221.54	8,497.00	84.6%*
14130500 52310 WATER CENTER SCHOOL	750	0	750	99.00	297.00	354.00	52.8%*
14130500 53410 TELEPHONE - CENTER	14,000	0	14,000	2,237.10	10,835.10	927.80	93.4%*
14130600 52110 ELECTRICITY/HARR	48,500	0	48,500	5,039.08	37,553.92	5,907.00	87.8%*
14130600 52310 WATER/HARRINGTON	3,000	0	3,000	660.28	2,144.72	195.00	93.5%*
14130600 53410 TELEPHONE/HARR	14,000	0	14,000	2,240.89	10,863.31	895.80	93.6%*
14130700 52110 ELECTRICITY/SO ROW	42,500	0	42,500	5,298.65	33,977.38	3,223.97	92.4%*
14130700 53410 TELEPHONE/SO ROW	13,000	0	13,000	2,020.96	9,860.24	1,118.80	91.4%*
TOTAL UTILITY SERVICES	808,750	0	808,750	118,964.93	644,080.43	45,704.64	94.3%
<hr/> 4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	0	30,000	664.00	3,105.52	26,230.48	12.6%
14210100 59238 GROUNDS/HIGH	24,000	0	24,000	1,110.09	754.76	22,135.15	7.8%
TOTAL MAINTENANCE OF GROUNDS	54,000	0	54,000	1,774.09	3,860.28	48,365.63	10.4%
<hr/> 5150 EMPLOYEE SEPERATION COSTS							

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<u>15150000 51140 RETIREMENT/SICK BUY</u>	228,486	0	228,486	81,377.75	.00	147,108.25	35.6%*
TOTAL EMPLOYEE SEPERATION COSTS	228,486	0	228,486	81,377.75	.00	147,108.25	35.6%
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9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	3,557,653	0	3,557,653	219,987.65	6,120,593.20	-2,782,927.85	178.2%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,557,653	0	3,557,653	219,987.65	6,120,593.20	-2,782,927.85	178.2%
TOTAL UNDEFINED	61,000,000	0	61,000,000	7,016,705.52	45,108,371.11	8,874,923.37	85.5%
GRAND TOTAL	61,000,000	0	61,000,000	7,016,705.52	45,108,371.11	8,874,923.37	85.5%

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