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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 06

	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	2,170.00	.00	3,030.00	41.7%
<u>11110000 54000 SC SUPPLIES</u>	200	-25	175	45.00	.00	130.00	25.7%
<u>11110000 57130 SC CONFERENCE</u>	2,000	46	2,046	2,046.16	.00	.00	100.0%
<u>11110000 57800 SC OTHER EXPENSE</u>	22,500	-21	22,479	23,478.71	.00	-999.87	104.4%*
TOTAL SCHOOL COMMITTEE	29,900	0	29,900	27,739.87	.00	2,160.13	92.8%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	18,918	0	18,918	6,000.00	.00	12,918.00	31.7%
<u>11210000 51050 SUPT SALARY</u>	196,350	0	196,350	98,174.96	98,174.96	.08	100.0%
<u>11210000 51060 COMMUNICATIONS-M</u>	60,000	0	60,000	20,769.23	29,999.97	9,230.80	84.6%
<u>11210000 51070 SUPT SECRETARY S</u>	55,586	0	55,586	27,793.09	27,793.09	-.18	100.0%*
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	265.13	.00	9,734.87	2.7%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	0	38,049	30,102.24	54.38	7,892.38	79.3%
TOTAL SUPERINTENDENT	378,903	0	378,903	183,104.65	156,022.40	39,775.95	89.5%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,579	0	11,579	.00	.00	11,579.00	.0%
<u>11220000 51050 ASST. SUPT. SALA</u>	150,000	0	150,000	74,999.99	74,999.99	.02	100.0%
<u>11220000 51070 ASST. SUPT. SEC.</u>	54,205	0	54,205	27,102.27	27,102.27	.46	100.0%
<u>11220000 54000 ASST SUPT SUPPLI</u>	4,000	0	4,000	3,965.41	.00	34.59	99.1%
<u>11220000 57800 ASST SUPT OTH EX</u>	15,000	0	15,000	5,936.16	418.89	8,644.95	42.4%
TOTAL ASST. SUPERINTENDENT	234,784	0	234,784	112,003.83	102,521.15	20,259.02	91.4%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	325,000	0	325,000	82,361.79	286,129.46	-43,491.25	113.4%*

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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	9,026.29	1,937.04	25,236.67	30.3%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	.00	106.30	1,393.70	7.1%
<u>11230000 54206 SOFTWARE</u>	195,000	0	195,000	145,038.19	6,627.00	43,334.81	77.8%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	4,408.59	285.00	1,806.41	72.2%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	379.00	.00	6,121.00	5.8%
TOTAL DISTRICT WIDE	570,700	0	570,700	241,213.86	295,084.80	34,401.34	94.0%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MAN</u>	125,222	0	125,222	62,610.99	62,610.99	.02	100.0%
<u>11410000 51070 BUS OFFICE- SECR</u>	242,878	0	242,878	121,439.11	121,439.11	-.22	100.0%*
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	0	15,000	735.00	.00	14,265.00	4.9%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	0	3,100	508.16	.00	2,591.84	16.4%
<u>11410000 57800 BUSINESS OFFICE-</u>	11,716	0	11,716	1,048.61	5,351.70	5,315.69	54.6%
TOTAL BUSINESS AND FINANCE	397,916	0	397,916	186,341.87	189,401.80	22,172.33	94.4%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	128,222	0	128,222	62,610.99	62,610.99	3,000.02	97.7%
<u>11420000 51060 H/R SUBSTITUTES</u>	30,308	0	30,308	15,154.10	15,154.05	-.15	100.0%*
<u>11420000 51070 HR SEC SALARY</u>	85,746	0	85,746	43,337.80	42,872.83	-464.63	100.5%*
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	41.99	.00	44,958.01	.1%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	301.06	.00	1,698.94	15.1%
<u>11420000 57800 HR OTHER EXPENSE</u>	10,531	0	10,531	1,785.00	.00	8,746.00	16.9%
TOTAL HUMAN RESOURCES	301,807	0	301,807	123,230.94	120,637.87	57,938.19	80.8%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	75,000	0	75,000	26,451.72	.00	48,548.28	35.3%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	-10,358	34,642	8,573.85	.00	26,067.71	24.8%
TOTAL LEGAL SERVICES	120,000	-10,358	109,642	35,025.57	.00	74,615.99	31.9%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SET</u>	20,000	10,358	30,358	30,358.44	.00	.00	100.0%

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TOTAL LEGAL SETTLEMENTS	20,000	10,358	30,358	30,358.44	.00	.00	100.0%
1450 DISTRICTWIDE MIS							
11450000 51050 MIS DIR SALARY	125,222	0	125,222	62,610.99	62,610.99	.02	100.0%
11450000 51060 SALARIES	188,977	0	188,977	94,488.55	94,488.55	-.10	100.0%*
11450000 52470 TECHNOLOGY SERVI	60,000	0	60,000	15,858.00	23,632.00	20,510.00	65.8%
11450000 54000 SUPPLIES & MATER	10,000	0	10,000	9,354.89	32.18	612.93	93.9%
11450000 54204 SCHOOL SECURITY	75,000	0	75,000	31,168.00	15,002.92	28,829.08	61.6%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	3,072.95	.00	5,927.05	34.1%
11450000 57800 OTHER CHARGES/EX	7,500	0	7,500	.00	.00	7,500.00	.0%
11450000 58510 EQUIPMENT- TECHN	40,000	0	40,000	17,147.42	.00	22,852.58	42.9%
14400000 51056 SAL/NETWORK	357,048	0	357,048	155,123.93	155,123.93	46,800.14	86.9%
14400000 52472 COMPUTER SERVICE	389,000	0	389,000	162,632.81	46,204.00	180,163.19	53.7%
TOTAL DISTRICTWIDE MIS	1,261,747	0	1,261,747	551,457.54	397,094.57	313,194.89	75.2%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,144,290	0	1,144,290	582,195.38	562,095.35	-.73	100.0%*
12110000 51070 SAL/SYS/SEC	36,048	721	36,769	18,384.47	.00	18,384.53	50.0%
12110000 51310 CURRICULUM STIPE	9,000	-4,000	5,000	1,000.00	.00	4,000.00	20.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	4,814.23	1,650.00	3,535.77	64.6%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	20,192.12	2,700.00	12,107.88	65.4%
12110000 54000 SUPPLIES - CURR	1,500	0	1,500	526.33	.00	973.67	35.1%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	4,900.27	.00	99.73	98.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	1,017.04	.00	5,982.96	14.5%
12110076 51003 SALARIES ASSISTA	104,560	0	104,560	52,280.02	52,280.02	-.04	100.0%*
12110076 51050 SALARIES SUPERVI	125,222	0	125,222	62,610.99	62,610.99	.02	100.0%
12110076 54000 PARENT ADVISORY	750	0	750	468.13	.00	281.87	62.4%
12110076 54200 SUPPLIES SUPERVI	4,500	9,855	14,355	12,760.41	502.70	1,091.89	92.4%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	2,157.95	.00	1,342.05	61.7%
12110076 57100 TRAVEL IN STATE	3,000	0	3,000	2,450.66	.00	549.34	81.7%
12110076 57310 DUES/OTHER	15,000	-9,855	5,145	4,725.00	.00	420.00	91.8%
12110176 51050 SALARIES PROFESS	407,174	-5,635	401,539	197,459.87	202,319.00	1,760.13	99.6%
12110176 51070 SALARIES SECRETA	84,250	689	84,939	40,602.93	21,328.19	23,007.88	72.9%
12110976 51050 SAL/CHIPS/SUPERV	107,861	0	107,861	53,930.50	53,930.50	.00	100.0%
TOTAL CURRICULUM DIRECTORS	2,113,655	-8,225	2,105,430	1,062,476.30	959,416.75	83,536.95	96.0%

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2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	331,410	0	331,410	167,704.84	163,704.84	.32	100.0%
12210100 51050 SAL/CHS/PRINCIPA	139,191	0	139,191	69,594.98	69,594.98	1.04	100.0%
12210100 51060 SALARIES - CLERK	89,131	1,194	90,325	31,644.42	11,308.44	47,372.14	47.6%
12210100 51070 SAL/CHS/CLER/SEC	125,694	2,514	128,208	51,623.31	.00	76,584.69	40.3%
12210100 53920 HS GRADUATION	24,234	0	24,234	4,000.00	17,669.00	2,565.00	89.4%
12210100 53990 PRINTING HIGH SC	8,153	0	8,153	4,693.08	.00	3,459.92	57.6%
12210100 54000 SUPPLIES HIGH SC	9,025	0	9,025	3,622.78	76.13	5,326.09	41.0%
12210100 54205 COMPUTER SUPP CH	10,000	0	10,000	5,115.98	604.17	4,279.85	57.2%
12210100 54206 SOFTWARE HIGH SC	31,000	0	31,000	10,753.01	.00	20,246.99	34.7%
12210100 57310 PRINCIPAL DUES C	16,940	0	16,940	7,974.00	1,000.00	7,966.00	53.0%
12210100 57810 PRINCIPAL CONFER	9,300	0	9,300	4,453.09	.00	4,846.91	47.9%
12210200 51003 ASSISTANT PRINCI	101,477	0	101,477	50,738.48	50,738.48	.04	100.0%
12210200 51050 SAL/McCARTHY/PRI	121,771	0	121,771	60,885.50	60,885.50	.00	100.0%
12210200 51051 SALARIES - COPY	17,278	346	17,624	6,713.92	.00	10,910.08	38.1%
12210200 51060 SALARIES - CLERK	21,929	439	22,368	6,882.48	.00	15,485.52	30.8%
12210200 51070 SAL/McCARTHY/SEC	73,013	1,460	74,473	31,026.73	.00	43,446.27	41.7%
12210200 53990 PRINTING MCCARTH	5,000	0	5,000	2,869.00	504.25	1,626.75	67.5%
12210200 54000 SUPPLIES MCCARTH	3,250	0	3,250	70.34	11.54	3,168.12	2.5%
12210200 54205 COMPUTER SUPPLIE	3,000	0	3,000	27.98	.00	2,972.02	.9%
12210200 57310 DUES/CONFERENCES	4,250	0	4,250	925.00	.00	3,325.00	21.8%
12210300 51003 ASSISTANT PRINCI	111,456	0	111,456	57,228.20	54,228.20	-.40	100.0%*
12210300 51050 SAL/PARKER/PRINC	124,771	0	124,771	63,885.50	60,885.50	.00	100.0%
12210300 51051 SALARIES - COPY	16,427	0	16,427	4,527.68	.00	11,899.32	27.6%
12210300 51060 SALARIES - CLERK	21,679	434	22,113	6,803.68	.00	15,309.32	30.8%
12210300 51070 SAL/PARKER/SEC	73,013	1,460	74,473	33,161.15	.00	41,311.85	44.5%
12210300 53990 PRINTING PARKER	5,800	0	5,800	537.94	548.13	4,713.93	18.7%
12210300 54000 SUPPLIES PARKER	3,500	990	4,490	3,662.53	229.65	597.82	86.7%
12210300 54205 COMPUTER SUPPLIE	3,000	-990	2,010	.00	.00	2,010.00	.0%
12210300 57310 DUES/CONFERENCES	4,250	0	4,250	1,146.65	59.00	3,044.35	28.4%
12210400 51003 ASSISTANT PRINCI	101,477	0	101,477	50,738.48	50,738.48	.04	100.0%
12210400 51050 SAL/BYAM/PRINCIP	117,484	0	117,484	59,741.97	57,741.97	.06	100.0%
12210400 51060 SALARIES - CLERK	18,125	363	18,488	7,198.56	.00	11,289.44	38.9%
12210400 51070 SAL/BYAM/CLER/SE	36,635	733	37,368	14,235.04	.00	23,132.96	38.1%
12210400 53990 PRINTING BYAM	550	0	550	107.50	.00	442.50	19.5%
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	999.45	386.00	614.55	69.3%
12210400 54205 COMPUTER SUPPLIE	3,000	0	3,000	83.99	.00	2,916.01	2.8%
12210400 57310 DUES/CONFERENCES	2,000	0	2,000	600.00	.00	1,400.00	30.0%
12210500 51003 ASSISTANT PRINCI	100,208	0	100,208	50,104.08	50,104.08	-.16	100.0%*
12210500 51050 SAL/CENTER/PRINC	117,484	0	117,484	59,741.97	57,741.97	.06	100.0%
12210500 51060 SALARIES - CLERK	17,786	334	18,120	8,229.25	.00	9,890.75	45.4%

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12210500 51070 SAL/CENTER/CLER/	36,635	733	37,368	11,497.52	.00	25,870.48	30.8%
12210500 53990 PRINTING	765	0	765	389.20	.00	375.80	50.9%
12210500 54000 SUPPLIES	2,000	0	2,000	392.05	443.25	1,164.70	41.8%
12210500 54205 COMPUTER SUPPLIE	3,000	0	3,000	83.99	.00	2,916.01	2.8%
12210500 57310 DUES/CONFERENCE	1,500	0	1,500	300.00	.00	1,200.00	20.0%
12210600 51003 ASSISTANT PRINCI	100,208	0	100,208	50,104.08	50,104.08	-.16	100.0%*
12210600 51050 SAL/HARR./PRINCI	117,484	0	117,484	59,741.97	57,741.97	.06	100.0%
12210600 51060 SALARIES - CLERK	17,265	345	17,610	7,230.51	.00	10,379.49	41.1%
12210600 51070 SAL/HARR./CLER/S	35,835	733	36,568	11,541.04	.00	25,026.96	31.6%
12210600 53990 PRINTING HARRING	750	0	750	.00	221.70	528.30	29.6%
12210600 54000 SUPPLIES HARRING	2,700	0	2,700	571.40	.00	2,128.60	21.2%
12210600 54205 COMPUTER SUPPLIE	3,000	0	3,000	133.98	.00	2,866.02	4.5%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	.00	239.00	1,261.00	15.9%
12210700 51003 ASSISTANT PRINCI	101,477	0	101,477	50,738.48	50,738.48	.04	100.0%
12210700 51050 SAL/SO.ROW/PRINC	118,484	0	118,484	60,741.97	57,741.97	.06	100.0%
12210700 51060 SALARIES - CLERK	17,062	341	17,403	6,629.68	.00	10,773.32	38.1%
12210700 51070 SAL/SO.ROW/CLER/	35,035	701	35,736	13,853.04	.00	21,882.96	38.8%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	1,958.44	.00	41.56	97.9%
12210700 54205 COMPUTER SUPPLIE	3,000	0	3,000	83.99	.00	2,916.01	2.8%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	300.00	.00	700.00	30.0%
12210976 51060 SALARIES - CLERK	23,886	0	23,886	7,385.71	.00	16,500.29	30.9%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,650,802	12,130	2,662,932	1,227,729.59	925,990.76	509,211.65	80.9%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,362	0	7,362	3,609.00	.00	3,753.00	49.0%
12300000 51311 SALARIES - STIPE	29,449	0	29,449	14,436.00	.00	15,013.00	49.0%
12300000 51312 SALARIES - STIPE	26,995	0	26,995	13,233.00	.00	13,762.00	49.0%
TOTAL INSTRUCTION-TEACHING SERVICES	63,806	0	63,806	31,278.00	.00	32,528.00	49.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	39,280	0	39,280	39,280.00	.00	.00	100.0%
12305000 51455 SALARY RESERVE -	827,574	-755,601	71,973	.00	.00	71,973.00	.0%
12305000 51460 SALARY RESERVE -	110,096	-83,545	26,551	.00	.00	26,551.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	76,361	1,527	77,888	23,965.58	53,922.42	.00	100.0%
12305102 51050 SAL/CHS/ART	316,092	5,127	321,219	80,455.85	181,026.00	59,737.15	81.4%

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12305106 51050 SAL/CHS/BUS.	214,144	-53,823	160,321	54,954.39	105,366.56	.05	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,305,339	26,107	1,331,446	429,488.63	901,956.43	.94	100.0%
12305128 51050 SAL/CHS/F. LANG.	691,195	12,967	704,162	221,543.10	482,618.83	.07	100.0%
12305134 51050 SAL/CHS/HLTH. ED	239,079	4,782	243,861	75,034.10	168,827.04	-.14	100.0%*
12305136 51050 SAL/CHS/FAM. SCI.	81,902	1,638	83,540	25,704.65	57,835.44	-.09	100.0%*
12305139 51050 SAL/CHS/TECH. ED	226,312	4,526	230,838	71,027.16	159,811.02	-.18	100.0%*
12305156 51050 SAL/CHS/MATH	1,454,355	-29,960	1,424,395	442,063.25	931,595.62	50,736.13	96.4%
12305158 51050 SAL/CHS/MUSIC	332,138	6,643	338,781	104,240.35	234,540.90	-.25	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	303,347	6,067	309,414	96,204.44	214,210.62	-1,001.06	100.3%*
12305178 51050 SAL/CHS/SCIENCE	1,249,903	30,421	1,280,324	419,023.51	859,013.63	2,286.86	99.8%
12305184 51050 SAL/CHS/SOC. ST.	1,208,274	-33,885	1,174,389	362,202.99	814,957.74	-2,771.73	100.2%*
12305202 51050 SAL/McCARTHY/ART	161,707	2,888	164,595	45,325.90	101,983.86	17,285.24	89.5%
12305224 51050 SAL/McCARTHY/ENG	350,333	7,071	357,404	116,739.99	243,747.84	-3,083.83	100.9%*
12305228 51050 SAL/McCARTHY/F. L	218,564	4,371	222,935	68,595.56	154,340.46	-1.02	100.0%*
12305234 51050 SAL/McCARTHY/HLT	163,804	3,276	167,080	51,409.30	115,670.88	-.18	100.0%*
12305239 51050 SAL/McCARTHY/TEC	141,640	2,833	144,473	44,026.38	100,019.70	426.92	99.7%
12305256 51050 SAL/McCARTHY/MAT	359,318	9,872	369,190	112,639.41	253,735.11	2,814.98	99.2%
12305258 51050 SAL/McCARTHY/MUS	275,023	5,436	280,459	93,446.30	183,782.77	3,229.93	98.8%
12305274 51050 SAL/McCARTHY/PHY	250,236	5,005	255,241	84,994.34	170,246.70	-.04	100.0%*
12305278 51050 SAL/McCARTHY/SCI	338,627	9,566	348,193	113,756.59	236,796.25	-2,360.34	100.7%*
12305284 51050 SAL/McCARTHY/SOC	361,632	6,743	368,375	90,731.39	238,074.75	39,568.86	89.3%
12305296 51050 SAL/McCARTHY/GRA	662,973	13,259	676,232	214,191.96	462,042.22	-2.18	100.0%*
12305297 51050 SAL/McCARTHY/GRA	640,135	17,922	658,057	210,151.65	472,841.64	-24,936.29	103.8%*
12305302 51050 SAL/PARKER/ART	108,123	2,412	110,535	44,312.33	78,712.20	-12,489.53	111.3%*
12305324 51050 SAL/PARKER/ENGLI	307,344	6,957	314,301	96,708.07	217,593.72	-.79	100.0%*
12305328 51050 SAL/PARKER/F. LAN	174,157	3,483	177,640	54,658.65	122,982.12	-.77	100.0%*
12305334 51050 SAL/PARKER/HLTH.	152,859	3,057	155,916	47,974.24	107,941.86	-.10	100.0%*
12305339 51050 SAL/PARKER/TECH.	140,693	2,814	143,507	44,155.97	99,351.00	.03	100.0%
12305356 51050 SAL/PARKER/MATH	332,626	16,329	348,955	102,481.05	232,659.72	13,814.23	96.0%
12305358 51050 SAL/PARKER/MUSIC	224,925	10,802	235,727	69,378.18	143,570.90	22,777.92	90.3%
12305374 51050 SAL/PARKER/PHYS.	157,177	3,144	160,321	49,329.45	110,991.60	-.05	100.0%*
12305378 51050 SAL/PARKER/SCIEN	301,228	6,025	307,253	99,930.41	207,322.63	-.04	100.0%*
12305384 51050 SAL/PARKER/SOC. S	312,744	6,255	318,999	115,403.31	203,595.86	-.17	100.0%*
12305396 51050 SAL/PARKER/GRADE	655,216	13,104	668,320	203,735.73	462,683.52	1,900.75	99.7%
12305397 51050 SAL/PARKER/GRADE	623,022	12,460	635,482	195,533.20	439,949.34	-.54	100.0%*
12305400 51050 SAL/BYAM/CLASSRO	1,448,040	30,527	1,478,567	417,585.64	904,075.62	156,905.74	89.4%
12305402 51050 SAL/BYAM/ART	70,957	1,419	72,376	14,734.57	50,106.42	7,535.01	89.6%
12305458 51050 SAL/BYAM/MUSIC	72,145	1,443	73,588	22,642.46	50,945.58	-.04	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	84,863	1,966	86,829	32,667.12	67,602.66	-13,440.78	115.5%*
12305491 51050 SAL/BYAM/KINDERD	319,724	64,288	384,012	109,078.13	264,300.14	10,633.73	97.2%
12305500 51050 SAL/CENTER/CLASS	1,204,277	25,540	1,229,817	407,479.19	894,058.44	-71,720.63	105.8%*
12305502 51050 SAL/CENTER/ART	87,226	1,745	88,971	33,893.57	55,077.23	.20	100.0%
12305558 51050 SAL/CENTER/MUSIC	81,902	1,638	83,540	25,704.65	57,835.44	-.09	100.0%*
12305574 51050 SAL/CENTER/PHYS.	87,226	1,745	88,971	27,375.60	61,595.28	.12	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305591 51050 SAL/CENTER/KINDE	236,483	4,730	241,213	74,219.17	166,992.84	.99	100.0%
12305600 51050 SAL/HARR./CLASSR	1,357,092	88,879	1,445,971	418,692.41	942,058.26	85,220.33	94.1%
12305602 51050 SAL/HARR./ART	56,967	1,085	58,052	17,018.94	38,292.84	2,740.22	95.3%
12305658 51050 SAL/HARR./MUSIC	60,715	1,214	61,929	19,055.12	42,873.84	.04	100.0%
12305674 51050 SAL/HARR./PHYS.	81,902	1,638	83,540	25,704.65	57,835.44	-.09	100.0%*
12305691 51050 SAL/HARR./KINDER	315,515	64,309	379,824	115,216.49	259,237.44	5,370.07	98.6%
12305700 51050 SAL/SO. ROW/CLAS	1,225,259	28,949	1,254,208	385,452.84	868,299.12	456.04	100.0%
12305702 51050 SAL/SO. ROW/ART	81,902	1,638	83,540	25,704.65	57,835.44	-.09	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	70,957	1,419	72,376	22,269.59	50,106.42	-.01	100.0%*
12305774 51050 SAL/SO. ROW/PHYS	68,049	1,361	69,410	21,356.93	48,053.16	-.09	100.0%*
12305791 51050 SAL/SO. ROW/KIND	269,426	4,945	274,371	77,602.24	174,605.04	22,163.72	91.9%
TOTAL CLASSROOM TEACHERS	23,370,124	-351,448	23,018,676	7,108,251.32	15,438,105.55	472,319.13	97.9%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	15,000	0	15,000	3,756.50	.00	11,243.50	25.0%
12310076 51054 SALARIES SPECIAL	1,065,499	21,310	1,086,809	349,423.50	737,388.15	-2.65	100.0%*
12310076 51110 BOARD CERTIFIED	242,936	9,479	252,415	77,666.35	174,749.58	-.93	100.0%*
12310076 51120 OTHER SALARIES -	96,500	0	96,500	96,500.00	.00	.00	100.0%
12310123 51050 SAL/CHS/ELL	59,738	1,195	60,933	18,748.59	42,184.44	-.03	100.0%*
12310176 51054 SALARIES SPECIAL	820,770	15,834	836,604	253,807.21	549,572.71	33,224.08	96.0%
12310177 51050 SAL/CHS/READING	81,902	6,259	88,161	27,126.40	61,034.58	.02	100.0%
12310223 51050 SAL/McCARTHY/ELL	59,738	1,195	60,933	18,748.59	42,184.44	-.03	100.0%*
12310276 51054 SALARIES SPECIAL	793,323	15,645	808,968	253,150.57	544,280.48	11,536.95	98.6%
12310277 51050 SAL/McCARTHY/REA	170,799	3,416	174,215	53,604.61	120,610.44	-.05	100.0%*
12310323 51050 SAL/PARKER/ELL	62,508	1,250	63,758	24,288.81	39,469.30	-.11	100.0%*
12310376 51054 SALARIES SPECIAL	679,559	22,932	702,491	208,478.93	469,077.48	24,934.59	96.5%
12310377 51050 SAL/PARKER/READI	169,128	3,383	172,511	53,080.25	119,430.72	.03	100.0%
12310423 51050 SAL/BYAM/ELL	74,018	1,480	75,498	23,230.26	52,267.86	-.12	100.0%*
12310476 51054 SALARIES SPECIAL	539,057	10,781	549,838	169,181.10	380,657.88	-.98	100.0%*
12310477 51050 SAL/BYAM/READING	138,869	3,325	142,194	58,303.02	111,291.16	-27,400.18	119.3%*
12310523 51050 SAL/CENTER/ELL	79,132	1,583	80,715	24,835.30	55,879.56	.14	100.0%
12310576 51054 SALARIES SPECIAL	365,322	7,306	372,628	114,654.90	257,973.30	-.20	100.0%*
12310577 51050 SAL/CENTER/READI	163,804	7,897	171,701	52,831.05	118,870.02	-.07	100.0%*
12310623 51050 SAL/HARR./ELL	81,902	1,638	83,540	25,704.65	57,835.44	-.09	100.0%*
12310676 51054 SALARIES SPECIAL	269,854	5,342	275,196	89,943.53	182,482.60	2,769.87	99.0%
12310677 51050 SAL/HARR./READIN	155,719	3,114	158,833	48,871.85	109,962.00	-.85	100.0%*
12310723 51050 SAL/SO.ROW/ELL	59,738	1,032	60,770	16,193.20	36,434.70	8,142.10	86.6%
12310776 51054 SALARIES SPECIAL	422,013	7,781	429,794	125,951.69	270,902.34	32,939.97	92.3%
12310777 51050 SAL/SO.ROW/READI	163,804	3,276	167,080	51,409.30	115,670.88	-.18	100.0%*
12310976 51054 SALARIES- SPECIA	465,552	11,500	477,052	177,046.71	407,726.88	-107,721.59	122.6%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SPECIALIST TEACHERS	7,296,184	167,953	7,464,137	2,416,536.87	5,057,936.94	-10,336.81	100.1%
<u>2320 MEDICAL/THERAPEUTIC SERVICES</u>							
<u>12320076 51053 SAL MEDICAL/THER</u>	270,025	5,401	275,426	84,746.40	190,680.48	-.88	100.0%*
<u>12320076 51054 SALARIES- PHYSIC</u>	102,772	2,055	104,827	34,205.67	70,621.33	.00	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	372,797	7,456	380,253	118,952.07	261,301.81	-.88	100.0%
<u>2325 SUBSTITUTES</u>							
<u>12325000 51004 DTD SUBSTITUTE P</u>	136,000	0	136,000	48,986.04	.00	87,013.96	36.0%
<u>12325000 51005 DTD SUBSTITUTE T</u>	320,000	0	320,000	83,932.51	.00	236,067.49	26.2%
<u>12325000 51006 LTS SUBSTITUTE T</u>	125,000	0	125,000	48,625.00	.00	76,375.00	38.9%
TOTAL SUBSTITUTES	581,000	0	581,000	181,543.55	.00	399,456.45	31.2%
<u>2330 PARAPROFESSIONALS/ INST ASST</u>							
<u>12330076 51060 SPED - PSP'S - S</u>	11,600	0	11,600	.00	.00	11,600.00	.0%
<u>12330100 51060 SAL/CHS/PSP</u>	13,772	275	14,047	5,351.68	.00	8,695.32	38.1%
<u>12330176 51060 SPED PSP SALARY</u>	510,846	11,547	522,393	211,140.83	.00	311,252.17	40.4%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	79,875	1,354	81,229	25,712.36	.00	55,516.64	31.7%
<u>12330276 51060 SPED PSP SALARY</u>	487,829	8,889	496,718	163,184.13	.00	333,533.87	32.9%
<u>12330300 51060 SAL/PARKER/PSP</u>	67,672	1,516	69,188	24,336.65	.00	44,851.35	35.2%
<u>12330376 51060 SPED PSP SALARY</u>	451,137	9,407	460,544	169,645.43	.00	290,898.57	36.8%
<u>12330400 51060 SAL/BYAM/PSP</u>	66,269	1,302	67,571	24,169.56	.00	43,401.44	35.8%
<u>12330476 51060 SPED PSP SALARY</u>	610,682	10,176	620,858	205,620.27	.00	415,237.73	33.1%
<u>12330500 51060 SAL/CENTER/PSP</u>	66,434	1,299	67,733	24,359.41	.00	43,373.59	36.0%
<u>12330576 51060 SPED - PSP SALAR</u>	342,577	7,613	350,190	138,086.41	.00	212,103.59	39.4%
<u>12330600 51060 SAL/HARR./PSP</u>	66,104	1,296	67,400	24,328.47	.00	43,071.53	36.1%
<u>12330676 51060 SPED PSP SALARY</u>	322,777	6,003	328,780	117,654.76	.00	211,125.24	35.8%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	65,940	1,296	67,236	24,344.88	.00	42,891.12	36.2%
<u>12330776 51060 SPED - PSP SALAR</u>	365,457	6,094	371,551	123,136.45	.00	248,414.55	33.1%
<u>12330976 51060 PSP/CHIPS</u>	425,989	7,910	433,899	147,937.18	.00	285,961.82	34.1%
TOTAL PARAPROFESSIONALS/ INST ASST	3,954,960	75,977	4,030,937	1,429,008.47	.00	2,601,928.53	35.5%
<u>2340 LIBRARIANS MEDIA CENTER DIRECT</u>							

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12340100 51050 SAL/CHS/LIBRARY	86,432	1,729	88,161	27,126.40	61,034.58	.02	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	49,362	987	50,349	17,186.56	.00	33,162.44	34.1%
12340200 51050 SAL/McCARTHY/LIB	62,918	6,492	69,410	21,356.93	48,053.16	-.09	100.0%*
12340300 51050 SAL/PARKER/LIBRA	81,902	1,638	83,540	25,704.65	57,835.44	-.09	100.0%*
12340400 51051 TECHNOLOGY ASSIS	50,334	1,007	51,341	19,558.40	31,782.53	.07	100.0%
12340400 51060 SAL/BYAM/PSP/LIB	50,334	1,007	51,341	16,623.47	35,543.70	-826.17	101.6%*
12340500 51051 TECHNOLOGY ASSIS	50,334	741	51,075	7,904.28	26,174.70	16,996.02	66.7%
12340500 51060 SAL/CENTER/PSP/L	50,334	1,007	51,341	19,558.40	31,782.53	.07	100.0%
12340600 51051 TECHNOLOGY ASSIS	50,334	1,007	51,341	15,797.13	35,543.70	.17	100.0%
12340600 51060 SAL/HARR./PSP/LI	50,334	1,007	51,341	15,797.13	35,543.70	.17	100.0%
12340700 51050 SAL/SO.ROW/LIBRA	47,897	958	48,855	15,032.28	33,822.72	.00	100.0%
12340700 51051 TECHNOLOGY ASSIS	50,334	1,007	51,341	19,558.40	31,782.53	.07	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	680,849	18,587	699,436	221,204.03	428,899.29	49,332.68	92.9%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	28,000	0	28,000	17,177.50	.00	10,822.50	61.3%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	4,300.00	.00	5,700.00	43.0%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	13,799.03	.00	61,200.97	18.4%
12357000 57800 SEC/PARA COURSE	5,000	0	5,000	400.00	.00	4,600.00	8.0%
12357100 57130 CHS - TEACHER CO	16,175	0	16,175	13,171.72	1,047.00	1,956.28	87.9%
12357200 57130 MCCARTHY TEACHER	4,750	0	4,750	315.00	1,238.00	3,197.00	32.7%
12357300 57130 PARKER TEACHER C	3,000	0	3,000	805.00	479.00	1,716.00	42.8%
12357400 57130 BYAM TEACHER CON	4,000	0	4,000	.00	.00	4,000.00	.0%
12357500 57130 CENTER TEACHER C	4,000	0	4,000	1,078.00	561.41	2,360.59	41.0%
12357600 57130 HARRINGTON TEACH	4,000	0	4,000	.00	285.00	3,715.00	7.1%
12357700 57130 SOUTH ROW TEACHE	4,000	0	4,000	1,678.70	.00	2,321.30	42.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	157,925	0	157,925	52,724.95	3,610.41	101,589.64	35.7%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	262.50	.00	3,737.50	6.6%
12410000 54000 TEXTBOOK ADOPTIO	155,000	-12,821	142,179	94,437.83	30,771.47	16,969.70	88.1%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	381.06	13.46	2,605.48	13.2%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	15,861.13	3,028.39	16,110.48	54.0%
12410100 54000 TEXTS/CHS/GENERA	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/ENGLIS	12,800	0	12,800	6,411.97	157.05	6,230.98	51.3%
12410128 54000 TEXTS/CHS/F. LAN	8,000	0	8,000	5,731.03	136.72	2,132.25	73.3%
12410156 54000 TEXTS/CHS/MATH	2,000	0	2,000	.00	409.30	1,590.70	20.5%
12410177 54000 TEXTS/CHS/READIN	1,750	0	1,750	362.95	.00	1,387.05	20.7%
12410178 54000 TEXTS/CHS/SCIENC	5,000	0	5,000	3,100.40	958.32	941.28	81.2%
12410184 54000 TEXTS/CHS/SOC. S	4,000	0	4,000	3,846.96	.00	153.04	96.2%
12410224 54000 TEXTS/McCARTHY/E	5,000	0	5,000	4,866.57	133.43	.00	100.0%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	460.92	1.32	1,437.76	24.3%
12410256 54000 TEXTS/McCARTHY/M	7,500	0	7,500	7,481.69	.00	18.31	99.8%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	1,757.41	.00	242.59	87.9%
12410278 54000 TEXTS/McCARTHY/S	5,000	0	5,000	1,756.77	3,107.05	136.18	97.3%
12410284 54000 TEXTS/McCARTHY/S	4,000	0	4,000	4,000.00	.00	.00	100.0%
12410324 54000 TEXTS/PARKER/ENG	5,000	0	5,000	2,917.79	2,082.21	.00	100.0%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	343.80	.00	1,556.20	18.1%
12410356 54000 TEXTS/PARKER/MAT	7,500	0	7,500	7,176.80	81.00	242.20	96.8%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	746.24	.00	1,253.76	37.3%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	1,756.77	3,107.05	136.18	97.3%
12410384 54000 TEXTS/PARKER/SOC	4,000	0	4,000	3,801.81	59.19	139.00	96.5%
12410451 54000 TEXTS/BYAM/LANG.	4,000	2,510	6,510	6,510.40	.00	.00	100.0%
12410456 54000 TEXTS/BYAM/MATH	19,300	703	20,003	19,892.30	.00	110.70	99.4%
12410478 54000 TEXTS/BYAM/SCIEN	5,000	1,577	6,577	5,260.23	.00	1,316.52	80.0%
12410484 54000 TEXTS/BYAM/SOC.	3,000	0	3,000	2,213.38	133.44	653.18	78.2%
12410551 54000 TEXTS/CENTER/LAN	4,000	1,062	5,062	4,933.77	.00	128.23	97.5%
12410556 54000 TEXTS/CENTER/MAT	19,300	0	19,300	19,296.30	.00	3.70	100.0%
12410578 54000 TEXTS/CENTER/SCI	5,000	0	5,000	3,276.77	.00	1,723.23	65.5%
12410584 54000 TEXTS/CENTER/SOC	3,000	0	3,000	1,697.97	.00	1,302.03	56.6%
12410651 54000 TEXTS/HARR./LANG	4,000	3,514	7,514	7,277.80	184.00	52.20	99.3%
12410656 54000 TEXTS/HARR./MATH	19,300	703	20,003	19,968.18	.00	34.82	99.8%
12410678 54000 TEXTS/HARR./SCIE	5,000	3,220	8,220	7,382.77	.00	837.23	89.8%
12410684 54000 TEXTS/HARR./SOC.	3,000	0	3,000	1,698.00	.00	1,302.00	56.6%
12410751 54000 TEXTS/SO. ROW/LA	4,000	-58	3,942	3,005.26	.00	936.34	76.2%
12410756 54000 TEXTS/SO. ROW/MA	18,100	0	18,100	17,500.55	.00	599.45	96.7%
12410778 54000 TEXTS/SO. ROW/SC	5,000	-410	4,590	3,117.11	.00	1,473.14	67.9%
12410784 54000 TEXTS/SO. ROW/SO	3,000	0	3,000	1,431.56	292.32	1,276.12	57.5%
TOTAL TEXTBOOKS & MEDIA MATERIALS	420,350	0	420,350	295,924.75	44,655.72	79,769.53	81.0%

2415 OTHER INSTRUCTIONAL MATERIALS

12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	48,170.00	.00	1,830.00	96.3%
12415058 54000 SUPPLIES/MUSIC	8,000	0	8,000	3,444.91	3,747.44	807.65	89.9%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	4,267.42	212.02	6,520.56	40.7%

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<u>12415100 54000 LIBRARY SUPPLIES</u>	10,000	0	10,000	8,320.72	.00	1,679.28	83.2%
<u>12415200 54000 LIBRARY SUP/MCCA</u>	4,500	0	4,500	2,511.95	.00	1,988.05	55.8%
<u>12415300 54000 LIBRARY SUPPLIES</u>	4,500	0	4,500	2,612.16	.00	1,887.84	58.0%
<u>12415400 54000 LIBRARY GENERAL</u>	3,500	0	3,500	3,193.11	.00	306.89	91.2%
<u>12415500 54000 LIBRARY GEN SUPP</u>	3,500	0	3,500	3,230.79	269.21	.00	100.0%
<u>12415600 54000 LIBRARY GENERAL</u>	3,500	0	3,500	3,249.61	193.09	57.30	98.4%
<u>12415700 54000 LIBRARY GENERAL</u>	3,500	0	3,500	3,421.71	78.29	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	102,000	0	102,000	82,422.38	4,500.05	15,077.57	85.2%
<u>2420 INSTRUCTIONAL EQUIPMENT</u>							
<u>12420000 58510 EQUIP/CENT/GENER</u>	40,000	0	40,000	17,754.00	2,209.90	20,036.10	49.9%
<u>12420002 53990 CONTRACTED SERVI</u>	1,500	0	1,500	.00	1,500.00	.00	100.0%
<u>12420074 58510 EQUIPMENT MAINT/</u>	30,000	0	30,000	25,454.30	93.62	4,452.08	85.2%
<u>12420100 58510 EQUIP/CHS/GENERA</u>	6,000	0	6,000	4,451.50	1,548.50	.00	100.0%
<u>12420138 52460 MACHINE MAINT/IN</u>	0	1,750	1,750	.00	.00	1,750.00	.0%
<u>12420138 58510 EQUIP/CHS/INDUST</u>	0	10,000	10,000	9,388.31	164.79	446.90	95.5%
<u>12420139 52460 MACHINE MAINT/TE</u>	11,200	-10,000	1,200	.00	640.39	559.61	53.4%
<u>12420139 58510 EQUIP/CHS/TECH.E</u>	10,750	-1,750	9,000	2,298.90	71.99	6,629.11	26.3%
<u>12420174 58510 EQUIP/CHS/PHYS.E</u>	4,000	0	4,000	2,820.37	.00	1,179.63	70.5%
<u>12420178 52460 MACHINE MAINT/SC</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>12420178 58510 EQUIP/CHS/SCIENC</u>	11,000	0	11,000	9,101.46	.00	1,898.54	82.7%
<u>12420200 58510 EQUIP/McCARTHY/G</u>	2,000	0	2,000	1,916.38	83.62	.00	100.0%
<u>12420274 58510 EQUIP/McCARTHY/P</u>	2,500	0	2,500	2,354.17	.00	145.83	94.2%
<u>12420278 52460 MACHINE MAINT/SC</u>	600	0	600	.00	.00	600.00	.0%
<u>12420278 58510 EQUIP/McCARTHY/S</u>	7,500	0	7,500	3,171.27	.00	4,328.73	42.3%
<u>12420300 58510 EQUIP/PARKER/GEN</u>	2,000	0	2,000	1,916.38	83.62	.00	100.0%
<u>12420374 58510 EQUIP/PARKER/PHY</u>	2,500	-294	2,206	2,205.56	.00	.00	100.0%
<u>12420378 52460 MACH MAINT/SCIEN</u>	7,500	0	7,500	381.20	.00	7,118.80	5.1%
<u>12420378 58510 EQUIP/PARKER/SCI</u>	5,000	0	5,000	3,733.61	.00	1,266.39	74.7%
<u>12420400 58510 EQUIP/BYAM/GENER</u>	5,000	0	5,000	97.30	.00	4,902.70	1.9%
<u>12420474 58510 EQUIP/BYAM/PHYS.</u>	750	0	750	713.16	36.84	.00	100.0%
<u>12420500 58510 EQUIP/CENTER/GEN</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12420574 58510 EQUIP/CENTER/PHY</u>	750	0	750	455.56	.00	294.44	60.7%
<u>12420600 58510 EQUIP/HARR./GENE</u>	6,000	0	6,000	4,228.14	1,084.86	687.00	88.6%
<u>12420674 58510 EQUIP/HARR./PHYS</u>	1,800	0	1,800	1,686.54	.00	113.46	93.7%
<u>12420700 58510 EQUIP/SO. ROW/GE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12420774 58510 EQUIP/SO. ROW/PH</u>	1,800	294	2,094	2,094.44	.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	171,650	0	171,650	96,222.55	7,518.13	67,909.32	60.4%
<u>2430 GENERAL SUPPLIES</u>							
<u>12430000 54200 COPIER PAPER</u>	77,000	-2,674	74,326	25,592.00	8,957.20	39,777.09	46.5%

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12430023	54000	SUPP./SYSTEMWIDE	2,500	0	2,500	1,893.38	5.72	600.90	76.0%
12430058	57800	OTHER EXPENSE/MU	15,117	0	15,117	1,369.66	13,251.00	496.34	96.7%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	25,497.04	321.01	16,681.95	60.7%
12430100	54000	SUPP./CHS/GENERA	40,725	0	40,725	30,993.99	2,251.28	7,479.73	81.6%
12430102	54000	SUPP./CHS/ART	23,750	0	23,750	21,899.24	998.08	852.68	96.4%
12430106	54000	SUPP./CHS/BUS.	7,500	0	7,500	385.00	.00	7,115.00	5.1%
12430124	54000	SUPP./CHS/ENGLIS	800	0	800	780.13	.00	19.87	97.5%
12430128	54000	SUPP./CHS/F. LAN	5,000	2,779	7,779	7,587.94	146.55	44.03	99.4%
12430134	54000	SUPP./CHS/HLTH.	2,400	0	2,400	2,319.17	4.47	76.36	96.8%
12430138	54000	SUPP./CHS/INDUST	0	5,500	5,500	4,182.66	.00	1,317.34	76.0%
12430139	54000	SUPP./CHS/TECH.	11,000	-5,500	5,500	5,479.40	.00	20.60	99.6%
12430156	54000	SUPP./CHS/MATH	3,350	0	3,350	194.38	132.61	3,023.01	9.8%
12430158	54000	SUPP./CHS/MUSIC	8,933	0	8,933	7,316.91	970.18	645.91	92.8%
12430177	54000	SUPP./CHS/READIN	1,250	0	1,250	442.51	.00	807.49	35.4%
12430178	54000	SUPP./CHS/SCIENC	20,500	0	20,500	16,306.32	2,369.82	1,823.86	91.1%
12430184	54000	SUPP./CHS/SOC. S	2,000	102	2,102	1,904.10	197.90	.00	100.0%
12430200	54000	SUPP./McCARTHY/G	15,500	0	15,500	9,682.44	2,917.93	2,899.63	81.3%
12430202	54000	SUPP./McCARTHY/A	7,300	0	7,300	4,794.13	1,575.22	930.65	87.3%
12430224	54000	SUPP./McCARTHY/E	600	0	600	600.00	.00	.00	100.0%
12430228	54000	SUPP./McCARTHY/F	900	-105	795	790.56	3.98	.00	100.0%
12430234	54000	SUPP./McCARTHY/H	800	0	800	700.54	.00	99.46	87.6%
12430239	54000	SUPP./McCARTHY/T	8,500	0	8,500	8,453.72	.00	46.28	99.5%
12430256	54000	SUPP./McCARTHY/M	2,500	0	2,500	1,353.66	250.25	896.09	64.2%
12430258	54000	SUPP./McCARTHY/M	6,750	-1,106	5,644	3,906.55	547.79	1,190.14	78.9%
12430274	54000	SUPP./McCARTHY/P	100	0	100	29.60	.00	70.40	29.6%
12430277	54000	SUPP./McCARTHY/R	2,000	0	2,000	1,679.21	.00	320.79	84.0%
12430278	54000	SUPP./McCARTHY/S	10,500	0	10,500	5,382.17	1,536.06	3,581.77	65.9%
12430284	54000	SUPP./McCARTHY/S	4,000	0	4,000	3,641.35	358.65	.00	100.0%
12430300	54000	SUPP./PARKER/GEN	11,500	0	11,500	7,132.60	204.59	4,162.81	63.8%
12430302	54000	SUPP./PARKER/ART	6,500	0	6,500	5,733.41	54.40	712.19	89.0%
12430324	54000	SUPP./PARKER/ENG	600	0	600	596.82	.00	3.18	99.5%
12430328	54000	SUPP./PARKER/F.	900	1	901	900.65	.00	.00	100.0%
12430334	54000	SUPP./PARKER/HLT	800	0	800	798.08	.00	1.92	99.8%
12430339	54000	SUPP./PARKER/TEC	8,500	0	8,500	7,718.38	.00	781.62	90.8%
12430356	54000	SUPP./PARKER/MAT	2,500	0	2,500	1,847.37	223.82	428.81	82.8%
12430358	54000	SUPP./PARKER/MUS	6,750	1,106	7,856	6,444.03	1,373.82	37.67	99.5%
12430374	54000	SUPP./PARKER/PHY	100	0	100	100.00	.00	.00	100.0%
12430377	54000	SUPP./PARKER/REA	2,000	0	2,000	213.56	.00	1,786.44	10.7%
12430378	54000	SUPP./PARKER/SCI	10,500	0	10,500	4,255.26	1,838.47	4,406.27	58.0%
12430384	54000	SUPP./PARKER/SOC	4,000	-102	3,898	3,354.57	543.31	.12	100.0%
12430400	54000	GENERAL SUPPLIES	25,000	0	25,000	16,762.13	824.17	7,413.70	70.3%
12430402	54000	SUPP./BYAM/ART	3,300	0	3,300	3,263.66	31.94	4.40	99.9%
12430439	54000	SUPP./BYAM/TECH. E	3,000	0	3,000	1,923.75	.00	1,076.25	64.1%
12430451	54000	SUPP./BYAM/LANG.	3,000	0	3,000	1,529.11	13.20	1,457.69	51.4%

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12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	799.72	74.22	1,626.06	35.0%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	379.99	720.00	.01	100.0%
12430478 54000 SUPP./BYAM/SCIEN	3,500	0	3,500	413.96	697.20	2,388.84	31.7%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	1,880.76	.00	119.24	94.0%
12430500 54000 SUPP./CENTER/GEN	20,400	8,610	29,010	26,004.16	1,244.23	1,761.61	93.9%
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	2,878.97	366.83	2.20	99.9%
12430539 54000 SUPP./CENTER/TECH	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%
12430551 54000 SUPP./CENTER/LAN	3,000	0	3,000	1,455.29	.00	1,544.71	48.5%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	573.89	74.23	1,851.88	25.9%
12430558 54000 SUPP./CENTER/MUS	1,100	0	1,100	109.99	793.52	196.49	82.1%
12430578 54000 SUPP./CENTER/SCI	3,500	0	3,500	983.45	150.45	2,366.10	32.4%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	1,880.76	.00	119.24	94.0%
12430600 54000 SUPP./HARR./GENE	23,000	8,610	31,610	28,440.24	576.50	2,593.26	91.8%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,032.93	165.23	201.84	94.1%
12430639 54000 SUPP./HARR./TECH.	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%
12430651 54000 SUPP./HARR./LANG	3,000	0	3,000	1,851.58	.00	1,148.42	61.7%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	732.28	74.24	1,693.48	32.3%
12430658 54000 SUPP./HARR./MUSI	1,100	0	1,100	862.36	.00	237.64	78.4%
12430678 54000 SUPP./HARR./SCIE	3,500	0	3,500	1,885.42	164.23	1,450.35	58.6%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	1,880.76	.00	119.24	94.0%
12430700 54000 SUPP./SO. ROW/GE	20,700	0	20,700	15,696.46	878.21	4,125.33	80.1%
12430702 54000 SUPP./SO. ROW/AR	3,052	0	3,052	2,980.22	10.94	60.84	98.0%
12430739 54000 SUPP./SO.ROW./TEC	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%
12430751 54000 SUPP./SO. ROW/LA	3,000	0	3,000	876.76	.00	2,123.24	29.2%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	1,102.56	80.23	1,317.21	47.3%
12430758 54000 SUPP./SO. ROW/MU	900	0	900	451.68	.00	448.32	50.2%
12430778 54000 SUPP./SO. ROW/SC	3,500	0	3,500	1,282.62	150.00	2,067.38	40.9%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	1,880.76	.00	119.24	94.0%
TOTAL GENERAL SUPPLIES	540,725	17,220	557,945	363,325.71	48,123.68	146,495.61	73.7%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	28,000	0	28,000	2,938.12	1,588.75	23,473.13	16.2%
12440076 53990 CONTRACTUAL SERV	142,150	0	142,150	7,360.71	973.00	133,816.29	5.9%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	14,063.90	6,272.99	24,663.11	45.2%
TOTAL OTHER INSTRUCTIONAL SERVICES	215,150	0	215,150	24,362.73	8,834.74	181,952.53	15.4%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	75,000	0	75,000	57,453.20	1,727.32	15,819.48	78.9%

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12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	10,000.00	.00	.00	100.0%
12451200 54204 INSTR TECH/MGC	55,000	0	55,000	31,937.80	5,766.66	17,295.54	68.6%
12451300 54204 INSTR TECH PARKE	55,000	0	55,000	40,658.32	5,766.66	8,575.02	84.4%
12451414 54204 COMPUTER/EQUIP/B	18,000	-2,617	15,383	7,000.00	534.29	7,848.71	49.0%
12451514 54204 COMPUTER EQUIPME	18,000	-2,617	15,383	10,777.26	566.88	4,038.86	73.7%
12451614 54204 INSTR TECH/HARR/	18,000	-2,617	15,383	13,217.22	2,165.18	.60	100.0%
12451714 54204 INSTR TECH/SROW/	18,000	-2,617	15,383	12,386.84	1,916.45	1,079.71	93.0%
TOTAL CLASSROOM INST TECHNOLOGY	267,000	-10,468	256,532	183,430.64	18,443.44	54,657.92	78.7%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	245,000	10,468	255,468	255,467.23	.00	.77	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	245,000	10,468	255,468	255,467.23	.00	.77	100.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPEND	45,000	0	45,000	21,250.00	.00	23,750.00	47.2%
12710100 51050 GUID SALARIES /C	504,398	14,266	518,664	165,120.01	353,544.12	-.13	100.0%*
12710100 51070 SAL/SEC/GUID	75,786	1,515	77,301	34,499.07	.00	42,801.93	44.6%
12710100 51310 STIPEND - GUIDAN	10,800	0	10,800	7,316.31	.00	3,483.69	67.7%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	2,448.71	11,614.47	6,960.82	66.9%
12710200 51050 GUID SALARIES /M	217,921	4,358	222,279	68,393.78	153,886.14	-.92	100.0%*
12710200 54000 SUPP./McCARTHY/G	8,552	0	8,552	955.79	152.00	7,444.21	13.0%
12710300 51050 GUID SALARIES /P	161,244	3,225	164,469	50,605.86	113,863.14	.00	100.0%
12710300 54000 SUPP./PARKER/GUI	7,493	0	7,493	330.39	385.43	6,777.18	9.6%
12710327 51050 SAL/PARKER/S.W.	56,967	-2,215	54,752	21,059.06	34,220.94	-528.00	101.0%*
12710400 51050 GUID SALARIES/BY	81,902	1,638	83,540	25,704.65	57,835.44	-.09	100.0%*
12710400 54000 SUPP./BYAM/GUID	5,303	0	5,303	336.23	87.00	4,879.77	8.0%
12710500 51050 GUID SALARIES /C	81,902	1,638	83,540	25,704.65	57,835.44	-.09	100.0%*
12710500 54000 SUPP./CENTER/GUI	4,726	0	4,726	442.34	656.30	3,627.36	23.2%
12710600 51050 GUID SALARIES /H	56,967	1,139	58,106	17,878.86	40,227.30	-.16	100.0%*
12710600 54000 SUPP./HARR./GUID	5,177	0	5,177	462.05	408.62	4,306.33	16.8%
12710700 51050 GUID SALARIES /S	91,491	1,830	93,321	28,714.09	64,606.86	.05	100.0%
12710700 54000 SUPP./SO.ROW/GUI	4,202	0	4,202	1,059.03	87.00	3,055.97	27.3%
TOTAL GUIDANCE COUNSELORS	1,440,855	27,394	1,468,249	472,280.88	889,410.20	106,557.92	92.7%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	256,675	5,134	261,809	80,556.47	181,252.44	.09	100.0%

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12800200 51050 SAL/McCARTHY/PSY	91,491	1,830	93,321	28,714.09	64,606.86	.05	100.0%
12800300 51050 SAL/PARKER/PSYCH	91,491	1,830	93,321	28,714.09	64,606.86	.05	100.0%
12800400 51050 SAL/BYAM/PSYCH	70,726	1,415	72,141	27,482.13	44,658.77	.10	100.0%
12800500 51050 SAL/CENTER/PSYCH	70,726	1,415	72,141	22,197.11	49,943.70	.19	100.0%
12800600 51050 SAL/HARR./PSYCH	70,075	1,402	71,477	21,992.80	49,484.16	.04	100.0%
12800700 51050 SAL/SO.ROW/PSYCH	91,491	1,830	93,321	28,714.09	64,606.86	.05	100.0%
TOTAL PSYCHOLOGICAL SERVICES	742,675	14,856	757,531	238,370.78	519,159.65	.57	100.0%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	20,175.00	.00	17,825.00	53.1%
13200000 51060 TOWN HEALTH EDUC	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 SERV	9,300	783	10,083	10,083.33	.00	.00	100.0%
13200000 57140 COURSE REIMBURSE	4,000	0	4,000	1,933.00	270.00	1,797.00	55.1%
13200100 51050 SAL/CHS/NURSE	129,501	2,485	131,986	38,992.24	87,732.54	5,261.22	96.0%
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	1,515.31	.00	584.69	72.2%
13200100 57100 HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,600	-735	1,865	.00	.00	1,865.00	.0%
13200200 51050 SAL/McCARTHY/NUR	81,902	1,638	83,540	23,644.67	57,835.44	2,059.89	97.5%
13200200 53990 INSUR./McCARTHY/	1,375	0	1,375	449.00	.00	926.00	32.7%
13200200 54000 SUPP/McCARTHY/NU	1,599	0	1,599	1,244.15	.00	354.85	77.8%
13200263 51050 SAL/McCARTHY/NUR	35,234	705	35,939	11,058.04	24,880.68	.28	100.0%
13200300 51050 SAL/PARKER/NURSE	81,902	1,638	83,540	25,704.65	57,835.44	-.09	100.0%*
13200300 54000 SUPP/PARKER/NURS	1,342	-48	1,294	1,216.25	.00	77.42	94.0%
13200363 51050 SAL/PARKER/NURSE	33,528	671	34,199	10,522.58	23,675.94	.48	100.0%
13200400 51050 SAL/BYAM/NURSE	79,132	1,583	80,715	24,835.30	55,879.56	.14	100.0%
13200400 54000 SUPP/BYAM/NURSE	1,100	0	1,100	924.68	.00	175.32	84.1%
13200500 51050 SAL/CENTER/NURSE	75,275	1,506	76,781	29,249.74	47,531.12	.14	100.0%
13200500 54000 SUPP/CENTER/NURS	1,100	0	1,100	684.36	.00	415.64	62.2%
13200600 51050 SAL/HARR./NURSE	81,902	1,638	83,540	10,369.22	57,835.44	15,335.34	81.6%
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	1,137	57,994	17,844.36	40,149.72	-.08	100.0%*
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	734.91	.00	265.09	73.5%
13200976 51050 SAL/CHIPS/NURSE	43,216	864	44,080	13,563.24	30,517.29	-.53	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	790,244	13,865	804,109	245,177.55	484,143.17	74,788.28	90.7%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	1,623.98	.00	9,176.02	15.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000 51070 SALARIES -TRANSP	46,818	0	46,818	23,408.97	23,408.97	.06	100.0%
13300000 53988 REGULAR TRANSPOR	1,596,840	0	1,596,840	605,416.00	908,124.00	83,300.00	94.8%
13300000 53990 LATE BUSES/HIGH-	52,080	0	52,080	9,084.10	32,595.90	10,400.00	80.0%
13300000 53996 FOSTER TRANS	10,000	0	10,000	.00	.00	10,000.00	.0%
13300000 53997 TRANSPORTATION S	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 TRANSPORTAT	1,949,000	0	1,949,000	388,960.40	831,564.06	728,475.54	62.6%
TOTAL TRANSPORTATION	3,715,533	0	3,715,533	1,028,493.45	1,795,692.93	891,346.62	76.0%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	92,512	0	92,512	46,255.95	46,255.95	.10	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	4,825.50	9,294.50	10,880.00	56.5%
TOTAL FOOD SERVICES	117,512	0	117,512	51,081.45	55,550.45	10,880.10	90.7%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	12,344	0	12,344	3,916.80	.00	8,427.20	31.7%
13510100 51050 SAL/CHS/AD/TRAIN	102,745	0	102,745	51,372.36	51,372.36	.28	100.0%
13510100 51060 SAL/ATHLETICTRAI	49,113	0	49,113	24,556.22	24,556.22	.56	100.0%
13510100 51070 SAL/SEC/ATHL	23,712	473	24,185	9,213.68	.00	14,971.32	38.1%
13510100 51310 SAL/ATHLETIC/COA	21,180	0	21,180	.00	.00	21,180.00	.0%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	657.35	342.65	1,000.00	50.0%
13510100 52400 POOL & ICE	74,000	0	74,000	7,362.50	.00	66,637.50	9.9%
13510100 53989 OFFICIALS/POLICE	95,000	0	95,000	26,527.90	1,570.00	66,902.10	29.6%
13510100 53990 RECONDITIONING	18,963	0	18,963	.00	18,000.00	963.00	94.9%
13510100 53995 TRANSPORTATION	107,000	0	107,000	27,486.89	8,229.75	71,283.36	33.4%
13510100 54000 SUPP/CHS/ATHL	60,000	0	60,000	26,398.75	10,792.81	22,808.44	62.0%
13510100 54310 MEDICAL	6,000	0	6,000	4,673.10	.00	1,326.90	77.9%
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	19,466.00	2,170.00	16,964.00	56.1%
TOTAL ATHLETIC SERVICES	638,592	473	639,065	228,491.55	117,033.79	293,539.66	54.1%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAG	2,300	0	2,300	1,524.00	.00	776.00	66.3%

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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	55,009.90	.00	18,180.10	75.2%
<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	622.31	1,180.40	947.29	65.6%
<u>13520160 54000 NAT'L HONOR SOC/</u>	4,900	0	4,900	.00	.00	4,900.00	.0%
<u>13520178 53910 SCIENCE CLUB/HIG</u>	2,000	0	2,000	560.00	816.00	624.00	68.8%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	1,225.00	.00	3,775.00	24.5%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	29,900	0	29,900	22,785.86	.00	7,114.14	76.2%
<u>13520200 51310 SAL/McCARTHY/K.B</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>13520300 51050 SAL/PARKER/ADVIS</u>	29,900	0	29,900	21,118.32	.00	8,781.68	70.6%
<u>13520300 51310 SAL/PARKER/K.B.A</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	153,940	0	153,940	102,845.39	1,996.40	49,098.21	68.1%
3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECU</u>	91,611	1,748	93,359	30,200.31	58,948.64	4,210.05	95.5%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	3,428.56	5,571.41	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	50,334	1,007	51,341	19,558.40	31,782.53	.07	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	50,334	1,007	51,341	15,797.13	35,543.70	.17	100.0%
TOTAL SCHOOL SECURITY	201,279	3,762	205,041	68,984.40	131,846.28	4,210.32	97.9%
4110 CUSTODIAL SERVICES							
<u>14110000 51040 SALARIES - CUSTO</u>	412,965	0	412,965	196,512.09	.00	216,452.91	47.6%
<u>14110000 51050 SALARIES - PROFE</u>	106,832	0	106,832	53,415.96	53,415.96	.08	100.0%
<u>14110000 51070 FACILITIES - SEC</u>	12,989	0	12,989	6,494.54	6,494.59	-.13	100.0%*
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	1,124.01	.00	8,875.99	11.2%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	2,786.69	.00	12,213.31	18.6%
<u>14110000 53990 CONTRACTUAL SERV</u>	851,761	0	851,761	401,277.21	393,515.54	56,968.25	93.3%
<u>14110000 54000 SUPPLIES</u>	232,200	0	232,200	66,808.70	103,827.56	61,563.74	73.5%
<u>14110000 55960 UNIFORM ALLOWANC</u>	6,000	0	6,000	4,975.00	.00	1,025.00	82.9%
<u>14110000 57800 OTHER CHARGES/EX</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	11,282.18	717.82	.00	100.0%
TOTAL CUSTODIAL SERVICES	1,666,247	0	1,666,247	744,676.38	557,971.47	363,599.15	78.2%
4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,500	0	6,500	1,488.98	4,911.02	100.00	98.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14120100 52130 FUEL/HIGH	126,000	0	126,000	18,636.82	97,483.95	9,879.23	92.2%
14120200 52130 FUEL/MCCARTHY	65,000	0	65,000	7,070.22	51,724.78	6,205.00	90.5%
14120300 52130 FUEL/PARKER	54,000	0	54,000	12,360.05	38,889.95	2,750.00	94.9%
14120400 52130 FUEL / BYAM	34,500	0	34,500	3,430.87	25,299.13	5,770.00	83.3%
14120500 52130 FUEL - CENTER SC	28,500	0	28,500	5,439.93	20,604.03	2,456.04	91.4%
14120600 52130 FUEL-HARRINGTON	19,000	0	19,000	665.54	17,770.33	564.13	97.0%
14120700 52130 FUEL-SOUTH ROW	31,000	0	31,000	8,759.43	21,140.57	1,100.00	96.5%
TOTAL HEATING OF BUILDINGS	364,500	0	364,500	57,851.84	277,823.76	28,824.40	92.1%
<hr/> 4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	19,500	0	19,500	10,804.24	6,909.76	1,786.00	90.8%
14130000 53410 TELEPHONE/SUPT O	60,000	0	60,000	28,657.21	30,849.47	493.32	99.2%
14130100 52110 ELECTRICITY/HIGH	197,500	0	197,500	84,444.85	98,313.15	14,742.00	92.5%
14130100 52310 WATER/HIGH	7,500	0	7,500	3,562.02	3,742.98	195.00	97.4%
14130100 53410 TELEPHONE/HIGH	41,000	0	41,000	16,769.12	22,743.83	1,487.05	96.4%
14130200 52110 ELECTRICITY/MCCA	88,500	0	88,500	33,183.03	54,198.97	1,118.00	98.7%
14130200 53410 TELEPHONE/MCCART	25,000	0	25,000	10,496.44	13,940.71	562.85	97.7%
14130300 52110 ELECTRICITY/PARK	87,000	0	87,000	28,255.00	60,653.00	-1,908.00	102.2%*
14130300 53410 TELEPHONE/PARKER	25,000	0	25,000	10,538.42	14,331.58	130.00	99.5%
14130400 52110 ELECTRICITY/BYAM	52,000	0	52,000	15,974.78	33,327.22	2,698.00	94.8%
14130400 53410 TELEPHONE/BYAM	15,000	0	15,000	6,030.05	7,962.90	1,007.05	93.3%
14130500 52110 ELECTRIC - CENTE	55,000	0	55,000	22,499.93	24,003.07	8,497.00	84.6%
14130500 52310 WATER CENTER SCH	750	0	750	198.00	198.00	354.00	52.8%
14130500 53410 TELEPHONE - CENT	14,000	0	14,000	5,583.67	7,488.53	927.80	93.4%
14130600 52110 ELECTRICITY/HARR	48,500	0	48,500	14,417.40	28,175.60	5,907.00	87.8%
14130600 52310 WATER/HARRINGTON	3,000	0	3,000	1,066.20	1,738.80	195.00	93.5%
14130600 53410 TELEPHONE/HARR	14,000	0	14,000	5,591.73	7,512.47	895.80	93.6%
14130700 52110 ELECTRICITY/SO R	42,500	0	42,500	17,364.79	21,911.24	3,223.97	92.4%
14130700 53410 TELEPHONE/SO ROW	13,000	0	13,000	5,037.94	6,843.26	1,118.80	91.4%
TOTAL UTILITY SERVICES	808,750	0	808,750	320,474.82	444,844.54	43,430.64	94.6%
<hr/> 4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	0	30,000	7,705.11	6,777.58	15,517.31	48.3%
14210100 59238 GROUNDS/HIGH	24,000	0	24,000	4,936.57	4,142.76	14,920.67	37.8%
TOTAL MAINTENANCE OF GROUNDS	54,000	0	54,000	12,641.68	10,920.34	30,437.98	43.6%
<hr/> 5150 EMPLOYEE SEPERATION COSTS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>15150000 51140 RETIREMENT/SICK</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	2,520,332.77	3,660,547.69	-2,623,227.46	173.7%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,557,653	0	3,557,653	2,520,332.77	3,660,547.69	-2,623,227.46	173.7%
TOTAL UNDEFINED	61,000,000	0	61,000,000	22,814,418.40	33,415,040.53	4,770,541.07	92.2%
GRAND TOTAL	61,000,000	0	61,000,000	22,814,418.40	33,415,040.53	4,770,541.07	92.2%

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