

Tewksbury Public Schools
Monthly Expenditure Report - August 2017

		ORIGINAL		REVISED	YTD		AVAILABLE
		APPROP	TRANSFERS	BUDGET	EXPENDED	ENCMBRNC	BUDGET
11 DEWING							
1000-2210-300-307-11-01-000-1-600050-	DEW PRIN/ASST PRIN	\$216,837.00	\$0.00	\$216,837.00	\$18,005.78	\$0.00	\$198,831.22
1000-2800-300-316-11-01-000-1-600084-	DEW PSYCHOLOGIST	\$62,527.00	\$0.00	\$62,527.00	\$0.00	\$0.00	\$62,527.00
1000-2357-300-317-11-01-000-1-600070-	DEW PROF DEV STIPEND	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
1000-2310-300-343-11-01-000-1-600059-	DEW MOD SPED TEACHERS	\$635,627.00	\$0.00	\$635,627.00	\$0.00	\$0.00	\$635,627.00
1000-2315-300-343-11-01-000-1-600083-	DEW CASE MANAGER	\$82,564.00	\$0.00	\$82,564.00	\$0.00	\$0.00	\$82,564.00
1000-2305-300-350-11-01-000-1-600052-	DEW TEACHERS SALARIES	\$1,659,926.00	\$0.00	\$1,659,926.00	\$0.00	\$0.00	\$1,659,926.00
1000-2310-300-350-11-01-000-1-600061-	DEW SPECIALIST	\$74,826.00	\$0.00	\$74,826.00	\$0.00	\$0.00	\$74,826.00
1000-2210-300-307-11-02-000-1-600011-	DEW CLERICAL SALARIES	\$49,894.00	\$0.00	\$49,894.00	\$0.00	\$0.00	\$49,894.00
1000-2325-300-343-11-03-000-1-600089-	DEW ISET AIDES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
1000-2330-300-343-11-03-000-1-600055-	DEW SPECIAL ED AIDES	\$228,577.00	\$0.00	\$228,577.00	\$0.00	\$0.00	\$228,577.00
1000-2330-300-344-11-03-000-1-600058-	DEW TECHNOLOGY AIDE	\$15,994.00	\$0.00	\$15,994.00	\$0.00	\$0.00	\$15,994.00
1000-2330-300-349-11-03-000-1-600056-	DEW KINDERGARTEN AIDE	\$120,852.00	\$0.00	\$120,852.00	\$0.00	\$0.00	\$120,852.00
1000-2325-300-350-11-03-000-1-601029-	DEW LONG TRM SUB	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
1000-2325-300-350-11-03-000-1-601311-	DEW DAILY SUB TEACHERS	\$28,000.00	\$0.00	\$28,000.00	\$160.00	\$0.00	\$27,840.00
1000-2325-300-350-11-03-000-1-601312-	DEW DAILY SUB AIDE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
1000-2330-300-350-11-03-000-1-600060-	DEW LUNCH/RECESS	\$28,816.00	\$0.00	\$28,816.00	\$0.00	\$0.00	\$28,816.00
1000-4110-300-360-11-03-000-1-600116-	DEW CUSTODIAL SALARIES	\$135,483.00	\$0.00	\$135,483.00	\$7,876.09	\$0.00	\$127,606.91
1000-4110-300-360-11-03-000-1-600117-	DEW CUSTODIAL OVERTIME	\$11,000.00	\$0.00	\$11,000.00	\$256.42	\$0.00	\$10,743.58
1000-4110-300-360-11-03-000-1-600118-	DEW CUST BUILDING CHECK	\$7,600.00	\$0.00	\$7,600.00	\$352.82	\$0.00	\$7,247.18
1000-2357-300-317-11-04-000-2-601023-	DEW PROF DEV PRESENTER	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00
1000-2420-300-318-11-04-000-2-601002-	DEW COPIER CONTRACTS	\$7,432.00	\$0.00	\$7,432.00	\$0.00	\$7,431.12	\$0.88
1000-2330-300-343-11-04-000-2-601032-	DEW SPED STUD SPEC AIDE	\$316,027.00	\$0.00	\$316,027.00	\$0.00	\$0.00	\$316,027.00
1000-4220-300-360-11-04-000-2-601191-	DEW ELEVATOR MAINT	\$700.00	\$0.00	\$700.00	\$692.81	\$0.00	\$7.19
1000-2210-300-307-11-05-000-2-601000-	DEW OFFICE SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$351.12	\$206.21	\$4,442.67
1000-2415-300-313-11-05-000-2-601034-	DEW LIBRARY MEDIA SUPP	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1000-2720-300-316-11-05-000-2-601209-	DEW TEST & ASSESS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1000-2420-300-318-11-05-000-2-601003-	DEW COPY SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$578.00	\$1,696.00	\$3,726.00
1000-2410-300-318-11-05-000-2-601043-	DEW TEXTBOOKS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
1000-2430-300-343-11-05-000-2-601074-	DEW SUPPLIES - SPED	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
1000-2451-300-344-11-05-000-2-601201-	DEW INSTR TECH EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$99.95	\$9,900.05
1000-2430-300-350-11-05-000-2-601077-	DEW SUPPLIES - TEACHING	\$20,000.00	\$0.00	\$20,000.00	\$500.19	\$343.73	\$19,156.08
1000-2210-300-307-11-06-000-2-601007-	DEW PRINC DUES	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
1000-2210-300-307-11-06-000-2-601009-	DEW PRINC CONFER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
1000-2415-300-313-11-06-000-2-601035-	DEW LIBRARY MEDIA	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
1000-2357-300-317-11-06-000-2-601020-	DEW COURSE REIMB	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,869.00	\$6,131.00
1000-2353-300-317-11-06-000-2-601009-	DEW PD CONFERENC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000-2440-300-350-11-06-000-2-601021-	DEW MILEAGE REIM	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
TOTAL DEWING		\$3,811,182.00	\$0.00	\$3,811,182.00	\$29,373.23	\$11,646.01	\$3,770,162.76
13 HEATH BROOK							
1000-2210-300-307-13-01-000-1-600050-	HB PRINCIPAL SAL	\$111,353.00	\$0.00	\$111,353.00	\$8,565.62	\$0.00	\$102,787.38
1000-2800-300-316-13-01-000-1-600084-	HB PSYCHOLOGIST	\$86,765.00	\$0.00	\$86,765.00	\$0.00	\$0.00	\$86,765.00
1000-2357-300-317-13-01-000-1-600070-	HB PROF DEV STIP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
1000-2310-300-343-13-01-000-1-600059-	HB MODERATE SPEC	\$142,216.00	\$0.00	\$142,216.00	\$0.00	\$0.00	\$142,216.00
1000-2305-300-350-13-01-000-1-600052-	HB TEACHERS SALA	\$1,414,138.00	\$0.00	\$1,414,138.00	\$0.00	\$0.00	\$1,414,138.00
1000-2305-300-350-13-01-000-1-600088-	HEAD TEACHER	\$2,874.00	\$0.00	\$2,874.00	\$0.00	\$0.00	\$2,874.00
1000-2310-300-350-13-01-000-1-600061-	HB SPECIALIST	\$115,268.00	\$0.00	\$115,268.00	\$0.00	\$0.00	\$115,268.00
1000-2315-300-343-13-01-000-1-600083-	HB CASE MANAGERS SALARY	\$41,032.00	\$0.00	\$41,032.00	\$0.00	\$0.00	\$41,032.00
1000-2210-300-307-13-02-000-1-600011-	HB CLERICAL SALA	\$48,394.00	\$0.00	\$48,394.00	\$0.00	\$0.00	\$48,394.00
1000-2325-300-343-13-03-000-1-600089-	HB ISET AIDES	\$2,953.00	\$0.00	\$2,953.00	\$0.00	\$0.00	\$2,953.00
1000-2330-300-343-13-03-000-1-600055-	HB SPECIAL ED AI	\$70,112.00	\$0.00	\$70,112.00	\$0.00	\$0.00	\$70,112.00
1000-2330-300-344-13-03-000-1-600058-	HB TECHNOLOGY AI	\$16,194.00	\$0.00	\$16,194.00	\$0.00	\$0.00	\$16,194.00
1000-2330-300-349-13-03-000-1-600056-	HB KINDERGARTEN	\$108,534.00	\$0.00	\$108,534.00	\$0.00	\$0.00	\$108,534.00
1000-2325-300-350-13-03-000-1-601029-	HB LONG TRM SUB	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
1000-2325-300-350-13-03-000-1-601311-	HB DAILY SUB TCH	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
1000-2325-300-350-13-03-000-1-601312-	HB DAILY SUB AID	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1000-2330-300-350-13-03-000-1-600060-	HB LUNCH/RECESS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
1000-4110-300-360-13-03-000-1-600116-	HB CUSTODIAL SAL	\$137,991.00	\$0.00	\$137,991.00	\$8,035.73	\$0.00	\$129,955.27
1000-4110-300-360-13-03-000-1-600117-	HB CUSTODIAL OVE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
1000-4110-300-360-13-03-000-1-600118-	HB CUST BUILDING	\$8,500.00	\$0.00	\$8,500.00	\$354.62	\$0.00	\$8,145.38
1000-2357-300-317-13-04-000-2-601023-	HB PROF DEV PRES	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00
1000-2420-300-318-13-04-000-2-601002-	HB COPIER CONTRA	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$4,955.03	-\$0.03
1000-2330-300-343-13-04-000-2-601032-	HB SPED STUD SPE	\$22,883.00	\$0.00	\$22,883.00	\$0.00	\$0.00	\$22,883.00
1000-2210-300-307-13-05-000-2-601000-	HB OFFICE SUPPLI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
1000-2415-300-313-13-05-000-2-601034-	HB LIBRARY MEDIA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1000-2430-300-343-13-05-000-2-601074-	HB SUPPLIES-SPECIAL ED	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00

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		ORIGINAL		REVISED	YTD		AVAILABLE
		APPROP	TRANSFERS	BUDGET	EXPENDED	ENCMBRNC	BUDGET
1000-2720-300-316-13-05-000-2-601209-	HB TEST & ASSESS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1000-2420-300-318-13-05-000-2-601003-	HB COPY SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$578.00	\$1,696.00	\$2,726.00
1000-2410-300-318-13-05-000-2-601043-	HB TEXTBOOKS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
1000-2451-300-344-13-05-000-2-601201-	HB INSTR TECH EQ	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$99.95	\$7,600.05
1000-2430-300-350-13-05-000-2-601077-	HB SUPPLIES-TEAC	\$18,000.00	\$0.00	\$18,000.00	\$148.26	\$169.79	\$17,681.95
1000-2210-300-307-13-06-000-2-601007-	HB PRINC DUES	\$639.00	\$0.00	\$639.00	\$535.00	\$0.00	\$104.00
1000-2210-300-307-13-06-000-2-601009-	HB PRINC CONFERE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
1000-2415-300-313-13-06-000-2-601035-	HB LIBRARY MEDIA	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
1000-2357-300-317-13-06-000-2-601020-	HB COURSE REIMB	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,275.00	\$5,725.00
1000-2353-300-317-13-06-000-2-601009-	HB PD CONFERENCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1000-2440-300-350-13-06-000-2-601021-	HB MILEAGE REIMB	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL HEATH BROOK		\$2,482,051.00	\$0.00	\$2,482,051.00	\$18,217.23	\$8,195.77	\$2,455,638.00
15 RYAN							
1000-2210-300-307-15-01-000-1-600050-	RY PRIN/ASST PRI	\$217,510.00	\$0.00	\$217,510.00	\$16,731.54	\$0.00	\$200,778.46
1000-2800-300-316-15-01-000-1-600084-	RY PSYCHOLOGIST	\$168,742.00	\$0.00	\$168,742.00	\$0.00	\$0.00	\$168,742.00
1000-2357-300-317-15-01-000-1-600070-	RY PROF DEV STIP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
1000-2310-300-343-15-01-000-1-600059-	RY MODERATE SPEC	\$724,537.00	\$0.00	\$724,537.00	\$0.00	\$0.00	\$724,537.00
1000-2315-300-343-15-01-000-1-600081-	RYAN CASE MANAGE	\$2,874.00	\$0.00	\$2,874.00	\$0.00	\$0.00	\$2,874.00
1000-2315-300-343-15-01-000-1-600083-	RYAN CASE MANAGER SALARY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000-2310-300-350-15-01-000-1-600061-	RY SPECIALIST	\$164,311.00	\$0.00	\$164,311.00	\$0.00	\$0.00	\$164,311.00
1000-2305-300-350-15-01-000-1-600052-	RY TEACHERS SALA	\$2,622,034.00	\$0.00	\$2,622,034.00	\$0.00	\$0.00	\$2,622,034.00
1000-2305-300-350-15-01-000-1-600097-	RY TEAM LEADERS	\$15,736.00	\$0.00	\$15,736.00	\$0.00	\$0.00	\$15,736.00
1000-2210-300-307-15-02-000-1-600011-	RY CLERICAL SALA	\$85,905.00	\$0.00	\$85,905.00	\$4,686.10	\$0.00	\$81,218.90
1000-2325-300-343-15-03-000-1-600089-	RY ISET AIDES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
1000-2330-300-343-15-03-000-1-600055-	RY SPECIAL ED AI	\$214,939.00	\$0.00	\$214,939.00	\$0.00	\$0.00	\$214,939.00
1000-2325-300-350-15-03-000-1-601029-	RY LONG TRM SUB	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
1000-2325-300-350-15-03-000-1-601311-	RYAN DAILY SUB T	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
1000-2325-300-350-15-03-000-1-601312-	RYAN DAILY SUB A	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
1000-3520-300-350-15-03-000-1-600085-	RYAN APPX B ADVI	\$1,192.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$1,192.00
1000-4110-300-360-15-03-000-1-600116-	RY CUSTODIAL SAL	\$181,227.00	\$0.00	\$181,227.00	\$10,534.61	\$0.00	\$170,692.39
1000-4110-300-360-15-03-000-1-600117-	RY CUSTODIAL OVE	\$10,000.00	\$0.00	\$10,000.00	\$63.46	\$0.00	\$9,936.54
1000-4110-300-360-15-03-000-1-600118-	RY CUST BUILDING	\$5,000.00	\$0.00	\$5,000.00	\$483.85	\$0.00	\$4,516.15
1000-2357-300-317-15-04-000-2-601023-	RY PROF DEV PRES	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00
1000-2420-300-318-15-04-000-2-601002-	RY COPIER CONTRA	\$7,432.00	\$0.00	\$7,432.00	\$0.00	\$7,431.12	\$0.88
1000-2330-300-343-15-04-000-2-601032-	RY SPED STUD SPE	\$200,420.00	\$0.00	\$200,420.00	\$0.00	\$0.00	\$200,420.00
1000-4220-300-360-15-04-000-2-601191-	RYAN ELEVATOR MA	\$3,631.00	\$0.00	\$3,631.00	\$3,659.97	\$0.00	-\$28.97
1000-2210-300-307-15-05-000-2-601000-	RY OFFICE SUPPLI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$674.10	\$7,325.90
1000-2415-300-313-15-05-000-2-601034-	RY LIBRARY MEDIA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1000-2720-300-316-15-05-000-2-601209-	RY TEST & ASSESS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1000-2420-300-318-15-05-000-2-601003-	RY COPY SUPPLIES	\$7,000.00	\$0.00	\$7,000.00	\$578.00	\$1,696.00	\$4,726.00
1000-2410-300-318-15-05-000-2-601043-	RY TEXTBOOKS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
1000-2430-300-343-15-05-000-2-601074-	RY SUPPLIES-SPEC	\$2,000.00	\$0.00	\$2,000.00	\$461.92	\$2,213.25	-\$675.17
1000-2451-300-344-15-05-000-2-601201-	RY INSTR TECH EQ	\$16,625.00	\$0.00	\$16,625.00	\$0.00	\$0.00	\$16,625.00
1000-2410-300-350-15-05-000-2-601058-	RY REBINDING	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00
1000-2430-300-350-15-05-000-2-601077-	RY SUPPLIES-TEAC	\$20,000.00	\$0.00	\$20,000.00	\$261.56	\$12,570.56	\$7,167.88
1000-2210-300-307-15-06-000-2-601007-	RY PRINC DUES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
1000-2210-300-307-15-06-000-2-601009-	RY PRINC CONFERE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$837.00	\$663.00
1000-2415-300-313-15-06-000-2-601035-	RY LIBRARY MEDIA	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
1000-2357-300-317-15-06-000-2-601020-	RY COURSE REIMB	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$6,942.00	\$4,058.00
1000-2353-300-317-15-06-000-2-601009-	RY PD CONFERENCE	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
1000-2440-300-350-15-06-000-2-601021-	RY MILEAGE REIMB	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL RYAN		\$4,792,085.00	\$0.00	\$4,792,085.00	\$37,461.01	\$32,364.03	\$4,722,259.96
16 NORTH ST							
1000-2210-300-307-16-01-000-1-600050-	NS PRINCIPAL SAL	\$109,000.00	\$0.00	\$109,000.00	\$8,384.62	\$0.00	\$100,615.38
1000-2800-300-316-16-01-000-1-600084-	NS PSYCHOLOGIST	\$68,904.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$68,904.00
1000-2357-300-317-16-01-000-1-600070-	NS PROF DEV STIP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
1000-2310-300-343-16-01-000-1-600059-	NS MODERATE SPEC	\$385,618.00	\$0.00	\$385,618.00	\$0.00	\$0.00	\$385,618.00
1000-2305-300-350-16-01-000-1-600052-	NS TEACHERS SALA	\$1,036,124.00	\$0.00	\$1,036,124.00	\$0.00	\$0.00	\$1,036,124.00
1000-2305-300-350-16-01-000-1-600088-	NS HEAD TEACHER	\$3,195.00	\$0.00	\$3,195.00	\$0.00	\$0.00	\$3,195.00
1000-2310-300-350-16-01-000-1-600061-	NS SPECIALIST	\$93,161.00	\$0.00	\$93,161.00	\$0.00	\$0.00	\$93,161.00
1000-2315-300-343-16-01-000-1-600083-	NS CASE MNGRS SALARY	\$2,874.00	\$0.00	\$2,874.00	\$0.00	\$0.00	\$2,874.00

Tewksbury Public Schools
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		ORIGINAL		REVISED	YTD		AVAILABLE
		APPROP	TRANSFERS	BUDGET	EXPENDED	ENCMBRNC	BUDGET
1000-2210-300-307-16-02-000-1-600011-	NS CLERICAL SALA	\$40,394.00	\$0.00	\$40,394.00	\$0.00	\$0.00	\$40,394.00
1000-2330-300-343-16-03-000-1-600055-	NS SPECIAL ED AI	\$107,229.00	\$0.00	\$107,229.00	\$0.00	\$0.00	\$107,229.00
1000-2330-300-344-16-03-000-1-600058-	NS TECHNOLOGY AI	\$16,194.00	\$0.00	\$16,194.00	\$0.00	\$0.00	\$16,194.00
1000-2325-300-350-16-03-000-1-601029-	NS LONG TRM SUB	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
1000-2325-300-350-16-03-000-1-601311-	NS DAILY SUB TCH	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
1000-2325-300-350-16-03-000-1-601312-	NS DAILY SUB AID	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
1000-2330-300-350-16-03-000-1-600060-	NS LUNCH/RECESS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
1000-4110-300-360-16-03-000-1-600116-	NS CUSTODIAL SAL	\$84,234.00	\$0.00	\$84,234.00	\$4,869.75	\$0.00	\$79,364.25
1000-4110-300-360-16-03-000-1-600117-	NS CUSTODIAL OVE	\$9,000.00	\$0.00	\$9,000.00	\$272.21	\$0.00	\$8,727.79
1000-4110-300-360-16-03-000-1-600118-	NS CUST BUILDING	\$8,700.00	\$0.00	\$8,700.00	\$265.32	\$0.00	\$8,434.68
1000-2357-300-317-16-04-000-2-601023-	NS PROF DEV PRES	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00
1000-2420-300-318-16-04-000-2-601002-	NS COPIER CONTRA	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$4,954.08	\$0.92
1000-2330-300-343-16-04-000-2-601032-	NS SPED STUD SPE	\$137,298.00	\$0.00	\$137,298.00	\$0.00	\$0.00	\$137,298.00
1000-2210-300-307-16-05-000-2-601000-	NS OFFICE SUPPLI	\$3,500.00	\$0.00	\$3,500.00	\$411.48	\$468.40	\$2,620.12
1000-2415-300-313-16-05-000-2-601034-	NS LIBRARY MEDIA	\$3,000.00	\$0.00	\$3,000.00	\$299.80	\$0.00	\$2,700.20
1000-2720-300-316-16-05-000-2-601209-	NS TEST & ASSESS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1000-2420-300-318-16-05-000-2-601003-	NS COPY SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	-\$410.00	\$1,696.00	\$4,714.00
1000-2410-300-318-16-05-000-2-601043-	NS TEXTBOOKS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
1000-2430-300-343-16-05-000-2-601074-	NS SUPPLIES-SPEC	\$3,000.00	\$0.00	\$3,000.00	\$736.32	\$98.72	\$2,164.96
1000-2451-300-344-16-05-000-2-601201-	NS INSTR TECH EQ	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$499.70	\$8,000.30
1000-2430-300-350-16-05-000-2-601077-	NS SUPPLIES-TEAC	\$12,277.00	\$0.00	\$12,277.00	\$785.49	\$569.18	\$10,922.33
1000-2210-300-307-16-06-000-2-601007-	NS PRINC DUES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
1000-2210-300-307-16-06-000-2-601009-	NS PRINC CONFERE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
1000-2415-300-313-16-06-000-2-601035-	NS LIBRARY MEDIA	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
1000-2357-300-317-16-06-000-2-601020-	NS COURSE REIMB	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$850.00	\$6,150.00
1000-2353-300-317-16-06-000-2-601009-	NS PD CONFERENCE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
1000-2440-300-350-16-06-000-2-601021-	NS MILEAGE REIMB	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
TOTAL NORTH ST		\$2,229,807.00	\$0.00	\$2,229,807.00	\$15,614.99	\$9,136.08	\$2,205,055.93
17 TRAHAN							
1000-2210-300-307-17-01-000-1-600050-	TR PRINCIPAL SAL	\$111,353.00	\$0.00	\$111,353.00	\$8,565.62	\$0.00	\$102,787.38
1000-2800-300-316-17-01-000-1-600084-	TR PSYCHOLOGIST	\$39,263.00	\$0.00	\$39,263.00	\$0.00	\$0.00	\$39,263.00
1000-2357-300-317-17-01-000-1-600070-	TR PROF DEV STIP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
1000-2310-300-343-17-01-000-1-600059-	TR MODERATE SPEC	\$139,803.00	\$0.00	\$139,803.00	\$0.00	\$0.00	\$139,803.00
1000-2305-300-350-17-01-000-1-600052-	TR TEACHERS SALA	\$994,162.00	\$0.00	\$994,162.00	\$0.00	\$0.00	\$994,162.00
1000-2305-300-350-17-01-000-1-600088-	TR HEAD TEACHER	\$2,874.00	\$0.00	\$2,874.00	\$0.00	\$0.00	\$2,874.00
1000-2310-300-350-17-01-000-1-600061-	TR SPECIALIST	\$123,624.00	\$0.00	\$123,624.00	\$0.00	\$0.00	\$123,624.00
1000-2315-300-343-17-01-000-1-600083-	TR CASE MANAGERS SALARY	\$41,032.00	\$0.00	\$41,032.00	\$0.00	\$0.00	\$41,032.00
1000-2210-300-307-17-02-000-1-600011-	TR CLERICAL SALA	\$47,994.00	\$0.00	\$47,994.00	\$0.00	\$0.00	\$47,994.00
1000-2330-300-343-17-03-000-1-600055-	TR SPECIAL ED AI	\$53,856.00	\$0.00	\$53,856.00	\$0.00	\$0.00	\$53,856.00
1000-2330-300-344-17-03-000-1-600058-	TR TECHNOLOGY AI	\$16,194.00	\$0.00	\$16,194.00	\$0.00	\$0.00	\$16,194.00
1000-2325-300-350-17-03-000-1-601029-	TR LONG TRM SUB	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
1000-2325-300-350-17-03-000-1-601311-	TR DAILY SUB TCH	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
1000-2325-300-350-17-03-000-1-601312-	TR DAILY SUB AID	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00
1000-2330-300-350-17-03-000-1-600054-	TR INST AIDES SA	\$22,665.00	\$0.00	\$22,665.00	\$0.00	\$0.00	\$22,665.00
1000-2330-300-350-17-03-000-1-600060-	TR LUNCH/RECESS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
1000-4110-300-360-17-03-000-1-600116-	TR CUSTODIAL SAL	\$91,637.00	\$0.00	\$91,637.00	\$5,330.56	\$0.00	\$86,306.44
1000-4110-300-360-17-03-000-1-600117-	TR CUSTODIAL OVE	\$8,917.00	\$0.00	\$8,917.00	\$0.00	\$0.00	\$8,917.00
1000-4110-300-360-17-03-000-1-600118-	TR CUST BUILDING	\$8,000.00	\$0.00	\$8,000.00	\$358.23	\$0.00	\$7,641.77
1000-2357-300-317-17-04-000-2-601023-	TR PROF DEV PRES	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00
1000-2420-300-318-17-04-000-2-601002-	TR COPIER CONTRA	\$7,432.00	\$0.00	\$7,432.00	\$0.00	\$7,431.12	\$0.88
1000-2330-300-343-17-04-000-2-601032-	TR SPED STUD SPEC AIDE	\$67,804.00	\$0.00	\$67,804.00	\$0.00	\$0.00	\$67,804.00
1000-2210-300-307-17-05-000-2-601000-	TR OFFICE SUPPLI	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
1000-2415-300-313-17-05-000-2-601034-	TR LIBRARY MEDIA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1000-2720-300-316-17-05-000-2-601209-	TR TEST & ASSESS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1000-2420-300-318-17-05-000-2-601003-	TR COPY SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$578.00	\$1,696.00	\$3,726.00
1000-2410-300-318-17-05-000-2-601043-	TR TEXTBOOKS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
1000-2430-300-343-17-05-000-2-601074-	TR SUPPLIES-SPEC	\$1,172.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$1,172.00
1000-2451-300-344-17-05-000-2-601201-	TR INSTR TECH EQ	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$568.70	\$7,931.30
1000-2430-300-350-17-05-000-2-601077-	TR SUPPLIES-TEAC	\$12,277.00	\$0.00	\$12,277.00	\$2,384.00	\$0.00	\$9,893.00
1000-2210-300-307-17-06-000-2-601007-	TR PRINC DUES	\$550.00	\$0.00	\$550.00	\$535.00	\$0.00	\$15.00
1000-2210-300-307-17-06-000-2-601009-	TR PRINC CONFERE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
1000-2415-300-313-17-06-000-2-601035-	TR LIBRARY MEDIA	\$1,250.00	\$0.00	\$1,250.00	\$270.00	\$0.00	\$980.00
1000-2357-300-317-17-06-000-2-601020-	TR COURSE REIMB	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,350.00	\$3,650.00
1000-2353-300-317-17-06-000-2-601009-	TR PD CONFERENCE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
1000-2440-300-350-17-06-000-2-601021-	TR MILEAGE REIMB	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL TRAHAN		\$1,893,909.00	\$0.00	\$1,893,909.00	\$18,021.41	\$12,045.82	\$1,863,841.77

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		ORIGINAL		REVISED	YTD		AVAILABLE
		APPROP	TRANSFERS	BUDGET	EXPENDED	ENCMBRNC	BUDGET
21 WYNN							
1000-2210-300-307-21-01-000-1-600050-	WMS PRIN/ASST PR	\$222,734.00	\$0.00	\$222,734.00	\$17,133.38	\$0.00	\$205,600.62
1000-2710-300-316-21-01-000-1-600071-	WMS GUIDANCE COU	\$152,409.00	\$0.00	\$152,409.00	\$0.00	\$0.00	\$152,409.00
1000-2800-300-316-21-01-000-1-600084-	WMS PSYCHOLOGIST	\$86,909.00	\$0.00	\$86,909.00	\$0.00	\$0.00	\$86,909.00
1000-2357-300-317-21-01-000-1-600070-	WMS PROF DEV STIP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
1000-2315-300-318-21-01-000-1-600020-	WMS CURR COOR	\$17,984.00	\$0.00	\$17,984.00	\$0.00	\$0.00	\$17,984.00
1000-2305-300-337-21-01-000-1-600052-	WMS TEACHERS SAL	\$2,973,556.00	\$0.00	\$2,973,556.00	\$0.00	\$0.00	\$2,973,556.00
1000-2310-300-343-21-01-000-1-600059-	WMS MODERATE SPED	\$725,673.00	\$0.00	\$725,673.00	\$0.00	\$0.00	\$725,673.00
1000-2310-300-343-21-01-000-1-600062-	WMS SPECIAL ED T	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1000-2315-300-343-21-01-000-1-600081-	WMS CASE MGR STIPD	\$2,874.00	\$0.00	\$2,874.00	\$0.00	\$0.00	\$2,874.00
1000-2315-300-343-21-01-000-1-600083-	WMS CASE MANAGER	\$82,477.00	\$0.00	\$82,477.00	\$0.00	\$0.00	\$82,477.00
1000-2315-300-351-21-01-000-1-600097-	WMS TEAM LEADERS	\$17,992.00	\$0.00	\$17,992.00	\$0.00	\$0.00	\$17,992.00
1000-2340-300-313-21-01-000-1-600067-	WMS MEDIA SPECIALIST	\$79,690.00	\$0.00	\$79,690.00	\$0.00	\$0.00	\$79,690.00
1000-2210-300-307-21-02-000-1-600011-	WMS CLERICAL SAL	\$77,400.00	\$0.00	\$77,400.00	\$2,750.64	\$0.00	\$74,649.36
1000-2325-300-343-21-03-000-1-600089-	WMS ISET AIDES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
1000-2330-300-343-21-03-000-1-600055-	WMS SPECIAL ED AIDE	\$163,925.00	\$0.00	\$163,925.00	\$0.00	\$0.00	\$163,925.00
1000-2325-300-351-21-03-000-1-601029-	WMS LONG TRM SUB	\$16,428.00	\$0.00	\$16,428.00	\$0.00	\$0.00	\$16,428.00
1000-2325-300-351-21-03-000-1-601311-	WMS DAILY SUB TEACH	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00
1000-2325-300-351-21-03-000-1-601312-	WMS DAILY SUB AIDE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1000-3520-300-351-21-03-000-1-600085-	WMS APPX B ADVIS	\$20,797.00	\$0.00	\$20,797.00	\$0.00	\$0.00	\$20,797.00
1000-2305-300-351-21-03-000-1-600102-	WMS BUS LUNCH SUP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1000-4110-300-360-21-03-000-1-600116-	WMS CUSTODIAL SAL	\$173,141.00	\$0.00	\$173,141.00	\$10,090.78	\$0.00	\$163,050.22
1000-4110-300-360-21-03-000-1-600117-	WMS CUSTODIAL OT	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00
1000-4110-300-360-21-03-000-1-600118-	WMS CUST BUILDING	\$5,000.00	\$0.00	\$5,000.00	\$345.95	\$0.00	\$4,654.05
1000-2357-300-317-21-04-000-2-601023-	WMS PROF DEV PRES	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00
1000-2420-300-318-21-04-000-2-601002-	WMS COPIER CONT	\$9,909.00	\$0.00	\$9,909.00	\$0.00	\$9,908.16	\$0.84
1000-2330-300-343-21-04-000-2-601032-	WMS SPED STUD SPEC	\$175,389.00	\$0.00	\$175,389.00	\$0.00	\$0.00	\$175,389.00
1000-2440-300-351-21-04-000-2-601234-	WMS INSTR EQUIP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1000-4220-300-360-21-04-000-2-601191-	WMS ELEVATOR MAIN	\$4,300.00	\$0.00	\$4,300.00	\$672.56	\$0.00	\$3,627.44
1000-2210-300-307-21-05-000-2-601000-	WMS OFFICE SUPP	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
1000-2415-300-313-21-05-000-2-601034-	WMS LIBRY MEDIA SUPP	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1000-2720-300-316-21-05-000-2-601209-	WMS TEST & ASSESS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1000-2420-300-318-21-05-000-2-601003-	WMS COPY SUPPLIES	\$7,500.00	\$0.00	\$7,500.00	\$578.00	\$1,696.00	\$5,226.00
1000-2410-300-318-21-05-000-2-601043-	WMS TEXTBOOKS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$5,430.52	\$7,569.48
1000-2430-300-343-21-05-000-2-601074-	WMS SUPP-SPED	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1000-2451-300-344-21-05-000-2-601201-	WMS INSTR TECH EQU	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$5,692.00	\$12,308.00
1000-2410-300-351-21-05-000-2-601058-	WMS REBINDING	\$588.00	\$0.00	\$588.00	\$0.00	\$0.00	\$588.00
1000-2430-300-351-21-05-000-2-601077-	WMS SUPP-TEACHING	\$30,000.00	\$0.00	\$30,000.00	\$364.44	\$3,195.62	\$26,439.94
1000-2210-300-307-21-06-000-2-601007-	WMS PRINC DUES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1000-2210-300-307-21-06-000-2-601009-	WMS PRINC CONFER	\$500.00	\$0.00	\$500.00	\$125.00	\$0.00	\$375.00
1000-2415-300-313-21-06-000-2-601035-	WMS LIBRARY MEDIA OTHER	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
1000-2357-300-317-21-06-000-2-601020-	WMS COURSE REIMB	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,610.00	\$8,390.00
1000-2353-300-317-21-06-000-2-601009-	WMS PD CONFERENC	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
1000-2440-300-351-21-06-000-2-601021-	WMS MILEAGE REIM	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL WYNN		\$5,193,075.00	\$0.00	\$5,193,075.00	\$32,060.75	\$29,532.30	\$5,131,481.95
31 HIGH SCHOOL							
1000-2210-300-307-31-01-000-1-600050-	TMHS PRIN/ADST P	\$342,925.00	\$0.00	\$342,925.00	\$26,371.08	\$0.00	\$316,553.92
1000-2340-300-313-31-01-000-1-600066-	TMHS LIBRARIAN	\$93,669.00	\$0.00	\$93,669.00	\$0.00	\$0.00	\$93,669.00
1000-2340-300-313-31-01-000-1-600067-	TMHS MEDIA SPECI	\$69,266.00	\$0.00	\$69,266.00	\$4,040.35	\$0.00	\$65,225.65
1000-2710-300-316-31-01-000-1-600071-	TMHS GUIDANCE CO	\$401,922.00	\$0.00	\$401,922.00	\$0.00	\$0.00	\$401,922.00
1000-2710-300-316-31-01-000-1-600072-	GUIDANCE DEPT HE	\$7,154.00	\$0.00	\$7,154.00	\$0.00	\$0.00	\$7,154.00
1000-2800-300-316-31-01-000-1-600084-	TMHS PSYCHOLOGIS	\$83,621.00	\$0.00	\$83,621.00	\$0.00	\$0.00	\$83,621.00
1000-2357-300-317-31-01-000-1-600070-	TMHS PROF DEV ST	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
1000-2305-300-331-31-01-000-1-600052-	TEACHERS SALARY	\$4,486,956.00	\$0.00	\$4,486,956.00	\$0.00	\$0.00	\$4,486,956.00
1000-2310-300-343-31-01-000-1-600059-	TMHS MODERATE SP	\$298,875.00	\$0.00	\$298,875.00	\$0.00	\$0.00	\$298,875.00
1000-2310-300-343-31-01-000-1-600062-	TMHS SPECIAL ED	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1000-2315-300-343-31-01-000-1-600083-	TMHS CASE MANAGE	\$81,564.00	\$0.00	\$81,564.00	\$0.00	\$0.00	\$81,564.00
1000-2220-300-352-31-01-000-1-600052-	NEW START TEACHE	\$11,000.00	\$0.00	\$11,000.00	\$2,975.00	\$0.00	\$8,025.00
1000-2220-300-352-31-01-000-1-600072-	TMHS DEPT HEAD	\$40,546.00	\$0.00	\$40,546.00	\$0.00	\$0.00	\$40,546.00
1000-3600-300-352-31-01-000-1-600033-	TMHS SECURITY MO	\$10,770.00	\$0.00	\$10,770.00	\$391.04	\$0.00	\$10,378.96
1000-3600-300-352-31-01-000-1-600087-	RESOURCE OFFICER	\$132,286.00	\$0.00	\$132,286.00	\$0.00	\$0.00	\$132,286.00
1000-2210-300-307-31-02-000-1-600011-	TMHS CLERICAL SA	\$106,703.00	\$0.00	\$106,703.00	\$2,712.18	\$0.00	\$103,990.82
1000-2710-300-307-31-02-000-1-600011-	THMS GUIDANCE SE	\$38,694.00	\$0.00	\$38,694.00	\$0.00	\$0.00	\$38,694.00
1000-1230-300-305-31-03-000-1-600006-	TMHS FACILITY MG	\$84,417.00	\$0.00	\$84,417.00	\$4,889.44	\$0.00	\$79,527.56
1000-2325-300-343-31-03-000-1-600089-	TMHS ISET AIDES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
1000-2330-300-343-31-03-000-1-600055-	TMHS SPECIAL ED	\$269,844.00	\$0.00	\$269,844.00	\$0.00	\$0.00	\$269,844.00

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		ORIGINAL		REVISED	YTD		AVAILABLE
		APPROP	TRANSFERS	BUDGET	EXPENDED	ENCMBRNC	BUDGET
1000-2330-300-344-31-03-000-1-600058-	TMHS TECHNOLOGY	\$26,787.00	\$0.00	\$26,787.00	\$0.00	\$0.00	\$26,787.00
1000-2325-300-352-31-03-000-1-600090-	TMHS IN SERVICE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
1000-2325-300-352-31-03-000-1-601029-	TMHS LONG TRM SU	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
1000-2325-300-352-31-03-000-1-601311-	TMHS DAILY SUB T	\$42,000.00	\$0.00	\$42,000.00	-\$80.00	\$0.00	\$42,080.00
1000-2325-300-352-31-03-000-1-601312-	TMHS DAILY SUB A	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00
1000-3510-300-352-31-03-000-1-600127-	TMHS INTRAMURALS	\$2,126.00	\$0.00	\$2,126.00	\$0.00	\$0.00	\$2,126.00
1000-3520-300-352-31-03-000-1-600085-	TMHS APPX B ADVI	\$81,481.00	\$0.00	\$81,481.00	\$0.00	\$0.00	\$81,481.00
1000-2305-300-352-31-03-000-1-600093-	TMHS LUNCH DUTY	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
1000-4110-300-360-31-03-000-1-600116-	TMHS CUSTODIAL S	\$346,595.00	\$0.00	\$346,595.00	\$20,229.19	\$0.00	\$326,365.81
1000-4110-300-360-31-03-000-1-600117-	TMHS CUSTODIAL O	\$35,000.00	\$0.00	\$35,000.00	\$557.83	\$0.00	\$34,442.17
1000-4110-300-360-31-03-000-1-600118-	TMHS CUST BUILDI	\$4,000.00	\$0.00	\$4,000.00	\$353.18	\$0.00	\$3,646.82
1000-2440-300-307-31-04-000-2-601147-	TMHS RENAISSANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1000-2440-300-307-31-04-000-2-601148-	TMHS NHS CEREMON	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1000-2415-300-313-31-04-000-2-601015-	TMHS GUID COMPUT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1000-2357-300-317-31-04-000-2-601023-	TMHS PROF DEV PR	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
1000-2420-300-318-31-04-000-2-601002-	TMHS COPIER CONT	\$19,817.00	\$0.00	\$19,817.00	\$0.00	\$19,816.32	\$0.68
1000-2330-300-343-31-04-000-2-601032-	TMHS SPED STUD S	\$129,342.00	\$0.00	\$129,342.00	\$0.00	\$0.00	\$129,342.00
1000-4220-300-360-31-04-000-2-601191-	TMHS ELEVATOR MA	\$7,294.00	\$0.00	\$7,294.00	\$7,293.12	\$0.00	\$0.88
1000-2210-300-307-31-05-000-2-601000-	TMHS OFFICE SUPP	\$12,000.00	\$0.00	\$12,000.00	\$70.00	\$4,868.00	\$7,062.00
1000-2440-300-307-31-05-000-2-601142-	TMHS GRADUATION	\$16,500.00	\$0.00	\$16,500.00	\$310.80	\$0.00	\$16,189.20
1000-2415-300-313-31-05-000-2-601034-	TMHS LIBRARY MED SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
1000-2415-300-313-31-06-000-2-601035-	TMHS LIBRARY MED OTHER	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
1000-2720-300-316-31-05-000-2-601209-	TMHS TEST & ASSE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
1000-2710-300-316-31-05-000-2-601000-	TMHS GUID SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1000-2720-300-316-31-03-000-1-600085-	TMHS TESTING PROCTORS	\$2,660.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$2,660.00
1000-2420-300-318-31-05-000-2-601003-	TMHS COPY SUPPLI	\$10,000.00	\$0.00	\$10,000.00	\$578.00	\$1,696.00	\$7,726.00
1000-2410-300-318-31-05-000-2-601043-	TMHS TEXTBOOKS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$520.50	\$19,479.50
1000-2430-300-343-31-05-000-2-601074-	TMHS SUPPLIES-SPED	\$5,509.00	\$0.00	\$5,509.00	\$0.00	\$0.00	\$5,509.00
1000-2451-300-344-31-05-000-2-601201-	TMHS INSTR TECH	\$25,000.00	\$0.00	\$25,000.00	\$2,785.81	\$378.56	\$21,835.63
1000-2430-300-347-31-05-000-2-601305-	TMHS SUPPLIES - VHS	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
1000-2410-300-352-31-05-000-2-601058-	TMHS REBINDING	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
1000-2430-300-352-31-05-000-2-601077-	TMHS SUPPLIES-TEACHING	\$65,000.00	\$0.00	\$65,000.00	\$6,179.56	\$8,687.23	\$50,133.21
1000-3520-300-352-31-06-000-2-601007-	TMHS STUDENT DUES	\$2,610.00	\$0.00	\$2,610.00	\$750.00	\$0.00	\$1,860.00
1000-2210-300-307-31-06-000-2-601007-	TMHS PRINC DUES	\$6,200.00	\$0.00	\$6,200.00	\$2,165.00	\$0.00	\$4,035.00
1000-2210-300-307-31-06-000-2-601009-	TMHS PRINC CONF	\$4,100.00	\$0.00	\$4,100.00	\$45.34	\$0.00	\$4,054.66
1000-2210-300-307-31-06-000-2-601012-	TMHS POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1000-2357-300-317-31-06-000-2-601020-	TMHS COURSE REIM	\$15,000.00	\$0.00	\$15,000.00	\$840.00	\$3,388.00	\$10,772.00
1000-2353-300-317-31-06-000-2-601009-	TMHS PD CONFEREN	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00
1000-2440-300-352-31-06-000-2-601021-	TMHS MILEAGE REI	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00	\$920.00
TOTAL HIGH SCHOOL		\$7,605,253.00	\$0.00	\$7,605,253.00	\$108,456.92	\$39,354.61	\$7,457,441.47
84 SCHOOL COMMITTEE							
1000-1110-300-305-84-02-000-1-600029-	SCHOOL COMM SECY	\$9,000.00	\$0.00	\$9,000.00	\$443.48	\$0.00	\$8,556.52
1000-1110-300-305-84-03-000-1-600000-	SCHOOL COMM SAL	\$13,000.00	\$0.00	\$13,000.00	\$1,083.32	\$0.00	\$11,916.68
1000-1110-300-305-84-04-000-2-601006-	LEGAL FEES	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00
1000-1110-300-305-84-04-000-2-601010-	ADVERTISING	\$15,000.00	\$0.00	\$15,000.00	\$5,865.30	\$0.00	\$9,134.70
1000-1110-300-305-84-04-000-2-601190-	MEDICAIDE PROCES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
1000-1110-300-305-84-05-000-2-601027-	SCHOOL COMM SUPP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1000-1110-300-305-84-06-000-2-601007-	DUES	\$9,300.00	\$0.00	\$9,300.00	\$8,483.61	\$0.00	\$816.39
1000-1110-300-305-84-06-000-2-601009-	SCHOOL COMM CONF	\$2,300.00	\$0.00	\$2,300.00	\$120.64	\$750.00	\$1,429.36
1000-1110-300-305-84-06-000-2-601024-	MEDICAL EXPENSES	\$17,000.00	\$0.00	\$17,000.00	\$84.19	\$0.00	\$16,915.81
TOTAL SCHOOL COMMITTEE		\$178,600.00	\$0.00	\$178,600.00	\$16,080.54	\$750.00	\$161,769.46
86 ADMINISTRATION							
1000-1210-300-305-86-01-000-1-600001-	ADMIN SUPERINTEN	\$174,250.00	\$0.00	\$174,250.00	\$10,052.88	\$0.00	\$164,197.12
1000-1220-300-305-86-01-000-1-600002-	ADMIN ASST SUPT	\$141,976.00	\$0.00	\$141,976.00	\$8,190.93	\$0.00	\$133,785.07
1000-3100-300-305-86-01-000-1-600032-	ADMIN ATTENDENCE	\$5,500.00	\$0.00	\$5,500.00	\$422.16	\$0.00	\$5,077.84
1000-3300-300-305-86-01-000-1-600007-	ADMIN TRANSPORTA	\$38,859.00	\$0.00	\$38,859.00	\$2,250.83	\$0.00	\$36,608.17
1000-1230-300-305-86-01-000-1-600006-	ADMIN FACILITES	\$38,743.00	\$0.00	\$38,743.00	\$2,250.82	\$0.00	\$36,492.18
1000-1410-300-306-86-01-000-1-600003-	BUS OFF BUSINESS	\$128,410.00	\$0.00	\$128,410.00	\$7,408.28	\$0.00	\$121,001.72
1000-1420-300-306-86-01-000-1-600220-	HUMAN RESOURCES	\$55,440.00	\$0.00	\$55,440.00	\$3,213.85	\$0.00	\$52,226.15
1000-1210-300-305-86-02-000-1-600030-	ADMIN SUPT SECRE	\$61,017.00	\$0.00	\$61,017.00	\$3,535.60	\$0.00	\$57,481.40
1000-1220-300-305-86-02-000-1-600031-	ADMIN ASST SUPT SECT	\$61,945.00	\$0.00	\$61,945.00	\$3,608.37	\$0.00	\$58,336.63
1000-1410-300-306-86-02-000-1-600011-	BUS OFF CLERICAL	\$62,445.00	\$0.00	\$62,445.00	\$3,646.83	\$0.00	\$58,798.17
1000-1410-300-306-86-02-000-1-600012-	BUS OFF PAYROLL	\$46,461.00	\$0.00	\$46,461.00	\$2,680.44	\$0.00	\$43,780.56
1000-1410-300-306-86-02-000-1-600013-	BUS OFF ACCT PAY	\$49,141.00	\$0.00	\$49,141.00	\$2,858.12	\$0.00	\$46,282.88
1000-1210-300-305-86-04-000-2-601002-	SUPT OFF COPIER	\$5,712.00	\$0.00	\$5,712.00	\$0.00	\$5,770.01	-\$58.01

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		APPROP	TRANSFERS	BUDGET	EXPENDED	ENCMBRNC	BUDGET
1000-1210-300-305-86-04-000-2-601013-	SUPT OFFICE PRIN	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
1000-1210-300-305-86-04-000-2-601192-	SUPT - CONT SERV	\$15,000.00	\$0.00	\$15,000.00	\$303.60	\$0.00	\$14,696.40
1000-1410-300-306-86-04-000-2-601002-	BUS OFF COPIER C	\$7,432.00	\$0.00	\$7,432.00	\$0.00	\$7,431.02	\$0.98
1000-1410-300-306-86-04-000-2-601013-	BUSINESS OFFICE	\$3,000.00	\$0.00	\$3,000.00	\$369.94	\$1,430.06	\$1,200.00
1000-1410-300-306-86-04-000-2-601192-	BUS OFFICE - CONT SERV	\$9,000.00	\$0.00	\$9,000.00	\$48.00	\$0.00	\$8,952.00
1000-1210-300-305-86-05-000-2-601000-	SUPT OFFICE SUPPLIES	\$7,500.00	\$0.00	\$7,500.00	\$67.96	\$0.00	\$7,432.04
1000-1210-300-305-86-05-000-2-601003-	SUPT - COPY SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$578.00	\$1,696.00	\$1,226.00
1000-1220-300-305-86-05-000-2-601000-	ASST SUPT OFFICE SUPP	\$4,500.00	\$0.00	\$4,500.00	\$490.00	\$0.00	\$4,010.00
1000-1410-300-306-86-05-000-2-601000-	BUS OFFICE SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$43.16	\$330.85	\$9,625.99
1000-1410-300-306-86-05-000-2-601003-	BUS OFFICE - COPY SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$578.00	\$1,696.00	\$3,726.00
1000-1210-300-305-86-06-000-2-601007-	SUPT/ASST SUPT DUES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
1000-1210-300-305-86-06-000-2-601008-	SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
1000-1210-300-305-86-06-000-2-601009-	SUPT CONFERENCE	\$5,000.00	\$0.00	\$5,000.00	\$201.35	\$702.50	\$4,096.15
1000-1220-300-305-86-06-000-2-601009-	ASST SUPT CONFER	\$2,500.00	\$0.00	\$2,500.00	\$179.40	\$702.50	\$1,618.10
1000-1230-300-306-86-06-000-2-601007-	BUS OFFICE - DUES	\$2,200.00	\$0.00	\$2,200.00	\$225.00	\$0.00	\$1,975.00
1000-1230-300-306-86-06-000-2-601009-	BUS OFF CONFERENCE	\$3,500.00	\$0.00	\$3,500.00	\$550.00	\$0.00	\$2,950.00
1000-1230-300-306-86-06-000-2-601012-	POSTAGE	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00
1000-1230-300-306-86-06-000-2-601021-	MILEAGE REIMB	\$11,200.00	\$0.00	\$11,200.00	\$661.54	\$0.00	\$10,538.46
TOTAL ADMINISTRATION		\$1,004,331.00	\$0.00	\$1,004,331.00	\$54,415.06	\$19,758.94	\$930,157.00
88 INFORMATION SYST							
1000-1450-300-310-88-01-000-1-600005-	INFOSYS DATA PRO	\$38,743.00	\$0.00	\$38,743.00	\$2,250.89	\$0.00	\$36,492.11
1000-1450-300-310-88-01-000-1-600015-	INFOSYS NETWORK	\$93,902.00	\$0.00	\$93,902.00	\$5,605.88	\$0.00	\$88,296.12
1000-1450-300-310-88-02-000-1-600019-	INFOSYS STUDENT	\$55,350.00	\$0.00	\$55,350.00	\$3,193.28	\$0.00	\$52,156.72
1000-1450-300-310-88-03-000-1-600016-	INFOSYS COMPUTER	\$290,000.00	\$0.00	\$290,000.00	\$10,424.95	\$0.00	\$279,575.05
1000-1450-300-310-88-04-000-2-601016-	INFOSYS TECH CON	\$168,649.00	\$0.00	\$168,649.00	\$11,695.81	\$21,491.42	\$135,461.77
1000-1450-300-310-88-04-000-2-601017-	INFORMATION SYST	\$20,000.00	\$0.00	\$20,000.00	\$4,992.84	\$0.00	\$15,007.16
1000-1450-300-310-88-04-000-2-601265-	INTERNET CONNECT	\$93,760.00	\$0.00	\$93,760.00	\$1,790.52	\$54,591.90	\$37,377.58
1000-1450-300-310-88-04-000-2-601400-	NETWORK MAINTENE	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00
1000-1450-300-310-88-04-000-2-601401-	EMAIL	\$3,620.00	\$0.00	\$3,620.00	\$0.00	\$0.00	\$3,620.00
1000-1450-300-310-88-04-000-2-601402-	WEB PAGE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
1000-1450-300-310-88-04-000-2-601403-	TSS AND SMS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1000-1450-300-310-88-04-000-2-601404-	TECH EQUIPMENT M	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
1000-1450-300-310-88-05-000-2-601027-	INFOSYS SUPPLIES	\$35,567.00	\$0.00	\$35,567.00	\$6,090.45	\$2,266.19	\$27,210.36
1000-1450-300-310-88-06-000-2-601007-	INFO SYSTEMS DUE	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
1000-2451-300-344-88-06-000-2-601201-	INSTR TECH EQUIP - SYSTEMWI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
TOTAL INFORMATION SYST		\$876,291.00	\$0.00	\$876,291.00	\$46,044.62	\$78,349.51	\$751,896.87
89 TRANSPORTATION							
1000-2440-300-311-89-04-000-2-601120-	TRANSPRTN AFTER SCHOOL	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00
1000-3300-300-311-89-03-000-1-600197-	TRANS MONITORS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
1000-2440-300-311-89-04-000-2-601279-	TRANSPRTN FIELD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$250.00	\$14,750.00
1000-3300-300-311-89-04-000-2-601007-	TRANSPORTATION D	\$200.00	\$0.00	\$200.00	\$225.00	\$0.00	-\$25.00
1000-3300-300-311-89-04-000-2-601015-	TRANSPRTN COMPUT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1000-3300-300-311-89-04-000-2-601036-	TRANSPRTN TRANS-	\$1,459,200.00	\$0.00	\$1,459,200.00	\$0.00	\$0.00	\$1,459,200.00
1000-3300-300-311-89-04-000-2-601039-	TRANSPRTN TRANS-	\$60,000.00	\$0.00	\$60,000.00	\$2,849.75	\$0.00	\$57,150.25
1000-3300-300-311-89-04-000-2-601040-	TRANS- VOCATIONA	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00
1000-3300-300-343-89-04-000-2-601037-	SPED TRANS-I/D D	\$426,900.00	\$0.00	\$426,900.00	\$22,288.00	\$795,612.00	-\$391,000.00
1000-3300-300-343-89-04-000-2-601038-	SPED TRANS-O/D D	\$964,720.00	\$0.00	\$964,720.00	-\$250.00	\$0.00	\$964,970.00
TOTAL TRANSPORTATION		\$3,010,020.00	\$0.00	\$3,010,020.00	\$25,112.75	\$795,862.00	\$2,189,045.25
91 ATHLETICS							
1000-3510-300-314-91-01-000-1-600004-	ATHL DIR/TMHS FA	\$24,104.00	\$0.00	\$24,104.00	\$1,453.11	\$0.00	\$22,650.89
1000-3510-300-314-91-01-000-1-600122-	ATHL DEPT ATHLET	\$42,961.00	\$0.00	\$42,961.00	\$0.00	\$0.00	\$42,961.00
1000-3510-300-314-91-01-000-1-600123-	ATHLETIC COACH	\$277,740.00	\$0.00	\$277,740.00	\$0.00	\$0.00	\$277,740.00
1000-3510-300-314-91-02-000-1-600011-	ATHL DEPT CLERIC	\$19,486.00	\$0.00	\$19,486.00	\$0.00	\$0.00	\$19,486.00
1000-3510-300-314-91-03-000-1-600086-	ATHLETIC CUSTODI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
1000-3510-300-314-91-03-000-1-600121-	ATHL DEPT EQUIPM	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
1000-3510-300-314-91-03-000-1-600124-	ATHL EVNT PSNL S	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
1000-3510-300-314-91-03-000-1-600125-	ATHL GAME OFF SA	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00
1000-3510-300-314-91-04-000-2-600124-	CONT EVENT PERSN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
1000-3510-300-314-91-04-000-2-600125-	GAME OFFICIALS C	\$41,917.00	\$0.00	\$41,917.00	\$116.00	\$0.00	\$41,801.00
1000-3510-300-314-91-04-000-2-600126-	POLICE DETAILS	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00
1000-3510-300-314-91-04-000-2-600151-	ATHL DEPT RECOND	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
1000-3510-300-314-91-04-000-2-600152-	ATHL DEPT FILMIN	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
1000-3510-300-314-91-04-000-2-605061-	BOYS HOCKEY ICE	\$30,750.00	\$0.00	\$30,750.00	\$0.00	\$0.00	\$30,750.00
1000-4210-300-360-91-04-000-2-601271-	ATH FLD GROUNDS	\$22,000.00	\$0.00	\$22,000.00	\$1,400.00	\$4,200.00	\$16,400.00

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		ORIGINAL		REVISED	YTD		AVAILABLE
		APPROP	TRANSFERS	BUDGET	EXPENDED	ENCMBRNC	BUDGET
1000-3510-300-314-91-05-000-2-601271-	ATHL FLD MAINT S	\$3,646.00	\$0.00	\$3,646.00	\$0.00	\$0.00	\$3,646.00
1000-3510-300-314-91-05-000-2-601286-	ATHL CONFERENCES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1000-3510-300-314-91-05-000-2-601287-	ATHL DIR SUPPLIE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$250.00	\$6,750.00
1000-3510-300-314-91-05-000-2-601288-	ATHL TRAINER SUP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1000-3510-300-314-91-05-000-2-605027-	ATHL SPORTS SUPP	\$50,000.00	\$0.00	\$50,000.00	\$149.62	\$0.00	\$49,850.38
1000-3510-300-314-91-06-000-2-601007-	ATHLETIC DUES	\$24,000.00	\$0.00	\$24,000.00	\$7,850.00	\$0.00	\$16,150.00
TOTAL ATHLETICS		\$626,464.00	\$0.00	\$626,464.00	\$10,968.73	\$4,450.00	\$611,045.27
94 SPECIAL ED I/D							
1000-2320-300-343-94-01-000-1-600016-	ASSISTIVE TECH SALARY	\$80,000.00	\$0.00	\$80,000.00	\$1,596.63	\$0.00	\$78,403.37
1000-2320-300-343-94-01-000-1-600199-	SYSTEMWIDE THERA	\$886,404.00	\$0.00	\$886,404.00	\$0.00	\$0.00	\$886,404.00
1000-2320-300-343-94-01-000-1-600207-	SUMMER SERVICES	\$57,020.00	\$0.00	\$57,020.00	\$6,758.79	\$0.00	\$50,261.21
1000-2320-300-343-94-01-000-1-601084	BEHAVIOR MOD THERA	\$446,000.00	\$0.00	\$446,000.00	\$0.00	\$0.00	\$446,000.00
1000-2310-300-343-94-01-000-1-600059-	SUMM TEACH SAL	\$59,272.00	\$0.00	\$59,272.00	\$19,848.78	\$0.00	\$39,423.22
1000-2310-300-343-94-01-000-1-600212-	SUMM TUTOR SAL	\$4,461.00	\$0.00	\$4,461.00	\$0.00	\$0.00	\$4,461.00
1000-3200-300-343-94-01-000-1-600039-	SUMM NURSE	\$12,348.00	\$0.00	\$12,348.00	\$2,070.00	\$0.00	\$10,278.00
1000-2330-300-343-94-03-000-1-600092-	SUMM AIDE SAL	\$62,212.00	\$0.00	\$62,212.00	\$19,740.88	\$0.00	\$42,471.12
1000-2440-300-343-94-04-000-2-601098-	PUPIL SERVICES-CONT SERV	\$730,000.00	\$0.00	\$730,000.00	\$6,744.00	\$353,674.00	\$369,582.00
1000-2720-300-343-94-04-000-2-601108-	SPED SPEC EVAL-S	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
1000-2800-300-343-94-04-000-2-601083-	SPED BEH MOD-SYS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$50,000.00	\$20,000.00
1000-2320-300-343-94-04-000-2-601187-	OT/PT/SPCH CONT	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
1000-2420-300-343-94-04-000-2-601002-	SPED OFFICE COPI	\$2,478.00	\$0.00	\$2,478.00	\$0.00	\$0.00	\$2,478.00
1000-2320-300-343-94-05-000-2-601078-	SPED SUPPLIES-OT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
1000-2420-300-343-94-05-000-2-601299-	SPEC ED I/D ASSI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
1000-2430-300-343-94-05-000-2-601100-	PUPIL SERVICES - SUPP	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$644.01	\$15,355.99
1000-2120-300-343-94-06-000-2-601012-	POSTAGE	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
1000-2120-300-343-94-06-000-2-601021-	MILEAGE REIMB	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$0.00	\$4,800.00
TOTAL SPECIAL ED I/D		\$2,537,795.00	\$0.00	\$2,537,795.00	\$56,959.08	\$404,318.01	\$2,076,517.91
95 SPECIAL ED O/D							
1000-2110-300-343-95-01-000-1-600010-	SPED SPECIAL ED	\$307,325.00	\$0.00	\$307,325.00	\$19,189.83	\$0.00	\$288,135.17
1000-2110-300-343-95-02-000-1-600011-	SPED CLERICAL SA	\$259,918.00	\$0.00	\$259,918.00	\$7,804.58	\$0.00	\$252,113.42
1000-9100-300-343-95-04-000-2-601129-	MA TUI - PUBLIC DAY	\$794,902.00	\$0.00	\$794,902.00	\$30,456.00	\$412,655.00	\$351,791.00
1000-9300-300-343-95-04-000-2-601124-	PRIV TUITION - DAY	\$214,811.00	\$0.00	\$214,811.00	\$0.00	\$0.00	\$214,811.00
1000-9300-300-343-95-04-000-2-601126-	PRIV TUIT - PRESCHOOL	\$171,518.00	\$0.00	\$171,518.00	\$0.00	\$0.00	\$171,518.00
1000-9300-300-343-95-04-000-2-601127-	PRIV TUITION - RESIDENT	\$1,731,107.00	\$0.00	\$1,731,107.00	\$0.00	\$0.00	\$1,731,107.00
1000-9400-300-343-95-04-000-2-601123-	COLLAB TUI - PUB	\$732,584.00	\$0.00	\$732,584.00	\$0.00	\$0.00	\$732,584.00
1000-2110-300-343-95-06-000-2-601007-	DUES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
1000-2110-300-343-95-06-000-2-601021-	MILEAGE REIMB	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
TOTAL SPECIAL ED O/D		\$4,220,615.00	\$0.00	\$4,220,615.00	\$57,450.41	\$412,655.00	\$3,750,509.59
97 BUILDINGS & GROUNDS							
1000-4220-300-360-97-03-000-1-600023-	MAINTENANCE SALA	\$326,018.00	\$0.00	\$326,018.00	\$15,905.89	\$0.00	\$310,112.11
1000-4220-300-360-97-03-000-1-600024-	ELEC/MAINT FOREM	\$80,222.00	\$0.00	\$80,222.00	\$4,647.42	\$0.00	\$75,574.58
1000-4220-300-360-97-03-000-1-600025-	SUMMER MAINT	\$15,000.00	\$0.00	\$15,000.00	\$1,661.92	\$0.00	\$13,338.08
1000-4220-300-360-97-03-000-1-600036-	MAINTENANCE OT	\$25,000.00	\$0.00	\$25,000.00	\$382.57	\$0.00	\$24,617.43
1000-4220-300-360-97-03-000-1-600037-	MAINT FOREMAN OT	\$25,000.00	\$0.00	\$25,000.00	\$1,614.20	\$0.00	\$23,385.80
1000-4110-300-360-97-04-000-2-601213-	CUSTSERV UNIFORM	\$18,500.00	\$0.00	\$18,500.00	\$1,327.52	\$17,591.48	-\$419.00
1000-4110-300-360-97-04-000-2-601233-	CUSTSERV CARPET	\$22,203.00	\$0.00	\$22,203.00	\$1,880.00	\$23,120.00	-\$2,797.00
1000-4120-300-360-97-04-000-2-601214-	HTNGBLDGS HEATIN	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00
1000-4130-300-360-97-04-000-2-601253-	UTILS ELEC BILLS - DEWING	\$55,000.00	\$0.00	\$55,000.00	\$344.16	\$53,655.84	\$1,000.00
1000-4130-300-360-97-04-000-2-601254-	UTILS ELEC BILLS - HEATH BRK	\$55,000.00	\$0.00	\$55,000.00	\$819.81	\$48,180.19	\$6,000.00
1000-4130-300-360-97-04-000-2-601255-	UTILS ELEC BILLS - NORTH ST	\$40,000.00	\$0.00	\$40,000.00	\$21.26	\$37,099.00	\$2,879.74
1000-4130-300-360-97-04-000-2-601256-	UTILS ELEC BILLS - TRAHAN	\$30,000.00	\$0.00	\$30,000.00	\$1,564.93	\$28,435.07	\$0.00
1000-4130-300-360-97-04-000-2-601257-	UTILS ELEC BILLS - RYAN	\$98,000.00	\$0.00	\$98,000.00	\$5,966.30	\$92,125.09	-\$91.39
1000-4130-300-360-97-04-000-2-601258-	UTILS ELEC BILLS - WYNN	\$140,000.00	\$0.00	\$140,000.00	\$2,431.15	\$138,968.85	-\$1,400.00
1000-4130-300-360-97-04-000-2-601259-	UTILS ELEC BILLS - TMHS	\$300,000.00	\$0.00	\$300,000.00	\$4,295.04	\$270,704.96	\$25,000.00
1000-4130-300-360-97-04-000-2-601260-	UTILS ELEC BILLS - CENTER	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,000.00	\$1,000.00
1000-4130-300-360-97-04-000-2-601261-	UTILS TELEPHONE	\$33,000.00	\$0.00	\$33,000.00	\$113.22	\$0.00	\$32,886.78
1000-4130-300-360-97-04-000-2-601263-	UTILS SEWER/SEPT	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
1000-4130-300-360-97-04-000-2-601264-	UTILS CELLULAR	\$16,000.00	\$0.00	\$16,000.00	\$1,584.16	\$17,403.84	-\$2,988.00
1000-4130-300-360-97-04-000-2-601267-	UTILS DUMPSTER	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
1000-4210-300-360-97-04-000-2-601234-	MNTGRND EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
1000-4210-300-360-97-04-000-2-601271-	MNTGRND CONTRACTED SVCS	\$25,000.00	\$0.00	\$25,000.00	\$3,075.00	\$16,175.00	\$5,750.00
1000-4220-300-360-97-04-000-2-601119-	PEST CONTROL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1000-4220-300-360-97-04-000-2-601192-	MNTBLDG CONTRACT	\$400,000.00	\$0.00	\$400,000.00	\$13,392.07	\$60,700.02	\$325,907.91
1000-4225-300-360-97-04-000-2-601212-	BLDGSCRTY OPERAT	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00

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		ORIGINAL		REVISED	YTD		AVAILABLE
		APPROP	TRANSFERS	BUDGET	EXPENDED	ENCMBRNC	BUDGET
1000-4230-300-360-97-04-000-2-601236-	MNTCEQUIP STORAG	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1000-4110-300-360-97-05-000-2-601232-	CUSTODIAL SUPPLIES	\$115,000.00	\$0.00	\$115,000.00	\$264.00	\$0.00	\$114,736.00
1000-4120-300-360-97-05-000-2-601224-	HTNGBLDGS FILTER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1000-4210-300-360-97-05-000-2-601271-	GROUNDNS MAINTENA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
1000-4220-300-360-97-05-000-2-601027-	MNTBLDG SUPPLIES	\$80,000.00	\$0.00	\$80,000.00	\$3,854.12	\$8,068.37	\$68,077.51
1000-7400-300-360-97-05-000-2-601235-	EQUIPMENT REPLAC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1000-4120-300-360-97-06-000-2-601245-	HTNGBLDGS GAS-DEWING	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$63,000.00	-\$9,000.00
1000-4120-300-360-97-06-000-2-601246-	HTNGBLDGS GAS-HEATH	\$43,000.00	\$0.00	\$43,000.00	\$181.22	\$50,000.00	-\$7,181.22
1000-4120-300-360-97-06-000-2-601247-	HTNGBLDGS GAS-NORTH ST	\$60,000.00	\$0.00	\$60,000.00	\$420.62	\$67,000.00	-\$7,420.62
1000-4120-300-360-97-06-000-2-601248-	HTNGBLDGS GAS-TRAHAN	\$44,000.00	\$0.00	\$44,000.00	\$39.26	\$42,300.00	\$1,660.74
1000-4120-300-360-97-06-000-2-601249-	HTNGBLDGS GAS-RYAN	\$57,000.00	\$0.00	\$57,000.00	\$402.75	\$59,500.00	-\$2,902.75
1000-4120-300-360-97-06-000-2-601250-	HTNGBLDGS GAS-WYNN	\$64,000.00	\$0.00	\$64,000.00	\$354.27	\$69,700.00	-\$6,054.27
1000-4120-300-360-97-06-000-2-601251-	HTNGBLDGS GAS-TMHS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$68,000.00	-\$8,000.00
1000-4120-300-360-97-06-000-2-601252-	HTNGBLDGS GAS-CENTER	\$30,000.00	\$0.00	\$30,000.00	\$237.85	\$30,200.00	-\$437.85
1000-4130-300-360-97-06-000-2-601212-	UTILS OPERATING	\$400.00	\$0.00	\$400.00	\$28.32	\$0.00	\$371.68
1000-4210-300-360-97-06-000-2-601021-	MNTGRND MILEAGE	\$4,000.00	\$0.00	\$4,000.00	\$214.00	\$2,935.80	\$850.20
1000-4220-300-360-97-06-000-2-601321-	VEHICLE MAINTENA	\$10,163.00	\$0.00	\$10,163.00	\$1,268.09	\$0.00	\$8,894.91
1000-4220-300-360-97-06-000-2-601322-	VEHICLE GAS & OI	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
TOTAL BUILDINGS & GROUNDS		\$2,587,006.00	\$0.00	\$2,587,006.00	\$68,291.12	\$1,283,863.51	\$1,234,851.37
98 S/W LEA							
1000-2220-300-305-98-01-000-1-600020-	CURR COORDINATOR	\$271,960.00	\$0.00	\$271,960.00	\$8,622.18	\$0.00	\$263,337.82
1000-2357-300-305-98-01-000-1-600048-	MENTORS SALARY	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
1000-2357-300-305-98-01-000-1-600049-	MENTEES SALARY	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
1000-2357-300-317-98-04-000-2-601023-	DISTRICTWIDE PROF DEVEL	\$50,000.00	\$0.00	\$50,000.00	\$125.00	\$0.00	\$49,875.00
1000-5100-300-305-98-01-000-1-600026-	SICK LEAVE BUY B	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
1000-5100-300-305-98-01-000-1-600027-	RETIREMENT INCEN	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
1000-1230-300-305-98-01-000-1-600035-	GRANT MGMT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
1000-1420-300-305-98-04-000-2-600219-	BENEFITS ADMINSTRATION	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00
1000-2305-300-305-98-01-000-1-600100-	SALARY RESERVE -	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
1000-3200-300-315-98-01-000-1-600040-	NURSE SALARIES - SYSTEM	\$498,527.00	\$0.00	\$498,527.00	\$0.00	\$0.00	\$498,527.00
1000-2310-300-333-98-01-000-1-600052-	SYST WD ELL TEAC	\$281,138.00	\$0.00	\$281,138.00	\$0.00	\$0.00	\$281,138.00
1000-2325-300-305-98-03-000-1-600011-	SUBS CALL LINE	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00
1000-3200-300-315-98-03-000-1-600021-	MED SRVCS SUBSTI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
1000-2330-300-352-98-03-000-1-600096-	COPY CTR AUDIO V	\$16,638.00	\$0.00	\$16,638.00	\$0.00	\$0.00	\$16,638.00
1000-4110-300-360-98-03-000-1-600120-	INTEROFFICE MAIL	\$11,275.00	\$0.00	\$11,275.00	\$461.00	\$0.00	\$10,814.00
1000-4110-300-360-98-03-000-1-600196-	PT CUST CENTER SCHOOL	\$15,000.00	\$0.00	\$15,000.00	\$540.00	\$0.00	\$14,460.00
1000-3200-300-315-98-04-000-2-601188-	DOCTOR CONTRACTE	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00
1000-9100-300-318-98-04-000-2-601199-	VOCATIONAL TUITION	\$37,956.00	\$0.00	\$37,956.00	\$0.00	\$0.00	\$37,956.00
1000-3520-300-352-98-04-000-2-601121-	BAND TRANS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1000-3520-300-352-98-04-000-2-601234-	BAND EQUIPMENT R	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1000-2420-300-355-98-04-000-2-601002-	COPY CENTERCOPIE	\$41,574.00	\$0.00	\$41,574.00	\$27,000.00	\$0.00	\$14,574.00
1000-2420-300-355-98-04-000-2-601192-	COPY CENTER CONT	\$95,000.00	\$0.00	\$95,000.00	\$7,825.58	\$86,081.38	\$1,093.04
1000-3200-300-315-98-05-000-2-601298-	HEALTH SUPPLIES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
1000-2420-300-355-98-05-000-2-601003-	COPY CTR SUPPLIE	\$76,000.00	\$0.00	\$76,000.00	\$38,000.00	\$3,082.00	\$34,918.00
TOTAL S/W LEA		\$1,654,518.00	\$0.00	\$1,654,518.00	\$82,573.76	\$89,163.38	\$1,482,780.86
GRAND TOTAL		\$44,703,002.00	\$0.00	\$44,703,002.00	\$677,101.61	\$3,231,444.97	\$40,794,455.42