

Tewksbury Public Schools
Monthly Expenditure Report - July 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	\$0.00	\$0.00	\$216,837.00
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	\$0.00	\$0.00	\$28,000.00
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	\$0.00	\$0.00	\$135,483.00
1000-4110-300-360-11-03-000-1-600117-	DEW CUSTODIAL OVERTIME	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
1000-4110-300-360-11-03-000-1-600118-	DEW CUST BUILDING CHECK	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00
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	\$0.00	\$7,432.00
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	\$0.00	\$0.00	\$700.00
1000-2210-300-307-11-05-000-2-601000-	DEW OFFICE SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$0.00	\$0.00	\$6,000.00
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	\$0.00	\$10,000.00
1000-2430-300-350-11-05-000-2-601077-	DEW SUPPLIES - TEACHING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
1000-2210-300-307-11-06-000-2-601007-	DEW PRINC DUES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
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	\$0.00	\$8,000.00
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	\$0.00	\$0.00	\$3,811,182.00
13 HEATH BROOK							
1000-2210-300-307-13-01-000-1-600050-	HB PRINCIPAL SAL	\$111,353.00	\$0.00	\$111,353.00	\$0.00	\$0.00	\$111,353.00
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	\$0.00	\$0.00	\$137,991.00
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	\$0.00	\$0.00	\$8,500.00
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	\$0.00	\$4,955.00
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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		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	\$0.00	\$0.00	\$5,000.00
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	\$0.00	\$7,700.00
1000-2430-300-350-13-05-000-2-601077-	HB SUPPLIES-TEAC	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
1000-2210-300-307-13-06-000-2-601007-	HB PRINC DUES	\$639.00	\$0.00	\$639.00	\$0.00	\$0.00	\$639.00
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	\$0.00	\$7,000.00
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	\$0.00	\$0.00	\$2,482,051.00
15 RYAN							
1000-2210-300-307-15-01-000-1-600050-	RY PRIN/ASST PRI	\$217,510.00	\$0.00	\$217,510.00	\$0.00	\$0.00	\$217,510.00
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	\$0.00	\$0.00	\$85,905.00
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	\$0.00	\$0.00	\$181,227.00
1000-4110-300-360-15-03-000-1-600117-	RY CUSTODIAL OVE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
1000-4110-300-360-15-03-000-1-600118-	RY CUST BUILDING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$0.00	\$7,432.00
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	\$0.00	\$0.00	\$3,631.00
1000-2210-300-307-15-05-000-2-601000-	RY OFFICE SUPPLI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
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	\$0.00	\$0.00	\$7,000.00
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	\$0.00	\$0.00	\$2,000.00
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	\$0.00	\$0.00	\$20,000.00
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	\$0.00	\$1,500.00
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	\$0.00	\$11,000.00
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	\$0.00	\$0.00	\$4,792,085.00
16 NORTH ST							
1000-2210-300-307-16-01-000-1-600050-	NS PRINCIPAL SAL	\$109,000.00	\$0.00	\$109,000.00	\$0.00	\$0.00	\$109,000.00
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	\$0.00	\$0.00	\$84,234.00
1000-4110-300-360-16-03-000-1-600117-	NS CUSTODIAL OVE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
1000-4110-300-360-16-03-000-1-600118-	NS CUST BUILDING	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00
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	\$0.00	\$4,955.00
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	\$0.00	\$0.00	\$3,500.00
1000-2415-300-313-16-05-000-2-601034-	NS LIBRARY MEDIA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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	\$0.00	\$0.00	\$6,000.00
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	\$0.00	\$0.00	\$3,000.00
1000-2451-300-344-16-05-000-2-601201-	NS INSTR TECH EQ	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
1000-2430-300-350-16-05-000-2-601077-	NS SUPPLIES-TEAC	\$12,277.00	\$0.00	\$12,277.00	\$0.00	\$0.00	\$12,277.00
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	\$0.00	\$7,000.00
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	\$0.00	\$0.00	\$2,229,807.00
17 TRAHAN							
1000-2210-300-307-17-01-000-1-600050-	TR PRINCIPAL SAL	\$111,353.00	\$0.00	\$111,353.00	\$0.00	\$0.00	\$111,353.00
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	\$0.00	\$0.00	\$91,637.00
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	\$0.00	\$0.00	\$8,000.00
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	\$0.00	\$7,432.00
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	\$0.00	\$0.00	\$6,000.00
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	\$0.00	\$8,500.00
1000-2430-300-350-17-05-000-2-601077-	TR SUPPLIES-TEAC	\$12,277.00	\$0.00	\$12,277.00	\$0.00	\$0.00	\$12,277.00
1000-2210-300-307-17-06-000-2-601007-	TR PRINC DUES	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
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	\$0.00	\$0.00	\$1,250.00
1000-2357-300-317-17-06-000-2-601020-	TR COURSE REIMB	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
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	\$0.00	\$0.00	\$1,893,909.00

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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	\$0.00	\$0.00	\$222,734.00
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	\$0.00	\$0.00	\$77,400.00
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	\$0.00	\$0.00	\$173,141.00
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	\$0.00	\$0.00	\$5,000.00
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	\$0.00	\$9,909.00
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	\$0.00	\$0.00	\$4,300.00
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	\$0.00	\$0.00	\$7,500.00
1000-2410-300-318-21-05-000-2-601043-	WMS TEXTBOOKS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
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	\$0.00	\$18,000.00
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	\$0.00	\$0.00	\$30,000.00
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	\$0.00	\$0.00	\$500.00
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	\$0.00	\$12,000.00
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	\$0.00	\$0.00	\$5,193,075.00
31 HIGH SCHOOL							
1000-2210-300-307-31-01-000-1-600050-	TMHS PRIN/ADST P	\$342,925.00	\$0.00	\$342,925.00	\$0.00	\$0.00	\$342,925.00
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	\$0.00	\$0.00	\$69,266.00
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	\$0.00	\$0.00	\$11,000.00
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	\$0.00	\$0.00	\$10,770.00
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	\$0.00	\$0.00	\$106,703.00
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	\$0.00	\$0.00	\$84,417.00
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	\$0.00	\$0.00	\$42,000.00
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	\$0.00	\$0.00	\$346,595.00
1000-4110-300-360-31-03-000-1-600117-	TMHS CUSTODIAL O	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
1000-4110-300-360-31-03-000-1-600118-	TMHS CUST BUILDI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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	\$0.00	\$19,817.00
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	\$0.00	\$0.00	\$7,294.00
1000-2210-300-307-31-05-000-2-601000-	TMHS OFFICE SUPP	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
1000-2440-300-307-31-05-000-2-601142-	TMHS GRADUATION	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00
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	\$0.00	\$0.00	\$10,000.00
1000-2410-300-318-31-05-000-2-601043-	TMHS TEXTBOOKS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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	\$0.00	\$0.00	\$25,000.00
1000-2430-300-347-31-05-000-2-601305-	TMHS SUPPLIES - VHS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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	\$0.00	\$0.00	\$65,000.00
1000-3520-300-352-31-06-000-2-601007-	TMHS STUDENT DUES	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00
1000-2210-300-307-31-06-000-2-601007-	TMHS PRINC DUES	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00
1000-2210-300-307-31-06-000-2-601009-	TMHS PRINC CONF	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00
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	\$0.00	\$0.00	\$15,000.00
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	\$0.00	\$0.00	\$7,605,253.00
84 SCHOOL COMMITTEE							
1000-1110-300-305-84-02-000-1-600029-	SCHOOL COMM SECY	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
1000-1110-300-305-84-03-000-1-600000-	SCHOOL COMM SAL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
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	\$0.00	\$0.00	\$15,000.00
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	\$0.00	\$0.00	\$9,300.00
1000-1110-300-305-84-06-000-2-601009-	SCHOOL COMM CONF	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00
1000-1110-300-305-84-06-000-2-601024-	MEDICAL EXPENSES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
TOTAL SCHOOL COMMITTEE		\$178,600.00	\$0.00	\$178,600.00	\$0.00	\$0.00	\$178,600.00
86 ADMINISTRATION							
1000-1210-300-305-86-01-000-1-600001-	ADMIN SUPERINTEN	\$174,250.00	\$0.00	\$174,250.00	\$0.00	\$0.00	\$174,250.00
1000-1220-300-305-86-01-000-1-600002-	ADMIN ASST SUPT	\$141,976.00	\$0.00	\$141,976.00	\$0.00	\$0.00	\$141,976.00
1000-3100-300-305-86-01-000-1-600032-	ADMIN ATTENDENCE	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
1000-3300-300-305-86-01-000-1-600007-	ADMIN TRANSPORTA	\$38,859.00	\$0.00	\$38,859.00	\$0.00	\$0.00	\$38,859.00
1000-1230-300-305-86-01-000-1-600006-	ADMIN FACILITES	\$38,743.00	\$0.00	\$38,743.00	\$0.00	\$0.00	\$38,743.00
1000-1410-300-306-86-01-000-1-600003-	BUS OFF BUSINESS	\$128,410.00	\$0.00	\$128,410.00	\$0.00	\$0.00	\$128,410.00
1000-1420-300-306-86-01-000-1-600220-	HUMAN RESOURCES	\$55,440.00	\$0.00	\$55,440.00	\$0.00	\$0.00	\$55,440.00
1000-1210-300-305-86-02-000-1-600030-	ADMIN SUPT SECRE	\$61,017.00	\$0.00	\$61,017.00	\$0.00	\$0.00	\$61,017.00
1000-1220-300-305-86-02-000-1-600031-	ADMIN ASST SUPT SECT	\$61,945.00	\$0.00	\$61,945.00	\$0.00	\$0.00	\$61,945.00
1000-1410-300-306-86-02-000-1-600011-	BUS OFF CLERICAL	\$62,445.00	\$0.00	\$62,445.00	\$0.00	\$0.00	\$62,445.00
1000-1410-300-306-86-02-000-1-600012-	BUS OFF PAYROLL	\$46,461.00	\$0.00	\$46,461.00	\$0.00	\$0.00	\$46,461.00
1000-1410-300-306-86-02-000-1-600013-	BUS OFF ACCT PAY	\$49,141.00	\$0.00	\$49,141.00	\$0.00	\$0.00	\$49,141.00
1000-1210-300-305-86-04-000-2-601002-	SUPT OFF COPIER	\$5,712.00	\$0.00	\$5,712.00	\$0.00	\$0.00	\$5,712.00

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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	\$0.00	\$0.00	\$15,000.00
1000-1410-300-306-86-04-000-2-601002-	BUS OFF COPIER C	\$7,432.00	\$0.00	\$7,432.00	\$0.00	\$0.00	\$7,432.00
1000-1410-300-306-86-04-000-2-601013-	BUSINESS OFFICE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1000-1410-300-306-86-04-000-2-601192-	BUS OFFICE - CONT SERV	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
1000-1210-300-305-86-05-000-2-601000-	SUPT OFFICE SUPPLIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
1000-1210-300-305-86-05-000-2-601003-	SUPT - COPY SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
1000-1220-300-305-86-05-000-2-601000-	ASST SUPT OFFICE SUPP	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
1000-1410-300-306-86-05-000-2-601000-	BUS OFFICE SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
1000-1410-300-306-86-05-000-2-601003-	BUS OFFICE - COPY SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
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	\$0.00	\$0.00	\$5,000.00
1000-1220-300-305-86-06-000-2-601009-	ASST SUPT CONFER	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1000-1230-300-306-86-06-000-2-601007-	BUS OFFICE - DUES	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00
1000-1230-300-306-86-06-000-2-601009-	BUS OFF CONFERENCE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
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	\$0.00	\$0.00	\$11,200.00
TOTAL ADMINISTRATION		\$1,004,331.00	\$0.00	\$1,004,331.00	\$0.00	\$0.00	\$1,004,331.00
88 INFORMATION SYST							
1000-1450-300-310-88-01-000-1-600005-	INFOSYS DATA PRO	\$38,743.00	\$0.00	\$38,743.00	\$0.00	\$0.00	\$38,743.00
1000-1450-300-310-88-01-000-1-600015-	INFOSYS NETWORK	\$93,902.00	\$0.00	\$93,902.00	\$0.00	\$0.00	\$93,902.00
1000-1450-300-310-88-02-000-1-600019-	INFOSYS STUDENT	\$55,350.00	\$0.00	\$55,350.00	\$0.00	\$0.00	\$55,350.00
1000-1450-300-310-88-03-000-1-600016-	INFOSYS COMPUTER	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00
1000-1450-300-310-88-04-000-2-601016-	INFOSYS TECH CON	\$168,649.00	\$0.00	\$168,649.00	\$0.00	\$0.00	\$168,649.00
1000-1450-300-310-88-04-000-2-601017-	INFORMATION SYST	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
1000-1450-300-310-88-04-000-2-601265-	INTERNET CONNECT	\$93,760.00	\$0.00	\$93,760.00	\$0.00	\$0.00	\$93,760.00
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	\$0.00	\$0.00	\$35,567.00
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	\$0.00	\$0.00	\$876,291.00
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	\$0.00	\$15,000.00
1000-3300-300-311-89-04-000-2-601007-	TRANSPORTATION D	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
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	\$0.00	\$0.00	\$60,000.00
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	\$0.00	\$0.00	\$426,900.00
1000-3300-300-343-89-04-000-2-601038-	SPED TRANS-O/D D	\$964,720.00	\$0.00	\$964,720.00	\$0.00	\$0.00	\$964,720.00
TOTAL TRANSPORTATION		\$3,010,020.00	\$0.00	\$3,010,020.00	\$0.00	\$0.00	\$3,010,020.00
91 ATHLETICS							
1000-3510-300-314-91-01-000-1-600004-	ATHL DIR/TMHS FA	\$24,104.00	\$0.00	\$24,104.00	\$0.00	\$0.00	\$24,104.00
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	\$0.00	\$0.00	\$41,917.00
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	\$0.00	\$0.00	\$22,000.00

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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	\$0.00	\$7,000.00
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	\$0.00	\$0.00	\$50,000.00
1000-3510-300-314-91-06-000-2-601007-	ATHLETIC DUES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
TOTAL ATHLETICS		\$626,464.00	\$0.00	\$626,464.00	\$0.00	\$0.00	\$626,464.00
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	\$0.00	\$0.00	\$80,000.00
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	\$0.00	\$0.00	\$57,020.00
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	\$0.00	\$0.00	\$59,272.00
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	\$0.00	\$0.00	\$12,348.00
1000-2330-300-343-94-03-000-1-600092-	SUMM AIDE SAL	\$62,212.00	\$0.00	\$62,212.00	\$0.00	\$0.00	\$62,212.00
1000-2440-300-343-94-04-000-2-601098-	PUPIL SERVICES-CONT SERV	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00
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	\$0.00	\$70,000.00
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	\$0.00	\$16,000.00
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	\$0.00	\$0.00	\$5,000.00
TOTAL SPECIAL ED I/D		\$2,537,795.00	\$0.00	\$2,537,795.00	\$0.00	\$0.00	\$2,537,795.00
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	\$0.00	\$0.00	\$307,325.00
1000-2110-300-343-95-02-000-1-600011-	SPED CLERICAL SA	\$259,918.00	\$0.00	\$259,918.00	\$0.00	\$0.00	\$259,918.00
1000-9100-300-343-95-04-000-2-601129-	MA TUI - PUBLIC DAY	\$794,902.00	\$0.00	\$794,902.00	\$0.00	\$0.00	\$794,902.00
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	\$0.00	\$0.00	\$4,220,615.00
97 BUILDINGS & GROUNDS							
1000-4220-300-360-97-03-000-1-600023-	MAINTENANCE SALA	\$326,018.00	\$0.00	\$326,018.00	\$0.00	\$0.00	\$326,018.00
1000-4220-300-360-97-03-000-1-600024-	ELEC/MAINT FOREM	\$80,222.00	\$0.00	\$80,222.00	\$0.00	\$0.00	\$80,222.00
1000-4220-300-360-97-03-000-1-600025-	SUMMER MAINT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
1000-4220-300-360-97-03-000-1-600036-	MAINTENANCE OT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
1000-4220-300-360-97-03-000-1-600037-	MAINT FOREMAN OT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
1000-4110-300-360-97-04-000-2-601213-	CUSTSERV UNIFORM	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00
1000-4110-300-360-97-04-000-2-601233-	CUSTSERV CARPET	\$22,203.00	\$0.00	\$22,203.00	\$0.00	\$0.00	\$22,203.00
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	\$0.00	\$0.00	\$55,000.00
1000-4130-300-360-97-04-000-2-601254-	UTILS ELEC BILLS - HEATH BRK	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
1000-4130-300-360-97-04-000-2-601255-	UTILS ELEC BILLS - NORTH ST	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
1000-4130-300-360-97-04-000-2-601256-	UTILS ELEC BILLS - TRAHAN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
1000-4130-300-360-97-04-000-2-601257-	UTILS ELEC BILLS - RYAN	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00
1000-4130-300-360-97-04-000-2-601258-	UTILS ELEC BILLS - WYNN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
1000-4130-300-360-97-04-000-2-601259-	UTILS ELEC BILLS - TMHS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1000-4130-300-360-97-04-000-2-601260-	UTILS ELEC BILLS - CENTER	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
1000-4130-300-360-97-04-000-2-601261-	UTILS TELEPHONE	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00
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	\$0.00	\$0.00	\$16,000.00
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	\$0.00	\$0.00	\$25,000.00
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	\$0.00	\$0.00	\$400,000.00
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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		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	\$0.00	\$0.00	\$115,000.00
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	\$0.00	\$0.00	\$80,000.00
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	\$0.00	\$54,000.00
1000-4120-300-360-97-06-000-2-601246-	HTNGBLDGS GAS-HEATH	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00
1000-4120-300-360-97-06-000-2-601247-	HTNGBLDGS GAS-NORTH ST	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
1000-4120-300-360-97-06-000-2-601248-	HTNGBLDGS GAS-TRAHAN	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00
1000-4120-300-360-97-06-000-2-601249-	HTNGBLDGS GAS-RYAN	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00
1000-4120-300-360-97-06-000-2-601250-	HTNGBLDGS GAS-WYNN	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00
1000-4120-300-360-97-06-000-2-601251-	HTNGBLDGS GAS-TMHS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
1000-4120-300-360-97-06-000-2-601252-	HTNGBLDGS GAS-CENTER	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
1000-4130-300-360-97-06-000-2-601212-	UTILS OPERATING	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
1000-4210-300-360-97-06-000-2-601021-	MNTGRND MILEAGE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
1000-4220-300-360-97-06-000-2-601321-	VEHICLE MAINTENA	\$10,163.00	\$0.00	\$10,163.00	\$0.00	\$0.00	\$10,163.00
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	\$0.00	\$0.00	\$2,587,006.00
98 S/W LEA							
1000-2220-300-305-98-01-000-1-600020-	CURR COORDINATOR	\$271,960.00	\$0.00	\$271,960.00	\$0.00	\$0.00	\$271,960.00
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	\$0.00	\$0.00	\$50,000.00
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	\$0.00	\$0.00	\$11,275.00
1000-4110-300-360-98-03-000-1-600196-	PT CUST CENTER SCHOOL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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	\$0.00	\$0.00	\$41,574.00
1000-2420-300-355-98-04-000-2-601192-	COPY CENTER CONT	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00
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	\$0.00	\$0.00	\$76,000.00
TOTAL S/W LEA		\$1,654,518.00	\$0.00	\$1,654,518.00	\$0.00	\$0.00	\$1,654,518.00
GRAND TOTAL		\$44,703,002.00	\$0.00	\$44,703,002.00	\$0.00	\$0.00	\$44,703,002.00