

Tewksbury Public Schools  
Monthly Expenditure Report - September 2017

		ORIGINAL		REVISED	YTD		AVAILABLE
		APPROP	TRANSFERS	BUDGET	EXPENDED	ENCMBRNC	BUDGET
<b>11 DEWING</b>							
1000-2210-300-307-11-01-000-1-600050-	DEW PRIN/ASST PRIN	\$216,837.00	\$0.00	\$216,837.00	\$54,017.34	\$0.00	\$162,819.66
1000-2800-300-316-11-01-000-1-600084-	DEW PSYCHOLOGIST	\$62,527.00	\$0.00	\$62,527.00	\$4,809.76	\$0.00	\$57,717.24
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	\$49,672.62	\$0.00	\$585,954.38
1000-2315-300-343-11-01-000-1-600081-	DEW CASE MANAGER STIPEND	\$0.00	\$0.00	\$0.00	\$221.08	\$0.00	-\$221.08
1000-2315-300-343-11-01-000-1-600083-	DEW CASE MANAGER	\$82,564.00	\$0.00	\$82,564.00	\$6,129.92	\$0.00	\$76,434.08
1000-2305-300-350-11-01-000-1-600052-	DEW TEACHERS SALARIES	\$1,659,926.00	\$0.00	\$1,659,926.00	\$129,950.54	\$0.00	\$1,529,975.46
1000-2310-300-350-11-01-000-1-600061-	DEW SPECIALIST	\$74,826.00	\$0.00	\$74,826.00	\$8,783.42	\$0.00	\$66,042.58
1000-2210-300-307-11-02-000-1-600011-	DEW CLERICAL SALARIES	\$49,894.00	\$0.00	\$49,894.00	\$3,698.25	\$0.00	\$46,195.75
1000-2325-300-343-11-03-000-1-600089-	DEW ISET AIDES	\$3,500.00	\$0.00	\$3,500.00	\$71.50	\$0.00	\$3,428.50
1000-2330-300-343-11-03-000-1-600055-	DEW SPECIAL ED AIDES	\$228,577.00	\$0.00	\$228,577.00	\$15,252.70	\$0.00	\$213,324.30
1000-2330-300-344-11-03-000-1-600058-	DEW TECHNOLOGY AIDE	\$15,994.00	\$0.00	\$15,994.00	\$1,217.14	\$0.00	\$14,776.86
1000-2330-300-349-11-03-000-1-600056-	DEW KINDERGARTEN AIDE	\$120,852.00	\$0.00	\$120,852.00	\$10,935.67	\$0.00	\$109,916.33
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	\$595.00	\$0.00	\$27,405.00
1000-2325-300-350-11-03-000-1-601312-	DEW DAILY SUB AIDE	\$13,000.00	\$0.00	\$13,000.00	\$214.50	\$0.00	\$12,785.50
1000-2330-300-350-11-03-000-1-600060-	DEW LUNCH/RECESS	\$28,816.00	\$0.00	\$28,816.00	\$1,793.00	\$0.00	\$27,023.00
1000-4110-300-360-11-03-000-1-600116-	DEW CUSTODIAL SALARIES	\$135,483.00	\$0.00	\$135,483.00	\$29,100.55	\$0.00	\$106,382.45
1000-4110-300-360-11-03-000-1-600117-	DEW CUSTODIAL OVERTIME	\$11,000.00	\$0.00	\$11,000.00	\$3,908.48	\$0.00	\$7,091.52
1000-4110-300-360-11-03-000-1-600118-	DEW CUST BUILDING CHECK	\$7,600.00	\$0.00	\$7,600.00	\$1,058.46	\$0.00	\$6,541.54
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	\$3,914.98	\$3,516.14	\$0.88
1000-2330-300-343-11-04-000-2-601032-	DEW SPED STUD SPEC AIDE	\$316,027.00	\$0.00	\$316,027.00	\$12,356.69	\$235,561.31	\$68,109.00
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	\$1,745.29	\$312.26	\$2,942.45
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	\$721.25	\$4,278.75
1000-2420-300-318-11-05-000-2-601003-	DEW COPY SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$777.00	\$1,497.00	\$3,726.00
1000-2410-300-318-11-05-000-2-601043-	DEW TEXTBOOKS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$1,450.00	\$24,550.00
1000-2430-300-343-11-05-000-2-601074-	DEW SUPPLIES - SPED	\$7,000.00	\$0.00	\$7,000.00	\$377.00	\$4,450.61	\$2,172.39
1000-2451-300-344-11-05-000-2-601201-	DEW INSTR TECH EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,152.34	\$7,847.66
1000-2430-300-350-11-05-000-2-601077-	DEW SUPPLIES - TEACHING	\$20,000.00	\$0.00	\$20,000.00	\$1,886.35	\$6,682.69	\$11,430.96
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
<b>TOTAL DEWING</b>		<b>\$3,811,182.00</b>	<b>\$0.00</b>	<b>\$3,811,182.00</b>	<b>\$343,780.05</b>	<b>\$258,212.60</b>	<b>\$3,209,189.35</b>
<b>13 HEATH BROOK</b>							
1000-2210-300-307-13-01-000-1-600050-	HB PRINCIPAL SAL	\$111,353.00	\$0.00	\$111,353.00	\$25,696.86	\$0.00	\$85,656.14
1000-2800-300-316-13-01-000-1-600084-	HB PSYCHOLOGIST	\$86,765.00	\$0.00	\$86,765.00	\$6,674.30	\$0.00	\$80,090.70
1000-2357-300-317-13-01-000-1-600070-	HB PROF DEV STIP	\$6,000.00	\$0.00	\$6,000.00	\$17.42	\$0.00	\$5,982.58
1000-2310-300-343-13-01-000-1-600059-	HB MODERATE SPEC	\$142,216.00	\$0.00	\$142,216.00	\$10,978.16	\$0.00	\$131,237.84
1000-2305-300-350-13-01-000-1-600052-	HB TEACHERS SALA	\$1,414,138.00	\$0.00	\$1,414,138.00	\$110,034.58	\$0.00	\$1,304,103.42
1000-2305-300-350-13-01-000-1-600088-	HEAD TEACHER	\$2,874.00	\$0.00	\$2,874.00	\$221.08	\$0.00	\$2,652.92
1000-2310-300-350-13-01-000-1-600061-	HB SPECIALIST	\$115,268.00	\$0.00	\$115,268.00	\$8,866.74	\$0.00	\$106,401.26
1000-2315-300-343-13-01-000-1-600081-	HB CASE MANAGER STIPEND	\$0.00	\$0.00	\$0.00	\$221.08	\$0.00	-\$221.08
1000-2315-300-343-13-01-000-1-600083-	HB CASE MANAGERS SALARY	\$41,032.00	\$0.00	\$41,032.00	\$6,053.00	\$0.00	\$34,979.00
1000-2210-300-307-13-02-000-1-600011-	HB CLERICAL SALA	\$48,394.00	\$0.00	\$48,394.00	\$3,213.22	\$0.00	\$45,180.78
1000-2325-300-343-13-03-000-1-600089-	HB ISET AIDES	\$2,953.00	\$0.00	\$2,953.00	\$71.50	\$0.00	\$2,881.50
1000-2330-300-343-13-03-000-1-600055-	HB SPECIAL ED AI	\$70,112.00	\$0.00	\$70,112.00	\$4,702.12	\$0.00	\$65,409.88
1000-2330-300-344-13-03-000-1-600058-	HB TECHNOLOGY AI	\$16,194.00	\$0.00	\$16,194.00	\$1,313.80	\$0.00	\$14,880.20
1000-2330-300-349-13-03-000-1-600056-	HB KINDERGARTEN	\$108,534.00	\$0.00	\$108,534.00	\$9,054.58	\$0.00	\$99,479.42
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	\$140.00	\$0.00	\$14,860.00
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	\$1,656.38	\$0.00	\$26,343.62
1000-4110-300-360-13-03-000-1-600116-	HB CUSTODIAL SAL	\$137,991.00	\$0.00	\$137,991.00	\$29,645.87	\$0.00	\$108,345.13
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	\$1,560.34	\$0.00	\$6,939.66
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	\$2,610.49	\$2,344.54	-\$0.03
1000-2330-300-343-13-04-000-2-601032-	HB SPED STUD SPE	\$22,883.00	\$0.00	\$22,883.00	\$855.79	\$44,912.21	-\$22,885.00
1000-2210-300-307-13-05-000-2-601000-	HB OFFICE SUPPLI	\$4,000.00	\$0.00	\$4,000.00	\$106.17	\$963.69	\$2,930.14

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		ORIGINAL		REVISED	YTD		AVAILABLE
		APPROP	TRANSFERS	BUDGET	EXPENDED	ENCMBRNC	BUDGET
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
1000-2720-300-316-13-05-000-2-601209-	HB TEST & ASSESS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$350.00	\$4,650.00
1000-2420-300-318-13-05-000-2-601003-	HB COPY SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$777.00	\$1,497.00	\$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	\$1,019.00	\$6,681.00
1000-2430-300-350-13-05-000-2-601077-	HB SUPPLIES-TEAC	\$18,000.00	\$0.00	\$18,000.00	\$2,880.47	\$5,005.16	\$10,114.37
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	\$115.00	\$285.00
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	\$1,275.00	\$425.00	\$5,300.00
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
<b>TOTAL HEATH BROOK</b>		<b>\$2,482,051.00</b>	<b>\$0.00</b>	<b>\$2,482,051.00</b>	<b>\$229,160.95</b>	<b>\$56,631.60</b>	<b>\$2,196,258.45</b>
<b>15 RYAN</b>							
1000-2210-300-307-15-01-000-1-600050-	RY PRIN/ASST PRI	\$217,510.00	\$0.00	\$217,510.00	\$50,194.62	\$0.00	\$167,315.38
1000-2800-300-316-15-01-000-1-600084-	RY PSYCHOLOGIST	\$168,742.00	\$0.00	\$168,742.00	\$12,941.84	\$0.00	\$155,800.16
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	\$57,482.52	\$0.00	\$667,054.48
1000-2315-300-343-15-01-000-1-600081-	RYAN CASE MANAGE	\$2,874.00	\$0.00	\$2,874.00	\$221.08	\$0.00	\$2,652.92
1000-2315-300-343-15-01-000-1-600083-	RYAN CASE MANAGER SALARY	\$1,500.00	\$0.00	\$1,500.00	\$115.38	\$0.00	\$1,384.62
1000-2310-300-350-15-01-000-1-600061-	RY SPECIALIST	\$164,311.00	\$0.00	\$164,311.00	\$9,676.07	\$0.00	\$154,634.93
1000-2305-300-350-15-01-000-1-600052-	RY TEACHERS SALA	\$2,622,034.00	\$0.00	\$2,622,034.00	\$202,336.50	\$0.00	\$2,419,697.50
1000-2305-300-350-15-01-000-1-600097-	RY TEAM LEADERS	\$15,736.00	\$0.00	\$15,736.00	\$1,242.04	\$0.00	\$14,493.96
1000-2210-300-307-15-02-000-1-600011-	RY CLERICAL SALA	\$85,905.00	\$0.00	\$85,905.00	\$16,102.65	\$0.00	\$69,802.35
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	\$15,695.75	\$0.00	\$199,243.25
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	\$170.00	\$0.00	\$29,830.00
1000-2325-300-350-15-03-000-1-601312-	RYAN DAILY SUB A	\$8,500.00	\$0.00	\$8,500.00	\$286.00	\$0.00	\$8,214.00
1000-3520-300-350-15-03-000-1-600085-	RYAN APPX B ADVI	\$1,192.00	\$0.00	\$1,192.00	\$108.36	\$0.00	\$1,083.64
1000-4110-300-360-15-03-000-1-600116-	RY CUSTODIAL SAL	\$181,227.00	\$0.00	\$181,227.00	\$38,801.03	\$0.00	\$142,425.97
1000-4110-300-360-15-03-000-1-600117-	RY CUSTODIAL OVE	\$10,000.00	\$0.00	\$10,000.00	\$746.73	\$0.00	\$9,253.27
1000-4110-300-360-15-03-000-1-600118-	RY CUST BUILDING	\$5,000.00	\$0.00	\$5,000.00	\$1,658.90	\$0.00	\$3,341.10
1000-2357-300-317-15-04-000-2-601023-	RY PROF DEV PRES	\$5,900.00	\$0.00	\$5,900.00	\$370.00	\$0.00	\$5,530.00
1000-2420-300-318-15-04-000-2-601002-	RY COPIER CONTRA	\$7,432.00	\$0.00	\$7,432.00	\$3,914.98	\$3,516.14	\$0.88
1000-2330-300-343-15-04-000-2-601032-	RY SPED STUD SPE	\$200,420.00	\$0.00	\$200,420.00	\$6,860.25	\$174,764.75	\$18,795.00
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	\$3,736.96	\$163.14	\$4,099.90
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	\$777.00	\$1,497.00	\$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	\$2,295.98	\$300.00	-\$595.98
1000-2451-300-344-15-05-000-2-601201-	RY INSTR TECH EQ	\$16,625.00	\$0.00	\$16,625.00	\$0.00	\$1,181.25	\$15,443.75
1000-2410-300-350-15-05-000-2-601058-	RY REBINDING	\$620.00	\$0.00	\$620.00	\$566.26	\$0.00	\$53.74
1000-2430-300-350-15-05-000-2-601077-	RY SUPPLIES-TEAC	\$20,000.00	\$0.00	\$20,000.00	\$12,077.32	\$3,689.38	\$4,233.30
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	\$600.00	\$0.00	\$900.00
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	\$5,820.00	\$2,225.00	\$2,955.00
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
<b>TOTAL RYAN</b>		<b>\$4,792,085.00</b>	<b>\$0.00</b>	<b>\$4,792,085.00</b>	<b>\$448,458.19</b>	<b>\$187,336.66</b>	<b>\$4,156,290.15</b>
<b>16 NORTH ST</b>							
1000-2210-300-307-16-01-000-1-600050-	NS PRINCIPAL SAL	\$109,000.00	\$0.00	\$109,000.00	\$25,153.86	\$0.00	\$83,846.14
1000-2800-300-316-16-01-000-1-600084-	NS PSYCHOLOGIST	\$68,904.00	\$0.00	\$68,904.00	\$5,300.46	\$0.00	\$63,603.54
1000-2357-300-317-16-01-000-1-600070-	NS PROF DEV STIP	\$6,000.00	\$0.00	\$6,000.00	\$280.35	\$0.00	\$5,719.65
1000-2310-300-343-16-01-000-1-600059-	NS MODERATE SPEC	\$385,618.00	\$0.00	\$385,618.00	\$29,858.22	\$0.00	\$355,759.78
1000-2305-300-350-16-01-000-1-600052-	NS TEACHERS SALA	\$1,036,124.00	\$0.00	\$1,036,124.00	\$81,949.28	\$0.00	\$954,174.72
1000-2305-300-350-16-01-000-1-600088-	NS HEAD TEACHER	\$3,195.00	\$0.00	\$3,195.00	\$221.08	\$0.00	\$2,973.92
1000-2310-300-350-16-01-000-1-600061-	NS SPECIALIST	\$93,161.00	\$0.00	\$93,161.00	\$14,394.99	\$0.00	\$78,766.01
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

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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	\$3,077.45	\$0.00	\$37,316.55
1000-2330-300-343-16-03-000-1-600055-	NS SPECIAL ED AI	\$107,229.00	\$0.00	\$107,229.00	\$9,654.61	\$0.00	\$97,574.39
1000-2330-300-344-16-03-000-1-600058-	NS TECHNOLOGY AI	\$16,194.00	\$0.00	\$16,194.00	\$1,313.75	\$0.00	\$14,880.25
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	\$46.42	\$0.00	\$14,953.58
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	\$1,105.50	\$0.00	\$17,894.50
1000-4110-300-360-16-03-000-1-600116-	NS CUSTODIAL SAL	\$84,234.00	\$0.00	\$84,234.00	\$18,082.70	\$0.00	\$66,151.30
1000-4110-300-360-16-03-000-1-600117-	NS CUSTODIAL OVE	\$9,000.00	\$0.00	\$9,000.00	\$620.44	\$0.00	\$8,379.56
1000-4110-300-360-16-03-000-1-600118-	NS CUST BUILDING	\$8,700.00	\$0.00	\$8,700.00	\$1,479.19	\$0.00	\$7,220.81
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	\$2,609.99	\$2,344.09	\$0.92
1000-2330-300-343-16-04-000-2-601032-	NS SPED STUD SPE	\$137,298.00	\$0.00	\$137,298.00	\$6,068.58	\$131,229.42	\$0.00
1000-2210-300-307-16-05-000-2-601000-	NS OFFICE SUPPLI	\$3,500.00	\$0.00	\$3,500.00	\$468.48	\$468.40	\$2,563.12
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	-\$211.00	\$1,497.00	\$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	\$797.01	\$288.71	\$1,914.28
1000-2451-300-344-16-05-000-2-601201-	NS INSTR TECH EQ	\$8,500.00	\$0.00	\$8,500.00	\$399.81	\$0.00	\$8,100.19
1000-2430-300-350-16-05-000-2-601077-	NS SUPPLIES-TEAC	\$12,277.00	\$0.00	\$12,277.00	\$1,587.59	\$8,480.82	\$2,208.59
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	\$385.00	\$425.00	\$6,190.00
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
<b>TOTAL NORTH ST</b>		<b>\$2,229,807.00</b>	<b>\$0.00</b>	<b>\$2,229,807.00</b>	<b>\$204,943.56</b>	<b>\$144,733.44</b>	<b>\$1,880,130.00</b>
<b>17 TRAHAN</b>							
1000-2210-300-307-17-01-000-1-600050-	TR PRINCIPAL SAL	\$111,353.00	\$0.00	\$111,353.00	\$25,696.86	\$0.00	\$85,656.14
1000-2800-300-316-17-01-000-1-600084-	TR PSYCHOLOGIST	\$39,263.00	\$0.00	\$39,263.00	\$3,058.66	\$0.00	\$36,204.34
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	\$11,937.66	\$0.00	\$127,865.34
1000-2305-300-350-17-01-000-1-600052-	TR TEACHERS SALA	\$994,162.00	\$0.00	\$994,162.00	\$75,007.22	\$0.00	\$919,154.78
1000-2305-300-350-17-01-000-1-600088-	TR HEAD TEACHER	\$2,874.00	\$0.00	\$2,874.00	\$221.08	\$0.00	\$2,652.92
1000-2310-300-350-17-01-000-1-600061-	TR SPECIALIST	\$123,624.00	\$0.00	\$123,624.00	\$10,723.12	\$0.00	\$112,900.88
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	\$2,964.89	\$0.00	\$45,029.11
1000-2330-300-343-17-03-000-1-600055-	TR SPECIAL ED AI	\$53,856.00	\$0.00	\$53,856.00	\$4,068.64	\$0.00	\$49,787.36
1000-2330-300-344-17-03-000-1-600058-	TR TECHNOLOGY AI	\$16,194.00	\$0.00	\$16,194.00	\$1,217.18	\$0.00	\$14,976.82
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	\$139.82	\$0.00	\$14,860.18
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	\$1,503.76	\$0.00	\$21,161.24
1000-2330-300-350-17-03-000-1-600060-	TR LUNCH/RECESS	\$17,000.00	\$0.00	\$17,000.00	\$693.00	\$0.00	\$16,307.00
1000-4110-300-360-17-03-000-1-600116-	TR CUSTODIAL SAL	\$91,637.00	\$0.00	\$91,637.00	\$19,682.59	\$0.00	\$71,954.41
1000-4110-300-360-17-03-000-1-600117-	TR CUSTODIAL OVE	\$8,917.00	\$0.00	\$8,917.00	\$317.21	\$0.00	\$8,599.79
1000-4110-300-360-17-03-000-1-600118-	TR CUST BUILDING	\$8,000.00	\$0.00	\$8,000.00	\$1,576.20	\$0.00	\$6,423.80
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	\$3,914.98	\$3,516.14	\$0.88
1000-2330-300-343-17-04-000-2-601032-	TR SPED STUD SPEC AIDE	\$67,804.00	\$0.00	\$67,804.00	\$982.62	\$21,619.38	\$45,202.00
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	\$777.00	\$1,497.00	\$3,726.00
1000-2410-300-318-17-05-000-2-601043-	TR TEXTBOOKS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$2,929.92	\$10,070.08
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	\$399.81	\$1,674.89	\$6,425.30
1000-2430-300-350-17-05-000-2-601077-	TR SUPPLIES-TEAC	\$12,277.00	\$0.00	\$12,277.00	\$3,087.58	\$3,435.13	\$5,754.29
1000-2210-300-307-17-06-000-2-601007-	TR PRINC DUES	\$550.00	\$0.00	\$550.00	\$535.00	\$0.00	\$15.00
1000-2210-300-307-17-06-000-2-601008-	TR PRINC SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	-\$69.00
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	\$1,868.26	\$425.00	\$3,706.74
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
<b>TOTAL TRAHAN</b>		<b>\$1,893,909.00</b>	<b>\$0.00</b>	<b>\$1,893,909.00</b>	<b>\$170,712.14</b>	<b>\$35,097.46</b>	<b>\$1,688,099.40</b>

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		ORIGINAL		REVISED	YTD		AVAILABLE
		APPROP	TRANSFERS	BUDGET	EXPENDED	ENCMBRNC	BUDGET
<b>21 WYNN</b>							
1000-2210-300-307-21-01-000-1-600050-	WMS PRIN/ASST PR	\$222,734.00	\$0.00	\$222,734.00	\$51,400.14	\$0.00	\$171,333.86
1000-2710-300-316-21-01-000-1-600071-	WMS GUIDANCE COU	\$152,409.00	\$0.00	\$152,409.00	\$11,723.62	\$0.00	\$140,685.38
1000-2800-300-316-21-01-000-1-600084-	WMS PSYCHOLOGIST	\$86,909.00	\$0.00	\$86,909.00	\$6,685.30	\$0.00	\$80,223.70
1000-2357-300-317-21-01-000-1-600070-	WMS PROF DEV STIP	\$6,000.00	\$0.00	\$6,000.00	\$224.28	\$0.00	\$5,775.72
1000-2315-300-318-21-01-000-1-600020-	WMS CURR COOR	\$17,984.00	\$0.00	\$17,984.00	\$1,383.36	\$0.00	\$16,600.64
1000-2305-300-337-21-01-000-1-600052-	WMS TEACHERS SAL	\$2,973,556.00	\$0.00	\$2,973,556.00	\$231,066.64	\$0.00	\$2,742,489.36
1000-2310-300-343-21-01-000-1-600059-	WMS MODERATE SPED	\$725,673.00	\$0.00	\$725,673.00	\$53,122.80	\$0.00	\$672,550.20
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	\$221.08	\$0.00	\$2,652.92
1000-2315-300-343-21-01-000-1-600083-	WMS CASE MANAGER	\$82,477.00	\$0.00	\$82,477.00	\$6,344.38	\$0.00	\$76,132.62
1000-2315-300-351-21-01-000-1-600097-	WMS TEAM LEADERS	\$17,992.00	\$0.00	\$17,992.00	\$1,210.76	\$0.00	\$16,781.24
1000-2340-300-313-21-01-000-1-600067-	WMS MEDIA SPECIALIST	\$79,690.00	\$0.00	\$79,690.00	\$6,053.00	\$0.00	\$73,637.00
1000-2210-300-307-21-02-000-1-600011-	WMS CLERICAL SAL	\$77,400.00	\$0.00	\$77,400.00	\$10,068.31	\$0.00	\$67,331.69
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	\$9,746.80	\$0.00	\$154,178.20
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	\$319.54	\$0.00	\$35,680.46
1000-2325-300-351-21-03-000-1-601312-	WMS DAILY SUB AIDE	\$3,000.00	\$0.00	\$3,000.00	\$71.50	\$0.00	\$2,928.50
1000-3520-300-351-21-03-000-1-600085-	WMS APPX B ADVIS	\$20,797.00	\$0.00	\$20,797.00	\$1,438.48	\$0.00	\$19,358.52
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	\$36,353.60	\$3.75	\$136,783.65
1000-4110-300-360-21-03-000-1-600117-	WMS CUSTODIAL OT	\$11,500.00	\$0.00	\$11,500.00	\$183.10	\$0.00	\$11,316.90
1000-4110-300-360-21-03-000-1-600118-	WMS CUST BUILDING	\$5,000.00	\$0.00	\$5,000.00	\$1,373.29	\$0.00	\$3,626.71
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	\$5,219.98	\$4,688.18	\$0.84
1000-2330-300-343-21-04-000-2-601032-	WMS SPED STUD SPEC	\$175,389.00	\$0.00	\$175,389.00	\$7,117.22	\$168,271.78	\$0.00
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	\$3,526.80	\$0.00	\$5,473.20
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	\$777.00	\$1,497.00	\$5,226.00
1000-2410-300-318-21-05-000-2-601043-	WMS TEXTBOOKS	\$13,000.00	\$0.00	\$13,000.00	\$8,101.37	\$0.00	\$4,898.63
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	\$450.00	\$5,281.00	\$12,269.00
1000-2410-300-351-21-05-000-2-601058-	WMS REBINDING	\$588.00	\$0.00	\$588.00	\$566.27	\$0.00	\$21.73
1000-2430-300-351-21-05-000-2-601077-	WMS SUPP-TEACHING	\$30,000.00	\$0.00	\$30,000.00	\$3,787.50	\$4,711.27	\$21,501.23
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	\$425.00	\$4,948.00	\$6,627.00
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
<b>TOTAL WYNN</b>		<b>\$5,193,075.00</b>	<b>\$0.00</b>	<b>\$5,193,075.00</b>	<b>\$459,758.68</b>	<b>\$189,400.98</b>	<b>\$4,543,915.34</b>
<b>31 HIGH SCHOOL</b>							
1000-2210-300-307-31-01-000-1-600050-	TMHS PRIN/ADST P	\$342,925.00	\$0.00	\$342,925.00	\$79,113.24	\$0.00	\$263,811.76
1000-2340-300-313-31-01-000-1-600066-	TMHS LIBRARIAN	\$93,669.00	\$0.00	\$93,669.00	\$7,205.30	\$0.00	\$86,463.70
1000-2340-300-313-31-01-000-1-600067-	TMHS MEDIA SPECI	\$69,266.00	\$0.00	\$69,266.00	\$14,696.67	\$0.00	\$54,569.33
1000-2710-300-316-31-01-000-1-600071-	TMHS GUIDANCE CO	\$401,922.00	\$0.00	\$401,922.00	\$30,273.98	\$0.00	\$371,648.02
1000-2710-300-316-31-01-000-1-600072-	GUIDANCE DEPT HE	\$7,154.00	\$0.00	\$7,154.00	\$550.30	\$0.00	\$6,603.70
1000-2800-300-316-31-01-000-1-600084-	TMHS PSYCHOLOGIS	\$83,621.00	\$0.00	\$83,621.00	\$6,432.46	\$0.00	\$77,188.54
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	\$344,335.86	\$0.00	\$4,142,620.14
1000-2310-300-343-31-01-000-1-600059-	TMHS MODERATE SP	\$298,875.00	\$0.00	\$298,875.00	\$21,503.46	\$0.00	\$277,371.54
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
1000-2315-300-343-31-01-000-1-600081-	TMHS CASE MANAGER STIPEND	\$0.00	\$0.00	\$0.00	\$221.08	\$0.00	-\$221.08
1000-2315-300-343-31-01-000-1-600083-	TMHS CASE MANAGER	\$81,564.00	\$0.00	\$81,564.00	\$6,053.00	\$0.00	\$75,511.00
1000-2220-300-352-31-01-000-1-600052-	NEW START TEACHE	\$11,000.00	\$0.00	\$11,000.00	\$6,921.68	\$0.00	\$4,078.32
1000-2220-300-352-31-01-000-1-600072-	TMHS DEPT HEAD	\$40,546.00	\$0.00	\$40,546.00	\$2,968.72	\$0.00	\$37,577.28
1000-3600-300-352-31-01-000-1-600033-	TMHS SECURITY MO	\$10,770.00	\$0.00	\$10,770.00	\$1,219.46	\$0.00	\$9,550.54
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	\$14,603.70	\$0.00	\$92,099.30
1000-2710-300-307-31-02-000-1-600011-	TMHS GUIDANCE SE	\$38,694.00	\$0.00	\$38,694.00	\$4,152.01	\$0.00	\$34,541.99
1000-1230-300-305-31-03-000-1-600006-	TMHS FACILITY MG	\$84,417.00	\$0.00	\$84,417.00	\$17,876.64	\$0.00	\$66,540.36
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

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		ORIGINAL		REVISED	YTD		AVAILABLE
		APPROP	TRANSFERS	BUDGET	EXPENDED	ENCMBRNC	BUDGET
1000-2330-300-343-31-03-000-1-600055-	TMHS SPECIAL ED	\$269,844.00	\$0.00	\$269,844.00	\$21,241.64	\$0.00	\$248,602.36
1000-2330-300-344-31-03-000-1-600058-	TMHS TECHNOLOGY	\$26,787.00	\$0.00	\$26,787.00	\$2,034.32	\$0.00	\$24,752.68
1000-2325-300-352-31-03-000-1-600090-	TMHS IN SERVICE	\$30,000.00	\$0.00	\$30,000.00	\$40.00	\$0.00	\$29,960.00
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	\$746.12	\$0.00	\$41,253.88
1000-2325-300-352-31-03-000-1-601312-	TMHS DAILY SUB A	\$3,400.00	\$0.00	\$3,400.00	\$81.50	\$0.00	\$3,318.50
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	\$5,907.86	\$0.00	\$75,573.14
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	\$74,564.75	\$841.79	\$271,188.46
1000-4110-300-360-31-03-000-1-600117-	TMHS CUSTODIAL O	\$35,000.00	\$0.00	\$35,000.00	\$7,315.35	\$0.00	\$27,684.65
1000-4110-300-360-31-03-000-1-600118-	TMHS CUST BUILDI	\$4,000.00	\$0.00	\$4,000.00	\$1,171.04	\$0.00	\$2,828.96
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	\$385.00	\$2,615.00
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	\$10,439.96	\$9,376.36	\$0.68
1000-2330-300-343-31-04-000-2-601032-	TMHS SPED STUD S	\$129,342.00	\$0.00	\$129,342.00	\$7,782.09	\$144,760.91	-\$23,201.00
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	\$5,061.32	\$1,343.57	\$5,595.11
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	\$1,756.00	\$18,244.00
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	\$275.00	\$0.00	\$4,725.00
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	\$777.00	\$1,497.00	\$7,726.00
1000-2410-300-318-31-05-000-2-601043-	TMHS TEXTBOOKS	\$20,000.00	\$0.00	\$20,000.00	\$673.09	\$742.56	\$18,584.35
1000-2430-300-343-31-05-000-2-601074-	TMHS SUPPLIES-SPED	\$5,509.00	\$0.00	\$5,509.00	\$210.59	\$3,878.00	\$1,420.41
1000-2451-300-344-31-05-000-2-601201-	TMHS INSTR TECH	\$25,000.00	\$0.00	\$25,000.00	\$3,660.81	\$2,280.56	\$19,058.63
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	\$566.27	\$0.00	\$133.73
1000-2430-300-352-31-05-000-2-601077-	TMHS SUPPLIES-TEACHING	\$65,000.00	\$0.00	\$65,000.00	\$13,148.39	\$23,969.27	\$27,882.34
1000-3520-300-352-31-06-000-2-601007-	TMHS STUDENT DUES	\$2,610.00	\$0.00	\$2,610.00	\$1,325.00	\$0.00	\$1,285.00
1000-2210-300-307-31-06-000-2-601007-	TMHS PRINC DUES	\$6,200.00	\$0.00	\$6,200.00	\$6,395.00	\$0.00	-\$195.00
1000-2210-300-307-31-06-000-2-601009-	TMHS PRINC CONF	\$4,100.00	\$0.00	\$4,100.00	\$45.34	\$230.00	\$3,824.66
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	\$2,310.00	\$4,993.00	\$7,697.00
1000-2353-300-317-31-06-000-2-601009-	TMHS PD CONFEREN	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$190.00	\$1,560.00
1000-2440-300-352-31-06-000-2-601021-	TMHS MILEAGE REI	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00	\$920.00
<b>TOTAL HIGH SCHOOL</b>		<b>\$7,605,253.00</b>	<b>\$0.00</b>	<b>\$7,605,253.00</b>	<b>\$756,503.92</b>	<b>\$196,244.02</b>	<b>\$6,652,505.06</b>
<b>84 SCHOOL COMMITTEE</b>							
1000-1110-300-305-84-02-000-1-600029-	SCHOOL COMM SECY	\$9,000.00	\$0.00	\$9,000.00	\$1,787.96	\$0.00	\$7,212.04
1000-1110-300-305-84-03-000-1-600000-	SCHOOL COMM SAL	\$13,000.00	\$0.00	\$13,000.00	\$3,249.96	\$0.00	\$9,750.04
1000-1110-300-305-84-04-000-2-601006-	LEGAL FEES	\$95,000.00	\$0.00	\$95,000.00	\$27,517.39	\$57,482.61	\$10,000.00
1000-1110-300-305-84-04-000-2-601010-	ADVERTISING	\$15,000.00	\$0.00	\$15,000.00	\$6,088.02	\$0.00	\$8,911.98
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	\$870.64	\$0.00	\$1,429.36
1000-1110-300-305-84-06-000-2-601024-	MEDICAL EXPENSES	\$17,000.00	\$0.00	\$17,000.00	\$1,361.18	\$0.00	\$15,638.82
<b>TOTAL SCHOOL COMMITTEE</b>		<b>\$178,600.00</b>	<b>\$0.00</b>	<b>\$178,600.00</b>	<b>\$49,358.76</b>	<b>\$57,482.61</b>	<b>\$71,758.63</b>
<b>86 ADMINISTRATION</b>							
1000-1210-300-305-86-01-000-1-600001-	ADMIN SUPERINTEN	\$174,250.00	\$0.00	\$174,250.00	\$36,860.56	\$0.00	\$137,389.44
1000-1220-300-305-86-01-000-1-600002-	ADMIN ASST SUPT	\$141,976.00	\$0.00	\$141,976.00	\$30,033.41	\$0.00	\$111,942.59
1000-3100-300-305-86-01-000-1-600032-	ADMIN ATTENDENCE	\$5,500.00	\$0.00	\$5,500.00	\$1,266.48	\$0.00	\$4,233.52
1000-3300-300-305-86-01-000-1-600007-	ADMIN TRANSPORTA	\$38,859.00	\$0.00	\$38,859.00	\$8,217.15	\$0.00	\$30,641.85
1000-1230-300-305-86-01-000-1-600006-	ADMIN FACILITES	\$38,743.00	\$0.00	\$38,743.00	\$8,217.10	\$0.00	\$30,525.90
1000-1410-300-306-86-01-000-1-600003-	BUS OFF BUSINESS	\$128,410.00	\$0.00	\$128,410.00	\$27,163.68	\$0.00	\$101,246.32
1000-1420-300-306-86-01-000-1-600220-	HUMAN RESOURCES	\$55,440.00	\$0.00	\$55,440.00	\$11,743.09	\$0.00	\$43,696.91
1000-1210-300-305-86-02-000-1-600030-	ADMIN SUPT SECRE	\$61,017.00	\$0.00	\$61,017.00	\$12,922.84	\$0.00	\$48,094.16
1000-1220-300-305-86-02-000-1-600031-	ADMIN ASST SUPT SECT	\$61,945.00	\$0.00	\$61,945.00	\$13,138.37	\$0.00	\$48,806.63
1000-1410-300-306-86-02-000-1-600011-	BUS OFF CLERICAL	\$62,445.00	\$0.00	\$62,445.00	\$13,253.75	\$0.00	\$49,191.25
1000-1410-300-306-86-02-000-1-600012-	BUS OFF PAYROLL	\$46,461.00	\$0.00	\$46,461.00	\$9,828.28	\$0.00	\$36,632.72
1000-1410-300-306-86-02-000-1-600013-	BUS OFF ACCT PAY	\$49,141.00	\$0.00	\$49,141.00	\$10,418.24	\$0.00	\$38,722.76

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		ORIGINAL		REVISED	YTD		AVAILABLE
		APPROP	TRANSFERS	BUDGET	EXPENDED	ENCMBRNC	BUDGET
1000-1210-300-305-86-04-000-2-601002-	SUPT OFF COPIER	\$5,712.00	\$0.00	\$5,712.00	\$3,039.84	\$2,730.17	-\$58.01
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	\$661.20	\$0.00	\$14,338.80
1000-1410-300-306-86-04-000-2-601002-	BUS OFF COPIER C	\$7,432.00	\$0.00	\$7,432.00	\$3,914.93	\$3,516.09	\$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	\$801.90	\$8,150.10
1000-1210-300-305-86-05-000-2-601000-	SUPT OFFICE SUPPLIES	\$7,500.00	\$0.00	\$7,500.00	\$367.12	\$402.84	\$6,730.04
1000-1210-300-305-86-05-000-2-601003-	SUPT - COPY SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$777.00	\$1,497.00	\$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	\$823.60	\$837.38	\$8,339.02
1000-1410-300-306-86-05-000-2-601003-	BUS OFFICE - COPY SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$777.00	\$1,497.00	\$3,726.00
1000-1210-300-305-86-06-000-2-601007-	SUPT/ASST SUPT DUES	\$14,000.00	\$0.00	\$14,000.00	\$3,838.00	\$0.00	\$10,162.00
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	\$1,229.00	\$0.00	\$3,771.00
1000-1220-300-305-86-06-000-2-601009-	ASST SUPT CONFER	\$2,500.00	\$0.00	\$2,500.00	\$1,182.05	\$0.00	\$1,317.95
1000-1230-300-306-86-06-000-2-601007-	BUS OFFICE - DUES	\$2,200.00	\$0.00	\$2,200.00	\$800.00	\$0.00	\$1,400.00
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	\$12,720.22	\$12,479.78	\$1,800.00
1000-1230-300-306-86-06-000-2-601021-	MILEAGE REIMB	\$11,200.00	\$0.00	\$11,200.00	\$2,028.60	\$0.00	\$9,171.40
<b>TOTAL ADMINISTRATION</b>		<b>\$1,004,331.00</b>	<b>\$0.00</b>	<b>\$1,004,331.00</b>	<b>\$216,679.45</b>	<b>\$25,192.22</b>	<b>\$762,459.33</b>
<b>88 INFORMATION SYST</b>							
1000-1450-300-310-88-01-000-1-600005-	INFOSYS DATA PRO	\$38,743.00	\$0.00	\$38,743.00	\$8,217.37	\$0.00	\$30,525.63
1000-1450-300-310-88-01-000-1-600015-	INFOSYS NETWORK	\$93,902.00	\$0.00	\$93,902.00	\$20,052.32	\$0.00	\$73,849.68
1000-1450-300-310-88-02-000-1-600019-	INFOSYS STUDENT	\$55,350.00	\$0.00	\$55,350.00	\$11,708.68	\$0.00	\$43,641.32
1000-1450-300-310-88-03-000-1-600016-	INFOSYS COMPUTER	\$290,000.00	\$0.00	\$290,000.00	\$48,367.43	\$0.00	\$241,632.57
1000-1450-300-310-88-04-000-2-601016-	INFOSYS TECH CON	\$168,649.00	\$0.00	\$168,649.00	\$46,738.23	\$3,350.00	\$118,560.77
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	\$24,691.25	\$34,846.76	\$34,221.99
1000-1450-300-310-88-04-000-2-601400-	NETWORK MAINTENE	\$4,800.00	\$0.00	\$4,800.00	\$4,745.00	\$0.00	\$55.00
1000-1450-300-310-88-04-000-2-601401-	EMAIL	\$3,620.00	\$0.00	\$3,620.00	\$3,620.00	\$0.00	\$0.00
1000-1450-300-310-88-04-000-2-601402-	WEB PAGE	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	\$7,500.00
1000-1450-300-310-88-04-000-2-601403-	TSS AND SMS	\$2,500.00	\$0.00	\$2,500.00	\$2,364.88	\$0.00	\$135.12
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	\$27,597.88	\$1,897.00	\$6,072.12
1000-1450-300-310-88-06-000-2-601007-	INFO SYSTEMS DUE	\$1,100.00	\$0.00	\$1,100.00	\$1,015.00	\$0.00	\$85.00
1000-2451-300-344-88-06-000-2-601201-	INSTR TECH EQUIP - SYSTEMWI	\$50,000.00	\$0.00	\$50,000.00	\$4,595.85	\$1,989.90	\$43,414.25
<b>TOTAL INFORMATION SYST</b>		<b>\$876,291.00</b>	<b>\$0.00</b>	<b>\$876,291.00</b>	<b>\$216,206.73</b>	<b>\$42,083.66</b>	<b>\$618,000.61</b>
<b>89 TRANSPORTATION</b>							
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	\$570.00	\$0.00	\$9,430.00
1000-2440-300-311-89-04-000-2-601279-	TRANSPRTN FIELD	\$15,000.00	\$0.00	\$15,000.00	\$625.00	\$250.00	\$14,125.00
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	\$144,720.00	\$1,314,480.00	\$0.00
1000-3300-300-311-89-04-000-2-601039-	TRANSPRTN TRANS-	\$60,000.00	\$0.00	\$60,000.00	\$3,128.50	\$0.00	\$56,871.50
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	\$70,750.00	\$323,150.00	\$33,000.00
1000-3300-300-343-89-04-000-2-601038-	SPED TRANS-O/D D	\$964,720.00	\$0.00	\$964,720.00	\$48,909.25	\$810,609.50	\$105,201.25
<b>TOTAL TRANSPORTATION</b>		<b>\$3,010,020.00</b>	<b>\$0.00</b>	<b>\$3,010,020.00</b>	<b>\$268,927.75</b>	<b>\$2,448,489.50</b>	<b>\$292,602.75</b>
<b>91 ATHLETICS</b>							
1000-3510-300-314-91-01-000-1-600004-	ATHL DIR/TMHS FA	\$24,104.00	\$0.00	\$24,104.00	\$5,161.43	\$0.00	\$18,942.57
1000-3510-300-314-91-01-000-1-600122-	ATHL DEPT ATHLET	\$42,961.00	\$0.00	\$42,961.00	\$5,630.84	\$0.00	\$37,330.16
1000-3510-300-314-91-01-000-1-600123-	ATHLETIC COACH	\$277,740.00	\$0.00	\$277,740.00	\$50.00	\$0.00	\$277,690.00
1000-3510-300-314-91-02-000-1-600011-	ATHL DEPT CLERIC	\$19,486.00	\$0.00	\$19,486.00	\$2,028.73	\$0.00	\$17,457.27
1000-3510-300-314-91-03-000-1-600086-	ATHLETIC CUSTODI	\$25,000.00	\$0.00	\$25,000.00	\$2,458.93	\$0.00	\$22,541.07
1000-3510-300-314-91-03-000-1-600121-	ATHL DEPT EQUIPM	\$9,000.00	\$0.00	\$9,000.00	\$565.72	\$0.00	\$8,434.28
1000-3510-300-314-91-03-000-1-600124-	ATHL EVNT PSNL S	\$15,000.00	\$0.00	\$15,000.00	\$1,505.00	\$0.00	\$13,495.00
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	\$3,968.00	\$0.00	\$37,949.00
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

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		APPROP	TRANSFERS	BUDGET	EXPENDED	ENCMBRNC	BUDGET
1000-4210-300-360-91-04-000-2-601271-	ATH FLD GROUNDS	\$22,000.00	\$0.00	\$22,000.00	\$18,990.97	\$3,922.38	-\$913.35
1000-3510-300-314-91-05-000-2-601271-	ATHL FLD MAINT S	\$3,646.00	\$0.00	\$3,646.00	\$541.54	\$54.00	\$3,050.46
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	\$544.05	\$2,305.95	\$4,150.00
1000-3510-300-314-91-05-000-2-601288-	ATHL TRAINER SUP	\$5,000.00	\$0.00	\$5,000.00	\$46.42	\$0.00	\$4,953.58
1000-3510-300-314-91-05-000-2-605027-	ATHL SPORTS SUPP	\$50,000.00	\$0.00	\$50,000.00	\$2,269.27	\$0.00	\$47,730.73
1000-3510-300-314-91-06-000-2-601007-	ATHLETIC DUES	\$24,000.00	\$0.00	\$24,000.00	\$12,325.00	\$125.00	\$11,550.00
<b>TOTAL ATHLETICS</b>		<b>\$626,464.00</b>	<b>\$0.00</b>	<b>\$626,464.00</b>	<b>\$56,085.90</b>	<b>\$6,407.33</b>	<b>\$563,970.77</b>
<b>94 SPECIAL ED I/D</b>							
1000-2320-300-343-94-01-000-1-600016-	ASSISTIVE TECH SALARY	\$80,000.00	\$0.00	\$80,000.00	\$5,854.31	\$0.00	\$74,145.69
1000-2320-300-343-94-01-000-1-600199-	SYSTEMWIDE THERA	\$886,404.00	\$0.00	\$886,404.00	\$67,460.67	\$227.50	\$818,715.83
1000-2320-300-343-94-01-000-1-600207-	SUMMER SERVICES	\$57,020.00	\$0.00	\$57,020.00	\$17,327.76	\$0.00	\$39,692.24
1000-2320-300-343-94-01-000-1-601084	BEHAVIOR MOD THERA	\$446,000.00	\$0.00	\$446,000.00	\$32,730.42	\$0.00	\$413,269.58
1000-2310-300-343-94-01-000-1-600059-	SUMM TEACH SAL	\$59,272.00	\$0.00	\$59,272.00	\$39,353.13	\$0.00	\$19,918.87
1000-2310-300-343-94-01-000-1-600212-	SUMM TUTOR SAL	\$4,461.00	\$0.00	\$4,461.00	\$1,360.00	\$0.00	\$3,101.00
1000-3200-300-343-94-01-000-1-600039-	SUMM NURSE	\$12,348.00	\$0.00	\$12,348.00	\$5,994.17	\$2,195.83	\$4,158.00
1000-2330-300-343-94-03-000-1-600092-	SUMM AIDE SAL	\$62,212.00	\$0.00	\$62,212.00	\$39,026.58	\$0.00	\$23,185.42
1000-2440-300-343-94-04-000-2-601098-	PUPIL SERVICES-CONT SERV	\$730,000.00	\$0.00	\$730,000.00	\$61,419.24	\$427,325.72	\$241,255.04
1000-2720-300-343-94-04-000-2-601108-	SPED SPEC EVAL-S	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$5,475.00	\$54,525.00
1000-2800-300-343-94-04-000-2-601083-	SPED BEH MOD-SYS	\$70,000.00	\$0.00	\$70,000.00	\$8,460.00	\$42,275.00	\$19,265.00
1000-2320-300-343-94-04-000-2-601187-	OT/PT/SPCH CONT	\$14,000.00	\$0.00	\$14,000.00	\$576.40	\$4,319.60	\$9,104.00
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-	SPED 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	\$946.43	\$304.93	\$14,748.64
1000-2120-300-343-94-06-000-2-601012-	POSTAGE	\$2,600.00	\$0.00	\$2,600.00	\$57.88	\$0.00	\$2,542.12
1000-2120-300-343-94-06-000-2-601021-	MILEAGE REIMB	\$5,000.00	\$0.00	\$5,000.00	\$658.01	\$0.00	\$4,341.99
<b>TOTAL SPECIAL ED I/D</b>		<b>\$2,537,795.00</b>	<b>\$0.00</b>	<b>\$2,537,795.00</b>	<b>\$281,225.00</b>	<b>\$482,123.58</b>	<b>\$1,774,446.42</b>
<b>95 SPECIAL ED O/D</b>							
1000-2110-300-343-95-01-000-1-600010-	SPED SPECIAL ED	\$307,325.00	\$0.00	\$307,325.00	\$67,831.55	\$0.00	\$239,493.45
1000-2110-300-343-95-02-000-1-600011-	SPED CLERICAL SA	\$259,918.00	\$0.00	\$259,918.00	\$37,409.93	\$0.00	\$222,508.07
1000-9100-300-343-95-04-000-2-601129-	MA TUI - PUBLIC DAY	\$794,902.00	\$0.00	\$794,902.00	\$141,478.47	\$437,629.78	\$215,793.75
1000-9300-300-343-95-04-000-2-601124-	PRIV TUITION - DAY	\$214,811.00	\$0.00	\$214,811.00	\$20,559.46	\$185,342.72	\$8,908.82
1000-9300-300-343-95-04-000-2-601126-	PRIV TUIT - PRESCHOOL	\$171,518.00	\$0.00	\$171,518.00	\$17,074.40	\$151,962.16	\$2,481.44
1000-9300-300-343-95-04-000-2-601127-	PRIV TUITION - RESIDENT	\$1,731,107.00	\$0.00	\$1,731,107.00	\$166,331.50	\$1,035,545.64	\$529,229.86
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	\$627.82	\$0.00	\$7,372.18
<b>TOTAL SPECIAL ED O/D</b>		<b>\$4,220,615.00</b>	<b>\$0.00</b>	<b>\$4,220,615.00</b>	<b>\$451,313.13</b>	<b>\$1,810,480.30</b>	<b>\$1,958,821.57</b>
<b>97 BUILDINGS &amp; GROUNDS</b>							
1000-4220-300-360-97-03-000-1-600023-	MAINTENANCE SALA	\$326,018.00	\$0.00	\$326,018.00	\$62,976.92	\$36,882.67	\$226,158.41
1000-4220-300-360-97-03-000-1-600024-	ELEC/MAINT FOREM	\$80,222.00	\$0.00	\$80,222.00	\$16,989.26	\$0.00	\$63,232.74
1000-4220-300-360-97-03-000-1-600025-	SUMMER MAINT	\$15,000.00	\$0.00	\$15,000.00	\$8,804.52	\$0.00	\$6,195.48
1000-4220-300-360-97-03-000-1-600036-	MAINTENANCE OT	\$25,000.00	\$0.00	\$25,000.00	\$5,797.70	\$0.00	\$19,202.30
1000-4220-300-360-97-03-000-1-600037-	MAINT FOREMAN OT	\$25,000.00	\$0.00	\$25,000.00	\$6,975.65	\$0.00	\$18,024.35
1000-4110-300-360-97-04-000-2-601213-	CUSTSERV UNIFORM	\$18,500.00	\$0.00	\$18,500.00	\$3,714.43	\$14,785.37	\$0.20
1000-4110-300-360-97-04-000-2-601233-	CUSTSERV CARPET	\$22,203.00	\$0.00	\$22,203.00	\$19,029.60	\$5,970.40	-\$2,797.00
1000-4120-300-360-97-04-000-2-601214-	HTNGBLDGS HEATIN	\$155,000.00	\$0.00	\$155,000.00	\$35,674.68	\$117,325.32	\$2,000.00
1000-4130-300-360-97-04-000-2-601253-	UTILS ELEC BILLS - DEWING	\$55,000.00	\$0.00	\$55,000.00	\$5,793.43	\$48,206.57	\$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	\$6,669.16	\$42,330.84	\$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	\$3,010.40	\$34,109.86	\$2,879.74
1000-4130-300-360-97-04-000-2-601256-	UTILS ELEC BILLS - TRAHAN	\$30,000.00	\$0.00	\$30,000.00	\$3,055.86	\$26,944.14	\$0.00
1000-4130-300-360-97-04-000-2-601257-	UTILS ELEC BILLS - RYAN	\$98,000.00	\$0.00	\$98,000.00	\$13,522.14	\$84,469.25	\$8.61
1000-4130-300-360-97-04-000-2-601258-	UTILS ELEC BILLS - WYNN	\$140,000.00	\$0.00	\$140,000.00	\$9,127.52	\$132,052.48	-\$1,180.00
1000-4130-300-360-97-04-000-2-601259-	UTILS ELEC BILLS - TMHS	\$300,000.00	\$0.00	\$300,000.00	\$60,152.32	\$239,847.68	\$0.00
1000-4130-300-360-97-04-000-2-601260-	UTILS ELEC BILLS - CENTER	\$20,000.00	\$0.00	\$20,000.00	\$2,781.97	\$16,218.03	\$1,000.00
1000-4130-300-360-97-04-000-2-601261-	UTILS TELEPHONE	\$33,000.00	\$0.00	\$33,000.00	\$5,840.66	\$30,528.64	-\$3,369.30
1000-4130-300-360-97-04-000-2-601263-	UTILS SEWER/SEPT	\$12,000.00	\$0.00	\$12,000.00	\$3,920.50	\$6,079.50	\$2,000.00
1000-4130-300-360-97-04-000-2-601264-	UTILS CELLULAR	\$16,000.00	\$0.00	\$16,000.00	\$3,152.66	\$12,847.34	\$0.00
1000-4130-300-360-97-04-000-2-601267-	UTILS DUMPSTER	\$3,500.00	\$0.00	\$3,500.00	\$60.00	\$0.00	\$3,440.00
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	\$7,133.33	\$12,966.67	\$4,900.00
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	\$85,829.24	\$108,991.35	\$205,179.41

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		APPROP	TRANSFERS	BUDGET	EXPENDED	ENCMBRNC	BUDGET
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
1000-4230-300-360-97-04-000-2-601236-	MNTCEQUIP STORAG	\$1,000.00	\$0.00	\$1,000.00	\$650.00	\$0.00	\$350.00
1000-4110-300-360-97-05-000-2-601232-	CUSTODIAL SUPPLIES	\$115,000.00	\$0.00	\$115,000.00	\$4,338.02	\$0.00	\$110,661.98
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-	GROUNDS MAINTENA	\$12,000.00	\$0.00	\$12,000.00	\$560.00	\$0.00	\$11,440.00
1000-4220-300-360-97-05-000-2-601027-	MNTBLDG SUPPLIES	\$80,000.00	\$0.00	\$80,000.00	\$23,448.54	\$23,473.10	\$33,078.36
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	\$199.74	\$55,902.26	-\$2,102.00
1000-4120-300-360-97-06-000-2-601246-	HTNGBLDGS GAS-HEATH	\$43,000.00	\$0.00	\$43,000.00	\$263.32	\$43,413.90	-\$677.22
1000-4120-300-360-97-06-000-2-601247-	HTNGBLDGS GAS-NORTH ST	\$60,000.00	\$0.00	\$60,000.00	\$420.62	\$61,912.00	-\$2,332.62
1000-4120-300-360-97-06-000-2-601248-	HTNGBLDGS GAS-TRAHAN	\$44,000.00	\$0.00	\$44,000.00	\$121.43	\$42,217.83	\$1,660.74
1000-4120-300-360-97-06-000-2-601249-	HTNGBLDGS GAS-RYAN	\$57,000.00	\$0.00	\$57,000.00	\$801.03	\$57,437.48	-\$1,238.51
1000-4120-300-360-97-06-000-2-601250-	HTNGBLDGS GAS-WYNN	\$64,000.00	\$0.00	\$64,000.00	\$1,002.81	\$58,631.46	\$4,365.73
1000-4120-300-360-97-06-000-2-601251-	HTNGBLDGS GAS-TMHS	\$60,000.00	\$0.00	\$60,000.00	\$188.03	\$61,262.95	-\$1,450.98
1000-4120-300-360-97-06-000-2-601252-	HTNGBLDGS GAS-CENTER	\$30,000.00	\$0.00	\$30,000.00	\$287.85	\$30,150.00	-\$437.85
1000-4130-300-360-97-06-000-2-601212-	UTILS OPERATING	\$400.00	\$0.00	\$400.00	\$84.06	\$0.00	\$315.94
1000-4210-300-360-97-06-000-2-601021-	MNTGRND MILEAGE	\$4,000.00	\$0.00	\$4,000.00	\$567.10	\$2,582.70	\$850.20
1000-4220-300-360-97-06-000-2-601321-	VEHICLE MAINTENA	\$10,163.00	\$0.00	\$10,163.00	\$2,314.94	\$0.00	\$7,848.06
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
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>\$2,587,006.00</b>	<b>\$0.00</b>	<b>\$2,587,006.00</b>	<b>\$405,259.44</b>	<b>\$1,407,539.79</b>	<b>\$774,206.77</b>
<b>98 S/W LEA</b>							
1000-2220-300-305-98-01-000-1-600020-	CURR COORDINATOR	\$271,960.00	\$0.00	\$271,960.00	\$37,959.92	\$0.00	\$234,000.08
1000-2357-300-305-98-01-000-1-600048-	MENTORS SALARY	\$35,000.00	\$0.00	\$35,000.00	\$2,282.52	\$0.00	\$32,717.48
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	\$1,318.16	\$468.00	\$48,213.84
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	\$3,220.00	\$0.00	\$12,780.00
1000-1230-300-305-98-01-000-1-600035-	GRANT MGMT	\$10,000.00	\$0.00	\$10,000.00	\$1,450.00	\$0.00	\$8,550.00
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	\$38,785.09	\$0.00	\$459,741.91
1000-2310-300-333-98-01-000-1-600052-	SYST WD ELL TEAC	\$281,138.00	\$0.00	\$281,138.00	\$20,831.14	\$0.00	\$260,306.86
1000-2325-300-305-98-03-000-1-600011-	SUBS CALL LINE	\$18,500.00	\$0.00	\$18,500.00	\$980.00	\$0.00	\$17,520.00
1000-3200-300-315-98-03-000-1-600021-	MED SRVCS SUBSTI	\$8,000.00	\$0.00	\$8,000.00	\$840.00	\$0.00	\$7,160.00
1000-2330-300-352-98-03-000-1-600096-	COPY CTR AUDIO V	\$16,638.00	\$0.00	\$16,638.00	\$1,364.62	\$0.00	\$15,273.38
1000-4110-300-360-98-03-000-1-600120-	INTEROFFICE MAIL	\$11,275.00	\$0.00	\$11,275.00	\$2,258.90	\$0.00	\$9,016.10
1000-4110-300-360-98-03-000-1-600196-	PT CUST CENTER SCHOOL	\$15,000.00	\$0.00	\$15,000.00	\$2,694.00	\$0.00	\$12,306.00
1000-3200-300-315-98-04-000-2-601188-	DOCTOR CONTRACTE	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00
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	\$15,651.16	\$78,255.80	\$1,093.04
1000-3200-300-315-98-05-000-2-601298-	HEALTH SUPPLIES	\$14,000.00	\$0.00	\$14,000.00	\$4,493.79	\$0.00	\$9,506.21
1000-2420-300-355-98-05-000-2-601003-	COPY CTR SUPPLIE	\$76,000.00	\$0.00	\$76,000.00	\$47,779.03	\$2,686.00	\$25,534.97
<b>TOTAL S/W LEA</b>		<b>\$1,654,518.00</b>	<b>\$0.00</b>	<b>\$1,654,518.00</b>	<b>\$208,908.33</b>	<b>\$87,059.80</b>	<b>\$1,358,549.87</b>
<b>GRAND TOTAL</b>		<b>\$44,703,002.00</b>	<b>\$0.00</b>	<b>\$44,703,002.00</b>	<b>\$4,767,281.98</b>	<b>\$7,434,515.55</b>	<b>\$32,501,204.47</b>