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TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

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FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
11110000 51070 SC SEC SAL	4,080	0	4,080	3,910.00	.00	170.00	95.8%
11110000 54000 SC SUPPLIES	200	13	213	213.00	.00	.00	100.0%
11110000 57130 SC CONFERENCE	2,000	-986	1,014	1,004.02	.00	9.98	99.0%
11110000 57800 SC OTHER EXPENSES	14,500	973	15,473	15,472.81	.00	.19	100.0%
TOTAL SCHOOL COMMITTEE	20,780	0	20,780	20,599.83	.00	180.17	99.1%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	12,895	0	12,895	12,894.80	.00	.20	100.0%
11210000 51050 SUPT SALARY	180,000	0	180,000	180,000.08	.00	-.08	100.0%
11210000 51070 SUPT SECRETARY SALA	53,427	0	53,427	53,427.67	.00	-.67	100.0%
11210000 54000 SUPPLIES	10,000	-5,702	4,298	4,297.85	.00	.15	100.0%
11210000 57800 OTHER CHARGES/EXPEN	25,000	6,055	31,055	31,053.66	.00	1.34	100.0%
TOTAL SUPERINTENDENT	281,322	353	281,675	281,674.06	.00	.94	100.0%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,140	0	11,140	11,140.40	.00	-.40	100.0%
11220000 51050 ASST. SUPT. SALARY	140,000	0	140,000	140,000.12	.00	-.12	100.0%
11220000 51070 ASST. SUPT. SEC. SA	52,100	0	52,100	52,099.84	.00	.16	100.0%
11220000 54000 ASST SUPT SUPPLIES	10,000	-8,500	1,500	1,500.10	.00	-.10	100.0%
11220000 57800 ASST SUPT OTH EXP	4,000	10,417	14,417	14,416.02	.00	.98	100.0%
TOTAL ASST. SUPERINTENDENT	217,240	1,917	219,157	219,156.48	.00	.52	100.0%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINISTRA	295,357	-259	295,098	282,949.37	5,682.81	6,466.03	97.8%

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11230000 53420 POSTAGE	36,200	-3,184	33,016	20,551.49	10,000.00	2,464.51	92.5%
11230000 53990 ADVERTISING	1,500	0	1,500	1,014.22	.00	485.78	67.6%
11230000 54206 SOFTWARE	176,005	259	176,264	175,420.14	843.65	.00	100.0%
11230000 57100 COOR. TRAVEL & CONF	6,000	720	6,720	6,497.50	.00	222.50	96.7%
11230000 57800 COOR. DUES	6,000	-2,990	3,010	2,709.51	300.00	.49	100.0%
TOTAL DISTRICT WIDE	521,062	-5,454	515,608	489,142.23	16,826.46	9,639.31	98.1%
1410 BUSINESS AND FINANCE							
11410000 51050 SAL/BUSINESS MANAGE	117,300	0	117,300	117,300.04	.00	-.04	100.0%
11410000 51070 BUS OFFICE- SECRETA	241,007	0	241,007	232,556.98	.00	8,450.02	96.5%
11410000 53990 BUS OFFICE-CONTR SV	10,000	2,000	12,000	9,500.00	.00	2,500.00	79.2%
11410000 54000 BUSINESS OFFICE-SUP	3,100	0	3,100	2,229.22	.00	870.78	71.9%
11410000 57800 BUSINESS OFFICE-OTH	4,500	-2,000	2,500	1,042.66	.00	1,457.34	41.7%
TOTAL BUSINESS AND FINANCE	375,907	0	375,907	362,628.90	.00	13,278.10	96.5%
1420 HUMAN RESOURCES							
11420000 51050 SAL/HR/DIRECTOR	120,360	0	120,360	120,359.98	.00	.02	100.0%
11420000 51060 H/R SUBSTITUTES CO	82,416	-53,285	29,131	29,131.18	.00	-.18	100.0%
11420000 51070 HR SEC SALARY	29,131	56,045	85,176	86,695.02	.00	-1,519.02	101.8%
11420000 54000 HR SUPPLIES	2,500	0	2,500	1,600.78	.00	899.22	64.0%
11420000 57800 HR OTHER EXPENSES	2,700	0	2,700	2,079.64	.00	620.36	77.0%
TOTAL HUMAN RESOURCES	237,107	2,760	239,867	239,866.60	.00	.40	100.0%
1430 LEGAL SERVICES							
11430000 53040 LEGAL FEES	70,000	39,838	109,838	109,838.23	.00	.02	100.0%
11430076 53040 LEGAL FEES - SPED C	35,000	-17,836	17,164	17,164.00	.00	.00	100.0%
TOTAL LEGAL SERVICES	105,000	22,002	127,002	127,002.23	.00	.02	100.0%
1435 LEGAL SETTLEMENTS							
11435076 53990 SPED - LEGAL SETTLE	20,000	-18,818	1,182	1,181.75	.00	.00	100.0%

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TOTAL LEGAL SETTLEMENTS	20,000	-18,818	1,182	1,181.75	.00	.00	100.0%
1450 DISTRICTWIDE MIS							
11450000 51050 MIS DIR SALARY	120,360	0	120,360	120,359.98	.00	.02	100.0%
11450000 51060 SALARIES	181,639	0	181,639	182,793.00	.00	-1,154.00	100.6%
11450000 52470 TECHNOLOGY SERVICE	60,000	0	60,000	59,834.49	.00	165.51	99.7%
11450000 54000 SUPPLIES & MATERIAL	4,000	0	4,000	3,327.13	.00	672.87	83.2%
11450000 54204 SCHOOL SECURITY	25,200	0	25,200	25,168.91	.00	31.09	99.9%
11450000 57100 TRAVEL IN STATE	5,000	0	5,000	4,780.43	.00	219.57	95.6%
11450000 58510 EQUIPMENT- TECHNOLO	30,395	0	30,395	30,382.94	.00	12.06	100.0%
14400000 51056 SAL/NETWORK	260,143	0	260,143	244,099.50	.00	16,043.50	93.8%
14400000 52472 COMPUTER SERVICES	329,000	0	329,000	327,313.59	.00	1,686.41	99.5%
TOTAL DISTRICTWIDE MIS	1,015,737	0	1,015,737	998,059.97	.00	17,677.03	98.3%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	794,670	1,667	796,337	798,018.88	.00	-1,682.18	100.2%
12110000 51070 SAL/SYS/SEC	35,749	693	36,442	35,338.67	.00	1,103.23	97.0%
12110000 51310 CURRICULUM STIPENDS	18,000	0	18,000	23,000.12	.00	-5,000.12	127.8%
12110000 53170 STAFF DEVELOPMENT	10,000	0	10,000	9,801.35	160.00	38.65	99.6%
12110000 53990 CONTRACTED SERVICES	16,500	0	16,500	14,455.74	.00	2,044.26	87.6%
12110000 54000 SUPPLIES - CURR COO	1,500	0	1,500	1,378.16	60.69	61.15	95.9%
12110000 54630 ACHIEVEMENT/DIAGNOS	25,000	0	25,000	745.00	.00	24,255.00	3.0%
12110000 57140 COURSE REIMBURSEMEN	10,000	0	10,000	6,235.51	.00	3,764.49	62.4%
12110000 58510 EQUIPMENT	1,200	55	1,255	1,254.55	.00	.00	100.0%
12110076 51050 SALARIES SUPERVISIO	120,360	0	120,360	120,359.98	.00	.02	100.0%
12110076 54000 PARENT ADVISORY COU	500	0	500	450.00	.00	50.00	90.0%
12110076 54200 SUPPLIES SUPERVISIO	3,000	-1,560	1,440	1,438.65	.00	1.35	99.9%
12110076 54204 COMPUTER EQUIPMENT	5,000	-1,005	3,995	3,989.09	.00	6.36	99.8%
12110076 57100 TRAVEL IN STATE	2,600	2,940	5,540	5,540.08	.00	.00	100.0%
12110076 57310 DUES/OTHER	15,000	-430	14,570	13,953.72	.00	616.20	95.8%
12110176 51050 SALARIES PROFESSION	298,746	0	298,746	295,814.49	.00	2,931.51	99.0%
12110176 51070 SALARIES SECRETARIE	87,027	-1,528	85,499	79,708.47	.00	5,790.04	93.2%
12110976 51050 SAL/CHIPS/SUPERVISIO	98,755	0	98,755	90,089.61	.00	8,665.39	91.2%
TOTAL CURRICULUM DIRECTORS	1,543,607	831	1,544,438	1,501,572.07	220.69	42,645.35	97.2%
2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	312,749	0	312,749	312,748.92	.00	.08	100.0%

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12210100 51050 SAL/CHS/PRINCIPAL	133,785	0	133,785	133,785.08	.00	- .08	100.0%
12210100 51060 SALARIES - CLERKS	88,643	1,330	89,973	89,027.40	.00	945.70	98.9%
12210100 51070 SAL/CHS/CLER/SEC	131,269	2,545	133,814	130,866.43	.00	2,947.98	97.8%
12210100 53920 HS GRADUATION	19,550	1,642	21,192	21,191.57	.00	.00	100.0%
12210100 53990 PRINTING HIGH SCH00	8,950	-450	8,500	8,499.82	.00	.00	100.0%
12210100 54000 SUPPLIES HIGH SCH00	5,625	-1,441	4,184	3,744.65	.00	439.28	89.5%
12210100 54205 COMPUTER SUPP CHS	4,500	0	4,500	4,467.97	.00	32.03	99.3%
12210100 54206 SOFTWARE HIGH SCH00	31,000	0	31,000	30,806.60	.00	193.40	99.4%
12210100 57310 PRINCIPAL DUES CHS	5,400	11,540	16,940	6,169.00	.00	10,771.00	36.4%
12210100 57810 PRINCIPAL CONFERENC	16,940	-11,540	5,400	3,590.07	.00	1,809.93	66.5%
12210200 51003 ASSISTANT PRINCIPAL	106,245	0	106,245	106,244.92	.00	.08	100.0%
12210200 51050 SAL/McCARTHY/PRINCI	117,042	0	117,042	117,042.12	.00	- .12	100.0%
12210200 51051 SALARIES - COPY CEN	20,206	329	20,535	16,772.07	.00	3,762.79	81.7%
12210200 51060 SALARIES - CLERKS	20,995	449	21,444	22,319.47	.00	-875.78	104.1%
12210200 51070 SAL/McCARTHY/SEC	72,899	1,403	74,302	74,609.69	.00	-307.26	100.4%
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	3,488.30	.00	1,511.70	69.8%
12210200 54000 SUPPLIES MCCARTHY	2,500	0	2,500	1,721.24	64.95	713.81	71.4%
12210200 54205 COMPUTER SUPPLIES M	2,500	0	2,500	2,496.91	.00	3.09	99.9%
12210200 57310 DUES/CONFERENCES Mc	4,250	0	4,250	2,104.86	.00	2,145.14	49.5%
12210300 51003 ASSISTANT PRINCIPAL	106,245	0	106,245	106,244.92	.00	.08	100.0%
12210300 51050 SAL/PARKER/PRINCIPA	120,042	0	120,042	120,042.12	.00	- .12	100.0%
12210300 51051 SALARIES - COPY CEN	20,206	305	20,511	15,572.97	.00	4,938.38	75.9%
12210300 51060 SALARIES - CLERKS	19,002	422	19,424	21,531.93	.00	-2,107.73	110.9%
12210300 51070 SAL/PARKER/SEC	72,167	1,403	73,570	73,036.68	.00	533.75	99.3%
12210300 53990 PRINTING PARKER	5,800	-1,500	4,300	3,397.36	64.95	837.69	80.5%
12210300 54000 SUPPLIES PARKER	3,500	1,500	5,000	4,248.41	.00	751.59	85.0%
12210300 54205 COMPUTER SUPPLIES P	2,500	0	2,500	2,500.00	.00	.00	100.0%
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	2,185.12	.00	2,064.88	51.4%
12210400 51050 SAL/BYAM/PRINCIPAL	113,000	0	113,000	112,999.98	.00	.02	100.0%
12210400 51060 SALARIES - CLERKS	21,221	339	21,560	17,795.35	.00	3,764.28	82.5%
12210400 51070 SAL/BYAM/CLER/SEC	36,857	704	37,561	37,465.82	.00	95.36	99.7%
12210400 53990 PRINTING BYAM	750	0	750	425.07	.00	324.93	56.7%
12210400 54000 SUPPLIES BYAM	1,000	0	1,000	670.78	79.57	249.65	75.0%
12210400 54205 COMPUTER SUPPLIES B	1,700	0	1,700	1,700.00	.00	.00	100.0%
12210400 57310 DUES/CONFERENCES BY	1,500	0	1,500	300.00	.00	1,200.00	20.0%
12210500 51050 SAL/CENTER/PRINCIPA	113,000	0	113,000	112,999.98	.00	.02	100.0%
12210500 51060 SALARIES - CLERK	20,995	329	21,324	17,262.03	.00	4,061.62	81.0%
12210500 51070 SAL/CENTER/CLER/SEC	36,857	704	37,561	37,343.52	.00	217.66	99.4%
12210500 53990 PRINTING	750	0	750	749.23	.00	.77	99.9%
12210500 54000 SUPPLIES	2,000	617	2,617	2,616.56	.00	.00	100.0%
12210500 54205 COMPUTER SUPPLIES -	2,100	0	2,100	2,100.00	.00	.00	100.0%
12210500 57310 DUES/CONFERENCES C	1,500	-617	883	247.00	.00	636.44	28.0%
12210600 51050 SAL/HARR./PRINCIPAL	111,415	0	111,415	110,999.99	.00	415.01	99.6%
12210600 51060 SALARIES - CLERK	20,995	321	21,316	17,234.71	.00	4,081.39	80.9%

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12210600 51070 SAL/HARR./CLER/SEC	36,073	689	36,762	36,734.17	.00	27.63	99.9%
12210600 53990 PRINTING HARRINGTON	750	-750	0	.00	.00	.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,000	1,880	3,880	3,879.98	.00	.00	100.0%
12210600 54205 COMPUTER SUPPLIES H	2,100	-100	2,000	2,000.02	.00	.00	100.0%
12210600 57310 DUES/CONFERENCES HA	1,500	-780	720	719.68	.00	.00	100.0%
12210700 51050 SAL/SO.ROW/PRINCIPA	114,000	0	114,000	113,999.98	.00	.02	100.0%
12210700 51060 SALARIES - CLERK	19,615	317	19,932	16,485.19	.00	3,447.24	82.7%
12210700 51070 SAL/SO.ROW/CLER/SEC	34,015	622	34,637	33,188.88	.00	1,447.65	95.8%
12210700 53990 PRINTING SOUTH ROW	500	10	510	509.97	.00	.00	100.0%
12210700 54000 SUPPLIES SOUTH ROW	1,600	570	2,170	2,170.08	.00	.00	100.0%
12210700 54205 COMPUTER SUPPLIES S	2,000	0	2,000	1,980.43	.00	19.57	99.0%
12210700 57310 DUES/CONFERENCES SO	1,000	-580	420	359.00	.00	60.95	85.5%
12210976 51060 SALARIES - CLERK	22,168	460	22,628	22,458.72	.00	169.38	99.3%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,186,721	12,672	2,199,393	2,147,852.72	209.47	51,330.88	97.7%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIME/S	6,936	0	6,936	7,074.00	.00	-138.00	102.0%
12300000 51311 SALARIES - STIPENDS	27,744	0	27,744	28,296.00	.00	-552.00	102.0%
12300000 51312 SALARIES - STIPENDS	25,432	1,196	26,628	25,938.00	.00	690.00	97.4%
TOTAL INSTRUCTION-TEACHING SERVICES	60,112	1,196	61,308	61,308.00	.00	.00	100.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	48,318	0	48,318	50,625.80	.00	-2,307.80	104.8%
12305000 51455 SALARY RESERVE - CO	735,000	-735,000	0	.00	.00	.00	.0%
12305000 51460 SALARY RESERVE - LE	146,890	-146,584	306	.00	.00	306.04	.0%
12305039 51050 SAL/DIST.WIDE/TECH.	68,201	2,390	70,591	70,591.33	.00	-.31	100.0%
12305102 51050 SAL/CHS/ART	345,926	10,539	356,465	322,345.02	.00	34,120.24	90.4%
12305106 51050 SAL/CHS/BUS.	211,154	8,684	219,838	238,478.81	.00	-18,640.85	108.5%
12305124 51050 SAL/CHS/ ENGLISH	1,226,968	50,032	1,277,000	1,234,676.52	.00	42,323.09	96.7%
12305128 51050 SAL/CHS/F.LANG.	707,134	28,464	735,598	754,446.74	.00	-18,848.38	102.6%
12305134 51050 SAL/CHS/HLTH. ED.	229,795	9,102	238,897	238,896.56	.00	.11	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	78,722	3,118	81,840	81,839.62	.00	.37	100.0%
12305139 51050 SAL/CHS/TECH. ED.	189,326	8,352	197,678	220,550.31	.00	-22,871.85	111.6%
12305156 51050 SAL/CHS/MATH	1,340,028	64,291	1,404,319	1,388,463.53	.00	15,855.80	98.9%
12305158 51050 SAL/CHS/MUSIC	316,578	12,284	328,862	328,862.33	.00	-.55	100.0%
12305174 51050 SAL/CHS/PHYS. ED	281,901	11,080	292,981	293,782.02	.00	-800.69	100.3%

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12305178 51050 SAL/CHS/SCIENCE	1,225,619	43,804	1,269,423	1,268,180.72	.00	1,242.63	99.9%
12305184 51050 SAL/CHS/SOC.ST.	1,140,248	61,599	1,201,847	1,193,612.04	.00	8,234.77	99.3%
12305202 51050 SAL/McCARTHY/ART	128,202	7,575	135,777	163,002.30	.00	-27,225.49	120.1%
12305224 51050 SAL/McCARTHY/ENGLIS	356,870	13,866	370,736	339,035.82	.00	31,699.91	91.4%
12305228 51050 SAL/McCARTHY/F.LANG	234,149	7,148	241,297	212,167.94	.00	29,129.06	87.9%
12305234 51050 SAL/McCARTHY/HLTH.	157,443	7,780	165,223	165,222.80	.00	-.27	100.0%
12305239 51050 SAL/McCARTHY/TECH.	125,619	4,868	130,487	130,487.74	.00	-.26	100.0%
12305256 51050 SAL/McCARTHY/MATH	388,722	13,022	401,744	375,114.04	.00	26,630.20	93.4%
12305258 51050 SAL/McCARTHY/MUSIC	334,766	13,051	347,817	344,046.54	.00	3,770.15	98.9%
12305274 51050 SAL/McCARTHY/PHYS.	240,519	7,963	248,482	248,481.81	.00	-.26	100.0%
12305278 51050 SAL/McCARTHY/SCIENC	363,343	13,825	377,168	356,295.95	.00	20,871.80	94.5%
12305284 51050 SAL/McCARTHY/SOC.ST	359,122	-73,475	285,647	285,646.66	.00	.00	100.0%
12305296 51050 SAL/McCARTHY/GRADE5	682,972	-16,461	666,511	662,467.86	.00	4,042.83	99.4%
12305297 51050 SAL/McCARTHY/GRADE6	770,058	34,933	804,991	804,903.86	.00	86.65	100.0%
12305302 51050 SAL/PARKER/ART	104,936	4,076	109,012	105,872.01	.00	3,139.75	97.1%
12305324 51050 SAL/PARKER/ENGLISH	298,701	20,697	319,398	319,224.82	.00	172.76	99.9%
12305328 51050 SAL/PARKER/F.LANG.	183,372	7,211	190,583	153,448.98	.00	37,133.79	80.5%
12305334 51050 SAL/PARKER/HLTH.ED.	141,466	5,551	147,017	147,016.94	.00	.00	100.0%
12305339 51050 SAL/PARKER/TECH. ED	126,412	4,897	131,309	131,308.96	.00	.25	100.0%
12305356 51050 SAL/PARKER/MATH	280,308	21,983	302,291	321,947.44	.00	-19,656.18	106.5%
12305358 51050 SAL/PARKER/MUSIC	133,563	5,260	138,823	138,823.48	.00	-.02	100.0%
12305374 51050 SAL/PARKER/PHYS. ED	151,073	7,206	158,279	158,279.38	.00	-.27	100.0%
12305378 51050 SAL/PARKER/SCIENCE	287,213	11,324	298,537	298,536.48	.00	.16	100.0%
12305384 51050 SAL/PARKER/SOC.ST.	295,274	11,643	306,917	306,916.77	.00	.16	100.0%
12305396 51050 SAL/PARKER/GRADE5	629,772	23,206	652,978	652,978.87	.00	-1.04	100.0%
12305397 51050 SAL/PARKER/GRADE6	616,551	-8,762	607,789	592,810.73	.00	14,978.05	97.5%
12305400 51050 SAL/BYAM/CLASSROOMT	1,244,326	52,921	1,297,247	1,318,287.00	.00	-21,039.64	101.6%
12305402 51050 SAL/BYAM/ART	52,121	3,405	55,526	66,149.72	.00	-10,623.37	119.1%
12305458 51050 SAL/BYAM/MUSIC	60,081	6,248	66,329	66,253.76	.00	75.42	99.9%
12305474 51050 SAL/BYAM/PHYS. ED	74,819	1,648	76,467	76,467.37	.00	-.31	100.0%
12305491 51050 SALARIES - PROFESSI	319,668	12,490	332,158	352,830.34	.00	-20,672.28	106.2%
12305500 51050 SAL/CENTER/CLASSROOM	1,209,205	55,308	1,264,513	1,232,915.63	.00	31,597.73	97.5%
12305502 51050 SAL/CENTER/ART	83,839	4,965	88,804	88,803.58	.00	.00	100.0%
12305558 51050 SAL/CENTER/MUSIC	78,722	4,190	82,912	82,911.18	.00	.37	100.0%
12305574 51050 SAL/CENTER/PHYS. ED	60,081	4,447	64,528	88,285.30	.00	-23,757.78	136.8%
12305591 51050 SALARIES - PROFESSI	223,872	5,145	229,017	211,163.74	.00	17,852.95	92.2%
12305600 51050 SAL/HARR./CLASSROOM	1,274,164	49,173	1,323,337	1,372,959.15	.00	-49,622.65	103.7%
12305602 51050 SAL/HARR./ART	72,352	2,866	75,218	75,217.28	.00	.41	100.0%
12305658 51050 SAL/HARR./MUSIC	78,722	3,066	81,788	81,787.38	.00	.41	100.0%
12305674 51050 SAL/HARR./PHYS. ED	83,839	3,118	86,957	81,839.62	.00	5,117.37	94.1%
12305691 51050 SALARIES - PROFESSI	273,498	11,748	285,246	309,685.48	.00	-24,439.07	108.6%
12305700 51050 SAL/SO. ROW/CLASSRO	1,124,875	50,037	1,174,912	1,185,172.24	.00	-10,260.43	100.9%
12305702 51050 SAL/SO. ROW/ART	78,722	3,118	81,840	80,959.66	.00	880.33	98.9%
12305758 51050 SAL/SO. ROW/MUSIC	57,546	6,557	64,103	51,550.11	.00	12,552.66	80.4%

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12305774 51050 SAL/SO. ROW/PHYS. E	54,650	7,764	62,414	62,304.76	.00	108.97	99.8%
12305791 51050 SALARIES - PROFESSI	266,481	-34,862	231,620	231,619.20	.00	.30	100.0%
TOTAL CLASSROOM TEACHERS	22,453,817	-166,109	22,287,708	22,216,552.03	.00	71,155.74	99.7%

2310 SPECIALIST TEACHERS

12310000 51050 TUTORING	15,000	-1,196	13,804	12,221.80	.00	1,582.20	88.5%
12310076 51050 OUT-OF-DISTRICT COO	96,317	1,544	97,861	64,704.20	.00	33,156.36	66.1%
12310076 51054 SALARIES SPECIALIST	1,024,420	36,003	1,060,423	1,046,796.79	.00	13,626.05	98.7%
12310076 51110 BOARD CERTIFIED BEH	157,443	6,184	163,627	164,358.24	.00	-731.46	100.4%
12310076 51120 OTHER SALARIES - SU	96,500	0	96,500	105,429.65	.00	-8,929.65	109.3%
12310123 51050 SAL/CHS/ELL	52,091	2,011	54,102	54,102.54	.00	-.51	100.0%
12310176 51054 SALARIES SPECIALIST	778,323	17,986	796,309	797,877.03	.00	-1,568.35	100.2%
12310177 51050 SAL/CHS/READING	78,722	3,066	81,788	81,787.42	.00	.37	100.0%
12310223 51050 SAL/McCARTHY/ELL	0	28,558	28,558	28,557.56	.00	.08	100.0%
12310223 51110 SALARIES-FULL TIME	26,046	-26,046	0	.00	.00	.00	.0%
12310276 51054 SALARIES SPECIALIST	762,212	25,699	787,911	760,585.13	.00	27,326.22	96.5%
12310277 51050 SAL/McCARTHY/READIN	158,672	6,231	164,903	164,902.92	.00	-.14	100.0%
12310323 51050 SAL/PARKER/ELL	26,046	-501	25,545	25,544.98	.00	.41	100.0%
12310376 51054 SALARIES SPECIALIST	615,531	20,699	636,230	596,320.99	.00	39,909.14	93.7%
12310377 51050 SAL/PARKER/READING	157,066	6,167	163,233	163,232.90	.00	.25	100.0%
12310423 51050 SAL/BYAM/ELL	65,406	2,538	67,944	67,944.98	.00	-.57	100.0%
12310476 51054 SALARIES SPECIALIST	504,642	19,777	524,419	524,599.70	.00	-180.43	100.0%
12310477 51050 SAL/BYAM/READING	134,572	7,727	142,299	165,170.56	.00	-22,871.22	116.1%
12310523 51050 SAL/CENTER/ELL	71,144	2,760	73,904	73,904.06	.00	.10	100.0%
12310576 51054 SALARIES SPECIALIST	326,741	17,211	343,952	342,778.99	.00	1,172.57	99.7%
12310577 51050 SAL/CENTER/READING	157,443	6,016	163,459	149,943.17	.00	13,515.90	91.7%
12310623 51050 SAL/HARR./ELL	78,722	3,118	81,840	81,839.62	.00	.37	100.0%
12310676 51054 SALARIES SPECIALIST	314,886	10,610	325,496	312,181.32	.00	13,314.58	95.9%
12310677 51050 SAL/HARR./READING	134,572	5,916	140,488	147,349.94	.00	-6,862.14	104.9%
12310723 51050 SAL/SO.ROW/ELL	57,418	2,329	59,747	65,072.88	.00	-5,326.37	108.9%
12310776 51054 SALARIES SPECIALIST	285,132	-15,334	269,798	264,058.89	.00	5,738.62	97.9%
12310777 51050 SAL/SO.ROW/READING	157,443	6,236	163,679	163,679.24	.00	-.26	100.0%
12310976 51054 SALARIES- SPECIALIS	378,781	19,252	398,033	494,421.95	.00	-96,388.91	124.2%
TOTAL SPECIALIST TEACHERS	6,711,291	214,560	6,925,851	6,919,367.45	.00	6,483.21	99.9%

2320 MEDICAL/THERAPEUTIC SERVICES

12320076 51053 SAL MEDICAL/THERAPE	204,784	8,059	212,843	212,843.26	.00	-.41	100.0%
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12320076 51054 SALARIES- PHYSICAL	96,438	3,531	99,969	97,562.11	.00	2,406.42	97.6%
12320076 51110 SALARIES- COTA	44,300	1,836	46,136	47,240.92	.00	-1,105.28	102.4%
TOTAL MEDICAL/THERAPEUTIC SERVICES	345,522	13,425	358,947	357,646.29	.00	1,300.73	99.6%
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE PARA	125,000	0	125,000	90,820.97	.00	34,179.03	72.7%
12325000 51005 DTD SUBSTITUTE TEAC	300,000	0	300,000	246,776.57	.00	53,223.43	82.3%
12325000 51006 LTS SUBSTITUTE TEAC	125,000	4,491	129,491	216,892.50	.00	-87,401.50	167.5%
TOTAL SUBSTITUTES	550,000	4,491	554,491	554,490.04	.00	.96	100.0%
2330 PARAPROFESSIONALS/ INST ASST							
12330076 51060 SPED - PSP'S - SYST	3,000	0	3,000	8,550.00	.00	-5,550.00	285.0%
12330100 51060 SAL/CHS/PSP	13,230	257	13,487	13,104.84	.00	381.98	97.2%
12330176 51060 SPED PSP SALARY - C	544,913	10,649	555,562	541,523.06	.00	14,039.23	97.5%
12330200 51060 SAL/McCARTHY/PSP	84,565	1,581	86,146	77,505.70	.00	8,640.59	90.0%
12330276 51060 SPED PSP SALARY - M	472,046	9,255	481,301	478,897.39	.00	2,403.45	99.5%
12330300 51060 SAL/PARKER/PSP	64,707	1,273	65,980	63,267.51	.00	2,712.59	95.9%
12330376 51060 SPED PSP SALARY - P	391,885	9,533	401,418	435,728.42	.00	-34,310.44	108.5%
12330400 51060 SAL/BYAM/PSP	65,639	1,085	66,724	57,327.77	.00	9,396.23	85.9%
12330476 51060 SPED PSP SALARY - B	545,046	10,580	555,626	570,306.00	.00	-14,679.95	102.6%
12330500 51060 SAL/CENTER/PSP	63,504	1,249	64,753	63,262.50	.00	1,490.07	97.7%
12330576 51060 SPED - PSP SALARY -	351,562	6,516	358,078	334,444.79	.00	23,633.54	93.4%
12330600 51060 SAL/HARR./PSP	63,181	1,088	64,269	60,437.19	.00	3,831.97	94.0%
12330676 51060 SPED PSP SALARY - H	314,270	6,137	320,407	296,032.90	.00	24,374.35	92.4%
12330700 51060 SAL/SO.ROW/PSP	72,026	1,233	73,259	60,451.80	.00	12,806.98	82.5%
12330776 51060 SPED - PSP SALARY -	254,414	4,594	259,008	244,269.83	.00	14,738.62	94.3%
12330976 51060 PSP/CHIPS	346,511	6,546	353,057	325,344.17	.00	27,712.34	92.2%
TOTAL PARAPROFESSIONALS/ INST ASST	3,650,499	71,576	3,722,075	3,630,453.87	.00	91,621.55	97.5%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	83,076	1,662	84,738	84,737.38	.00	.14	100.0%
12340100 51060 SAL/CHS/PSP/LIBRARY	38,617	8,057	46,674	46,672.89	.00	1.27	100.0%

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12340200 51050 SAL/McCARTHY/LIBRAR	54,650	2,115	56,765	56,764.42	.00	.55	100.0%
12340300 51050 SAL/PARKER/LIBRARY	78,722	3,118	81,840	81,839.62	.00	.37	100.0%
12340400 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	45,412.34	.00	-.35	100.0%
12340400 51060 SAL/BYAM/PSP/LIBRAR	43,720	1,692	45,412	45,412.26	.00	-.27	100.0%
12340500 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	45,412.26	.00	-.27	100.0%
12340500 51060 SAL/CENTER/PSP/LIBR	43,720	1,692	45,412	45,412.34	.00	-.35	100.0%
12340600 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	45,412.26	.00	-.27	100.0%
12340600 51060 SAL/HARR./PSP/LIBRA	43,720	1,692	45,412	45,412.26	.00	-.27	100.0%
12340700 51050 SAL/SO.ROW/LIBRARY	41,697	1,612	43,309	43,308.46	.00	.39	100.0%
12340700 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	45,412.34	.00	-.35	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	602,802	28,407	631,209	631,208.83	.00	.59	100.0%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	28,000	0	28,000	35,074.50	.00	-7,074.50	125.3%
12357000 57130 TEACHERS CONFERENCE	10,000	0	10,000	9,494.26	.00	505.74	94.9%
12357000 57140 TEACHERS COURSE REI	60,000	0	60,000	41,812.52	18,187.48	.00	100.0%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	1,833.34	3,166.66	.00	100.0%
12357100 57130 CHS - TEACHER CONF	20,675	0	20,675	10,958.73	.00	9,716.27	53.0%
12357200 57130 MCCARTHY TEACHER CO	4,000	0	4,000	3,084.13	.00	915.87	77.1%
12357300 57130 PARKER TEACHER CONF	3,000	0	3,000	2,934.88	.00	65.12	97.8%
12357400 57130 BYAM TEACHER CONFER	4,000	0	4,000	758.16	.00	3,241.84	19.0%
12357500 57130 CENTER TEACHER CONF	4,000	0	4,000	1,150.00	.00	2,850.00	28.8%
12357600 57130 HARRINGTON TEACHER	4,000	0	4,000	.00	.00	4,000.00	.0%
12357700 57130 SOUTH ROW TEACHER C	4,000	0	4,000	719.98	.00	3,280.02	18.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	146,675	0	146,675	107,820.50	21,354.14	17,500.36	88.1%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	-531	3,469	1,585.50	.00	1,883.50	45.7%
12410000 54000 TEXTBOOK ADOPTIONS	145,000	0	145,000	135,062.42	.00	9,937.58	93.1%
12410023 54000 TEXTS/ELL/GENERAL	2,500	16	2,516	2,515.75	.00	.00	100.0%
12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	29,666.10	202.29	5,131.61	85.3%
12410100 54000 TEXTS/CHS/GENERAL	11,000	-19	10,981	1,668.51	.00	9,312.55	15.2%
12410106 54000 TEXTS/CHS/BUS.	12,000	0	12,000	11,989.70	.00	10.30	99.9%
12410124 54000 TEXTS/CHS/ENGLISH	12,000	0	12,000	11,570.76	.00	429.24	96.4%
12410128 54000 TEXTS/CHS/F. LANG.	3,400	0	3,400	681.11	.00	2,718.89	20.0%
12410134 54000 TEXTS/CHS/HLTH. ED.	1,000	19	1,019	1,018.94	.00	.00	100.0%

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12410156 54000 TEXTS/CHS/MATH	5,000	0	5,000	4,999.23	.00	.77	100.0%
12410177 54000 TEXTS/CHS/READING	2,000	-16	1,984	1,439.26	.00	544.99	72.5%
12410178 54000 TEXTS/CHS/SCIENCE	5,000	0	5,000	1,585.71	.00	3,414.29	31.7%
12410184 54000 TEXTS/CHS/SOC. ST.	6,000	0	6,000	6,000.00	.00	.00	100.0%
12410224 54000 TEXTS/McCARTHY/ENGL	4,000	0	4,000	2,561.96	725.00	713.04	82.2%
12410228 54000 TEXTS/McCARTHY/F. L	1,900	0	1,900	83.97	.00	1,816.03	4.4%
12410256 54000 TEXTS/McCARTHY/MATH	1,000	0	1,000	999.78	.00	.22	100.0%
12410277 54000 TEXTS/McCARTHY/READ	2,000	0	2,000	1,978.84	.00	21.16	98.9%
12410278 54000 TEXTS/McCARTHY/SCIE	7,500	0	7,500	7,212.53	.00	287.47	96.2%
12410284 54000 TEXTS/McCARTHY/SOC.	5,500	0	5,500	5,344.10	.00	155.90	97.2%
12410324 54000 TEXTS/PARKER/ENGLIS	4,000	0	4,000	3,598.70	.00	401.30	90.0%
12410328 54000 TEXTS/PARKER/F. LAN	1,900	0	1,900	83.97	.00	1,816.03	4.4%
12410356 54000 TEXTS/PARKER/MATH	1,000	0	1,000	999.23	.00	.77	99.9%
12410377 54000 TEXTS/PARKER/READIN	2,000	0	2,000	1,768.87	.00	231.13	88.4%
12410378 54000 TEXTS/PARKER/SCIENC	7,500	0	7,500	5,886.85	.00	1,613.15	78.5%
12410384 54000 TEXTS/PARKER/SOC. S	3,000	0	3,000	2,809.08	.00	190.92	93.6%
12410451 54000 TEXTS/BYAM/LANG. AR	3,500	-54	3,446	3,446.29	.00	.00	100.0%
12410456 54000 TEXTS/BYAM/MATH	0	14,894	14,894	14,893.80	.00	.00	100.0%
12410478 54000 TEXTS/BYAM/SCIENCE	25,000	0	25,000	24,877.65	.00	122.35	99.5%
12410484 54000 TEXTS/BYAM/SOC. ST.	1,000	0	1,000	.00	.00	1,000.00	.0%
12410551 54000 TEXTS/CENTER/LANG.	3,500	54	3,554	3,553.71	.00	.00	100.0%
12410556 54000 TEXTS/CENTER/MATH	0	13,881	13,881	13,880.85	.00	.00	100.0%
12410578 54000 TEXTS/CENTER/SCIENC	25,000	0	25,000	24,999.40	.00	.60	100.0%
12410584 54000 TEXTS/CENTER/SOC. S	1,200	0	1,200	201.60	.00	998.40	16.8%
12410651 54000 TEXTS/HARR./LANG. A	3,500	0	3,500	3,318.08	.00	181.92	94.8%
12410656 54000 TEXTS/HARR./MATH	0	14,725	14,725	14,725.35	.00	.00	100.0%
12410678 54000 TEXTS/HARR./SCIENCE	25,000	0	25,000	24,999.65	.00	.35	100.0%
12410684 54000 TEXTS/HARR./SOC. ST	1,200	0	1,200	.00	.00	1,200.00	.0%
12410751 54000 TEXTS/SO. ROW/LANG.	3,500	0	3,500	3,131.41	.00	368.59	89.5%
12410756 54000 TEXTS/SO. ROW/MATH	43,500	-43,500	0	.00	.00	.00	.0%
12410778 54000 TEXTS/SO. ROW/SCIEN	25,000	0	25,000	24,913.00	.00	87.00	99.7%
12410784 54000 TEXTS/SO. ROW/SOC.	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS	447,100	-531	446,569	400,051.66	927.29	45,590.05	89.8%

2415 OTHER INSTRUCTIONAL MATERIALS

12415000 53990 CURRICULUM DEVELOPM	55,000	531	55,531	56,060.00	.00	-529.00	101.0%
12415058 54000 SUPPLIES/MUSIC	8,000	0	8,000	7,544.63	.00	455.37	94.3%
12415100 53990 CONTRACTUAL SERVICE	11,000	0	11,000	10,947.79	.00	52.21	99.5%
12415100 54000 LIBRARY SUPPLIES/HI	10,000	0	10,000	9,992.35	.00	7.65	99.9%
12415200 54000 LIBRARY SUP/McCARTH	6,000	0	6,000	6,000.00	.00	.00	100.0%

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12415300 54000 LIBRARY SUPPLIES/PA	6,000	-25	5,975	5,960.79	.00	13.98	99.8%
12415400 54000 LIBRARY GENERAL SUP	3,250	25	3,275	3,275.23	.00	.00	100.0%
12415500 54000 LIBRARY GEN SUPPLIE	3,250	0	3,250	3,250.00	.00	.00	100.0%
12415600 54000 LIBRARY GENERAL SUP	3,250	0	3,250	3,250.00	.00	.00	100.0%
12415700 54000 LIBRARY GENERAL SUP	3,250	0	3,250	3,250.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	109,000	531	109,531	109,530.79	.00	.21	100.0%

2420 INSTRUCTIONAL EQUIPMENT

12420000 58510 EQUIP/CENT/GENERAL	30,150	0	30,150	30,143.44	.00	6.56	100.0%
12420002 53990 CONTRACTED SERVICES	1,500	0	1,500	1,128.45	.00	371.55	75.2%
12420074 58510 EQUIPMENT MAINT/PE	9,000	-21	8,979	7,180.96	.00	1,798.33	80.0%
12420100 58510 EQUIP/CHS/GENERAL	6,000	0	6,000	5,288.40	.00	711.60	88.1%
12420139 52460 MACHINE MAINT/TECH	1,500	0	1,500	291.75	.00	1,208.25	19.5%
12420139 58510 EQUIP/CHS/TECH.ED.	500	0	500	499.95	.00	.05	100.0%
12420174 58510 EQUIP/CHS/PHYS.ED	4,500	0	4,500	4,222.13	.00	277.87	93.8%
12420178 52460 MACHINE MAINT/SCIEN	3,000	-2,000	1,000	999.53	.00	.47	100.0%
12420178 58510 EQUIP/CHS/SCIENCE	1,000	2,000	3,000	2,815.05	.00	184.95	93.8%
12420200 58510 EQUIP/McCARTHY/GENE	1,500	0	1,500	1,500.00	.00	.00	100.0%
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	0	2,500	2,500.00	.00	.00	100.0%
12420278 52460 MACHINE MAINT/SCIEN	6,500	-6,300	200	180.00	.00	20.00	90.0%
12420278 58510 EQUIP/McCARTHY/SCIE	0	6,300	6,300	6,255.00	.00	45.00	99.3%
12420300 58510 EQUIP/PARKER/GENERA	1,500	0	1,500	1,500.00	.00	.00	100.0%
12420374 58510 EQUIP/PARKER/PHYS.E	2,500	0	2,500	2,500.00	.00	.00	100.0%
12420378 52460 MACH MAINT/SCIENCE/	6,500	-6,300	200	139.00	.00	61.00	69.5%
12420378 58510 EQUIP/PARKER/SCIENC	0	6,300	6,300	6,255.00	.00	45.00	99.3%
12420400 58510 EQUIP/BYAM/GENERAL	4,000	0	4,000	4,000.00	.00	.00	100.0%
12420474 58510 EQUIP/BYAM/PHYS.ED	1,000	21	1,021	1,020.71	.00	.00	100.0%
12420500 58510 EQUIP/CENTER/GENERA	4,000	0	4,000	4,000.00	.00	.00	100.0%
12420574 58510 EQUIP/CENTER/PHYS.E	1,000	0	1,000	308.81	.00	691.19	30.9%
12420600 58510 EQUIP/HARR./GENERAL	5,000	0	5,000	5,000.00	.00	.00	100.0%
12420674 58510 EQUIP/HARR./PHYS.ED	1,000	0	1,000	1,000.00	.00	.00	100.0%
12420700 58510 EQUIP/SO. ROW/GENER	3,000	0	3,000	3,000.00	.00	.00	100.0%
12420774 58510 EQUIP/SO. ROW/PHYS.	1,000	0	1,000	987.69	.00	12.31	98.8%
TOTAL INSTRUCTIONAL EQUIPMENT	98,150	0	98,150	92,715.87	.00	5,434.13	94.5%

2430 GENERAL SUPPLIES

12430000 54200 COPIER PAPER	77,000	-10,400	66,600	48,007.60	.00	18,592.39	72.1%
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12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	0	3,000	3,000.00	.00	.00	100.0%
12430058 57800 OTHER EXPENSE/MUSIC	12,300	1,532	13,832	10,417.17	.00	3,415.23	75.3%
12430076 54000 SUPPLIES SPECIAL ED	42,500	1,732	44,232	44,062.59	.00	169.62	99.6%
12430100 54000 SUPP./CHS/GENERAL	18,725	0	18,725	15,474.27	374.34	2,876.39	84.6%
12430102 54000 SUPP./CHS/ART	23,750	-67	23,683	23,616.64	.00	65.92	99.7%
12430106 54000 SUPP./CHS/BUS.	2,000	0	2,000	2,000.00	.00	.00	100.0%
12430124 54000 SUPP./CHS/ENGLISH	1,600	0	1,600	1,600.00	.00	.00	100.0%
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	3,643.03	.00	1,356.97	72.9%
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	1,979.43	.00	220.57	90.0%
12430139 54000 SUPP./CHS/TECH. ED.	5,000	0	5,000	4,960.36	.00	39.64	99.2%
12430156 54000 SUPP./CHS/MATH	3,350	-512	2,838	2,792.35	.00	45.65	98.4%
12430158 54000 SUPP./CHS/MUSIC	11,050	-1,532	9,518	9,164.62	.00	352.98	96.3%
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	457.39	.00	1,142.61	28.6%
12430178 54000 SUPP./CHS/SCIENCE	22,000	4,000	26,000	25,775.00	.00	225.00	99.1%
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	3,000.00	.00	.00	100.0%
12430200 54000 SUPP./McCARATHY/GENE	14,500	0	14,500	13,237.22	.00	1,262.78	91.3%
12430202 54000 SUPP./McCARATHY/ART	7,300	-1,066	6,234	6,234.14	.00	.00	100.0%
12430224 54000 SUPP./McCARATHY/ENGL	1,200	0	1,200	996.50	.00	203.50	83.0%
12430228 54000 SUPP./McCARATHY/F. L	900	0	900	775.29	.00	124.71	86.1%
12430234 54000 SUPP./McCARATHY/HLTH	800	0	800	765.83	.00	34.17	95.7%
12430239 54000 SUPP./McCARATHY/TECH	11,500	0	11,500	11,408.48	.00	91.52	99.2%
12430256 54000 SUPP./McCARATHY/MATH	2,500	0	2,500	2,315.96	.00	184.04	92.6%
12430258 54000 SUPP./McCARATHY/MUSI	6,750	1,146	7,896	7,766.21	130.26	.00	100.0%
12430274 54000 SUPP./McCARATHY/PHYS	100	0	100	63.66	.00	36.34	63.7%
12430277 54000 SUPP./McCARATHY/READ	2,500	0	2,500	2,228.34	.00	271.66	89.1%
12430278 54000 SUPP./McCARATHY/SCIE	10,000	-2,000	8,000	6,002.12	.00	1,997.88	75.0%
12430284 54000 SUPP./McCARATHY/SOC.	4,800	74	4,874	4,873.61	.00	.00	100.0%
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	8,856.29	.00	2,643.71	77.0%
12430302 54000 SUPP./PARKER/ART	6,500	19	6,519	6,518.66	.00	.00	100.0%
12430324 54000 SUPP./PARKER/ENGLIS	1,000	0	1,000	559.50	.00	440.50	56.0%
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	585.18	.00	314.82	65.0%
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	760.36	.00	39.64	95.0%
12430339 54000 SUPP./PARKER/TECH.	9,000	0	9,000	9,000.02	.00	-.02	100.0%
12430356 54000 SUPP./PARKER/MATH	2,500	229	2,729	2,610.22	.00	118.78	95.6%
12430358 54000 SUPP./PARKER/MUSIC	6,750	-32	6,718	6,679.17	.00	38.99	99.4%
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	49.12	.00	50.88	49.1%
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	1,703.84	.00	796.16	68.2%
12430378 54000 SUPP./PARKER/SCIENC	10,000	-2,000	8,000	5,720.52	73.63	2,205.85	72.4%
12430384 54000 SUPP./PARKER/SOC. S	3,500	-54	3,446	3,431.45	.00	14.24	99.6%
12430400 54000 GENERAL SUPPLIES/BY	22,000	0	22,000	20,984.18	.00	1,015.82	95.4%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,300.00	.00	.00	100.0%
12430451 54000 SUPP./BYAM/LANG. AR	3,100	0	3,100	2,452.28	.00	647.72	79.1%
12430456 54000 SUPP./BYAM/MATH	2,500	88	2,588	2,579.73	.00	8.27	99.7%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	1,099.89	.00	.11	100.0%

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12430478 54000 SUPP./BYAM/SCIENCE	3,000	0	3,000	1,488.70	.00	1,511.30	49.6%
12430484 54000 SUPP./BYAM/SOC. ST.	1,000	0	1,000	.00	.00	1,000.00	.0%
12430500 54000 SUPP./CENTER/GENERA	20,000	0	20,000	19,946.04	54.00	-.04	100.0%
12430502 54000 SUPP./CENTER/ART	3,250	-2	3,248	3,248.24	.00	.00	100.0%
12430551 54000 SUPP./CENTER/LANG.	3,100	0	3,100	2,626.20	.00	473.80	84.7%
12430556 54000 SUPP./CENTER/MATH	2,500	181	2,681	2,678.66	.00	2.34	99.9%
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	1,068.37	.00	31.63	97.1%
12430578 54000 SUPP./CENTER/SCIENC	3,000	0	3,000	1,806.39	.00	1,193.61	60.2%
12430584 54000 SUPP./CENTER/SOC. S	1,000	-19	981	125.00	.00	855.70	12.7%
12430600 54000 SUPP./HARR./GENERAL	20,000	0	20,000	19,789.89	162.89	47.22	99.8%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,399.63	.00	.37	100.0%
12430651 54000 SUPP./HARR./LANG. A	3,100	0	3,100	2,976.57	6.95	116.48	96.2%
12430656 54000 SUPP./HARR./MATH	2,500	219	2,719	2,716.77	.00	2.23	99.9%
12430658 54000 SUPP./HARR./MUSIC	1,100	0	1,100	1,069.90	.00	30.10	97.3%
12430678 54000 SUPP./HARR./SCIENCE	3,000	0	3,000	1,435.00	.00	1,565.00	47.8%
12430684 54000 SUPP./HARR./SOC. ST	1,200	0	1,200	.00	.00	1,200.00	.0%
12430700 54000 SUPP./SO. ROW/GENER	14,730	84	14,814	14,656.71	61.02	96.07	99.4%
12430702 54000 SUPP./SO. ROW/ART	3,050	2	3,052	3,051.77	.00	.00	100.0%
12430751 54000 SUPP./SO. ROW/LANG.	3,100	0	3,100	2,251.99	.00	848.01	72.6%
12430756 54000 SUPP./SO. ROW/MATH	2,500	24	2,524	2,521.86	.00	2.14	99.9%
12430758 54000 SUPP./SO. ROW/MUSIC	900	0	900	900.00	.00	.00	100.0%
12430778 54000 SUPP./SO. ROW/SCIEN	3,000	0	3,000	1,719.42	.00	1,280.58	57.3%
12430784 54000 SUPP./SO. ROW/SOC.	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GENERAL SUPPLIES	484,505	-8,355	476,150	422,985.33	863.09	52,301.58	89.0%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	24,000	6,000	30,000	30,925.09	.00	-925.09	103.1%
12440076 53990 CONTRACTUAL SERVICE	169,150	-46,143	123,007	108,806.47	10,098.40	4,102.13	96.7%
12440076 54000 CONTINGENCY EXPENSE	25,000	-6,000	19,000	15,884.54	1,747.84	1,367.62	92.8%
TOTAL OTHER INSTRUCTIONAL SERVICES	218,150	-46,143	172,007	155,616.10	11,846.24	4,544.66	97.4%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	67,000	0	67,000	66,926.36	.00	73.64	99.9%
12451128 54205 INSTR TECH/CHS/F.LA	10,000	0	10,000	10,000.00	.00	.00	100.0%
12451200 54204 INSTR TECH/MCC	44,000	0	44,000	44,000.00	.00	.00	100.0%
12451300 54204 INSTR TECH PARKER	44,000	0	44,000	43,994.10	.00	5.90	100.0%

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12451414 54204 COMPUTER/EQUIP/BYAM	14,948	0	14,948	14,948.00	.00	.00	100.0%
12451514 54204 COMPUTER EQUIPMENT	14,250	0	14,250	14,250.00	.00	.00	100.0%
12451614 54204 INSTR TECH/HARR/COM	15,000	0	15,000	15,000.00	.00	.00	100.0%
12451714 54204 INSTR TECH/SROW/COM	14,250	0	14,250	14,250.00	.00	.00	100.0%
TOTAL CLASSROOM INST TECHNOLOGY	223,448	0	223,448	223,368.46	.00	79.54	100.0%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	137,000	0	137,000	137,000.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	137,000	0	137,000	137,000.00	.00	.00	100.0%
2710 GUIDANCE COUNSELORS							
12710100 51050 GUID SALARIES /CHS	492,256	18,023	510,279	475,662.07	.00	34,617.25	93.2%
12710100 51070 SAL/SEC/GUID	75,648	1,457	77,105	75,715.91	.00	1,388.84	98.2%
12710100 51310 STIPEND - GUIDANCE	10,800	0	10,800	8,887.85	.00	1,912.15	82.3%
12710100 54000 SUPP./CHS/GUID	20,087	-16	20,071	13,487.69	.00	6,583.34	67.2%
12710200 51050 GUID SALARIES /McC	197,494	7,765	205,259	201,179.11	.00	4,079.54	98.0%
12710200 54000 SUPP./McCARTHY/GUID	1,150	0	1,150	.00	.00	1,150.00	.0%
12710300 51050 GUID SALARIES /PARK	150,683	5,805	156,488	155,050.56	.00	1,437.65	99.1%
12710300 54000 SUPP./PARKER/GUID	910	0	910	253.94	.00	656.06	27.9%
12710400 51050 GUID SALARIES/BYAM	52,091	3,118	55,209	81,839.62	.00	-26,630.63	148.2%
12710400 54000 SUPP./BYAM/GUID	590	0	590	580.90	.00	9.10	98.5%
12710500 51050 GUID SALARIES /CENT	83,839	3,118	86,957	81,839.62	.00	5,117.37	94.1%
12710500 54000 SUPP./CENTER/GUID	590	0	590	548.98	.00	41.02	93.0%
12710600 51050 GUID SALARIES /HARR	60,081	989	61,070	50,417.85	.00	10,651.73	82.6%
12710600 54000 SUPP./HARR/GUID	590	0	590	578.82	.00	11.18	98.1%
12710700 51050 GUID SALARIES /SROW	83,839	3,483	87,322	91,421.42	.00	-4,099.37	104.7%
12710700 54000 SUPP./SO.ROW/GUID	590	16	606	605.97	.00	.00	100.0%
TOTAL GUIDANCE COUNSELORS	1,231,238	43,758	1,274,996	1,238,070.31	.00	36,925.23	97.1%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	228,110	9,208	237,318	244,511.88	.00	-7,193.82	103.0%
12800200 51050 SAL/McCARTHY/PSYCH	87,938	3,483	91,421	91,421.42	.00	-.37	100.0%

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12800300 51050 SAL/PARKER/PSYCH	87,938	3,483	91,421	91,421.42	.00	- .37	100.0%
12800400 51050 SAL/BYAM/PSYCH	55,850	1,246	57,096	62,479.47	.00	-5,383.91	109.4%
12800500 51050 SAL/CENTER/PSYCH	87,938	1,246	89,184	63,175.64	.00	26,007.92	70.8%
12800600 51050 SAL/HARR./PSYCH	55,850	2,693	58,543	72,036.48	.00	-13,493.79	123.0%
12800700 51050 SAL/SO.ROW/PSYCH	20,684	69,078	89,762	89,697.14	.00	64.63	99.9%
TOTAL PSYCHOLOGICAL SERVICES	624,308	90,436	714,744	714,743.45	.00	.29	100.0%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	51,088.73	.00	-13,088.73	134.4%
13200000 51060 TOWN HEALTH EDUCATO	21,937	0	21,937	21,937.00	.00	.00	100.0%
13200000 53170 DOCTOR SALARY	2,100	0	2,100	2,100.00	.00	.00	100.0%
13200000 53990 CONTRACTUAL SERVICE	9,300	-26	9,274	7,706.66	.00	1,567.43	83.1%
13200000 57140 COURSE REIMBURSEMEN	2,000	-500	1,500	1,028.00	.00	472.00	68.5%
13200100 51050 SAL/CHS/NURSE	145,052	5,688	150,740	150,762.07	.00	-22.33	100.0%
13200100 54000 SUPP/CHS/NURSE	2,100	1,043	3,143	3,024.70	.00	118.00	96.2%
13200100 57100 HEALTH TRAVEL/HIGH	500	0	500	24.56	.00	475.44	4.9%
13200100 58510 EQUIP/CHS/NURSE	1,600	500	2,100	2,100.00	.00	.00	100.0%
13200200 51050 SAL/McCARTHY/NURSE	78,722	3,118	81,840	81,179.65	.00	660.34	99.2%
13200200 53990 INSUR./McCARTHY/NUR	1,375	-301	1,074	645.00	.00	429.12	60.0%
13200200 54000 SUPP/McCARTHY/NURSE	1,400	290	1,690	1,690.40	.00	.00	100.0%
13200263 51050 SAL/McCARTHY/NURSE	33,866	1,341	35,207	35,207.11	.00	.23	100.0%
13200300 51050 SAL/PARKER/NURSE	78,722	2,036	80,758	69,632.41	.00	11,125.49	86.2%
13200300 54000 SUPP/PARKER/NURSE	1,342	-223	1,119	1,118.71	.00	.00	100.0%
13200363 51050 SAL/PARKER/NURSE	29,188	584	29,772	29,771.30	.00	.45	100.0%
13200400 51050 SAL/BYAM/NURSE	71,144	2,760	73,904	73,904.06	.00	.10	100.0%
13200400 54000 SUPP/BYAM/NURSE	1,100	-197	903	903.46	.00	.00	100.0%
13200500 51050 SAL/CENTER/NURSE	72,352	2,889	75,241	75,240.60	.00	.41	100.0%
13200500 54000 SUPP/CENTER/NURSE	1,000	-320	680	680.10	.00	.00	100.0%
13200600 51050 SAL/HARR./NURSE	78,722	3,118	81,840	81,839.62	.00	.37	100.0%
13200600 54000 SUPP/HARR./NURSE	1,100	11	1,111	1,111.06	.00	.00	100.0%
13200700 51050 SAL/SO.ROW/NURSE	73,396	-23,789	49,607	49,606.61	.00	.37	100.0%
13200700 54000 SUPP/SO.ROW/NURSE	1,000	-278	722	722.36	.00	.00	100.0%
13200976 51050 SAL/CHIPS/NURSE	41,538	3,284	44,822	43,991.17	.00	830.72	98.1%
TOTAL MEDICAL/HEALTH SERVICES	788,556	1,029	789,585	787,015.34	.00	2,569.41	99.7%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	3,751.00	.00	7,049.00	34.7%

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13300000 51070 SALARIES -TRANSPORT	45,000	0	45,000	45,000.00	.00	-.06	100.0%
13300000 53988 REGULAR TRANSPORTAT	1,422,600	0	1,422,600	1,382,038.33	.00	40,561.67	97.1%
13300000 53990 LATE BUSES/HIGH-MCC	40,000	0	40,000	33,441.99	.00	6,558.01	83.6%
13300000 53997 TRANSPORTATION SOFT	9,940	-4,945	4,995	4,995.00	.00	.00	100.0%
13300000 53999 HOMELESS TRANS	60,000	-4,538	55,462	44,917.86	.00	10,544.60	81.0%
13300076 53990 SPED TRANSPORTATION	1,850,000	83,138	1,933,138	1,997,850.09	.00	-64,712.55	103.3%
TOTAL TRANSPORTATION	3,438,340	73,655	3,511,995	3,511,994.33	.00	.67	100.0%
3400 FOOD SERVICES							
13400000 51070 SUPPORT	0	120,000	120,000	120,000.00	.00	.00	100.0%
13400000 51110 SALARIES-FULL TIME	78,030	0	78,030	85,458.75	.00	-7,428.75	109.5%
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	9,734.14	.00	15,265.86	38.9%
13400000 57800 OTHER EXPENSES-UNCO	0	8,355	8,355	16,168.73	.00	-7,813.73	193.5%
TOTAL FOOD SERVICES	103,030	128,355	231,385	231,361.62	.00	23.38	100.0%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	8,191	0	8,191	9,837.52	.00	-1,646.52	120.1%
13510100 51050 SAL/CHS/AD/TRAINER	103,673	949	104,622	99,893.82	.00	4,727.80	95.5%
13510100 51060 SAL/ATHLETICTRAINER	47,205	0	47,205	47,205.34	.00	-.34	100.0%
13510100 51070 SAL/SEC/ATHL	29,486	395	29,881	18,652.69	.00	11,228.35	62.4%
13510100 52110 ATH DEPT STADIUM LI	2,000	0	2,000	926.77	.00	1,073.23	46.3%
13510100 52400 POOL & ICE	61,500	0	61,500	60,987.00	.00	513.00	99.2%
13510100 53989 OFFICIALS/POLICE	85,075	-15,317	69,758	69,650.00	.00	108.00	99.8%
13510100 53990 RECONDITIONING	18,963	-6,508	12,455	12,274.37	.00	180.63	98.5%
13510100 53995 TRANSPORTATION	99,199	0	99,199	101,501.25	2,970.00	-5,272.25	105.3%
13510100 54000 SUPP/CHS/ATHL	30,000	-4,758	25,242	25,207.26	.00	34.74	99.9%
13510100 54310 MEDICAL	6,000	0	6,000	5,884.10	.00	115.90	98.1%
13510100 57400 INSUR./CHS/ATHL	26,721	0	26,721	26,721.00	.00	.00	100.0%
13510100 57800 OTHER EXPENSES	30,600	26,583	57,183	56,261.18	440.00	481.82	99.2%
TOTAL ATHLETIC SERVICES	548,613	1,344	549,957	535,002.30	3,410.00	11,544.36	97.9%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAGINE	2,300	0	2,300	2,300.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13520100 51050 SAL/CHS/ADVISORS	38,690	0	38,690	37,009.50	.00	1,680.50	95.7%
13520145 54000 SUPP/CHS/VOICE	700	0	700	.00	.00	700.00	.0%
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	2,010.40	.00	739.60	73.1%
13520160 54000 NAT'L HONOR SOC/HIG	2,400	0	2,400	1,772.00	.00	628.00	73.8%
13520178 53910 SCIENCE CLUB/HIGH	2,000	0	2,000	1,993.47	.00	6.53	99.7%
13520194 51465 NIGHT SCHOOL HS	18,500	0	18,500	15,697.69	.00	2,802.31	84.9%
13520200 51050 SAL/McCARTHY/ADVISO	24,400	120	24,520	24,519.47	.00	.53	100.0%
13520300 51050 SAL/PARKER/ADVISORS	22,470	-120	22,350	21,182.98	.00	1,167.02	94.8%
TOTAL OTHER STUDENT ACTIVITIES	114,210	0	114,210	106,485.51	.00	7,724.49	93.2%
3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECURIT	96,759	2,629	99,388	86,635.92	.00	12,751.84	87.2%
13600200 51060 MCC PSP - SECURITY	57,380	1,870	59,250	59,249.92	.00	.35	100.0%
13600300 51060 PARKER - PSP - SECU	48,380	1,916	50,296	50,295.84	.00	.37	100.0%
TOTAL SCHOOL SECURITY	202,519	6,415	208,934	196,181.68	.00	12,752.56	93.9%
4110 CUSTODIAL SERVICES							
14110000 51040 SALARIES - CUSTODIA	356,429	38,057	394,486	393,719.94	.00	766.06	99.8%
14110000 51050 SALARIES - PROFESSI	96,900	0	96,900	96,899.95	.00	.05	100.0%
14110000 51070 FACILITIES - SECRET	12,485	0	12,485	12,484.92	.00	.08	100.0%
14110000 51110 SALARIES-CUST OT -	5,063	0	5,063	7,970.54	.00	-2,907.54	157.4%
14110000 51310 SALARIES- CUST OVER	5,000	9,312	14,312	14,311.91	.00	.09	100.0%
14110000 53990 CONTRACTUAL SERVICE	752,597	0	752,597	751,228.00	.00	1,369.00	99.8%
14110000 54000 SUPPLIES	0	180,138	180,138	178,077.97	1,287.10	772.76	99.6%
14110000 57800 OTHER CHARGES/EXPEN	0	5,104	5,104	5,104.17	.00	.00	100.0%
14110100 54000 SUPP/CHS/GENERAL	180,200	-180,200	0	.00	.00	.00	.0%
14110119 54000 SUPP/CHS/PERFORMING	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES	1,420,674	52,411	1,473,085	1,471,797.40	1,287.10	.50	100.0%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	14,000	-6,800	7,200	6,719.83	.00	480.17	93.3%
14120100 52130 FUEL/HIGH	100,000	15,629	115,629	115,628.47	.00	.53	100.0%

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14120200 52130 FUEL/MCCARTHY	60,000	0	60,000	64,540.49	.00	-4,540.49	107.6%
14120300 52130 FUEL/PARKER	65,000	-19,300	45,700	54,034.39	.00	-8,334.39	118.2%
14120400 52130 FUEL / BYAM	24,000	9,759	33,759	35,596.19	.00	-1,837.19	105.4%
14120500 52130 FUEL - CENTER SCHOO	53,000	-21,500	31,500	27,178.72	.00	4,321.28	86.3%
14120600 52130 FUEL-HARRINGTON	30,000	-13,200	16,800	12,215.57	.00	4,584.43	72.7%
14120700 52130 FUEL-SOUTH ROW	38,000	-4,700	33,300	27,974.12	.00	5,325.88	84.0%
TOTAL HEATING OF BUILDINGS	384,000	-40,112	343,888	343,887.78	.00	.22	100.0%

4130 UTILITY SERVICES

14130000 52110 ELECTRIC	25,000	-1,385	23,615	17,857.05	.00	5,757.62	75.6%
14130000 53410 TELEPHONE/SUPT OFFI	50,500	1,498	51,998	52,280.57	4,391.17	-4,674.01	109.0%
14130100 52110 ELECTRICITY/HIGH	164,000	42,500	206,500	196,926.71	.00	9,573.29	95.4%
14130100 52310 WATER/HIGH	8,000	-700	7,300	5,957.14	.00	1,342.86	81.6%
14130100 53410 TELEPHONE/HIGH	66,000	2,190	68,190	63,070.42	5,734.48	-614.90	100.9%
14130200 52110 ELECTRICITY/McCARTH	70,000	6,000	76,000	70,455.20	.00	5,544.80	92.7%
14130200 53410 TELEPHONE/MCCARTHY	22,500	3,729	26,229	24,108.31	2,155.77	-34.71	100.1%
14130300 52110 ELECTRICITY/PARKER	85,000	6,900	91,900	91,711.31	.00	188.69	99.8%
14130300 53410 TELEPHONE/PARKER	18,000	6,790	24,790	23,661.00	2,072.50	-943.50	103.8%
14130400 52110 ELECTRICITY/BYAM	25,000	7,849	32,849	47,036.80	.00	-14,187.80	143.2%
14130400 53410 TELEPHONE/BYAM	11,000	3,390	14,390	13,908.75	1,134.45	-653.20	104.5%
14130500 52110 ELECTRIC - CENTER	55,000	-12,500	42,500	41,418.43	.00	1,081.57	97.5%
14130500 52310 WATER CENTER SCHOOL	600	-200	400	396.00	.00	4.00	99.0%
14130500 53410 TELEPHONE - CENTER	9,500	3,779	13,279	12,687.47	1,123.65	-531.71	104.0%
14130600 52110 ELECTRICITY/HARR	22,000	26,591	48,591	48,590.24	.00	.76	100.0%
14130600 52310 WATER/HARRINGTON	2,800	-600	2,200	2,522.56	.00	-322.56	114.7%
14130600 53410 TELEPHONE/HARR	10,000	3,879	13,879	13,226.44	1,094.93	-441.96	103.2%
14130700 52110 ELECTRICITY/SO ROW	23,000	12,766	35,766	35,765.14	.00	.86	100.0%
14130700 53410 TELEPHONE/SO ROW	9,500	2,179	11,679	11,687.11	1,082.00	-1,089.70	109.3%
TOTAL UTILITY SERVICES	677,400	114,656	792,056	773,266.65	18,788.95	.40	100.0%

4210 MAINTENANCE OF GROUNDS

14210000 59238 GENERAL MAINT	5,000	0	5,000	5,000.00	.00	.00	100.0%
14210100 59238 GROUNDS/HIGH	15,000	0	15,000	13,653.67	.00	1,346.33	91.0%
TOTAL MAINTENANCE OF GROUNDS	20,000	0	20,000	18,653.67	.00	1,346.33	93.3%

5150 EMPLOYEE SEPERATION COSTS

15150000 51140 RETIREMENT/SICK BUY	234,653	3,090	237,743	237,742.42	.00	.58	100.0%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE SEPERATION COSTS	234,653	3,090	237,743	237,742.42	.00	.58	100.0%
9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	4,449,905	-604,347	3,845,558	4,307,947.03	41,265.02	-503,654.45	113.1%
TOTAL TUITION NON-PUBLIC SCHOOLS	4,449,905	-604,347	3,845,558	4,307,947.03	41,265.02	-503,654.45	113.1%
TOTAL UNDEFINED	57,000,000	0	57,000,000	56,883,001.55	116,998.45	.00	100.0%
GRAND TOTAL	57,000,000	0	57,000,000	56,883,001.55	116,998.45	.00	100.0%

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