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TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

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FOR 2019 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	4,420	0	4,420	3,740.00	.00	680.00	84.6%
11110000 54000 SC SUPPLIES	200	-52	148	106.35	.00	41.40	72.0%
11110000 57130 SC CONFERENCE	2,000	-1,140	860	1,185.03	.00	-325.00	137.8%
11110000 57800 SC OTHER EXPENSES	20,500	1,192	21,692	21,692.22	.00	.00	100.0%
TOTAL SCHOOL COMMITTEE	27,120	0	27,120	26,723.60	.00	396.40	98.5%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	18,664	0	18,664	17,664.47	.00	999.53	94.6%
11210000 51050 SUPT SALARY	192,500	0	192,500	192,500.10	.00	-.10	100.0%
11210000 51070 SUPT SECRETARY SALA	54,496	0	54,496	54,496.26	.00	-.26	100.0%
11210000 54000 SUPPLIES	10,000	0	10,000	4,017.05	.00	5,982.95	40.2%
11210000 57800 OTHER CHARGES/EXPEN	38,049	0	38,049	36,940.09	.00	1,108.91	97.1%
TOTAL SUPERINTENDENT	313,709	0	313,709	305,617.97	.00	8,091.03	97.4%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,360	0	11,360	11,359.60	.00	.40	100.0%
11220000 51050 ASST. SUPT. SALARY	145,000	0	145,000	144,999.92	.00	.08	100.0%
11220000 51070 ASST. SUPT. SEC. SA	53,142	0	53,142	53,141.66	.00	.34	100.0%
11220000 54000 ASST SUPT SUPPLIES	15,000	-11,000	4,000	2,856.39	217.74	925.87	76.9%
11220000 57800 ASST SUPT OTH EXP	4,000	11,000	15,000	14,372.81	.00	627.19	95.8%
TOTAL ASST. SUPERINTENDENT	228,502	0	228,502	226,730.38	217.74	1,553.88	99.3%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINISTRA	305,250	0	305,250	282,584.93	.00	22,665.07	92.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	27,323.05	8,500.00	376.95	99.0%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	1,487.08	.00	12.92	99.1%
<u>11230000 54206 SOFTWARE</u>	180,000	-1,605	178,395	178,295.49	.00	100.00	99.9%
<u>11230000 57100 COOR. TRAVEL & CONF</u>	6,000	0	6,000	5,922.91	.00	77.09	98.7%
<u>11230000 57800 COOR. DUES</u>	6,000	0	6,000	5,058.71	.00	941.29	84.3%
TOTAL DISTRICT WIDE	534,950	-1,605	533,345	500,672.17	8,500.00	24,173.32	95.5%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	119,646	0	119,646	119,646.02	.00	-.02	100.0%
<u>11410000 51070 BUS OFFICE- SECRETA</u>	240,972	0	240,972	238,491.06	.00	2,480.94	99.0%
<u>11410000 53990 BUS OFFICE-CONTR SV</u>	15,000	0	15,000	5,500.00	5,000.00	4,500.00	70.0%
<u>11410000 54000 BUSINESS OFFICE-SUP</u>	3,100	0	3,100	2,284.07	.00	815.93	73.7%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	4,500	0	4,500	1,819.92	1,945.13	734.95	83.7%
TOTAL BUSINESS AND FINANCE	383,218	0	383,218	367,741.07	6,945.13	8,531.80	97.8%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	122,767	0	122,767	122,767.06	.00	-.06	100.0%
<u>11420000 51060 H/R SUBSTITUTES CO</u>	29,714	0	29,714	29,713.84	.00	.16	100.0%
<u>11420000 51070 HR SEC SALARY</u>	84,064	0	84,064	84,701.23	.00	-637.23	100.8%
<u>11420000 53990 CONTRACTED SERVICES</u>	25,000	-23,374	1,626	.00	.00	1,626.36	.0%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	2,053.68	.00	-53.68	102.7%
<u>11420000 57800 HR OTHER EXPENSES</u>	3,200	0	3,200	1,228.00	.00	1,972.00	38.4%
TOTAL HUMAN RESOURCES	266,745	-23,374	243,371	240,463.81	.00	2,907.55	98.8%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	70,000	0	70,000	63,170.87	.00	6,829.13	90.2%
<u>11430076 53040 LEGAL FEES - SPED C</u>	35,000	0	35,000	39,572.82	.00	-4,572.82	113.1%
TOTAL LEGAL SERVICES	105,000	0	105,000	102,743.69	.00	2,256.31	97.9%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SETTLE</u>	20,000	0	20,000	2,799.00	.00	17,201.00	14.0%

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TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	2,799.00	.00	17,201.00	14.0%
1450 DISTRICTWIDE MIS							
<u>11450000 51050 MIS DIR SALARY</u>	122,767	0	122,767	122,767.06	.00	-.06	100.0%
<u>11450000 51060 SALARIES</u>	185,272	0	185,272	189,261.84	.00	-3,989.84	102.2%
<u>11450000 52470 TECHNOLOGY SERVICE</u>	60,000	0	60,000	46,916.27	.00	13,083.73	78.2%
<u>11450000 54000 SUPPLIES & MATERIAL</u>	6,000	6,000	12,000	12,000.00	.00	.00	100.0%
<u>11450000 54204 SCHOOL SECURITY</u>	25,200	36,100	61,300	72,059.95	.00	-10,759.95	117.6%
<u>11450000 57100 TRAVEL IN STATE</u>	5,000	3,000	8,000	8,168.76	.00	-168.76	102.1%
<u>11450000 58510 EQUIPMENT- TECHNOLO</u>	35,000	0	35,000	43,563.37	.00	-8,563.37	124.5%
<u>14400000 51056 SAL/NETWORK</u>	270,776	25,000	295,776	286,818.64	.00	8,957.36	97.0%
<u>14400000 52472 COMPUTER SERVICES</u>	379,000	-75,000	304,000	302,487.44	.00	1,512.56	99.5%
TOTAL DISTRICTWIDE MIS	1,089,015	-4,900	1,084,115	1,084,043.33	.00	71.67	100.0%
2110 CURRICULUM DIRECTORS							
<u>12110000 51050 SAL/SYS/CURR</u>	1,014,475	-34,498	979,977	979,976.81	.00	.00	100.0%
<u>12110000 51070 SAL/SYS/SEC</u>	35,870	0	35,870	35,869.47	.00	.53	100.0%
<u>12110000 51310 CURRICULUM STIPENDS</u>	9,000	-4,000	5,000	5,000.00	.00	.00	100.0%
<u>12110000 53170 STAFF DEVELOPMENT</u>	10,000	0	10,000	9,339.93	.00	660.07	93.4%
<u>12110000 53990 CONTRACTED SERVICES</u>	30,500	0	30,500	27,663.71	.00	2,836.29	90.7%
<u>12110000 54000 SUPPLIES - CURR COO</u>	1,500	0	1,500	417.65	1,110.00	-27.65	101.8%
<u>12110000 54630 ACHIEVEMENT/DIAGNOS</u>	25,000	-25,000	0	.00	.00	.00	.0%
<u>12110000 57140 COURSE REIMBURSEMEN</u>	10,000	-3,286	6,714	3,500.01	.00	3,213.88	52.1%
<u>12110000 58510 EQUIPMENT</u>	1,500	-592	908	907.98	.00	.00	100.0%
<u>12110023 53990 ELL CONTRACTED SERV</u>	0	7,000	7,000	6,714.10	.00	285.90	95.9%
<u>12110076 51003 SALARIES ASSISTANT</u>	102,510	0	102,510	102,509.94	.00	.06	100.0%
<u>12110076 51050 SALARIES SUPERVISIO</u>	122,767	0	122,767	122,767.06	.00	-.06	100.0%
<u>12110076 54000 PARENT ADVISORY COU</u>	750	0	750	600.00	.00	150.00	80.0%
<u>12110076 54200 SUPPLIES SUPERVISIO</u>	3,000	1,789	4,789	4,470.22	.00	318.37	93.4%
<u>12110076 54204 COMPUTER EQUIPMENT</u>	5,000	-4,000	1,000	1,000.00	.00	.00	100.0%
<u>12110076 57100 TRAVEL IN STATE</u>	2,600	1,838	4,438	6,466.08	.00	-2,027.93	145.7%
<u>12110076 57310 DUES/OTHER</u>	15,000	373	15,373	15,511.01	.00	-137.75	100.9%
<u>12110176 51050 SALARIES PROFESSION</u>	305,963	0	305,963	310,030.26	.00	-4,067.26	101.3%
<u>12110176 51070 SALARIES SECRETARIE</u>	83,208	0	83,208	83,207.93	.00	.07	100.0%
<u>12110976 51050 SAL/CHIPS/SUPERVISO</u>	104,462	0	104,462	104,461.76	.00	.24	100.0%
TOTAL CURRICULUM DIRECTORS	1,883,105	-60,376	1,822,729	1,820,413.92	1,110.00	1,204.76	99.9%

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2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	321,430	0	321,430	321,430.32	.00	-.32	100.0%
12210100 51050 SAL/CHS/PRINCIPAL	136,460	0	136,460	136,461.00	.00	-1.00	100.0%
12210100 51060 SALARIES - CLERKS	88,826	0	88,826	91,647.19	.00	-2,821.19	103.2%
12210100 51070 SAL/CHS/CLER/SEC	132,948	0	132,948	124,747.79	.00	8,200.21	93.8%
12210100 53920 HS GRADUATION	22,734	0	22,734	21,121.10	.00	1,612.90	92.9%
12210100 53990 PRINTING HIGH SCHOO	8,153	0	8,153	1,759.46	.00	6,393.54	21.6%
12210100 54000 SUPPLIES HIGH SCHOO	7,025	0	7,025	3,768.87	.00	3,256.13	53.6%
12210100 54205 COMPUTER SUPP CHS	9,500	-1,830	7,670	7,669.79	.00	.00	100.0%
12210100 54206 SOFTWARE HIGH SCHOO	31,000	-9,349	21,652	21,651.50	.00	.00	100.0%
12210100 57310 PRINCIPAL DUES CHS	16,940	0	16,940	6,949.00	.00	9,991.00	41.0%
12210100 57800 LIBRARY HIGH SCHOOL	0	0	0	72.04	.00	-72.04	100.0%
12210100 57810 PRINCIPAL CONFERENC	9,300	0	9,300	5,961.72	.00	3,338.28	64.1%
12210200 51003 ASSISTANT PRINCIPAL	108,330	0	108,330	94,859.07	.00	13,470.93	87.6%
12210200 51050 SAL/McCARTHY/PRINCI	119,383	0	119,383	119,382.90	.00	.10	100.0%
12210200 51051 SALARIES - COPY CEN	17,108	0	17,108	17,226.03	.00	-118.03	100.7%
12210200 51060 SALARIES - CLERKS	23,446	0	23,446	22,043.77	.00	1,402.23	94.0%
12210200 51070 SAL/McCARTHY/SEC	72,651	0	72,651	74,565.52	.00	-1,914.52	102.6%
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	2,903.75	.00	2,096.25	58.1%
12210200 54000 SUPPLIES MCCARTHY	3,000	0	3,000	2,799.90	.00	200.10	93.3%
12210200 54205 COMPUTER SUPPLIES M	2,500	-1,038	1,462	1,462.04	.00	.00	100.0%
12210200 57310 DUES/CONFERENCES Mc	4,250	0	4,250	2,685.00	.00	1,565.00	63.2%
12210300 51003 ASSISTANT PRINCIPAL	108,330	0	108,330	108,329.86	.00	.14	100.0%
12210300 51050 SAL/PARKER/PRINCIPA	122,383	0	122,383	122,382.90	.00	.10	100.0%
12210300 51051 SALARIES - COPY CEN	16,071	0	16,071	16,152.99	.00	-81.99	100.5%
12210300 51060 SALARIES - CLERKS	22,334	0	22,334	19,221.48	.00	3,112.52	86.1%
12210300 51070 SAL/PARKER/SEC	72,651	0	72,651	73,350.24	.00	-699.24	101.0%
12210300 53990 PRINTING PARKER	5,800	0	5,800	3,090.94	.00	2,709.06	53.3%
12210300 54000 SUPPLIES PARKER	3,500	0	3,500	2,149.09	.00	1,350.91	61.4%
12210300 54205 COMPUTER SUPPLIES P	2,500	-907	1,593	1,592.57	.00	.00	100.0%
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	1,240.98	.00	3,009.02	29.2%
12210400 51003 ASSISTANT PRINCIPAL	49,121	0	49,121	49,121.54	.00	-.54	100.0%
12210400 51050 SAL/BYAM/PRINCIPAL	115,220	0	115,220	115,220.12	.00	-.12	100.0%
12210400 51060 SALARIES - CLERKS	18,035	0	18,035	19,144.72	.00	-1,109.72	106.2%
12210400 51070 SAL/BYAM/CLER/SEC	36,454	0	36,454	36,495.72	.00	-41.72	100.1%
12210400 53990 PRINTING BYAM	550	0	550	550.00	.00	.00	100.0%
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	1,006.91	.00	993.09	50.3%
12210400 54205 COMPUTER SUPPLIES B	2,500	0	2,500	2,500.00	.00	.00	100.0%
12210400 57310 DUES/CONFERENCES BY	1,500	0	1,500	300.00	.00	1,200.00	20.0%
12210500 51003 ASSISTANT PRINCIPAL	49,122	0	49,122	49,121.54	.00	.46	100.0%
12210500 51050 SAL/CENTER/PRINCIPA	115,220	0	115,220	115,220.12	.00	-.12	100.0%

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12210500 51060 SALARIES - CLERK	17,361	0	17,361	17,816.93	.00	-455.93	102.6%
12210500 51070 SAL/CENTER/CLER/SEC	36,454	0	36,454	36,453.56	.00	.44	100.0%
12210500 53990 PRINTING	750	15	765	739.20	.00	25.80	96.6%
12210500 54000 SUPPLIES	2,000	-15	1,985	1,943.60	.00	41.40	97.9%
12210500 54205 COMPUTER SUPPLIES -	2,500	-1,235	1,265	1,265.10	.00	.00	100.0%
12210500 57310 DUES/CONFERENCES C	1,500	0	1,500	696.99	.00	803.01	46.5%
12210600 51003 ASSISTANT PRINCIPAL	49,121	0	49,121	49,121.80	.00	-.80	100.0%
12210600 51050 SAL/HARR./PRINCIPAL	113,220	0	113,220	115,220.12	.00	-2,000.12	101.8%
12210600 51060 SALARIES - CLERK	16,978	0	16,978	18,296.04	.00	-1,318.04	107.8%
12210600 51070 SAL/HARR./CLER/SEC	35,658	0	35,658	36,384.64	.00	-726.64	102.0%
12210600 53990 PRINTING HARRINGTON	750	0	750	.00	.00	750.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,500	0	2,500	620.98	.00	1,879.02	24.8%
12210600 54205 COMPUTER SUPPLIES H	2,500	-823	1,677	1,677.05	.00	.00	100.0%
12210600 57310 DUES/CONFERENCES HA	1,500	0	1,500	502.00	.00	998.00	33.5%
12210700 51003 ASSISTANT PRINCIPAL	49,122	0	49,122	49,121.80	.00	.20	100.0%
12210700 51050 SAL/SO.ROW/PRINCIPA	116,220	0	116,220	116,220.12	.00	-.12	100.0%
12210700 51060 SALARIES - CLERK	16,786	0	16,786	17,217.27	.00	-431.27	102.6%
12210700 51070 SAL/SO.ROW/CLER/SEC	33,535	0	33,535	33,885.53	.00	-350.53	101.0%
12210700 53990 PRINTING SOUTH ROW	525	0	525	520.25	.00	4.75	99.1%
12210700 54000 SUPPLIES SOUTH ROW	2,000	500	2,500	2,307.26	.00	192.74	92.3%
12210700 54205 COMPUTER SUPPLIES S	2,500	-669	1,831	1,830.75	.00	.00	100.0%
12210700 57310 DUES/CONFERENCES SO	1,000	-500	500	300.00	.00	200.00	60.0%
12210976 51060 SALARIES - CLERK	23,500	0	23,500	23,875.89	.00	-375.89	101.6%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,415,505	-15,851	2,399,654	2,343,376.36	.00	56,277.44	97.7%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIME/S	7,075	143	7,218	7,218.00	.00	.00	100.0%
12300000 51311 SALARIES - STIPENDS	28,299	0	28,299	28,270.50	.00	28.50	99.9%
12300000 51312 SALARIES - STIPENDS	25,941	497	26,438	26,466.00	.00	-28.00	100.1%
TOTAL INSTRUCTION-TEACHING SERVICES	61,315	640	61,955	61,954.50	.00	.50	100.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	49,402	0	49,402	60,338.50	.00	-10,936.50	122.1%
12305000 51460 SALARY RESERVE - LE	126,000	-126,000	0	.00	.00	.00	.0%
12305039 51050 SAL/DIST.WIDE/TECH.	74,018	0	74,018	71,990.20	.00	2,027.80	97.3%
12305102 51050 SAL/CHS/ART	327,311	-14,316	312,995	312,384.88	.00	610.12	99.8%

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12305106 51050 SAL/CHS/BUS.	239,079	0	239,079	239,079.08	.00	-.08	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,256,959	9,589	1,266,548	1,294,254.68	.00	-27,706.68	102.2%
12305128 51050 SAL/CHS/F.LANG.	712,547	-685	711,862	701,328.49	.00	10,533.43	98.5%
12305134 51050 SAL/CHS/HLTH. ED.	239,079	0	239,079	239,079.10	.00	-.10	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	81,902	0	81,902	81,902.08	.00	-.08	100.0%
12305139 51050 SAL/CHS/TECH. ED.	198,607	-56,967	141,640	141,640.17	.00	.00	100.0%
12305156 51050 SAL/CHS/MATH	1,413,309	23,591	1,436,900	1,436,900.89	.00	-.89	100.0%
12305158 51050 SAL/CHS/MUSIC	332,138	0	332,138	331,240.74	.00	897.26	99.7%
12305174 51050 SAL/CHS/PHYS. ED	297,945	792	298,737	298,547.13	.00	189.87	99.9%
12305178 51050 SAL/CHS/SCIENCE	1,298,966	-37,315	1,261,651	1,262,124.68	.00	-473.60	100.0%
12305184 51050 SAL/CHS/SOC.ST.	1,220,002	2,378	1,222,380	1,190,448.73	.00	31,931.27	97.4%
12305202 51050 SAL/McCARTHY/ART	161,707	0	161,707	161,707.00	.00	.00	100.0%
12305224 51050 SAL/McCARTHY/ENGLIS	385,140	-5,991	379,149	370,933.38	.00	8,215.67	97.8%
12305228 51050 SAL/McCARTHY/F.LANG	215,934	0	215,934	215,933.90	.00	.10	100.0%
12305234 51050 SAL/McCARTHY/HLTH.	163,804	0	163,804	163,804.16	.00	-.16	100.0%
12305239 51050 SAL/McCARTHY/TECH.	136,526	0	136,526	136,526.00	.00	.00	100.0%
12305256 51050 SAL/McCARTHY/MATH	382,261	0	382,261	382,261.10	.00	-.10	100.0%
12305258 51050 SAL/McCARTHY/MUSIC	298,689	4,530	303,219	352,051.25	.00	-48,832.25	116.1%
12305274 51050 SAL/McCARTHY/PHYS.	232,950	0	232,950	235,080.96	.00	-2,130.96	100.9%
12305278 51050 SAL/McCARTHY/SCIENC	361,709	0	361,709	361,709.16	.00	-.16	100.0%
12305284 51050 SAL/McCARTHY/SOC.ST	382,233	-5,978	376,255	355,331.08	.00	20,923.92	94.4%
12305296 51050 SAL/McCARTHY/GRADE5	662,973	0	662,973	662,749.11	.00	223.89	100.0%
12305297 51050 SAL/McCARTHY/GRADE6	697,306	-11,006	686,300	669,376.23	.00	16,923.31	97.5%
12305302 51050 SAL/PARKER/ART	107,070	0	107,070	112,187.93	.00	-5,117.93	104.8%
12305324 51050 SAL/PARKER/ENGLISH	325,369	-16,173	309,196	301,716.22	.00	7,480.03	97.6%
12305328 51050 SAL/PARKER/F.LANG.	193,551	0	193,551	169,170.30	.00	24,380.70	87.4%
12305334 51050 SAL/PARKER/HLTH.ED.	149,951	0	149,951	149,951.10	.00	-.10	100.0%
12305339 51050 SAL/PARKER/TECH. ED	136,039	0	136,039	136,039.02	.00	-.02	100.0%
12305356 51050 SAL/PARKER/MATH	329,769	0	329,769	329,769.18	.00	-.18	100.0%
12305358 51050 SAL/PARKER/MUSIC	190,702	-28,667	162,035	140,654.54	.00	21,380.29	86.8%
12305374 51050 SAL/PARKER/PHYS. ED	174,463	0	174,463	157,177.02	.00	17,285.98	90.1%
12305378 51050 SAL/PARKER/SCIENCE	276,652	6,627	283,279	295,599.04	.00	-12,320.04	104.3%
12305384 51050 SAL/PARKER/SOC. ST.	309,974	0	309,974	309,974.26	.00	-.26	100.0%
12305396 51050 SAL/PARKER/GRADE5	655,216	0	655,216	655,216.64	.00	-.64	100.0%
12305397 51050 SAL/PARKER/GRADE6	606,295	5,131	611,426	611,426.40	.00	-.40	100.0%
12305400 51050 SAL/BYAM/CLASSROOMT	1,349,149	794	1,349,943	1,421,957.49	.00	-72,014.49	105.3%
12305402 51050 SAL/BYAM/ART	68,049	0	68,049	68,049.02	.00	-.02	100.0%
12305458 51050 SAL/BYAM/MUSIC	69,287	0	69,287	69,286.88	.00	.12	100.0%
12305474 51050 SAL/BYAM/PHYS. ED	81,276	0	81,276	81,276.31	.00	-.31	100.0%
12305491 51050 SALARIES - PROFESSI	362,858	-38,000	324,858	313,893.32	.00	10,964.68	96.6%
12305500 51050 SAL/CENTER/CLASSROO	1,250,656	-27,049	1,223,607	1,213,293.46	.00	10,313.54	99.2%
12305502 51050 SAL/CENTER/ART	87,226	0	87,226	87,226.02	.00	-.02	100.0%
12305558 51050 SAL/CENTER/MUSIC	81,902	0	81,902	81,902.08	.00	-.08	100.0%
12305574 51050 SAL/CENTER/PHYS. ED	87,226	0	87,226	87,226.10	.00	-.10	100.0%

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12305591 51050 SALARIES - PROFESSI	225,298	0	225,298	225,298.32	.00	-.32	100.0%
12305600 51050 SAL/HARR./CLASSROOM	1,372,684	-35,006	1,337,678	1,337,678.14	.00	.00	100.0%
12305602 51050 SAL/HARR./ART	75,275	0	75,275	75,274.92	.00	.08	100.0%
12305658 51050 SAL/HARR./MUSIC	81,902	-19,565	62,337	58,953.08	.00	3,383.52	94.6%
12305674 51050 SAL/HARR./PHYS. ED	81,902	0	81,902	81,902.08	.00	-.08	100.0%
12305691 51050 SALARIES - PROFESSI	312,744	0	312,744	312,744.12	.00	-.12	100.0%
12305700 51050 SAL/SO. ROW/CLASSRO	1,231,001	-3,004	1,227,997	1,197,622.17	.00	30,374.69	97.5%
12305702 51050 SAL/SO. ROW/ART	81,902	0	81,902	81,902.08	.00	-.08	100.0%
12305758 51050 SAL/SO. ROW/MUSIC	68,049	0	68,049	68,049.02	.00	-.02	100.0%
12305774 51050 SAL/SO. ROW/PHYS. E	65,279	0	65,279	53,475.11	.00	11,803.89	81.9%
12305791 51050 SALARIES - PROFESSI	261,115	0	261,115	261,115.14	.00	-.14	100.0%
TOTAL CLASSROOM TEACHERS	22,698,327	-372,291	22,326,036	22,275,729.19	.00	50,307.25	99.8%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	15,000	2,898	17,898	17,897.84	.00	.16	100.0%
12310076 51054 SALARIES SPECIALIST	1,069,596	0	1,069,596	1,046,019.64	.00	23,576.36	97.8%
12310076 51110 BOARD CERTIFIED BEH	245,706	0	245,706	240,165.12	.00	5,540.88	97.7%
12310076 51120 OTHER SALARIES - SU	96,500	0	96,500	96,470.81	.00	29.19	100.0%
12310123 51050 SAL/CHS/ELL	56,967	0	56,967	56,967.04	.00	-.04	100.0%
12310176 51054 SALARIES SPECIALIST	936,317	-130,558	805,759	803,746.14	.00	2,012.86	99.8%
12310177 51050 SAL/CHS/READING	81,902	0	81,902	81,902.08	.00	-.08	100.0%
12310223 51050 SAL/McCARTHY/ELL	56,967	0	56,967	56,967.04	.00	-.04	100.0%
12310276 51054 SALARIES SPECIALIST	802,992	794	803,786	762,051.37	.00	41,734.63	94.8%
12310277 51050 SAL/McCARTHY/READIN	167,941	0	167,941	167,941.02	.00	-.02	100.0%
12310323 51050 SAL/PARKER/ELL	56,967	1,382	58,349	59,738.07	.00	-1,389.07	102.4%
12310376 51054 SALARIES SPECIALIST	620,407	0	620,407	608,252.89	.00	12,154.11	98.0%
12310377 51050 SAL/PARKER/READING	166,269	0	166,269	166,268.96	.00	.04	100.0%
12310423 51050 SAL/BYAM/ELL	70,957	0	70,957	70,957.12	.00	-.12	100.0%
12310476 51054 SALARIES SPECIALIST	533,429	0	533,429	527,888.14	.00	5,540.86	99.0%
12310477 51050 SAL/BYAM/READING	163,804	0	163,804	163,804.18	.00	-.18	100.0%
12310523 51050 SAL/CENTER/ELL	76,361	0	76,361	76,360.96	.00	.04	100.0%
12310576 51054 SALARIES SPECIALIST	354,067	0	354,067	354,067.22	.00	-.22	100.0%
12310577 51050 SAL/CENTER/READING	163,804	0	163,804	163,804.16	.00	-.16	100.0%
12310623 51050 SAL/HARR./ELL	81,902	0	81,902	81,902.08	.00	-.08	100.0%
12310676 51054 SALARIES SPECIALIST	316,663	0	316,663	316,663.38	.00	-.38	100.0%
12310677 51050 SAL/HARR./READING	152,863	0	152,863	152,863.10	.00	-.10	100.0%
12310723 51050 SAL/SO.ROW/ELL	68,049	0	68,049	56,967.05	.00	11,081.95	83.7%
12310776 51054 SALARIES SPECIALIST	291,508	130,558	422,066	407,346.06	.00	14,719.94	96.5%
12310777 51050 SAL/SO.ROW/READING	163,804	0	163,804	163,804.16	.00	-.16	100.0%
12310976 51054 SALARIES- SPECIALIS	410,230	5,408	415,638	530,638.16	.00	-115,000.16	127.7%

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TOTAL SPECIALIST TEACHERS	7,220,972	10,482	7,231,454	7,231,453.79	.00	.21	100.0%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THERAPE</u>	215,829	0	215,829	215,828.86	.00	.14	100.0%
<u>12320076 51054 SALARIES- PHYSICAL</u>	101,983	0	101,983	94,052.55	.00	7,930.45	92.2%
<u>12320076 51110 SALARIES- COTA</u>	50,334	0	50,334	50,333.92	.00	.08	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	368,146	0	368,146	360,215.33	.00	7,930.67	97.8%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE PARA</u>	125,000	-25,000	100,000	102,696.83	.00	-2,696.83	102.7%
<u>12325000 51005 DTD SUBSTITUTE TEAC</u>	300,000	-34,280	265,720	254,866.58	.00	10,853.42	95.9%
<u>12325000 51006 LTS SUBSTITUTE TEAC</u>	125,000	0	125,000	123,112.50	.00	1,887.50	98.5%
TOTAL SUBSTITUTES	550,000	-59,280	490,720	480,675.91	.00	10,044.09	98.0%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - SYST</u>	11,600	0	11,600	14,100.00	.00	-2,500.00	121.6%
<u>12330100 51060 SAL/CHS/PSP</u>	13,635	0	13,635	13,552.81	.00	82.19	99.4%
<u>12330176 51060 SPED PSP SALARY - C</u>	642,532	-83,992	558,540	490,348.64	.00	68,191.36	87.8%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	82,467	0	82,467	75,907.58	.00	6,559.42	92.0%
<u>12330276 51060 SPED PSP SALARY - M</u>	484,420	0	484,420	487,566.35	.00	-3,146.35	100.6%
<u>12330300 51060 SAL/PARKER/PSP</u>	66,432	0	66,432	66,426.63	.00	5.37	100.0%
<u>12330376 51060 SPED PSP SALARY - P</u>	418,640	0	418,640	446,527.11	.00	-27,887.11	106.7%
<u>12330400 51060 SAL/BYAM/PSP</u>	64,634	0	64,634	64,485.45	.00	148.55	99.8%
<u>12330476 51060 SPED PSP SALARY - B</u>	583,344	0	583,344	568,544.07	.00	14,799.93	97.5%
<u>12330500 51060 SAL/CENTER/PSP</u>	65,124	0	65,124	65,574.36	.00	-450.36	100.7%
<u>12330576 51060 SPED - PSP SALARY -</u>	340,577	0	340,577	361,128.52	.00	-20,551.52	106.0%
<u>12330600 51060 SAL/HARR./PSP</u>	64,635	0	64,635	64,048.11	.00	586.89	99.1%
<u>12330676 51060 SPED PSP SALARY - H</u>	300,597	0	300,597	337,117.21	.00	-36,520.21	112.1%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	64,144	0	64,144	60,390.35	.00	3,753.65	94.1%
<u>12330776 51060 SPED - PSP SALARY -</u>	259,288	83,992	343,280	313,677.05	.00	29,602.95	91.4%
<u>12330976 51060 PSP/CHIPS</u>	362,422	0	362,422	357,436.51	.00	4,985.49	98.6%
TOTAL PARAPROFESSIONALS/ INST ASST	3,824,491	0	3,824,491	3,786,830.75	.00	37,660.25	99.0%

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2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	86,432	0	86,432	86,432.06	.00	-.06	100.0%
12340100 51060 SAL/CHS/PSP/LIBRARY	48,376	0	48,376	48,409.16	.00	-33.16	100.1%
12340200 51050 SAL/McCARTHY/LIBRAR	59,871	0	59,871	59,870.98	.00	.02	100.0%
12340300 51050 SAL/PARKER/LIBRARY	81,902	0	81,902	81,902.08	.00	-.08	100.0%
12340400 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	47,897.01	.00	-.01	100.0%
12340400 51060 SAL/BYAM/PSP/LIBRAR	47,897	0	47,897	47,896.94	.00	.06	100.0%
12340500 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	47,896.94	.00	.06	100.0%
12340500 51060 SAL/CENTER/PSP/LIBR	47,897	0	47,897	47,547.01	.00	349.99	99.3%
12340600 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	47,896.94	.00	.06	100.0%
12340600 51060 SAL/HARR./PSP/LIBRA	47,897	0	47,897	47,896.94	.00	.06	100.0%
12340700 51050 SAL/SO.ROW/LIBRARY	45,487	0	45,487	45,487.00	.00	.00	100.0%
12340700 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	47,897.01	.00	-.01	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	657,347	0	657,347	657,030.07	.00	316.93	100.0%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	28,000	0	28,000	20,007.50	.00	7,992.50	71.5%
12357000 57130 TEACHERS CONFERENCE	10,000	0	10,000	9,748.55	.00	251.45	97.5%
12357000 57140 TEACHERS COURSE REI	75,000	0	75,000	44,615.75	13,750.00	16,634.25	77.8%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	1,200.00	750.00	3,050.00	39.0%
12357100 57130 CHS - TEACHER CONFE	13,175	0	13,175	12,210.42	.00	964.58	92.7%
12357200 57130 MCCARTHY TEACHER CO	4,500	0	4,500	2,334.00	.00	2,166.00	51.9%
12357300 57130 PARKER TEACHER CONF	3,000	0	3,000	2,098.73	.00	901.27	70.0%
12357400 57130 BYAM TEACHER CONFER	4,000	0	4,000	1,231.99	.00	2,768.01	30.8%
12357500 57130 CENTER TEACHER CONF	4,000	0	4,000	350.00	.00	3,650.00	8.8%
12357600 57130 HARRINGTON TEACHER	4,000	0	4,000	359.00	.00	3,641.00	9.0%
12357700 57130 SOUTH ROW TEACHER C	4,000	0	4,000	1,448.00	.00	2,552.00	36.2%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	154,675	0	154,675	95,603.94	14,500.00	44,571.06	71.2%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	1,039.50	.00	2,960.50	26.0%
12410000 54000 TEXTBOOK ADOPTIONS	158,500	-18,192	140,308	158,533.81	2,242.39	-20,468.41	114.6%
12410023 54000 TEXTS/ELL/GENERAL	2,500	0	2,500	2,457.83	.00	42.17	98.3%

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12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	24,249.91	.00	10,750.09	69.3%
12410100 54000 TEXTS/CHS/GENERAL	11,000	-2,066	8,934	.00	.00	8,934.00	.0%
12410106 54000 TEXTS/CHS/BUS.	4,000	0	4,000	4,000.00	.00	.00	100.0%
12410124 54000 TEXTS/CHS/ENGLISH	12,000	0	12,000	11,979.32	.00	20.68	99.8%
12410128 54000 TEXTS/CHS/F. LANG.	8,000	0	8,000	1,041.77	.00	6,958.23	13.0%
12410156 54000 TEXTS/CHS/MATH	3,000	-1,462	1,538	1,537.56	.00	.00	100.0%
12410177 54000 TEXTS/CHS/READING	2,000	0	2,000	3,765.69	.00	-1,765.69	188.3%
12410178 54000 TEXTS/CHS/SCIENCE	30,000	-16,868	13,132	13,132.26	.00	.00	100.0%
12410184 54000 TEXTS/CHS/SOC. ST.	6,000	0	6,000	5,822.73	.00	177.27	97.0%
12410224 54000 TEXTS/McCARTHY/ENGL	4,000	0	4,000	3,942.76	.00	57.24	98.6%
12410228 54000 TEXTS/McCARTHY/F. L	1,900	0	1,900	131.38	.00	1,768.62	6.9%
12410256 54000 TEXTS/McCARTHY/MATH	7,000	0	7,000	6,977.12	.00	22.88	99.7%
12410277 54000 TEXTS/McCARTHY/READ	2,000	0	2,000	4,143.73	76.74	-2,220.47	211.0%
12410278 54000 TEXTS/McCARTHY/SCIE	7,500	1,888	9,388	9,388.23	.00	.00	100.0%
12410284 54000 TEXTS/McCARTHY/SOC.	6,000	0	6,000	5,909.87	.00	90.13	98.5%
12410324 54000 TEXTS/PARKER/ENGLIS	4,000	0	4,000	3,890.12	.00	109.88	97.3%
12410328 54000 TEXTS/PARKER/F. LAN	1,900	0	1,900	247.88	.00	1,652.12	13.0%
12410356 54000 TEXTS/PARKER/MATH	7,000	0	7,000	6,977.12	.00	22.88	99.7%
12410377 54000 TEXTS/PARKER/READIN	2,000	0	2,000	3,113.37	.00	-1,113.37	155.7%
12410378 54000 TEXTS/PARKER/SCIENC	7,500	8,221	15,721	15,721.31	.00	.00	100.0%
12410384 54000 TEXTS/PARKER/SOC. S	4,000	0	4,000	3,909.87	.00	90.13	97.7%
12410451 54000 TEXTS/BYAM/LANG. AR	3,740	2,713	6,453	6,338.30	115.00	.00	100.0%
12410456 54000 TEXTS/BYAM/MATH	18,000	1,930	19,930	19,929.91	.00	.00	100.0%
12410478 54000 TEXTS/BYAM/SCIENCE	23,000	4,420	27,420	27,420.16	.00	.00	100.0%
12410484 54000 TEXTS/BYAM/SOC. ST.	2,000	0	2,000	6,227.44	206.01	-4,433.45	321.7%
12410551 54000 TEXTS/CENTER/LANG.	3,260	2,429	5,689	5,574.14	115.00	.00	100.0%
12410556 54000 TEXTS/CENTER/MATH	15,000	5,307	20,307	20,306.57	.00	.00	100.0%
12410578 54000 TEXTS/CENTER/SCIENC	23,000	7,339	30,339	30,339.02	.00	.00	100.0%
12410584 54000 TEXTS/CENTER/SOC. S	2,000	0	2,000	1,950.23	.00	49.77	97.5%
12410651 54000 TEXTS/HARR./LANG. A	3,740	3,293	7,033	6,918.09	115.00	.00	100.0%
12410656 54000 TEXTS/HARR./MATH	17,000	383	17,383	17,382.52	.00	.00	100.0%
12410678 54000 TEXTS/HARR./SCIENCE	23,000	11,792	34,792	34,792.11	.00	.00	100.0%
12410684 54000 TEXTS/HARR./SOC. ST	2,000	0	2,000	1,968.01	.00	31.99	98.4%
12410751 54000 TEXTS/SO. ROW/LANG.	3,260	0	3,260	3,259.42	.00	.58	100.0%
12410756 54000 TEXTS/SO. ROW/MATH	15,000	161	15,161	15,161.08	.00	.00	100.0%
12410778 54000 TEXTS/SO. ROW/SCIEN	23,000	-13,354	9,646	9,645.95	.00	.00	100.0%
12410784 54000 TEXTS/SO. ROW/SOC.	2,000	0	2,000	1,962.10	.00	37.90	98.1%
TOTAL TEXTBOOKS & MEDIA MATERIALS	509,800	-2,066	507,734	501,088.19	2,870.14	3,775.67	99.3%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVELOPM	50,000	2,066	52,066	52,945.00	.00	-879.00	101.7%

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12415058 54000 SUPPLIES/MUSIC	8,000	0	8,000	6,634.90	665.00	700.10	91.2%
12415100 53990 CONTRACTUAL SERVICE	11,000	-1,086	9,914	9,913.72	.00	.00	100.0%
12415100 54000 LIBRARY SUPPLIES/HI	10,000	0	10,000	9,975.36	.00	24.64	99.8%
12415200 54000 LIBRARY SUP/MCCARTH	6,000	-651	5,349	5,174.98	10.57	163.28	96.9%
12415300 54000 LIBRARY SUPPLIES/PA	6,000	0	6,000	5,987.84	31.51	-19.35	100.3%
12415400 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,500.00	.00	.00	100.0%
12415500 54000 LIBRARY GEN SUPPLIE	3,500	0	3,500	3,497.37	.00	2.63	99.9%
12415600 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,492.29	.00	7.71	99.8%
12415700 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,499.64	.00	.36	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	105,000	329	105,329	104,621.10	707.08	.37	100.0%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENERAL	35,000	0	35,000	34,902.07	.00	97.93	99.7%
12420002 53990 CONTRACTED SERVICES	1,500	0	1,500	1,057.30	.00	442.70	70.5%
12420074 58510 EQUIPMENT MAINT/PE	30,000	17,133	47,133	47,133.43	.00	.00	100.0%
12420100 58510 EQUIP/CHS/GENERAL	6,000	-4,888	1,112	1,111.79	.00	.00	100.0%
12420139 52460 MACHINE MAINT/TECH	1,200	0	1,200	914.11	.00	285.89	76.2%
12420139 58510 EQUIP/CHS/TECH.ED.	9,000	16,173	25,173	25,172.75	.00	.00	100.0%
12420174 58510 EQUIP/CHS/PHYS.ED	4,000	19,564	23,564	13,767.26	9,782.70	14.06	99.9%
12420178 52460 MACHINE MAINT/SCIEN	1,000	0	1,000	944.36	.00	55.64	94.4%
12420178 58510 EQUIP/CHS/SCIENCE	5,000	20,415	25,415	24,848.07	.00	566.83	97.8%
12420200 58510 EQUIP/McCARTHY/GENE	2,000	-314	1,686	1,685.52	.00	.00	100.0%
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	1	2,501	2,501.38	.00	.00	100.0%
12420278 52460 MACHINE MAINT/SCIEN	500	0	500	500.00	.00	.00	100.0%
12420278 58510 EQUIP/McCARTHY/SCIE	5,000	0	5,000	4,991.56	.00	8.44	99.8%
12420300 58510 EQUIP/PARKER/GENERA	2,000	-1,426	574	574.35	.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/	500	0	500	458.14	.00	41.86	91.6%
12420378 58510 EQUIP/PARKER/SCIENC	5,000	0	5,000	4,973.36	.00	26.64	99.5%
12420400 58510 EQUIP/BYAM/GENERAL	5,000	-3,613	1,387	1,386.85	.00	.00	100.0%
12420474 58510 EQUIP/BYAM/PHYS.ED	1,000	0	1,000	995.38	.00	4.62	99.5%
12420500 58510 EQUIP/CENTER/GENERA	5,000	-3,613	1,387	1,386.85	.00	.00	100.0%
12420574 58510 EQUIP/CENTER/PHYS.E	1,000	0	1,000	954.36	.00	45.64	95.4%
12420600 58510 EQUIP/HARR./GENERAL	6,000	-4,613	1,387	1,386.85	.00	.00	100.0%
12420674 58510 EQUIP/HARR./PHYS.ED	1,000	0	1,000	999.98	.00	.02	100.0%
12420700 58510 EQUIP/SO. ROW/GENER	4,000	-805	3,195	3,195.42	.00	.00	100.0%
12420774 58510 EQUIP/SO. ROW/PHYS.	1,000	20	1,020	1,019.90	.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	136,700	54,034	190,734	179,361.04	9,782.70	1,590.27	99.2%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	-7,042	69,958	66,823.81	.00	3,134.19	95.5%

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12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	0	3,000	2,682.42	.00	317.58	89.4%
12430058 57800 OTHER EXPENSE/MUSIC	14,000	581	14,581	12,810.29	1,564.80	205.62	98.6%
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	42,098.21	.00	401.79	99.1%
12430100 54000 SUPP./CHS/GENERAL	40,725	0	40,725	39,671.66	.00	1,053.34	97.4%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	23,652.25	.00	97.75	99.6%
12430106 54000 SUPP./CHS/BUS.	4,000	0	4,000	3,999.33	.00	.67	100.0%
12430124 54000 SUPP./CHS/ENGLISH	2,000	0	2,000	1,996.54	.00	3.46	99.8%
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	1,825.38	.00	3,174.62	36.5%
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	2,187.34	.00	12.66	99.4%
12430139 54000 SUPP./CHS/TECH. ED.	5,500	1,700	7,200	7,157.73	.00	42.27	99.4%
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	3,268.00	.00	82.00	97.6%
12430158 54000 SUPP./CHS/MUSIC	10,050	9,222	19,272	19,196.46	.00	76.00	99.6%
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	1,581.19	.00	18.81	98.8%
12430178 54000 SUPP./CHS/SCIENCE	26,000	0	26,000	25,573.00	145.87	281.13	98.9%
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	2,904.69	.00	95.31	96.8%
12430200 54000 SUPP./McCARTHY/GENE	15,000	0	15,000	12,334.63	.00	2,665.37	82.2%
12430202 54000 SUPP./McCARTHY/ART	7,300	0	7,300	7,237.01	.00	62.99	99.1%
12430224 54000 SUPP./McCARTHY/ENGL	1,600	0	1,600	1,599.87	.00	.13	100.0%
12430228 54000 SUPP./McCARTHY/F. L	900	0	900	900.00	.00	.00	100.0%
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	800.00	.00	.00	100.0%
12430239 54000 SUPP./McCARTHY/TECH	8,500	0	8,500	8,497.77	.00	2.23	100.0%
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	2,237.82	.00	262.18	89.5%
12430258 54000 SUPP./McCARTHY/MUSI	6,750	1,387	8,137	8,137.02	.00	.00	100.0%
12430274 54000 SUPP./McCARTHY/PHYS	100	0	100	100.00	.00	.00	100.0%
12430277 54000 SUPP./McCARTHY/READ	2,500	-50	2,450	2,449.16	.00	.84	100.0%
12430278 54000 SUPP./McCARTHY/SCIE	10,500	0	10,500	7,173.99	.00	3,326.01	68.3%
12430284 54000 SUPP./McCARTHY/SOC.	4,800	-1	4,799	4,588.25	.00	210.76	95.6%
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	8,642.47	.00	2,857.53	75.2%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	6,494.36	.00	5.64	99.9%
12430324 54000 SUPP./PARKER/ENGLIS	1,200	0	1,200	1,189.66	.00	10.34	99.1%
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	620.91	.00	279.09	69.0%
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	800.00	.00	.00	100.0%
12430339 54000 SUPP./PARKER/TECH.	6,000	0	6,000	5,999.46	.00	.54	100.0%
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	2,311.37	.00	188.63	92.5%
12430358 54000 SUPP./PARKER/MUSIC	6,750	-59	6,691	6,691.00	.00	.00	100.0%
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	100.00	.00	.00	100.0%
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	2,491.53	.00	8.47	99.7%
12430378 54000 SUPP./PARKER/SCIENC	10,500	0	10,500	8,962.50	.00	1,537.50	85.4%
12430384 54000 SUPP./PARKER/SOC. S	3,500	1	3,501	3,500.99	.00	.00	100.0%
12430400 54000 GENERAL SUPPLIES/BY	24,550	0	24,550	22,268.90	.00	2,281.10	90.7%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,236.62	.00	63.38	98.1%
12430439 54000 SUPP./BYAM/TECH. ED.	1,500	0	1,500	1,495.00	.00	5.00	99.7%
12430451 54000 SUPP./BYAM/LANG. AR	3,316	0	3,316	2,973.82	.00	342.18	89.7%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	2,446.82	.00	53.18	97.9%

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12430458 54000 SUPP./BYAM/MUSIC	1,100	-25	1,075	1,075.06	.00	.00	100.0%
12430478 54000 SUPP./BYAM/SCIENCE	2,500	0	2,500	1,954.24	.00	545.76	78.2%
12430484 54000 SUPP./BYAM/SOC. ST.	1,000	0	1,000	764.34	.00	235.66	76.4%
12430500 54000 SUPP./CENTER/GENERA	20,000	0	20,000	19,796.74	.00	203.26	99.0%
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	3,245.04	.00	2.96	99.9%
12430539 54000 SUPP./CENTER/TECH.ED	1,500	0	1,500	1,500.00	.00	.00	100.0%
12430551 54000 SUPP./CENTER/LANG.	2,884	50	2,934	2,928.46	.00	5.54	99.8%
12430556 54000 SUPP./CENTER/MATH	2,500	0	2,500	2,383.28	.00	116.72	95.3%
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	1,100.00	.00	.00	100.0%
12430578 54000 SUPP./CENTER/SCIENC	2,500	0	2,500	1,697.35	.00	802.65	67.9%
12430584 54000 SUPP./CENTER/SOC. S	1,000	0	1,000	929.84	.00	70.16	93.0%
12430600 54000 SUPP./HARR./GENERAL	21,000	0	21,000	20,627.79	.00	372.21	98.2%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,312.67	.00	87.33	97.4%
12430639 54000 SUPP/HARR./TECH.ED.	1,500	0	1,500	1,500.00	.00	.00	100.0%
12430651 54000 SUPP./HARR./LANG. A	3,316	0	3,316	3,306.58	.00	9.42	99.7%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	2,407.18	.00	92.82	96.3%
12430658 54000 SUPP./HARR./MUSIC	1,100	-90	1,010	1,010.15	.00	.00	100.0%
12430678 54000 SUPP./HARR./SCIENCE	2,500	0	2,500	1,688.03	.00	811.97	67.5%
12430684 54000 SUPP./HARR./SOC. ST	1,000	0	1,000	769.34	.00	230.66	76.9%
12430700 54000 SUPP./SO. ROW/GENER	18,600	0	18,600	18,353.49	.00	246.51	98.7%
12430702 54000 SUPP./SO. ROW/ART	3,052	0	3,052	3,025.13	.00	26.87	99.1%
12430739 54000 SUPP/SO.ROW./TECH.E	1,500	0	1,500	1,500.00	.00	.00	100.0%
12430751 54000 SUPP./SO. ROW/LANG.	2,884	0	2,884	2,883.39	.00	.61	100.0%
12430756 54000 SUPP./SO. ROW/MATH	2,500	0	2,500	2,396.27	.00	103.73	95.9%
12430758 54000 SUPP./SO. ROW/MUSIC	900	-10	890	888.31	.00	1.75	99.8%
12430778 54000 SUPP./SO. ROW/SCIEN	2,500	0	2,500	1,606.57	.00	893.43	64.3%
12430784 54000 SUPP./SO. ROW/SOC.	1,000	0	1,000	621.65	.00	378.35	62.2%
TOTAL GENERAL SUPPLIES	521,425	5,664	527,089	496,980.13	1,710.67	28,398.66	94.6%
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2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	24,000	0	24,000	12,153.34	.00	11,846.66	50.6%
12440076 53990 CONTRACTUAL SERVICE	169,150	-110,843	58,307	25,255.50	2,330.68	30,720.51	47.3%
12440076 54000 CONTINGENCY EXPENSE	25,000	13,806	38,806	33,625.55	.00	5,180.70	86.6%
TOTAL OTHER INSTRUCTIONAL SERVICES	218,150	-97,037	121,113	71,034.39	2,330.68	47,747.87	60.6%
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2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	70,000	243,397	313,397	313,063.07	333.84	.00	100.0%

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12451128 54205 INSTR TECH/CHS/F.LA	10,000	0	10,000	10,000.00	.00	.00	100.0%
12451200 54204 INSTR TECH/McC	50,000	41,069	91,069	91,068.74	.00	.00	100.0%
12451300 54204 INSTR TECH PARKER	50,000	30,754	80,754	80,754.47	.00	.00	100.0%
12451414 54204 COMPUTER/EQUIP/BYAM	16,000	38,016	54,016	54,016.25	.00	.00	100.0%
12451514 54204 COMPUTER EQUIPMENT	16,000	28,781	44,781	44,781.09	.00	.00	100.0%
12451614 54204 INSTR TECH/HARR/COM	16,000	40,663	56,663	56,663.29	.00	.00	100.0%
12451714 54204 INSTR TECH/SROW/COM	16,000	20,628	36,628	36,627.88	.00	.00	100.0%
TOTAL CLASSROOM INST TECHNOLOGY	244,000	443,309	687,309	686,974.79	333.84	.00	100.0%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	175,000	494	175,494	175,494.28	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	175,000	494	175,494	175,494.28	.00	.00	100.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPENDS	45,000	0	45,000	42,500.00	.00	2,500.00	94.4%
12710100 51050 GUID SALARIES /CHS	490,118	0	490,118	490,118.24	.00	-.24	100.0%
12710100 51070 SAL/SEC/GUID	75,411	0	75,411	75,411.02	.00	-.02	100.0%
12710100 51310 STIPEND - GUIDANCE	10,800	0	10,800	9,311.56	.00	1,488.44	86.2%
12710100 54000 SUPP./CHS/GUID	20,087	0	20,087	15,011.16	.00	5,075.84	74.7%
12710200 51050 GUID SALARIES /McC	212,242	0	212,242	212,242.16	.00	-.16	100.0%
12710200 54000 SUPP./McCARTHY/GUID	1,150	0	1,150	799.05	.00	350.95	69.5%
12710300 51050 GUID SALARIES /PARK	158,183	0	158,183	149,758.29	.00	8,424.71	94.7%
12710300 54000 SUPP./PARKER/GUID	910	0	910	698.06	.00	211.94	76.7%
12710400 51050 GUID SALARIES /BYAM	81,902	0	81,902	81,902.08	.00	-.08	100.0%
12710400 54000 SUPP./BYAM/GUID	8,590	0	8,590	7,143.11	.00	1,446.89	83.2%
12710500 51050 GUID SALARIES /CENT	81,902	0	81,902	81,902.08	.00	-.08	100.0%
12710500 54000 SUPP./CENTER/GUID	8,590	-90	8,500	6,949.63	.00	1,550.33	81.8%
12710600 51050 GUID SALARIES /HARR	54,196	0	54,196	54,195.96	.00	.04	100.0%
12710600 54000 SUPP./HARR./GUID	8,590	90	8,680	8,680.04	.00	.00	100.0%
12710700 51050 GUID SALARIES /SROW	91,491	0	91,491	91,490.88	.00	.12	100.0%
12710700 54000 SUPP./SO.ROW/GUID	8,590	0	8,590	7,200.97	.00	1,389.03	83.8%
TOTAL GUIDANCE COUNSELORS	1,357,752	0	1,357,752	1,335,314.29	.00	22,437.71	98.3%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	250,743	0	250,743	250,742.96	.00	.04	100.0%

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12800200 51050 SAL/McCARTHY/PSYCH	91,491	0	91,491	91,490.88	.00	.12	100.0%
12800300 51050 SAL/PARKER/PSYCH	91,491	0	91,491	91,490.88	.00	.12	100.0%
12800400 51050 SAL/BYAM/PSYCH	67,760	0	67,760	67,760.07	.00	-.07	100.0%
12800500 51050 SAL/CENTER/PSYCH	67,760	0	67,760	67,759.90	.00	.10	100.0%
12800600 51050 SAL/HARR./PSYCH	75,003	0	75,003	67,215.98	.00	7,787.02	89.6%
12800700 51050 SAL/SO.ROW/PSYCH	91,491	0	91,491	91,490.88	.00	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES	735,739	0	735,739	727,951.55	.00	7,787.45	98.9%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	35,052.50	.00	2,947.50	92.2%
13200000 51060 TOWN HEALTH EDUCATO	22,935	0	22,935	22,935.00	.00	.00	100.0%
13200000 53170 DOCTOR SALARY	2,500	0	2,500	2,500.00	.00	.00	100.0%
13200000 53990 CONTRACTUAL SERVICE	9,300	0	9,300	8,895.00	.00	405.00	95.6%
13200000 57140 COURSE REIMBURSEMEN	3,000	0	3,000	2,227.00	.00	773.00	74.2%
13200100 51050 SAL/CHS/NURSE	152,662	-20,098	132,564	124,986.94	.00	7,577.06	94.3%
13200100 54000 SUPP/CHS/NURSE	2,100	5,105	7,205	6,720.21	502.90	-18.59	100.3%
13200100 57100 HEALTH TRAVEL/HIGH	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,600	-463	2,137	1,885.00	.00	252.23	88.2%
13200200 51050 SAL/McCARTHY/NURSE	81,902	0	81,902	81,902.08	.00	-.08	100.0%
13200200 53990 INSUR./McCARTHY/NUR	1,300	0	1,300	723.00	.00	577.00	55.6%
13200200 54000 SUPP/McCARTHY/NURSE	1,599	0	1,599	1,563.28	.00	35.72	97.8%
13200263 51050 SAL/McCARTHY/NURSE	35,234	0	35,234	34,075.54	.00	1,158.46	96.7%
13200300 51050 SAL/PARKER/NURSE	51,596	0	51,596	82,076.55	.00	-30,480.55	159.1%
13200300 54000 SUPP/PARKER/NURSE	1,342	-74	1,268	1,125.81	.00	141.83	88.8%
13200363 51050 SAL/PARKER/NURSE	31,841	0	31,841	31,840.90	.00	.10	100.0%
13200400 51050 SAL/BYAM/NURSE	76,361	0	76,361	76,360.96	.00	.04	100.0%
13200400 54000 SUPP/BYAM/NURSE	1,100	0	1,100	1,032.46	.00	67.54	93.9%
13200500 51050 SAL/CENTER/NURSE	75,275	0	75,275	75,274.92	.00	.08	100.0%
13200500 54000 SUPP/CENTER/NURSE	1,000	0	1,000	950.46	.00	49.54	95.0%
13200600 51050 SAL/HARR./NURSE	81,902	-30,000	51,902	33,877.68	.00	18,024.32	65.3%
13200600 54000 SUPP/HARR./NURSE	1,100	0	1,100	996.42	.00	103.58	90.6%
13200700 51050 SAL/SO.ROW/NURSE	54,227	0	54,227	54,226.90	.00	.10	100.0%
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	842.56	.00	157.44	84.3%
13200976 51050 SAL/CHIPS/NURSE	43,216	0	43,216	43,216.14	.00	-.14	100.0%
TOTAL MEDICAL/HEALTH SERVICES	773,792	-45,531	728,261	725,287.31	502.90	2,471.18	99.7%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	3,912.00	.00	6,888.00	36.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000 51070 SALARIES -TRANSPORT	45,900	0	45,900	45,899.88	.00	.12	100.0%
13300000 53988 REGULAR TRANSPORTAT	1,511,340	33,300	1,544,640	1,511,224.00	.00	33,416.00	97.8%
13300000 53990 LATE BUSES/HIGH-MCC	43,200	0	43,200	38,218.00	.00	4,982.00	88.5%
13300000 53996 FOSTER TRANS	0	14,000	14,000	24,871.61	.00	-10,871.61	177.7%
13300000 53997 TRANSPORTATION SOFT	4,995	0	4,995	4,995.00	.00	.00	100.0%
13300000 53999 HOMELESS TRANS	55,000	-14,000	41,000	10,849.92	.00	30,150.08	26.5%
13300076 53990 SPED TRANSPORTATION	1,850,000	22,000	1,872,000	1,879,818.84	.00	-7,818.84	100.4%
TOTAL TRANSPORTATION	3,521,235	55,300	3,576,535	3,519,789.25	.00	56,745.75	98.4%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	79,560	0	79,560	79,560.00	.00	.00	100.0%
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	9,263.90	.00	15,736.10	37.1%
13400000 57800 OTHER EXPENSES-UNCO	0	5,342	5,342	21,077.26	.00	-15,735.26	394.6%
TOTAL FOOD SERVICES	104,560	5,342	109,902	109,901.16	.00	.84	100.0%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	11,902	0	11,902	9,873.28	.00	2,028.72	83.0%
13510100 51050 SAL/CHS/AD/TRAINER	99,487	0	99,487	99,487.18	.00	-.18	100.0%
13510100 51060 SAL/ATHLETICTRAINER	48,150	0	48,150	48,149.40	.00	.60	100.0%
13510100 51070 SAL/SEC/ATHL	22,622	0	22,622	22,622.04	.00	-.04	100.0%
13510100 52110 ATH DEPT STADIUM LI	2,000	0	2,000	1,024.44	.00	975.56	51.2%
13510100 52400 POOL & ICE	64,000	0	64,000	61,380.54	.00	2,619.46	95.9%
13510100 53989 OFFICIALS/POLICE	85,075	-9,000	76,075	68,067.75	.00	8,007.25	89.5%
13510100 53990 RECONDITIONING	18,963	0	18,963	17,398.84	.00	1,564.16	91.8%
13510100 53995 TRANSPORTATION	103,000	0	103,000	106,551.90	.00	-3,551.90	103.4%
13510100 54000 SUPP/CHS/ATHL	55,000	17,224	72,224	71,826.51	.00	397.46	99.4%
13510100 54310 MEDICAL	6,000	0	6,000	5,169.00	.00	831.00	86.2%
13510100 57400 INSUR./CHS/ATHL	26,860	0	26,860	26,860.00	.00	.00	100.0%
13510100 57800 OTHER EXPENSES	34,600	84,407	119,007	114,485.71	.00	4,521.29	96.2%
TOTAL ATHLETIC SERVICES	577,659	92,631	670,290	652,896.59	.00	17,393.38	97.4%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAGINE	2,300	0	2,300	2,300.00	.00	.00	100.0%

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<u>13520100 51050 SAL/CHS/ADVISORS</u>	38,690	0	38,690	38,690.00	.00	.00	100.0%
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	2,548.70	.00	201.30	92.7%
<u>13520160 54000 NAT'L HONOR SOC/HIG</u>	3,400	0	3,400	3,031.66	.00	368.34	89.2%
<u>13520178 53910 SCIENCE CLUB/HIGH</u>	2,000	0	2,000	1,961.15	.00	38.85	98.1%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	3,237.48	.00	1,762.52	64.7%
<u>13520200 51050 SAL/McCARTHY/ADVISO</u>	22,400	0	22,400	22,373.67	.00	26.33	99.9%
<u>13520200 51310 SAL/McCARTHY/K.B.AD</u>	1,500	0	1,500	1,000.00	.00	500.00	66.7%
<u>13520300 51050 SAL/PARKER/ADVISORS</u>	22,470	0	22,470	20,688.04	.00	1,781.96	92.1%
<u>13520300 51310 SAL/PARKER/K.B.ADV</u>	1,500	0	1,500	1,000.00	.00	500.00	66.7%
TOTAL OTHER STUDENT ACTIVITIES	102,010	0	102,010	96,830.70	.00	5,179.30	94.9%
 3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECURIT</u>	89,505	-6,891	82,614	82,613.06	.00	.94	100.0%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	8,999.97	.00	.03	100.0%
<u>13600200 51060 MCC PSP - SECURITY</u>	50,334	0	50,334	50,334.06	.00	-.06	100.0%
<u>13600300 51060 PARKER - PSP - SECU</u>	50,334	0	50,334	50,333.92	.00	.08	100.0%
TOTAL SCHOOL SECURITY	199,173	-6,891	192,282	192,281.01	.00	.99	100.0%
 4110 CUSTODIAL SERVICES							
<u>14110000 51040 SALARIES - CUSTODIA</u>	385,258	20,098	405,356	413,933.32	.00	-8,577.32	102.1%
<u>14110000 51050 SALARIES - PROFESSI</u>	101,745	0	101,745	101,745.02	.00	-.02	100.0%
<u>14110000 51070 FACILITIES - SECRET</u>	12,734	0	12,734	12,734.54	.00	-.54	100.0%
<u>14110000 51110 SALARIES-CUST OT -</u>	8,800	0	8,800	5,924.41	.00	2,875.59	67.3%
<u>14110000 51310 SALARIES- CUST OVER</u>	5,000	0	5,000	7,365.34	.00	-2,365.34	147.3%
<u>14110000 53990 CONTRACTUAL SERVICE</u>	788,666	0	788,666	779,191.00	3,150.00	6,325.00	99.2%
<u>14110000 54000 SUPPLIES</u>	195,000	25,978	220,978	212,821.42	7,493.19	663.39	99.7%
<u>14110000 57800 OTHER CHARGES/EXPEN</u>	6,000	0	6,000	4,979.17	.00	1,020.83	83.0%
<u>14110119 54000 SUPP/CHS/PERFORMING</u>	12,000	0	12,000	11,941.15	.00	58.85	99.5%
TOTAL CUSTODIAL SERVICES	1,515,203	46,076	1,561,279	1,550,635.37	10,643.19	.44	100.0%
 4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	3,500	2,525	6,025	6,238.60	.00	-213.60	103.5%

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<u>14120100 52130 FUEL/HIGH</u>	112,500	20,200	132,700	122,991.08	.00	9,708.92	92.7%
<u>14120200 52130 FUEL/MCCARTHY</u>	61,000	-775	60,225	63,487.37	.00	-3,262.37	105.4%
<u>14120300 52130 FUEL/PARKER</u>	50,500	-3,800	46,700	51,246.08	.00	-4,546.08	109.7%
<u>14120400 52130 FUEL / BYAM</u>	32,000	-2,350	29,650	29,282.63	.00	367.37	98.8%
<u>14120500 52130 FUEL - CENTER SCHOO</u>	26,000	2,000	28,000	26,053.26	.00	1,946.74	93.0%
<u>14120600 52130 FUEL-HARRINGTON</u>	9,000	7,500	16,500	16,168.10	.00	331.90	98.0%
<u>14120700 52130 FUEL-SOUTH ROW</u>	24,000	3,700	27,700	29,489.48	.00	-1,789.48	106.5%
TOTAL HEATING OF BUILDINGS	318,500	29,000	347,500	344,956.60	.00	2,543.40	99.3%
<u>4130 UTILITY SERVICES</u>							
<u>14130000 52110 ELECTRIC</u>	18,800	0	18,800	17,713.50	.00	1,086.50	94.2%
<u>14130000 53410 TELEPHONE/SUPT OFFI</u>	55,000	3,765	58,765	57,260.90	75.02	1,429.08	97.6%
<u>14130100 52110 ELECTRICITY/HIGH</u>	205,000	-8,017	196,983	191,529.92	.00	5,453.08	97.2%
<u>14130100 52310 WATER/HIGH</u>	7,600	0	7,600	7,260.30	.00	339.70	95.5%
<u>14130100 53410 TELEPHONE/HIGH</u>	65,000	1,670	66,670	39,396.44	132.65	27,140.91	59.3%
<u>14130200 52110 ELECTRICITY/McCARTH</u>	73,000	-8,234	64,766	86,889.13	.00	-22,123.13	134.2%
<u>14130200 53410 TELEPHONE/MCCARTHY</u>	23,000	2,582	25,582	24,320.43	23.52	1,238.05	95.2%
<u>14130300 52110 ELECTRICITY/PARKER</u>	93,000	-7,944	85,056	85,314.10	.00	-258.10	100.3%
<u>14130300 53410 TELEPHONE/PARKER</u>	23,000	2,129	25,129	24,877.27	.00	251.73	99.0%
<u>14130400 52110 ELECTRICITY/BYAM</u>	44,000	515	44,515	49,895.36	.00	-5,380.36	112.1%
<u>14130400 53410 TELEPHONE/BYAM</u>	13,000	1,931	14,931	13,969.77	23.69	937.54	93.7%
<u>14130500 52110 ELECTRIC - CENTER</u>	41,000	331	41,331	53,062.84	.00	-11,731.84	128.4%
<u>14130500 52310 WATER CENTER SCHOOL</u>	1,500	0	1,500	396.00	.00	1,104.00	26.4%
<u>14130500 53410 TELEPHONE - CENTER</u>	11,000	2,448	13,448	13,101.67	23.52	322.81	97.6%
<u>14130600 52110 ELECTRICITY/HARR</u>	46,000	0	46,000	44,662.66	.00	1,337.34	97.1%
<u>14130600 52310 WATER/HARRINGTON</u>	3,500	0	3,500	2,807.69	.00	692.31	80.2%
<u>14130600 53410 TELEPHONE/HARR</u>	12,000	2,002	14,002	13,098.57	24.99	878.44	93.7%
<u>14130700 52110 ELECTRICITY/SO ROW</u>	34,000	4,940	38,940	40,466.80	.00	-1,526.80	103.9%
<u>14130700 53410 TELEPHONE/SO ROW</u>	10,000	1,882	11,882	11,994.92	.00	-112.92	101.0%
TOTAL UTILITY SERVICES	779,400	0	779,400	778,018.27	303.39	1,078.34	99.9%
<u>4210 MAINTENANCE OF GROUNDS</u>							
<u>14210000 59238 GENERAL MAINT</u>	5,000	25,000	30,000	25,967.23	.00	4,032.77	86.6%
<u>14210100 59238 GROUNDS/HIGH</u>	20,000	0	20,000	23,757.84	.00	-3,757.84	118.8%
TOTAL MAINTENANCE OF GROUNDS	25,000	25,000	50,000	49,725.07	.00	274.93	99.5%
<u>5150 EMPLOYEE SEPERATION COSTS</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>15150000 51140 RETIREMENT/SICK BUY</u>	78,672	2,000	80,672	80,671.67	.00	.33	100.0%
TOTAL EMPLOYEE SEPERATION COSTS	78,672	2,000	80,672	80,671.67	.00	.33	100.0%
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9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	4,199,088	-81,100	4,117,988	4,407,603.35	181,307.65	-470,923.00	111.4%
TOTAL TUITION NON-PUBLIC SCHOOLS	4,199,088	-81,100	4,117,988	4,407,603.35	181,307.65	-470,923.00	111.4%
TOTAL UNDEFINED	59,000,000	0	59,000,000	58,758,234.89	241,765.11	.00	100.0%
GRAND TOTAL	59,000,000	0	59,000,000	58,758,234.89	241,765.11	.00	100.0%

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