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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	510.00	.00	3,910.00	11.5%
11110000 54000 SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000 57130 SC CONFERENCE	2,000	0	2,000	.00	.00	2,000.00	.0%
11110000 57800 SC OTHER EXPENSES	20,500	0	20,500	13,309.22	2,740.00	4,450.78	78.3%
TOTAL SCHOOL COMMITTEE	27,120	0	27,120	13,819.22	2,740.00	10,560.78	61.1%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	18,664	0	18,664	.00	.00	18,664.00	.0%
11210000 51050 SUPT SALARY	192,500	0	192,500	37,019.25	155,480.85	-.10	100.0%
11210000 51070 SUPT SECRETARY SALA	54,496	0	54,496	10,480.05	44,016.21	-.26	100.0%
11210000 54000 SUPPLIES	10,000	0	10,000	549.48	.00	9,450.52	5.5%
11210000 57800 OTHER CHARGES/EXPEN	38,049	0	38,049	10,458.31	1,411.85	26,178.84	31.2%
TOTAL SUPERINTENDENT	313,709	0	313,709	58,507.09	200,908.91	54,293.00	82.7%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,360	0	11,360	.00	.00	11,360.00	.0%
11220000 51050 ASST. SUPT. SALARY	145,000	0	145,000	27,884.60	117,115.32	.08	100.0%
11220000 51070 ASST. SUPT. SEC. SA	53,142	0	53,142	10,219.55	42,922.11	.34	100.0%
11220000 54000 ASST SUPT SUPPLIES	15,000	-11,000	4,000	325.30	.00	3,674.70	8.1%
11220000 57800 ASST SUPT OTH EXP	4,000	11,000	15,000	4,183.80	873.15	9,943.05	33.7%
TOTAL ASST. SUPERINTENDENT	228,502	0	228,502	42,613.25	160,910.58	24,978.17	89.1%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINISTRA	305,250	0	305,250	35,371.15	232,490.98	37,387.87	87.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11230000 53420 POSTAGE	36,200	0	36,200	.00	.00	36,200.00	.0%
11230000 53990 ADVERTISING	1,500	0	1,500	403.68	.00	1,096.32	26.9%
11230000 54206 SOFTWARE	180,000	0	180,000	26,066.14	13,397.20	140,536.66	21.9%
11230000 57100 COOR. TRAVEL & CONF	6,000	0	6,000	662.77	2,450.00	2,887.23	51.9%
11230000 57800 COOR. DUES	6,000	0	6,000	.00	150.00	5,850.00	2.5%
TOTAL DISTRICT WIDE	534,950	0	534,950	62,503.74	248,488.18	223,958.08	58.1%
1410 BUSINESS AND FINANCE							
11410000 51050 SAL/BUSINESS MANAGE	119,646	0	119,646	23,008.85	96,637.17	-.02	100.0%
11410000 51070 BUS OFFICE- SECRETA	240,972	0	240,972	46,166.55	192,324.51	2,480.94	99.0%
11410000 53990 BUS OFFICE-CONTR SV	15,000	0	15,000	500.00	.00	14,500.00	3.3%
11410000 54000 BUSINESS OFFICE-SUP	3,100	0	3,100	206.78	25.80	2,867.42	7.5%
11410000 57800 BUSINESS OFFICE-OTH	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL BUSINESS AND FINANCE	383,218	0	383,218	69,882.18	288,987.48	24,348.34	93.6%
1420 HUMAN RESOURCES							
11420000 51050 SAL/HR/DIRECTOR	122,767	0	122,767	23,609.05	99,158.01	-.06	100.0%
11420000 51060 H/R SUBSTITUTES CO	29,714	0	29,714	5,714.20	23,999.66	.14	100.0%
11420000 51070 HR SEC SALARY	84,064	0	84,064	16,166.25	67,898.25	-.50	100.0%
11420000 53990 CONTRACTED SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
11420000 54000 HR SUPPLIES	2,000	0	2,000	.00	106.88	1,893.12	5.3%
11420000 57800 HR OTHER EXPENSES	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL HUMAN RESOURCES	266,745	0	266,745	45,489.50	191,162.80	30,092.70	88.7%
1430 LEGAL SERVICES							
11430000 53040 LEGAL FEES	70,000	0	70,000	6,178.20	.00	63,821.80	8.8%
11430076 53040 LEGAL FEES - SPED C	35,000	0	35,000	5,203.60	.00	29,796.40	14.9%
TOTAL LEGAL SERVICES	105,000	0	105,000	11,381.80	.00	93,618.20	10.8%
1435 LEGAL SETTLEMENTS							
11435076 53990 SPED - LEGAL SETTLE	20,000	0	20,000	.00	.00	20,000.00	.0%

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TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51050 MIS DIR SALARY	122,767	0	122,767	23,609.05	99,158.01	- .06	100.0%
11450000 51060 SALARIES	185,272	0	185,272	35,629.20	149,642.64	.16	100.0%
11450000 52470 TECHNOLOGY SERVICE	60,000	0	60,000	5,120.00	38,627.00	16,253.00	72.9%
11450000 54000 SUPPLIES & MATERIAL	6,000	0	6,000	608.94	2,392.47	2,998.59	50.0%
11450000 54204 SCHOOL SECURITY	25,200	0	25,200	1,714.68	6,512.32	16,973.00	32.6%
11450000 57100 TRAVEL IN STATE	5,000	0	5,000	2,886.55	.00	2,113.45	57.7%
11450000 58510 EQUIPMENT- TECHNOLO	35,000	0	35,000	14,126.43	2,339.49	18,534.08	47.0%
14400000 51056 SAL/NETWORK	270,776	25,000	295,776	42,723.95	179,440.59	73,611.46	75.1%
14400000 52472 COMPUTER SERVICES	379,000	0	379,000	35,631.20	134,634.02	208,734.78	44.9%
TOTAL DISTRICTWIDE MIS	1,089,015	25,000	1,114,015	162,050.00	612,746.54	339,218.46	69.5%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,014,475	0	1,014,475	196,026.45	724,231.36	94,217.19	90.7%
12110000 51070 SAL/SYS/SEC	35,870	0	35,870	6,863.65	.00	29,006.35	19.1%
12110000 51310 CURRICULUM STIPENDS	9,000	0	9,000	.00	.00	9,000.00	.0%
12110000 53170 STAFF DEVELOPMENT	10,000	0	10,000	1,965.47	.00	8,034.53	19.7%
12110000 53990 CONTRACTED SERVICES	30,500	0	30,500	5,605.00	9,000.00	15,895.00	47.9%
12110000 54000 SUPPLIES - CURR C00	1,500	0	1,500	.00	.00	1,500.00	.0%
12110000 54630 ACHIEVEMENT/DIAGNOS	25,000	-25,000	0	.00	.00	.00	.0%
12110000 57140 COURSE REIMBURSEMEN	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	1,500	0	1,500	.00	815.55	684.45	54.4%
12110076 51003 SALARIES ASSISTANT	102,510	0	102,510	19,713.45	82,796.49	.06	100.0%
12110076 51050 SALARIES SUPERVISIO	122,767	0	122,767	23,609.05	99,158.01	- .06	100.0%
12110076 54000 PARENT ADVISORY COU	750	0	750	450.00	20.69	279.31	62.8%
12110076 54200 SUPPLIES SUPERVISIO	3,000	0	3,000	2.48	2,505.81	491.71	83.6%
12110076 54204 COMPUTER EQUIPMENT	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
12110076 57100 TRAVEL IN STATE	2,600	0	2,600	.00	.00	2,600.00	.0%
12110076 57310 DUES/OTHER	15,000	0	15,000	1,878.00	289.00	12,833.00	14.4%
12110176 51050 SALARIES PROFESSION	305,963	0	305,963	58,839.05	247,124.01	- .06	100.0%
12110176 51070 SALARIES SECRETARIE	83,208	0	83,208	15,961.90	33,777.66	33,468.44	59.8%
12110976 51050 SAL/CHIPS/SUPERVISIO	104,462	0	104,462	20,088.80	84,372.96	.24	100.0%
TOTAL CURRICULUM DIRECTORS	1,883,105	-25,000	1,858,105	352,003.30	1,284,091.54	222,010.16	88.1%

2210 SCHOOL LEADERSHIP-BUILDING

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12210100 51003 DEANS	321,430	0	321,430	64,236.60	257,193.72	- .32	100.0%
12210100 51050 SAL/CHS/PRINCIPAL	136,460	0	136,460	26,242.50	110,218.50	-1.00	100.0%
12210100 51060 SALARIES - CLERKS	88,826	0	88,826	91.99	17,909.22	70,824.79	20.3%
12210100 51070 SAL/CHS/CLER/SEC	132,948	0	132,948	7,919.60	.00	125,028.40	6.0%
12210100 53920 HS GRADUATION	22,734	0	22,734	.00	.00	22,734.00	.0%
12210100 53990 PRINTING HIGH SCHOO	8,153	0	8,153	1,364.53	398.90	6,389.57	21.6%
12210100 54000 SUPPLIES HIGH SCHOO	7,025	0	7,025	.00	.00	7,025.00	.0%
12210100 54205 COMPUTER SUPP CHS	9,500	0	9,500	2,985.65	119.99	6,394.36	32.7%
12210100 54206 SOFTWARE HIGH SCHOO	31,000	0	31,000	1,596.12	5,557.38	23,846.50	23.1%
12210100 57310 PRINCIPAL DUES CHS	16,940	0	16,940	6,629.00	.00	10,311.00	39.1%
12210100 57810 PRINCIPAL CONFERENC	9,300	0	9,300	1,230.00	.00	8,070.00	13.2%
12210200 51003 ASSISTANT PRINCIPAL	108,330	0	108,330	15,508.68	90,686.16	2,135.16	98.0%
12210200 51050 SAL/McCARTHY/PRINCI	119,383	0	119,383	22,958.25	96,424.65	.10	100.0%
12210200 51051 SALARIES - COPY CEN	17,108	0	17,108	.00	.00	17,108.00	.0%
12210200 51060 SALARIES - CLERKS	23,446	0	23,446	.01	.00	23,445.99	.0%
12210200 51070 SAL/McCARTHY/SEC	72,651	0	72,651	7,391.75	.00	65,259.25	10.2%
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	.00	2,775.75	2,224.25	55.5%
12210200 54000 SUPPLIES MCCARTHY	3,000	0	3,000	.00	.00	3,000.00	.0%
12210200 54205 COMPUTER SUPPLIES M	2,500	0	2,500	.00	.00	2,500.00	.0%
12210200 57310 DUES/CONFERENCES Mc	4,250	0	4,250	.00	.00	4,250.00	.0%
12210300 51003 ASSISTANT PRINCIPAL	108,330	0	108,330	22,448.05	85,881.81	.14	100.0%
12210300 51050 SAL/PARKER/PRINCIPA	122,383	0	122,383	22,958.25	96,424.65	3,000.10	97.5%
12210300 51051 SALARIES - COPY CEN	16,071	0	16,071	.00	.00	16,071.00	.0%
12210300 51060 SALARIES - CLERKS	22,334	0	22,334	.00	.00	22,334.00	.0%
12210300 51070 SAL/PARKER/SEC	72,651	0	72,651	7,391.75	.00	65,259.25	10.2%
12210300 53990 PRINTING PARKER	5,800	0	5,800	2,994.94	81.25	2,723.81	53.0%
12210300 54000 SUPPLIES PARKER	3,500	0	3,500	.00	1,163.92	2,336.08	33.3%
12210300 54205 COMPUTER SUPPLIES P	2,500	0	2,500	.00	27.50	2,472.50	1.1%
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	1,151.98	.00	3,098.02	27.1%
12210400 51003 ASSISTANT PRINCIPAL	49,121	0	49,121	9,446.45	39,675.19	-.64	100.0%
12210400 51050 SAL/BYAM/PRINCIPAL	115,220	0	115,220	21,773.10	91,447.02	1,999.88	98.3%
12210400 51060 SALARIES - CLERKS	18,035	0	18,035	.00	.00	18,035.00	.0%
12210400 51070 SAL/BYAM/CLER/SEC	36,454	0	36,454	.00	.00	36,454.00	.0%
12210400 53990 PRINTING BYAM	550	0	550	.00	.00	550.00	.0%
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	.00	.00	2,000.00	.0%
12210400 54205 COMPUTER SUPPLIES B	2,500	0	2,500	.00	.00	2,500.00	.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	9,446.45	39,675.19	.36	100.0%
12210500 51050 SAL/CENTER/PRINCIPA	115,220	0	115,220	21,773.10	91,447.02	1,999.88	98.3%
12210500 51060 SALARIES - CLERK	17,361	0	17,361	.00	.00	17,361.00	.0%
12210500 51070 SAL/CENTER/CLER/SEC	36,454	0	36,454	.00	.00	36,454.00	.0%
12210500 53990 PRINTING	750	0	750	.00	749.23	.77	99.9%
12210500 54000 SUPPLIES	2,000	0	2,000	.00	340.50	1,659.50	17.0%

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12210500 54205 COMPUTER SUPPLIES -	2,500	0	2,500	.00	.00	2,500.00	.0%
12210500 57310 DUES/CONFERENCES C	1,500	0	1,500	300.00	89.00	1,111.00	25.9%
12210600 51003 ASSISTANT PRINCIPAL	49,121	0	49,121	9,446.50	39,675.20	- .70	100.0%
12210600 51050 SAL/HARR./PRINCIPAL	113,220	0	113,220	21,773.10	91,447.02	- .12	100.0%
12210600 51060 SALARIES - CLERK	16,978	0	16,978	41.00	.00	16,937.00	.2%
12210600 51070 SAL/HARR./CLER/SEC	35,658	0	35,658	454.08	.00	35,203.92	1.3%
12210600 53990 PRINTING HARRINGTON	750	0	750	.00	.00	750.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,500	0	2,500	.00	.00	2,500.00	.0%
12210600 54205 COMPUTER SUPPLIES H	2,500	0	2,500	.00	149.97	2,350.03	6.0%
12210600 57310 DUES/CONFERENCES HA	1,500	0	1,500	.00	239.00	1,261.00	15.9%
12210700 51003 ASSISTANT PRINCIPAL	49,122	0	49,122	9,446.50	39,675.20	.30	100.0%
12210700 51050 SAL/SO.ROW/PRINCIPA	116,220	0	116,220	21,773.10	91,447.02	2,999.88	97.4%
12210700 51060 SALARIES - CLERK	16,786	0	16,786	.00	.00	16,786.00	.0%
12210700 51070 SAL/SO.ROW/CLER/SEC	33,535	0	33,535	228.60	.00	33,306.40	.7%
12210700 53990 PRINTING SOUTH ROW	525	0	525	355.00	165.25	4.75	99.1%
12210700 54000 SUPPLIES SOUTH ROW	2,000	0	2,000	.00	520.31	1,479.69	26.0%
12210700 54205 COMPUTER SUPPLIES S	2,500	0	2,500	.00	.00	2,500.00	.0%
12210700 57310 DUES/CONFERENCES SO	1,000	0	1,000	300.00	.00	700.00	30.0%
12210976 51060 SALARIES - CLERK	23,500	0	23,500	.00	.00	23,500.00	.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,415,505	0	2,415,505	341,956.63	1,291,605.52	781,942.85	67.6%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIME/S	7,075	0	7,075	.00	.00	7,075.00	.0%
12300000 51311 SALARIES - STIPENDS	28,299	0	28,299	.00	.00	28,299.00	.0%
12300000 51312 SALARIES - STIPENDS	25,941	0	25,941	.00	.00	25,941.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	61,315	0	61,315	.00	.00	61,315.00	.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	49,402	0	49,402	49,581.00	.00	-179.00	100.4%
12305000 51460 SALARY RESERVE - LE	126,000	0	126,000	.00	.00	126,000.00	.0%
12305039 51050 SAL/DIST.WIDE/TECH.	74,018	0	74,018	.00	74,018.10	- .10	100.0%
12305102 51050 SAL/CHS/ART	327,311	0	327,311	.00	256,354.28	70,956.72	78.3%
12305106 51050 SAL/CHS/BUS.	239,079	0	239,079	.00	239,079.08	- .08	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,256,959	0	1,256,959	.00	1,256,959.76	- .76	100.0%
12305128 51050 SAL/CHS/F.LANG.	712,547	0	712,547	.00	701,328.49	11,218.51	98.4%
12305134 51050 SAL/CHS/HLTH. ED.	239,079	0	239,079	.00	239,079.10	- .10	100.0%

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12305136 51050 SAL/CHS/FAM.SCI.	81,902	0	81,902	.00	81,902.08	- .08	100.0%
12305139 51050 SAL/CHS/TECH. ED.	198,607	0	198,607	.00	141,640.17	56,966.83	71.3%
12305156 51050 SAL/CHS/MATH	1,413,309	0	1,413,309	.00	1,413,310.31	-1.31	100.0%
12305158 51050 SAL/CHS/MUSIC	332,138	0	332,138	.00	332,138.30	-.30	100.0%
12305174 51050 SAL/CHS/PHYS. ED	297,945	0	297,945	.00	297,945.18	-.18	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,298,966	0	1,298,966	.00	1,330,464.46	-31,498.46	102.4%
12305184 51050 SAL/CHS/SOC.ST.	1,220,002	0	1,220,002	.00	1,138,100.86	81,901.14	93.3%
12305202 51050 SAL/McCARTHY/ART	161,707	0	161,707	.00	161,707.00	.00	100.0%
12305224 51050 SAL/McCARTHY/ENGLIS	385,140	0	385,140	.00	401,409.40	-16,269.40	104.2%
12305228 51050 SAL/McCARTHY/F.LANG	215,934	0	215,934	.00	215,933.90	.10	100.0%
12305234 51050 SAL/McCARTHY/HLTH.	163,804	0	163,804	.00	163,804.16	-.16	100.0%
12305239 51050 SAL/McCARTHY/TECH.	136,526	0	136,526	.00	136,526.00	.00	100.0%
12305256 51050 SAL/McCARTHY/MATH	382,261	0	382,261	.00	382,261.10	-.10	100.0%
12305258 51050 SAL/McCARTHY/MUSIC	298,689	0	298,689	.00	348,736.77	-50,047.77	116.8%
12305274 51050 SAL/McCARTHY/PHYS.	232,950	0	232,950	.00	250,236.17	-17,286.17	107.4%
12305278 51050 SAL/McCARTHY/SCIENC	361,709	0	361,709	.00	361,709.16	-.16	100.0%
12305284 51050 SAL/McCARTHY/SOC.ST	382,233	0	382,233	.00	300,331.20	81,901.80	78.6%
12305296 51050 SAL/McCARTHY/GRADE5	662,973	0	662,973	.00	662,973.50	-.50	100.0%
12305297 51050 SAL/McCARTHY/GRADE6	697,306	0	697,306	.00	669,600.62	27,705.38	96.0%
12305302 51050 SAL/PARKER/ART	107,070	0	107,070	.00	107,070.39	-.39	100.0%
12305324 51050 SAL/PARKER/ENGLISH	325,369	0	325,369	.00	301,716.22	23,652.78	92.7%
12305328 51050 SAL/PARKER/F.LANG.	193,551	0	193,551	.00	128,029.46	65,521.54	66.1%
12305334 51050 SAL/PARKER/HLTH.ED.	149,951	0	149,951	.00	149,951.10	-.10	100.0%
12305339 51050 SAL/PARKER/TECH. ED	136,039	0	136,039	.00	136,039.02	-.02	100.0%
12305356 51050 SAL/PARKER/MATH	329,769	0	329,769	.00	329,769.18	-.18	100.0%
12305358 51050 SAL/PARKER/MUSIC	190,702	0	190,702	.00	140,654.54	50,047.46	73.8%
12305374 51050 SAL/PARKER/PHYS. ED	174,463	0	174,463	.00	157,177.02	17,285.98	90.1%
12305378 51050 SAL/PARKER/SCIENCE	276,652	0	276,652	.00	219,684.92	56,967.08	79.4%
12305384 51050 SAL/PARKER/SOC.ST.	309,974	0	309,974	.00	309,974.26	-.26	100.0%
12305396 51050 SAL/PARKER/GRADE5	655,216	0	655,216	.00	655,216.64	-.64	100.0%
12305397 51050 SAL/PARKER/GRADE6	606,295	0	606,295	.00	606,295.30	-.30	100.0%
12305400 51050 SAL/BYAM/CLASSROOMT	1,349,149	0	1,349,149	.00	1,346,519.27	2,629.73	99.8%
12305402 51050 SAL/BYAM/ART	68,049	0	68,049	.00	68,049.02	-.02	100.0%
12305458 51050 SAL/BYAM/MUSIC	69,287	0	69,287	.00	69,286.88	-.12	100.0%
12305474 51050 SAL/BYAM/PHYS. ED	81,276	0	81,276	.00	81,276.31	-.31	100.0%
12305491 51050 SALARIES - PROFESSI	362,858	0	362,858	.00	313,893.32	48,964.68	86.5%
12305500 51050 SAL/CENTER/CLASSROO	1,250,656	0	1,250,656	.00	1,214,639.80	36,016.20	97.1%
12305502 51050 SAL/CENTER/ART	87,226	0	87,226	.00	87,226.02	-.02	100.0%
12305558 51050 SAL/CENTER/MUSIC	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12305574 51050 SAL/CENTER/PHYS. ED	87,226	0	87,226	.00	87,226.10	-.10	100.0%
12305591 51050 SALARIES - PROFESSI	225,298	0	225,298	.00	225,298.32	-.32	100.0%
12305600 51050 SAL/HARR./CLASSROOM	1,372,684	0	1,372,684	.00	1,417,258.96	-44,574.96	103.2%
12305602 51050 SAL/HARR./ART	75,275	0	75,275	.00	75,274.92	.08	100.0%
12305658 51050 SAL/HARR./MUSIC	81,902	0	81,902	.00	81,902.10	-.10	100.0%

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12305674 51050 SAL/HARR./PHYS. ED	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12305691 51050 SALARIES - PROFESSI	312,744	0	312,744	.00	312,744.12	-.12	100.0%
12305700 51050 SAL/SO. ROW/CLASSRO	1,231,001	0	1,231,001	.01	1,206,066.68	24,934.31	98.0%
12305702 51050 SAL/SO. ROW/ART	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12305758 51050 SAL/SO. ROW/MUSIC	68,049	0	68,049	.00	68,049.02	-.02	100.0%
12305774 51050 SAL/SO. ROW/PHYS. E	65,279	0	65,279	.00	65,278.98	.02	100.0%
12305791 51050 SALARIES - PROFESSI	261,115	0	261,115	.00	261,115.14	-.14	100.0%
TOTAL CLASSROOM TEACHERS	22,698,327	0	22,698,327	49,581.01	22,025,938.40	622,807.59	97.3%

2310 SPECIALIST TEACHERS

12310000 51050 TUTORING	15,000	0	15,000	.00	.00	15,000.00	.0%
12310076 51054 SALARIES SPECIALIST	1,069,596	0	1,069,596	.00	994,593.58	75,002.42	93.0%
12310076 51110 BOARD CERTIFIED BEH	245,706	0	245,706	.00	240,165.12	5,540.88	97.7%
12310076 51120 OTHER SALARIES - SU	96,500	0	96,500	96,236.54	.00	263.46	99.7%
12310123 51050 SAL/CHS/ELL	56,967	0	56,967	.00	56,967.04	-.04	100.0%
12310176 51054 SALARIES SPECIALIST	936,317	0	936,317	.01	729,398.35	206,918.64	77.9%
12310177 51050 SAL/CHS/READING	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12310223 51050 SAL/McCARTHY/ELL	56,967	0	56,967	.00	56,967.04	-.04	100.0%
12310276 51054 SALARIES SPECIALIST	802,992	0	802,992	.00	772,964.39	30,027.61	96.3%
12310277 51050 SAL/McCARTHY/READIN	167,941	0	167,941	.00	167,941.02	-.02	100.0%
12310323 51050 SAL/PARKER/ELL	56,967	0	56,967	.00	28,483.52	28,483.48	50.0%
12310376 51054 SALARIES SPECIALIST	620,407	0	620,407	.00	628,409.21	-8,002.21	101.3%
12310377 51050 SAL/PARKER/READING	166,269	0	166,269	.00	166,268.96	.04	100.0%
12310423 51050 SAL/BYAM/ELL	70,957	0	70,957	.00	70,957.12	-.12	100.0%
12310476 51054 SALARIES SPECIALIST	533,429	0	533,429	.00	527,888.14	5,540.86	99.0%
12310477 51050 SAL/BYAM/READING	163,804	0	163,804	.00	163,804.18	-.18	100.0%
12310523 51050 SAL/CENTER/ELL	76,361	0	76,361	.00	76,360.96	.04	100.0%
12310576 51054 SALARIES SPECIALIST	354,067	0	354,067	.00	354,067.22	-.22	100.0%
12310577 51050 SAL/CENTER/READING	163,804	0	163,804	.00	163,804.16	-.16	100.0%
12310623 51050 SAL/HARR./ELL	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12310676 51054 SALARIES SPECIALIST	316,663	0	316,663	.00	316,663.38	-.38	100.0%
12310677 51050 SAL/HARR./READING	152,863	0	152,863	.00	152,863.10	-.10	100.0%
12310723 51050 SAL/SO.ROW/ELL	68,049	0	68,049	.01	116,705.11	-48,656.12	171.5%
12310776 51054 SALARIES SPECIALIST	291,508	0	291,508	.00	408,213.26	-116,705.26	140.0%
12310777 51050 SAL/SO.ROW/READING	163,804	0	163,804	.00	163,804.16	-.16	100.0%
12310976 51054 SALARIES- SPECIALIS	410,230	0	410,230	.00	525,230.16	-115,000.16	128.0%
TOTAL SPECIALIST TEACHERS	7,220,972	0	7,220,972	96,236.56	7,046,323.34	78,412.10	98.9%

2320 MEDICAL/THERAPEUTIC SERVICES

12320076 51053 SAL MEDICAL/THERAPE	215,829	0	215,829	.00	215,828.86	.14	100.0%
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12320076 51054 SALARIES- PHYSICAL	101,983	0	101,983	.00	101,983.46	-.46	100.0%
12320076 51110 SALARIES- COTA	50,334	0	50,334	.00	50,333.92	.08	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	368,146	0	368,146	.00	368,146.24	-.24	100.0%
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE PARA	125,000	0	125,000	.00	.00	125,000.00	.0%
12325000 51005 DTD SUBSTITUTE TEAC	300,000	0	300,000	.00	.00	300,000.00	.0%
12325000 51006 LTS SUBSTITUTE TEAC	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL SUBSTITUTES	550,000	0	550,000	.00	.00	550,000.00	.0%
2330 PARAPROFESSIONALS/ INST ASST							
12330076 51060 SPED - PSP'S - SYST	11,600	0	11,600	.00	.00	11,600.00	.0%
12330100 51060 SAL/CHS/PSP	13,635	0	13,635	.00	.00	13,635.00	.0%
12330176 51060 SPED PSP SALARY - C	642,532	0	642,532	.00	.00	642,532.00	.0%
12330200 51060 SAL/McCARTHY/PSP	82,467	0	82,467	.00	.00	82,467.00	.0%
12330276 51060 SPED PSP SALARY - M	484,420	0	484,420	.00	.00	484,420.00	.0%
12330300 51060 SAL/PARKER/PSP	66,432	0	66,432	.00	.00	66,432.00	.0%
12330376 51060 SPED PSP SALARY - P	418,640	0	418,640	.00	.00	418,640.00	.0%
12330400 51060 SAL/BYAM/PSP	64,634	0	64,634	.00	.00	64,634.00	.0%
12330476 51060 SPED PSP SALARY - B	583,344	0	583,344	.00	.00	583,344.00	.0%
12330500 51060 SAL/CENTER/PSP	65,124	0	65,124	.00	.00	65,124.00	.0%
12330576 51060 SPED - PSP SALARY -	340,577	0	340,577	.00	.00	340,577.00	.0%
12330600 51060 SAL/HARR./PSP	64,635	0	64,635	.00	.00	64,635.00	.0%
12330676 51060 SPED PSP SALARY - H	300,597	0	300,597	.00	.00	300,597.00	.0%
12330700 51060 SAL/SO.ROW/PSP	64,144	0	64,144	.00	.00	64,144.00	.0%
12330776 51060 SPED - PSP SALARY -	259,288	0	259,288	.00	.00	259,288.00	.0%
12330976 51060 PSP/CHIPS	362,422	0	362,422	.00	.00	362,422.00	.0%
TOTAL PARAPROFESSIONALS/ INST ASST	3,824,491	0	3,824,491	.00	.00	3,824,491.00	.0%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	86,432	0	86,432	.00	86,432.06	-.06	100.0%
12340100 51060 SAL/CHS/PSP/LIBRARY	48,376	0	48,376	.00	.00	48,376.00	.0%

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12340200 51050 SAL/McCARTHY/LIBRAR	59,871	0	59,871	.00	59,870.98	.02	100.0%
12340300 51050 SAL/PARKER/LIBRARY	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12340400 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	.00	47,897.01	-.01	100.0%
12340400 51060 SAL/BYAM/PSP/LIBRAR	47,897	0	47,897	.00	47,896.94	.06	100.0%
12340500 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	.00	47,896.94	.06	100.0%
12340500 51060 SAL/CENTER/PSP/LIBR	47,897	0	47,897	.00	47,897.01	-.01	100.0%
12340600 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	.00	47,896.94	.06	100.0%
12340600 51060 SAL/HARR./PSP/LIBRA	47,897	0	47,897	.00	47,896.94	.06	100.0%
12340700 51050 SAL/SO.ROW/LIBRARY	45,487	0	45,487	.00	45,487.00	.00	100.0%
12340700 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	.00	47,897.01	-.01	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	657,347	0	657,347	.00	608,970.91	48,376.09	92.6%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	28,000	0	28,000	.00	.00	28,000.00	.0%
12357000 57130 TEACHERS CONFERENCE	10,000	0	10,000	.00	.00	10,000.00	.0%
12357000 57140 TEACHERS COURSE REI	75,000	0	75,000	3,965.25	.00	71,034.75	5.3%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100 57130 CHS - TEACHER CONF	13,175	0	13,175	8,590.00	.00	4,585.00	65.2%
12357200 57130 MCCARTHY TEACHER CO	4,500	0	4,500	.00	.00	4,500.00	.0%
12357300 57130 PARKER TEACHER CONF	3,000	0	3,000	.00	.00	3,000.00	.0%
12357400 57130 BYAM TEACHER CONFER	4,000	0	4,000	.00	.00	4,000.00	.0%
12357500 57130 CENTER TEACHER CONF	4,000	0	4,000	.00	.00	4,000.00	.0%
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	.00	.00	4,000.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	154,675	0	154,675	12,555.25	.00	142,119.75	8.1%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	661.50	399.00	2,939.50	26.5%
12410000 54000 TEXTBOOK ADOPTIONS	158,500	0	158,500	25,000.00	94,077.99	39,422.01	75.1%
12410023 54000 TEXTS/ELL/GENERAL	2,500	0	2,500	.00	629.75	1,870.25	25.2%
12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	7,911.95	4,476.23	22,611.82	35.4%
12410100 54000 TEXTS/CHS/GENERAL	11,000	0	11,000	.00	.00	11,000.00	.0%
12410106 54000 TEXTS/CHS/BUS.	4,000	0	4,000	3,158.80	750.00	91.20	97.7%
12410124 54000 TEXTS/CHS/ENGLISH	12,000	0	12,000	.00	6,754.42	5,245.58	56.3%
12410128 54000 TEXTS/CHS/F. LANG.	8,000	0	8,000	.00	803.13	7,196.87	10.0%
12410156 54000 TEXTS/CHS/MATH	3,000	-1,462	1,538	1,537.56	.00	.00	100.0%

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12410177 54000 TEXTS/CHS/READING	2,000	0	2,000	328.90	200.80	1,470.30	26.5%
12410178 54000 TEXTS/CHS/SCIENCE	30,000	0	30,000	.00	.00	30,000.00	.0%
12410184 54000 TEXTS/CHS/SOC. ST.	6,000	0	6,000	.00	2,366.11	3,633.89	39.4%
12410224 54000 TEXTS/McCARTHY/ENGL	4,000	0	4,000	.00	855.99	3,144.01	21.4%
12410228 54000 TEXTS/McCARTHY/F. L	1,900	0	1,900	.00	.00	1,900.00	.0%
12410256 54000 TEXTS/McCARTHY/MATH	7,000	0	7,000	.00	7,000.00	.00	100.0%
12410277 54000 TEXTS/McCARTHY/READ	2,000	0	2,000	84.00	1,181.68	734.32	63.3%
12410278 54000 TEXTS/McCARTHY/SCIE	7,500	0	7,500	.00	.00	7,500.00	.0%
12410284 54000 TEXTS/McCARTHY/SOC.	6,000	0	6,000	.00	3,353.96	2,646.04	55.9%
12410324 54000 TEXTS/PARKER/ENGLIS	4,000	0	4,000	.00	1,552.68	2,447.32	38.8%
12410328 54000 TEXTS/PARKER/F. LAN	1,900	0	1,900	.00	.00	1,900.00	.0%
12410356 54000 TEXTS/PARKER/MATH	7,000	0	7,000	262.44	6,737.56	.00	100.0%
12410377 54000 TEXTS/PARKER/READIN	2,000	0	2,000	78.00	634.21	1,287.79	35.6%
12410378 54000 TEXTS/PARKER/SCIENC	7,500	0	7,500	.00	.00	7,500.00	.0%
12410384 54000 TEXTS/PARKER/SOC. S	4,000	0	4,000	495.00	2,985.32	519.68	87.0%
12410451 54000 TEXTS/BYAM/LANG. AR	3,740	0	3,740	84.00	3,394.11	261.89	93.0%
12410456 54000 TEXTS/BYAM/MATH	18,000	0	18,000	.00	17,736.04	263.96	98.5%
12410478 54000 TEXTS/BYAM/SCIENCE	23,000	1,967	24,967	.00	24,966.61	.00	100.0%
12410484 54000 TEXTS/BYAM/SOC. ST.	2,000	0	2,000	.00	.00	2,000.00	.0%
12410551 54000 TEXTS/CENTER/LANG.	3,260	0	3,260	.00	3,193.32	66.68	98.0%
12410556 54000 TEXTS/CENTER/MATH	15,000	919	15,919	.00	15,918.84	.00	100.0%
12410578 54000 TEXTS/CENTER/SCIENC	23,000	0	23,000	.00	20,637.37	2,362.63	89.7%
12410584 54000 TEXTS/CENTER/SOC. S	2,000	0	2,000	.00	.00	2,000.00	.0%
12410651 54000 TEXTS/HARR./LANG. A	3,740	0	3,740	.00	3,658.03	81.97	97.8%
12410656 54000 TEXTS/HARR./MATH	17,000	383	17,383	.00	17,382.52	.00	100.0%
12410678 54000 TEXTS/HARR./SCIENCE	23,000	5,678	28,678	.00	28,678.12	.00	100.0%
12410684 54000 TEXTS/HARR./SOC. ST	2,000	0	2,000	.00	.00	2,000.00	.0%
12410751 54000 TEXTS/SO. ROW/LANG.	3,260	0	3,260	387.27	1,253.50	1,619.23	50.3%
12410756 54000 TEXTS/SO. ROW/MATH	15,000	161	15,161	.00	15,161.08	.00	100.0%
12410778 54000 TEXTS/SO. ROW/SCIEN	23,000	-7,645	15,355	.00	9,645.95	5,709.32	62.8%
12410784 54000 TEXTS/SO. ROW/SOC.	2,000	0	2,000	.00	.00	2,000.00	.0%

TOTAL TEXTBOOKS & MEDIA MATERIALS

509,800 0 509,800 39,989.42 296,384.32 173,426.26 66.0%

2415 OTHER INSTRUCTIONAL MATERIALS

12415000 53990 CURRICULUM DEVELOPM	50,000	0	50,000	35,550.00	.00	14,450.00	71.1%
12415058 54000 SUPPLIES/MUSIC	8,000	0	8,000	1,394.36	3,000.00	3,605.64	54.9%
12415100 53990 CONTRACTUAL SERVICE	11,000	0	11,000	5,419.89	2,693.83	2,886.28	73.8%
12415100 54000 LIBRARY SUPPLIES/HI	10,000	0	10,000	4,643.37	.00	5,356.63	46.4%
12415200 54000 LIBRARY SUP/McCARTH	6,000	0	6,000	.00	.00	6,000.00	.0%
12415300 54000 LIBRARY SUPPLIES/PA	6,000	0	6,000	.00	1,835.39	4,164.61	30.6%

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12415400 54000 LIBRARY GENERAL SUP	3,500	0	3,500	2,690.50	559.38	250.12	92.9%
12415500 54000 LIBRARY GEN SUPPLIE	3,500	0	3,500	.00	3,242.17	257.83	92.6%
12415600 54000 LIBRARY GENERAL SUP	3,500	0	3,500	1,500.48	1,708.84	290.68	91.7%
12415700 54000 LIBRARY GENERAL SUP	3,500	0	3,500	1,434.88	1,712.33	352.79	89.9%
TOTAL OTHER INSTRUCTIONAL MATERIALS	105,000	0	105,000	52,633.48	14,751.94	37,614.58	64.2%

2420 INSTRUCTIONAL EQUIPMENT

12420000 58510 EQUIP/CENT/GENERAL	35,000	0	35,000	5,829.38	.00	29,170.62	16.7%
12420002 53990 CONTRACTED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
12420074 58510 EQUIPMENT MAINT/PE	30,000	0	30,000	.00	.00	30,000.00	.0%
12420100 58510 EQUIP/CHS/GENERAL	6,000	0	6,000	.00	.00	6,000.00	.0%
12420139 52460 MACHINE MAINT/TECH	1,200	0	1,200	.00	.00	1,200.00	.0%
12420139 58510 EQUIP/CHS/TECH.ED.	9,000	0	9,000	.00	9,000.00	.00	100.0%
12420174 58510 EQUIP/CHS/PHYS.ED	4,000	0	4,000	3,051.46	666.64	281.90	93.0%
12420178 52460 MACHINE MAINT/SCIEN	1,000	0	1,000	.00	.00	1,000.00	.0%
12420178 58510 EQUIP/CHS/SCIENCE	5,000	0	5,000	3,577.22	1,204.57	218.21	95.6%
12420200 58510 EQUIP/McCARTHY/GENE	2,000	0	2,000	592.83	407.17	1,000.00	50.0%
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	0	2,500	.00	1,813.94	686.06	72.6%
12420278 52460 MACHINE MAINT/SCIEN	500	0	500	.00	.00	500.00	.0%
12420278 58510 EQUIP/McCARTHY/SCIE	5,000	0	5,000	223.53	230.21	4,546.26	9.1%
12420300 58510 EQUIP/PARKER/GENERA	2,000	0	2,000	.00	.00	2,000.00	.0%
12420374 58510 EQUIP/PARKER/PHYS.E	2,500	0	2,500	.00	2,500.00	.00	100.0%
12420378 52460 MACH MAINT/SCIENCE/	500	0	500	.00	.00	500.00	.0%
12420378 58510 EQUIP/PARKER/SCIENC	5,000	0	5,000	.00	426.39	4,573.61	8.5%
12420400 58510 EQUIP/BYAM/GENERAL	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.ED	1,000	0	1,000	.00	516.24	483.76	51.6%
12420500 58510 EQUIP/CENTER/GENERA	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHYS.E	1,000	0	1,000	.00	322.60	677.40	32.3%
12420600 58510 EQUIP/HARR./GENERAL	6,000	0	6,000	.00	.00	6,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS.ED	1,000	0	1,000	.00	959.48	40.52	95.9%
12420700 58510 EQUIP/SO. ROW/GENER	4,000	0	4,000	.00	.00	4,000.00	.0%
12420774 58510 EQUIP/SO. ROW/PHYS.	1,000	0	1,000	.00	700.97	299.03	70.1%
TOTAL INSTRUCTIONAL EQUIPMENT	136,700	0	136,700	13,274.42	18,748.21	104,677.37	23.4%

2430 GENERAL SUPPLIES

12430000 54200 COPIER PAPER	77,000	0	77,000	.00	12,540.00	64,460.00	16.3%
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12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	0	3,000	.00	1,349.04	1,650.96	45.0%
12430058 57800 OTHER EXPENSE/MUSIC	14,000	0	14,000	192.00	13,650.00	158.00	98.9%
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	6,142.11	11,032.50	25,325.39	40.4%
12430100 54000 SUPP./CHS/GENERAL	40,725	0	40,725	530.55	30,422.66	9,771.79	76.0%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	698.02	12,820.20	10,231.78	56.9%
12430106 54000 SUPP./CHS/BUS.	4,000	0	4,000	.00	750.00	3,250.00	18.8%
12430124 54000 SUPP./CHS/ENGLISH	2,000	0	2,000	146.20	421.40	1,432.40	28.4%
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	.00	1,800.47	3,199.53	36.0%
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	433.75	1,764.34	1.91	99.9%
12430139 54000 SUPP./CHS/TECH. ED.	5,500	0	5,500	1,245.51	2,171.16	2,083.33	62.1%
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	131.62	215.50	3,002.88	10.4%
12430158 54000 SUPP./CHS/MUSIC	10,050	0	10,050	.00	2,614.40	7,435.60	26.0%
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	.00	918.70	681.30	57.4%
12430178 54000 SUPP./CHS/SCIENCE	26,000	0	26,000	3,574.99	5,783.61	16,641.40	36.0%
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	375.49	1,002.89	1,621.62	45.9%
12430200 54000 SUPP./McCARTHY/GENE	15,000	0	15,000	.00	12,000.00	3,000.00	80.0%
12430202 54000 SUPP./McCARTHY/ART	7,300	0	7,300	.00	4,932.01	2,367.99	67.6%
12430224 54000 SUPP./McCARTHY/ENGL	1,600	0	1,600	144.17	756.13	699.70	56.3%
12430228 54000 SUPP./McCARTHY/F. L	900	0	900	.00	725.13	174.87	80.6%
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	.00	785.60	14.40	98.2%
12430239 54000 SUPP./McCARTHY/TECH	8,500	0	8,500	332.84	3,885.23	4,281.93	49.6%
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	190.00	1,221.12	1,088.88	56.4%
12430258 54000 SUPP./McCARTHY/MUSI	6,750	0	6,750	1,330.11	1,925.53	3,494.36	48.2%
12430274 54000 SUPP./McCARTHY/PHYS	100	0	100	.00	.00	100.00	.0%
12430277 54000 SUPP./McCARTHY/READ	2,500	-50	2,450	.00	464.72	1,985.28	19.0%
12430278 54000 SUPP./McCARTHY/SCIE	10,500	0	10,500	494.81	3,046.41	6,958.78	33.7%
12430284 54000 SUPP./McCARTHY/SOC.	4,800	0	4,800	.00	964.44	3,835.56	20.1%
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	.00	7,588.74	3,911.26	66.0%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	169.70	4,379.89	1,950.41	70.0%
12430324 54000 SUPP./PARKER/ENGLIS	1,200	0	1,200	59.14	425.95	714.91	40.4%
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	.00	255.91	644.09	28.4%
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	.00	775.38	24.62	96.9%
12430339 54000 SUPP./PARKER/TECH.	6,000	0	6,000	129.80	3,349.47	2,520.73	58.0%
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	398.29	1,307.32	794.39	68.2%
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	680.90	1,198.19	4,870.91	27.8%
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	.00	25.95	74.05	26.0%
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	.00	64.30	2,435.70	2.6%
12430378 54000 SUPP./PARKER/SCIENC	10,500	0	10,500	1,000.81	2,936.25	6,562.94	37.5%
12430384 54000 SUPP./PARKER/SOC. S	3,500	0	3,500	.00	906.52	2,593.48	25.9%
12430400 54000 GENERAL SUPPLIES/BY	24,550	0	24,550	4,560.42	12,285.03	7,704.55	68.6%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	.00	3,246.23	53.77	98.4%
12430439 54000 SUPP./BYAM/TECH. ED.	1,500	0	1,500	.00	.00	1,500.00	.0%
12430451 54000 SUPP./BYAM/LANG. AR	3,316	0	3,316	.00	1,145.18	2,170.82	34.5%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	79.85	535.60	1,884.55	24.6%

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12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	469.89	384.10	246.01	77.6%
12430478 54000 SUPP./BYAM/SCIENCE	2,500	0	2,500	.00	.00	2,500.00	.0%
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	80.37	14,323.25	5,596.38	72.0%
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	216.00	1,141.38	1,890.62	41.8%
12430539 54000 SUPP./CENTER/TECH.ED	1,500	0	1,500	.00	.00	1,500.00	.0%
12430551 54000 SUPP./CENTER/LANG.	2,884	50	2,934	299.64	2,611.35	23.01	99.2%
12430556 54000 SUPP./CENTER/MATH	2,500	0	2,500	79.85	590.35	1,829.80	26.8%
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	386.15	171.03	542.82	50.7%
12430578 54000 SUPP./CENTER/SCIENC	2,500	0	2,500	.00	.00	2,500.00	.0%
12430584 54000 SUPP./CENTER/SOC. S	1,000	0	1,000	.00	.00	1,000.00	.0%
12430600 54000 SUPP./HARR./GENERAL	21,000	0	21,000	187.97	17,143.29	3,668.74	82.5%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	.00	1,946.50	1,453.50	57.3%
12430639 54000 SUPP/HARR./TECH.ED.	1,500	0	1,500	.00	.00	1,500.00	.0%
12430651 54000 SUPP./HARR./LANG. A	3,316	0	3,316	.00	352.59	2,963.41	10.6%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	79.85	513.67	1,906.48	23.7%
12430658 54000 SUPP./HARR./MUSIC	1,100	0	1,100	.00	171.03	928.97	15.5%
12430678 54000 SUPP./HARR./SCIENCE	2,500	0	2,500	.00	.00	2,500.00	.0%
12430684 54000 SUPP./HARR./SOC. ST	1,000	0	1,000	.00	.00	1,000.00	.0%
12430700 54000 SUPP./SO. ROW/GENER	18,600	0	18,600	817.40	13,753.99	4,028.61	78.3%
12430702 54000 SUPP./SO. ROW/ART	3,052	0	3,052	.00	2,679.87	372.13	87.8%
12430739 54000 SUPP/SO. ROW./TECH.E	1,500	0	1,500	.00	.00	1,500.00	.0%
12430751 54000 SUPP./SO. ROW/LANG.	2,884	0	2,884	120.96	457.36	2,305.68	20.1%
12430756 54000 SUPP./SO. ROW/MATH	2,500	0	2,500	79.94	807.14	1,612.92	35.5%
12430758 54000 SUPP./SO. ROW/MUSIC	900	0	900	42.70	433.02	424.28	52.9%
12430778 54000 SUPP./SO. ROW/SCIEN	2,500	0	2,500	.00	375.92	2,124.08	15.0%
12430784 54000 SUPP./SO. ROW/SOC.	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GENERAL SUPPLIES	521,425	0	521,425	25,901.80	228,244.94	267,278.26	48.7%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	24,000	0	24,000	.00	.00	24,000.00	.0%
12440076 53990 CONTRACTUAL SERVICE	169,150	0	169,150	1,525.00	.00	167,625.00	.9%
12440076 54000 CONTINGENCY EXPENSE	25,000	0	25,000	500.00	9,953.00	14,547.00	41.8%
TOTAL OTHER INSTRUCTIONAL SERVICES	218,150	0	218,150	2,025.00	9,953.00	206,172.00	5.5%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	70,000	0	70,000	15,256.27	7,673.62	47,070.11	32.8%

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12451128 54205 INSTR TECH/CHS/F.LA	10,000	0	10,000	9,505.00	.00	495.00	95.1%
12451200 54204 INSTR TECH/McC	50,000	0	50,000	1,185.66	12,459.61	36,354.73	27.3%
12451300 54204 INSTR TECH PARKER	50,000	0	50,000	.00	8,269.27	41,730.73	16.5%
12451414 54204 COMPUTER/EQUIP/BYAM	16,000	0	16,000	.00	.00	16,000.00	.0%
12451514 54204 COMPUTER EQUIPMENT	16,000	0	16,000	.00	.00	16,000.00	.0%
12451614 54204 INSTR TECH/HARR/COM	16,000	0	16,000	.00	.00	16,000.00	.0%
12451714 54204 INSTR TECH/SROW/COM	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL CLASSROOM INST TECHNOLOGY	244,000	0	244,000	25,946.93	28,402.50	189,650.57	22.3%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	175,000	0	175,000	74,682.50	95,737.44	4,580.06	97.4%
TOTAL INSTRUCTIONAL SOFTWARE	175,000	0	175,000	74,682.50	95,737.44	4,580.06	97.4%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPENDS	45,000	0	45,000	.00	.00	45,000.00	.0%
12710100 51050 GUID SALARIES /CHS	490,118	0	490,118	.00	490,118.24	-.24	100.0%
12710100 51070 SAL/SEC/GUID	75,411	0	75,411	7,919.60	.00	67,491.40	10.5%
12710100 51310 STIPEND - GUIDANCE	10,800	0	10,800	.00	.00	10,800.00	.0%
12710100 54000 SUPP./CHS/GUID	20,087	0	20,087	.00	881.42	19,205.58	4.4%
12710200 51050 GUID SALARIES /McC	212,242	0	212,242	.00	212,242.16	-.16	100.0%
12710200 54000 SUPP./McCARTHY/GUID	1,150	0	1,150	.00	.00	1,150.00	.0%
12710300 51050 GUID SALARIES /PARK	158,183	0	158,183	.00	158,183.22	-.22	100.0%
12710300 54000 SUPP./PARKER/GUID	910	0	910	.00	.00	910.00	.0%
12710400 51050 GUID SALARIES/BYAM	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12710400 54000 SUPP./BYAM/GUID	8,590	0	8,590	.00	2,684.00	5,906.00	31.2%
12710500 51050 GUID SALARIES /CENT	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12710500 54000 SUPP./CENTER/GUID	8,590	0	8,590	.00	2,295.00	6,295.00	26.7%
12710600 51050 GUID SALARIES /HARR	54,196	0	54,196	.00	54,195.96	.04	100.0%
12710600 54000 SUPP./HARR./GUID	8,590	0	8,590	.00	.00	8,590.00	.0%
12710700 51050 GUID SALARIES /SROW	91,491	0	91,491	.00	91,490.88	.12	100.0%
12710700 54000 SUPP./SO.ROW/GUID	8,590	0	8,590	.00	352.00	8,238.00	4.1%
TOTAL GUIDANCE COUNSELORS	1,357,752	0	1,357,752	7,919.60	1,176,247.04	173,585.36	87.2%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	250,743	0	250,743	.00	250,742.96	.04	100.0%

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12800200 51050 SAL/McCARTHY/PSYCH	91,491	0	91,491	.00	91,490.88	.12	100.0%
12800300 51050 SAL/PARKER/PSYCH	91,491	0	91,491	.00	91,490.88	.12	100.0%
12800400 51050 SAL/BYAM/PSYCH	67,760	0	67,760	.00	67,760.07	-.07	100.0%
12800500 51050 SAL/CENTER/PSYCH	67,760	0	67,760	.00	67,759.90	.10	100.0%
12800600 51050 SAL/HARR./PSYCH	75,003	0	75,003	.00	.00	75,003.00	.0%
12800700 51050 SAL/SO.ROW/PSYCH	91,491	0	91,491	.00	91,490.88	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES	735,739	0	735,739	.00	660,735.57	75,003.43	89.8%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	.00	.00	38,000.00	.0%
13200000 51060 TOWN HEALTH EDUCATO	22,935	0	22,935	.00	.00	22,935.00	.0%
13200000 53170 DOCTOR SALARY	2,500	0	2,500	.00	.00	2,500.00	.0%
13200000 53990 CONTRACTUAL SERVICE	9,300	0	9,300	8,395.00	.00	905.00	90.3%
13200000 57140 COURSE REIMBURSEMEN	3,000	0	3,000	89.00	.00	2,911.00	3.0%
13200100 51050 SAL/CHS/NURSE	152,662	0	152,662	.00	70,760.04	81,901.96	46.4%
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	1,590.53	78.83	430.64	79.5%
13200100 57100 HEALTH TRAVEL/HIGH	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,600	0	2,600	.00	1,885.00	715.00	72.5%
13200200 51050 SAL/McCARTHY/NURSE	81,902	0	81,902	.00	81,902.08	-.08	100.0%
13200200 53990 INSUR./McCARTHY/NUR	1,300	0	1,300	.00	.00	1,300.00	.0%
13200200 54000 SUPP/McCARTHY/NURSE	1,599	0	1,599	.00	1,544.12	54.88	96.6%
13200263 51050 SAL/McCARTHY/NURSE	35,234	0	35,234	.00	35,233.90	.10	100.0%
13200300 51050 SAL/PARKER/NURSE	51,596	0	51,596	.00	81,902.08	-30,306.08	158.7%
13200300 54000 SUPP/PARKER/NURSE	1,342	0	1,342	.00	1,068.17	273.83	79.6%
13200363 51050 SAL/PARKER/NURSE	31,841	0	31,841	.00	31,840.90	.10	100.0%
13200400 51050 SAL/BYAM/NURSE	76,361	0	76,361	.00	76,360.96	.04	100.0%
13200400 54000 SUPP/BYAM/NURSE	1,100	0	1,100	.00	1,032.46	67.54	93.9%
13200500 51050 SAL/CENTER/NURSE	75,275	0	75,275	.00	75,274.92	.08	100.0%
13200500 54000 SUPP/CENTER/NURSE	1,000	0	1,000	818.11	132.35	49.54	95.0%
13200600 51050 SAL/HARR./NURSE	81,902	0	81,902	.00	81,902.08	-.08	100.0%
13200600 54000 SUPP/HARR./NURSE	1,100	0	1,100	.00	979.78	120.22	89.1%
13200700 51050 SAL/SO.ROW/NURSE	54,227	0	54,227	.00	54,226.90	.10	100.0%
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	.00	821.02	178.98	82.1%
13200976 51050 SAL/CHIPS/NURSE	43,216	0	43,216	.00	43,216.03	-.03	100.0%
TOTAL MEDICAL/HEALTH SERVICES	773,792	0	773,792	10,892.64	640,161.62	122,737.74	84.1%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	.00	.00	10,800.00	.0%

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13300000 51070 SALARIES -TRANSPORT	45,900	0	45,900	8,826.90	37,072.98	.12	100.0%
13300000 53988 REGULAR TRANSPORTAT	1,511,340	0	1,511,340	.00	.00	1,511,340.00	.0%
13300000 53990 LATE BUSES/HIGH-MCC	43,200	0	43,200	.00	.00	43,200.00	.0%
13300000 53997 TRANSPORTATION SOFT	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	55,000	0	55,000	.00	.00	55,000.00	.0%
13300076 53990 SPED TRANSPORTATION	1,850,000	0	1,850,000	113,320.09	18,470.50	1,718,209.41	7.1%
TOTAL TRANSPORTATION	3,521,235	0	3,521,235	122,146.99	55,543.48	3,343,544.53	5.0%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	79,560	0	79,560	15,300.00	64,260.00	.00	100.0%
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	530.00	7,535.00	16,935.00	32.3%
TOTAL FOOD SERVICES	104,560	0	104,560	15,830.00	71,795.00	16,935.00	83.8%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	11,902	0	11,902	1,281.28	.00	10,620.72	10.8%
13510100 51050 SAL/CHS/AD/TRAINER	99,487	0	99,487	19,132.15	80,355.03	-.18	100.0%
13510100 51060 SAL/ATHLETICTRAINER	48,150	0	48,150	9,259.50	38,889.90	.60	100.0%
13510100 51070 SAL/SEC/ATHL	22,622	0	22,622	.00	.00	22,622.00	.0%
13510100 52110 ATH DEPT STADIUM LI	2,000	0	2,000	390.83	652.17	957.00	52.2%
13510100 52400 POOL & ICE	64,000	0	64,000	.00	.00	64,000.00	.0%
13510100 53989 OFFICIALS/POLICE	85,075	0	85,075	.00	.00	85,075.00	.0%
13510100 53990 RECONDITIONING	18,963	0	18,963	.00	.00	18,963.00	.0%
13510100 53995 TRANSPORTATION	103,000	0	103,000	.00	.00	103,000.00	.0%
13510100 54000 SUPP/CHS/ATHL	55,000	0	55,000	5,801.18	14,399.67	34,799.15	36.7%
13510100 54310 MEDICAL	6,000	0	6,000	.00	4,969.20	1,030.80	82.8%
13510100 57400 INSUR./CHS/ATHL	26,860	0	26,860	26,860.00	.00	.00	100.0%
13510100 57800 OTHER EXPENSES	34,600	0	34,600	11,939.25	175.00	22,485.75	35.0%
TOTAL ATHLETIC SERVICES	577,659	0	577,659	74,664.19	139,440.97	363,553.84	37.1%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAGINE	2,300	0	2,300	.00	.00	2,300.00	.0%
13520100 51050 SAL/CHS/ADVISORS	38,690	0	38,690	.00	.00	38,690.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	.00	.00	2,750.00	.0%
13520160 54000 NAT'L HONOR SOC/HIG	3,400	0	3,400	.00	.00	3,400.00	.0%
13520178 53910 SCIENCE CLUB/HIGH	2,000	0	2,000	.00	.00	2,000.00	.0%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	.00	.00	5,000.00	.0%
13520200 51050 SAL/McCARTHY/ADVISO	22,400	0	22,400	.00	.00	22,400.00	.0%
13520200 51310 SAL/McCARTHY/K.B.AD	1,500	0	1,500	.00	.00	1,500.00	.0%
13520300 51050 SAL/PARKER/ADVISORS	22,470	0	22,470	.00	.00	22,470.00	.0%
13520300 51310 SAL/PARKER/K.B.ADV	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	102,010	0	102,010	.00	.00	102,010.00	.0%
3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECURIT	89,505	0	89,505	.00	89,505.01	-.01	100.0%
13600100 51310 COURT LIAISON	9,000	0	9,000	.00	8,999.97	.03	100.0%
13600200 51060 MCC PSP - SECURITY	50,334	0	50,334	.00	50,334.06	-.06	100.0%
13600300 51060 PARKER - PSP - SECU	50,334	0	50,334	.00	50,333.92	.08	100.0%
TOTAL SCHOOL SECURITY	199,173	0	199,173	.00	199,172.96	.04	100.0%
4110 CUSTODIAL SERVICES							
14110000 51040 SALARIES - CUSTODIA	385,258	0	385,258	65,935.92	.00	319,322.08	17.1%
14110000 51050 SALARIES - PROFESSI	101,745	0	101,745	19,566.35	82,178.67	-.02	100.0%
14110000 51070 FACILITIES - SECRET	12,734	0	12,734	2,448.95	10,285.57	-.52	100.0%
14110000 51110 SALARIES-CUST OT -	8,800	0	8,800	.00	.00	8,800.00	.0%
14110000 51310 SALARIES- CUST OVER	5,000	0	5,000	1,473.56	.00	3,526.44	29.5%
14110000 53990 CONTRACTUAL SERVICE	788,666	0	788,666	133,930.33	648,067.67	6,668.00	99.2%
14110000 54000 SUPPLIES	195,000	0	195,000	29,637.96	122,996.82	42,365.22	78.3%
14110000 57800 OTHER CHARGES/EXPEN	6,000	0	6,000	4,979.17	.00	1,020.83	83.0%
14110119 54000 SUPP/CHS/PERFORMING	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL CUSTODIAL SERVICES	1,515,203	0	1,515,203	257,972.24	863,528.73	393,702.03	74.0%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	3,500	2,525	6,025	365.63	5,659.37	.00	100.0%
14120100 52130 FUEL/HIGH	112,500	-8,800	103,700	814.30	102,663.16	222.54	99.8%

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14120200 52130 FUEL/MCCARTHY	61,000	-775	60,225	-345.35	59,706.76	863.59	98.6%
14120300 52130 FUEL/PARKER	50,500	-3,800	46,700	700.39	45,999.61	.00	100.0%
14120400 52130 FUEL / BYAM	32,000	-2,350	29,650	271.93	29,378.07	.00	100.0%
14120500 52130 FUEL - CENTER SCHOOL	26,000	2,000	28,000	155.58	27,844.42	.00	100.0%
14120600 52130 FUEL-HARRINGTON	9,000	7,500	16,500	171.96	16,328.04	.00	100.0%
14120700 52130 FUEL-SOUTH ROW	24,000	3,700	27,700	102.52	27,597.48	.00	100.0%
TOTAL HEATING OF BUILDINGS	318,500	0	318,500	2,236.96	315,176.91	1,086.13	99.7%

4130 UTILITY SERVICES

14130000 52110 ELECTRIC	18,800	0	18,800	4,419.65	13,612.35	768.00	95.9%
14130000 53410 TELEPHONE/SUPT OFFI	55,000	3,765	58,765	5,111.47	53,488.83	164.70	99.7%
14130100 52110 ELECTRICITY/HIGH	205,000	-8,017	196,983	32,350.66	161,808.34	2,824.00	98.6%
14130100 52310 WATER/HIGH	7,600	0	7,600	2,301.48	3,655.52	1,643.00	78.4%
14130100 53410 TELEPHONE/HIGH	65,000	1,670	66,670	3,451.84	63,233.55	-15.39	100.0%
14130200 52110 ELECTRICITY/McCARTH	73,000	-8,234	64,766	12,110.02	52,513.98	142.00	99.8%
14130200 53410 TELEPHONE/MCCARTHY	23,000	2,582	25,582	2,072.63	23,516.01	-6.64	100.0%
14130300 52110 ELECTRICITY/PARKER	93,000	-7,944	85,056	11,827.51	70,971.49	2,257.00	97.3%
14130300 53410 TELEPHONE/PARKER	23,000	2,129	25,129	2,072.50	23,062.88	-6.38	100.0%
14130400 52110 ELECTRICITY/BYAM	44,000	515	44,515	5,692.04	38,822.96	.00	100.0%
14130400 53410 TELEPHONE/BYAM	13,000	1,931	14,931	1,173.06	13,757.32	.62	100.0%
14130500 52110 ELECTRIC - CENTER	41,000	331	41,331	9,195.73	32,135.27	.00	100.0%
14130500 52310 WATER CENTER SCHOOL	1,500	0	1,500	99.00	297.00	1,104.00	26.4%
14130500 53410 TELEPHONE - CENTER	11,000	2,448	13,448	1,162.56	12,338.27	-52.83	100.4%
14130600 52110 ELECTRICITY/HARR	46,000	0	46,000	5,978.34	38,345.66	1,676.00	96.4%
14130600 52310 WATER/HARRINGTON	3,500	0	3,500	776.20	1,908.80	815.00	76.7%
14130600 53410 TELEPHONE/HARR	12,000	2,002	14,002	1,129.35	12,890.68	-18.03	100.1%
14130700 52110 ELECTRICITY/SO ROW	34,000	4,940	38,940	5,394.97	33,545.03	.00	100.0%
14130700 53410 TELEPHONE/SO ROW	10,000	1,882	11,882	1,116.35	10,878.59	-112.94	101.0%
TOTAL UTILITY SERVICES	779,400	0	779,400	107,435.36	660,782.53	11,182.11	98.6%

4210 MAINTENANCE OF GROUNDS

14210000 59238 GENERAL MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
14210100 59238 GROUNDS/HIGH	20,000	0	20,000	269.22	82.28	19,648.50	1.8%
TOTAL MAINTENANCE OF GROUNDS	25,000	0	25,000	269.22	82.28	24,648.50	1.4%

5150 EMPLOYEE SEPERATION COSTS

15150000 51140 RETIREMENT/SICK BUY	78,672	0	78,672	58,597.67	.00	20,074.33	74.5%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE SEPERATION COSTS	78,672	0	78,672	58,597.67	.00	20,074.33	74.5%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	4,199,088	0	4,199,088	74,096.79	4,734,905.56	-609,914.35	114.5%
TOTAL TUITION NON-PUBLIC SCHOOLS	4,199,088	0	4,199,088	74,096.79	4,734,905.56	-609,914.35	114.5%
TOTAL UNDEFINED	59,000,000	0	59,000,000	2,285,094.74	44,540,815.44	12,174,089.82	79.4%
GRAND TOTAL	59,000,000	0	59,000,000	2,285,094.74	44,540,815.44	12,174,089.82	79.4%

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