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TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

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FOR 2019 03

	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	850.00	.00	3,570.00	19.2%
11110000 54000 SC SUPPLIES	200	0	200	106.35	.00	93.65	53.2%*
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	14,265.57	2,740.00	10,114.43	62.7%
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	51,826.95	140,673.15	-.10	100.0%*
11210000 51070 SUPT SECRETARY SALA	54,496	0	54,496	14,672.07	39,824.19	-.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	12,197.55	1,411.85	24,439.60	35.8%*
TOTAL SUPERINTENDENT	313,709	0	313,709	79,246.05	181,909.19	52,553.76	83.2%
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	39,038.44	105,961.48	.08	100.0%*
11220000 51070 ASST. SUPT. SEC. SA	53,142	0	53,142	14,307.37	38,834.29	.34	100.0%*
11220000 54000 ASST SUPT SUPPLIES	15,000	-11,000	4,000	325.30	517.19	3,157.51	21.1%
11220000 57800 ASST SUPT OTH EXP	4,000	11,000	15,000	4,771.80	873.15	9,355.05	37.6%*
TOTAL ASST. SUPERINTENDENT	228,502	0	228,502	58,442.91	146,186.11	23,872.98	89.6%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINISTRA	305,250	0	305,250	45,658.00	222,204.13	37,387.87	87.8%*

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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	1,331.97	2,905.56	31,962.47	11.7%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	403.68	.00	1,096.32	26.9%*
<u>11230000 54206 SOFTWARE</u>	180,000	0	180,000	28,730.14	50,815.00	100,454.86	44.2%*
<u>11230000 57100 COOR. TRAVEL & CONF</u>	6,000	0	6,000	675.85	2,775.00	2,549.15	57.5%*
<u>11230000 57800 COOR. DUES</u>	6,000	0	6,000	.00	400.00	5,600.00	6.7%
TOTAL DISTRICT WIDE	534,950	0	534,950	76,799.64	279,099.69	179,050.67	66.5%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	119,646	0	119,646	32,212.39	87,433.63	-.02	100.0%*
<u>11410000 51070 BUS OFFICE- SECRETA</u>	240,972	0	240,972	64,483.17	174,007.89	2,480.94	99.0%*
<u>11410000 53990 BUS OFFICE-CONTR SV</u>	15,000	0	15,000	500.00	.00	14,500.00	3.3%
<u>11410000 54000 BUSINESS OFFICE-SUP</u>	3,100	0	3,100	206.78	.00	2,893.22	6.7%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	4,500	0	4,500	.00	335.00	4,165.00	7.4%
TOTAL BUSINESS AND FINANCE	383,218	0	383,218	97,402.34	261,776.52	24,039.14	93.7%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	122,767	0	122,767	33,052.67	89,714.39	-.06	100.0%*
<u>11420000 51060 H/R SUBSTITUTES CO</u>	29,714	0	29,714	7,999.88	21,713.98	.14	100.0%*
<u>11420000 51070 HR SEC SALARY</u>	84,064	0	84,064	22,632.75	61,431.75	-.50	100.0%*
<u>11420000 53990 CONTRACTED SERVICES</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>11420000 57800 HR OTHER EXPENSES</u>	3,200	0	3,200	.00	1,000.00	2,200.00	31.3%*
TOTAL HUMAN RESOURCES	266,745	0	266,745	63,685.30	173,860.12	29,199.58	89.1%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	70,000	0	70,000	6,178.20	.00	63,821.80	8.8%
<u>11430076 53040 LEGAL FEES - SPED C</u>	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%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SETTLE</u>	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							
<u>11450000 51050 MIS DIR SALARY</u>	122,767	0	122,767	33,052.67	89,714.39	-.06	100.0%*
<u>11450000 51060 SALARIES</u>	185,272	0	185,272	49,880.88	135,390.96	.16	100.0%*
<u>11450000 52470 TECHNOLOGY SERVICE</u>	60,000	0	60,000	23,852.00	22,420.00	13,728.00	77.1%*
<u>11450000 54000 SUPPLIES & MATERIAL</u>	6,000	0	6,000	4,846.41	505.93	647.66	89.2%*
<u>11450000 54204 SCHOOL SECURITY</u>	25,200	36,100	61,300	1,714.68	19,788.57	39,796.75	35.1%*
<u>11450000 57100 TRAVEL IN STATE</u>	5,000	0	5,000	3,352.79	.00	1,647.21	67.1%*
<u>11450000 58510 EQUIPMENT- TECHNOLO</u>	35,000	0	35,000	16,452.78	1,854.06	16,693.16	52.3%*
<u>14400000 51056 SAL/NETWORK</u>	270,776	25,000	295,776	64,544.48	222,274.16	8,957.36	97.0%*
<u>14400000 52472 COMPUTER SERVICES</u>	379,000	0	379,000	56,016.20	114,249.02	208,734.78	44.9%*
TOTAL DISTRICTWIDE MIS	1,089,015	61,100	1,150,115	253,712.89	606,197.09	290,205.02	74.8%
2110 CURRICULUM DIRECTORS							
<u>12110000 51050 SAL/SYS/CURR</u>	1,014,475	0	1,014,475	265,044.01	655,666.80	93,764.19	90.8%*
<u>12110000 51070 SAL/SYS/SEC</u>	35,870	0	35,870	9,609.11	.00	26,260.89	26.8%*
<u>12110000 51310 CURRICULUM STIPENDS</u>	9,000	0	9,000	.00	.00	9,000.00	.0%
<u>12110000 53170 STAFF DEVELOPMENT</u>	10,000	0	10,000	1,965.47	.00	8,034.53	19.7%
<u>12110000 53990 CONTRACTED SERVICES</u>	30,500	0	30,500	10,105.00	12,790.00	7,605.00	75.1%*
<u>12110000 54000 SUPPLIES - CURR COO</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>12110000 54630 ACHIEVEMENT/DIAGNOS</u>	25,000	-25,000	0	.00	.00	.00	.0%
<u>12110000 57140 COURSE REIMBURSEMEN</u>	10,000	0	10,000	.00	500.00	9,500.00	5.0%
<u>12110000 58510 EQUIPMENT</u>	1,500	0	1,500	.00	815.55	684.45	54.4%*
<u>12110023 53990 ELL CONTRACTED SERV</u>	0	7,000	7,000	.00	6,594.10	405.90	94.2%*
<u>12110076 51003 SALARIES ASSISTANT</u>	102,510	0	102,510	27,598.83	74,911.11	.06	100.0%*
<u>12110076 51050 SALARIES SUPERVISIO</u>	122,767	0	122,767	33,052.67	89,714.39	-.06	100.0%*
<u>12110076 54000 PARENT ADVISORY COU</u>	750	0	750	450.00	20.69	279.31	62.8%*
<u>12110076 54200 SUPPLIES SUPERVISIO</u>	3,000	1,100	4,100	271.94	3,322.35	505.71	87.7%*
<u>12110076 54204 COMPUTER EQUIPMENT</u>	5,000	-1,100	3,900	1,000.00	.00	2,900.00	25.6%*
<u>12110076 57100 TRAVEL IN STATE</u>	2,600	0	2,600	.00	.00	2,600.00	.0%
<u>12110076 57310 DUES/OTHER</u>	15,000	0	15,000	2,167.00	2,075.00	10,758.00	28.3%*
<u>12110176 51050 SALARIES PROFESSION</u>	305,963	0	305,963	82,374.67	223,588.39	-.06	100.0%*
<u>12110176 51070 SALARIES SECRETARIE</u>	83,208	0	83,208	22,346.66	30,560.74	30,300.60	63.6%*
<u>12110976 51050 SAL/CHIPS/SUPERVISIO</u>	104,462	0	104,462	28,124.32	76,337.44	.24	100.0%*
TOTAL CURRICULUM DIRECTORS	1,883,105	-18,000	1,865,105	484,109.68	1,176,896.56	204,098.76	89.1%

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2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	321,430	0	321,430	88,731.24	232,699.08	- .32	100.0%*
12210100 51050 SAL/CHS/PRINCIPAL	136,460	0	136,460	36,739.50	99,721.50	-1.00	100.0%*
12210100 51060 SALARIES - CLERKS	88,826	0	88,826	8,441.63	16,203.58	64,180.79	27.7%*
12210100 51070 SAL/CHS/CLER/SEC	132,948	0	132,948	18,020.42	.00	114,927.58	13.6%
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	-574.99	.00	7,599.99	-8.2%
12210100 54205 COMPUTER SUPP CHS	9,500	0	9,500	3,105.64	439.97	5,954.39	37.3%*
12210100 54206 SOFTWARE HIGH SCHOO	31,000	0	31,000	3,353.50	8,273.00	19,373.50	37.5%*
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	23,065.86	83,128.98	2,135.16	98.0%*
12210200 51050 SAL/McCARTHY/PRINCI	119,383	0	119,383	32,141.55	87,241.35	.10	100.0%*
12210200 51051 SALARIES - COPY CEN	17,108	0	17,108	1,629.24	.00	15,478.76	9.5%
12210200 51060 SALARIES - CLERKS	23,446	0	23,446	1,651.09	.00	21,794.91	7.0%
12210200 51070 SAL/McCARTHY/SEC	72,651	0	72,651	12,952.61	.00	59,698.39	17.8%
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	119.99	2,380.01	4.8%
12210200 57310 DUES/CONFERENCES Mc	4,250	0	4,250	990.00	.00	3,260.00	23.3%
12210300 51003 ASSISTANT PRINCIPAL	108,330	0	108,330	30,627.27	77,702.59	.14	100.0%*
12210300 51050 SAL/PARKER/PRINCIPA	122,383	0	122,383	35,141.55	87,241.35	.10	100.0%*
12210300 51051 SALARIES - COPY CEN	16,071	0	16,071	1,530.76	.00	14,540.24	9.5%
12210300 51060 SALARIES - CLERKS	22,334	0	22,334	2,116.48	.00	20,217.52	9.5%
12210300 51070 SAL/PARKER/SEC	72,651	0	72,651	13,572.65	.00	59,078.35	18.7%
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	309.00	917.28	2,273.72	35.0%*
12210300 54205 COMPUTER SUPPLIES P	2,500	0	2,500	27.50	119.99	2,352.51	5.9%
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	13,225.03	35,896.60	-.63	100.0%*
12210400 51050 SAL/BYAM/PRINCIPAL	115,220	0	115,220	32,482.34	82,737.78	-.12	100.0%*
12210400 51060 SALARIES - CLERKS	18,035	0	18,035	1,742.68	.00	16,292.32	9.7%
12210400 51070 SAL/BYAM/CLER/SEC	36,454	0	36,454	3,454.48	.00	32,999.52	9.5%*
12210400 53990 PRINTING BYAM	550	0	550	.00	255.62	294.38	46.5%*
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	64.95	442.07	1,492.98	25.4%*
12210400 54205 COMPUTER SUPPLIES B	2,500	0	2,500	.00	119.99	2,380.01	4.8%
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	13,225.03	35,896.60	.37	100.0%*
12210500 51050 SAL/CENTER/PRINCIPA	115,220	0	115,220	32,482.34	82,737.78	-.12	100.0%*
12210500 51060 SALARIES - CLERK	17,361	0	17,361	1,362.38	.00	15,998.62	7.8%

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12210500 51070 SAL/CENTER/CLER/SEC	36,454	0	36,454	2,790.16	.00	33,663.84	7.7%
12210500 53990 PRINTING	750	15	765	.00	764.20	.80	99.9%*
12210500 54000 SUPPLIES	2,000	-15	1,985	341.02	.00	1,643.98	17.2%
12210500 54205 COMPUTER SUPPLIES -	2,500	0	2,500	.00	119.99	2,380.01	4.8%
12210500 57310 DUES/CONFERENCES C	1,500	0	1,500	389.00	.00	1,111.00	25.9%*
12210600 51003 ASSISTANT PRINCIPAL	49,121	0	49,121	13,225.10	35,896.61	-.71	100.0%*
12210600 51050 SAL/HARR./PRINCIPAL	113,220	0	113,220	30,482.34	82,737.78	-.12	100.0%*
12210600 51060 SALARIES - CLERK	16,978	0	16,978	1,822.06	.00	15,155.94	10.7%
12210600 51070 SAL/HARR./CLER/SEC	35,658	0	35,658	3,907.04	.00	31,750.96	11.0%
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	269.96	2,230.04	10.8%
12210600 57310 DUES/CONFERENCES HA	1,500	0	1,500	239.00	.00	1,261.00	15.9%
12210700 51003 ASSISTANT PRINCIPAL	49,122	0	49,122	13,225.10	35,896.61	.29	100.0%*
12210700 51050 SAL/SO.ROW/PRINCIPA	116,220	0	116,220	33,482.34	82,737.78	-.12	100.0%*
12210700 51060 SALARIES - CLERK	16,786	0	16,786	1,769.09	.00	15,016.91	10.5%
12210700 51070 SAL/SO.ROW/CLER/SEC	33,535	0	33,535	3,487.78	.00	30,047.22	10.4%
12210700 53990 PRINTING SOUTH ROW	525	0	525	456.25	64.00	4.75	99.1%*
12210700 54000 SUPPLIES SOUTH ROW	2,000	0	2,000	.00	613.39	1,386.61	30.7%*
12210700 54205 COMPUTER SUPPLIES S	2,500	0	2,500	.00	221.93	2,278.07	8.9%
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	2,226.96	.00	21,273.04	9.5%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,415,505	0	2,415,505	533,425.42	1,174,473.25	707,606.33	70.7%
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	5,693.70	68,324.40	-.10	100.0%*
12305102 51050 SAL/CHS/ART	327,311	0	327,311	23,165.20	289,219.68	14,926.12	95.4%*
12305106 51050 SAL/CHS/BUS.	239,079	0	239,079	19,769.36	219,309.72	-.08	100.0%*

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12305124 51050 SAL/CHS/ ENGLISH	1,256,959	0	1,256,959	104,414.26	1,189,840.42	-37,295.68	103.0%*
12305128 51050 SAL/CHS/F.LANG.	712,547	0	712,547	55,093.18	646,235.31	11,218.51	98.4%*
12305134 51050 SAL/CHS/HLTH. ED.	239,079	0	239,079	18,390.70	220,688.40	-1.10	100.0%*
12305136 51050 SAL/CHS/FAM.SCI.	81,902	0	81,902	6,300.16	75,601.92	-0.08	100.0%*
12305139 51050 SAL/CHS/TECH. ED.	198,607	0	198,607	13,489.54	128,150.63	56,966.83	71.3%*
12305156 51050 SAL/CHS/MATH	1,413,309	0	1,413,309	113,613.88	1,323,287.01	-23,591.89	101.7%*
12305158 51050 SAL/CHS/MUSIC	332,138	0	332,138	25,549.10	306,589.20	-3.30	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	297,945	0	297,945	23,918.86	275,026.32	-1,000.18	100.3%*
12305178 51050 SAL/CHS/SCIENCE	1,298,966	0	1,298,966	103,671.96	1,157,979.12	37,314.92	97.1%*
12305184 51050 SAL/CHS/SOC.ST.	1,220,002	0	1,220,002	91,684.99	1,100,219.76	28,097.25	97.7%*
12305202 51050 SAL/McCARTHY/ART	161,707	0	161,707	12,439.00	149,268.00	.00	100.0%*
12305224 51050 SAL/McCARTHY/ENGLIS	385,140	0	385,140	30,873.76	340,059.62	14,206.62	96.3%*
12305228 51050 SAL/McCARTHY/F.LANG	215,934	0	215,934	16,610.30	199,323.60	-1.00	100.0%*
12305234 51050 SAL/McCARTHY/HLTH.	163,804	0	163,804	12,600.32	151,203.84	-0.16	100.0%*
12305239 51050 SAL/McCARTHY/TECH.	136,526	0	136,526	10,502.00	126,024.00	.00	100.0%*
12305256 51050 SAL/McCARTHY/MATH	382,261	0	382,261	29,404.70	352,856.40	-0.10	100.0%*
12305258 51050 SAL/McCARTHY/MUSIC	298,689	0	298,689	29,122.80	324,143.95	-54,577.75	118.3%*
12305274 51050 SAL/McCARTHY/PHYS.	232,950	0	232,950	20,831.94	229,404.23	-17,286.17	107.4%*
12305278 51050 SAL/McCARTHY/SCIENC	361,709	0	361,709	29,323.82	332,385.34	-0.16	100.0%*
12305284 51050 SAL/McCARTHY/SOC.ST	382,233	0	382,233	27,333.16	327,997.92	26,901.92	93.0%*
12305296 51050 SAL/McCARTHY/GRADE5	662,973	0	662,973	52,498.00	610,475.50	-0.50	100.0%*
12305297 51050 SAL/McCARTHY/GRADE6	697,306	0	697,306	51,507.74	618,092.88	27,705.38	96.0%*
12305302 51050 SAL/PARKER/ART	107,070	0	107,070	10,197.18	96,873.21	-0.39	100.0%*
12305324 51050 SAL/PARKER/ENGLISH	325,369	0	325,369	23,208.94	278,507.28	23,652.78	92.7%*
12305328 51050 SAL/PARKER/F.LANG.	193,551	0	193,551	13,013.10	156,157.20	24,380.70	87.4%*
12305334 51050 SAL/PARKER/HLTH.ED.	149,951	0	149,951	11,534.70	138,416.40	-0.10	100.0%*
12305339 51050 SAL/PARKER/TECH. ED	136,039	0	136,039	10,464.54	125,574.48	-0.02	100.0%*
12305356 51050 SAL/PARKER/MATH	329,769	0	329,769	25,366.86	304,402.32	-0.18	100.0%*
12305358 51050 SAL/PARKER/MUSIC	190,702	0	190,702	10,819.58	129,834.96	50,047.46	73.8%*
12305374 51050 SAL/PARKER/PHYS. ED	174,463	0	174,463	12,090.54	145,086.48	17,285.98	90.1%*
12305378 51050 SAL/PARKER/SCIENCE	276,652	0	276,652	24,007.38	271,591.66	-18,947.04	106.8%*
12305384 51050 SAL/PARKER/SOC.ST.	309,974	0	309,974	28,021.32	281,952.94	-0.26	100.0%*
12305396 51050 SAL/PARKER/GRADE5	655,216	0	655,216	50,401.28	604,815.36	-0.64	100.0%*
12305397 51050 SAL/PARKER/GRADE6	606,295	0	606,295	47,032.80	564,393.60	-5,131.40	100.8%*
12305400 51050 SAL/BYAM/CLASSROOMT	1,349,149	0	1,349,149	112,123.40	1,314,321.95	-77,296.35	105.7%*
12305402 51050 SAL/BYAM/ART	68,049	0	68,049	5,234.54	62,814.48	-0.02	100.0%*
12305458 51050 SAL/BYAM/MUSIC	69,287	0	69,287	5,329.76	63,957.12	-0.12	100.0%*
12305474 51050 SAL/BYAM/PHYS. ED	81,276	0	81,276	6,441.02	74,835.29	-0.31	100.0%*
12305491 51050 SALARIES - PROFESSI	362,858	0	362,858	24,145.64	289,747.68	48,964.68	86.5%*
12305500 51050 SAL/CENTER/CLASSROOM	1,250,656	0	1,250,656	94,375.70	1,120,264.10	36,016.20	97.1%*
12305502 51050 SAL/CENTER/ART	87,226	0	87,226	8,307.24	78,918.78	-0.02	100.0%*
12305558 51050 SAL/CENTER/MUSIC	81,902	0	81,902	6,300.16	75,601.92	-0.08	100.0%*
12305574 51050 SAL/CENTER/PHYS. ED	87,226	0	87,226	6,709.70	80,516.40	-0.10	100.0%*
12305591 51050 SALARIES - PROFESSI	225,298	0	225,298	17,330.64	207,967.68	-0.32	100.0%*

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<u>12305600 51050 SAL/HARR./CLASSROOM</u>	1,372,684	0	1,372,684	102,932.84	1,235,194.08	34,557.08	97.5%*
<u>12305602 51050 SAL/HARR./ART</u>	75,275	0	75,275	7,169.04	68,105.88	.08	100.0%*
<u>12305658 51050 SAL/HARR./MUSIC</u>	81,902	0	81,902	7,800.20	74,101.90	-1.10	100.0%*
<u>12305674 51050 SAL/HARR./PHYS. ED</u>	81,902	0	81,902	6,300.16	75,601.92	-0.08	100.0%*
<u>12305691 51050 SALARIES - PROFESSI</u>	312,744	0	312,744	24,057.24	288,686.88	-0.12	100.0%*
<u>12305700 51050 SAL/SO. ROW/CLASSRO</u>	1,231,001	0	1,231,001	92,774.37	1,113,292.32	24,934.31	98.0%*
<u>12305702 51050 SAL/SO. ROW/ART</u>	81,902	0	81,902	6,300.16	75,601.92	-0.08	100.0%*
<u>12305758 51050 SAL/SO. ROW/MUSIC</u>	68,049	0	68,049	5,234.54	62,814.48	-0.02	100.0%*
<u>12305774 51050 SAL/SO. ROW/PHYS. E</u>	65,279	0	65,279	5,021.46	60,257.52	.02	100.0%*
<u>12305791 51050 SALARIES - PROFESSI</u>	261,115	0	261,115	20,085.78	241,029.36	-0.14	100.0%*
TOTAL CLASSROOM TEACHERS	22,698,327	0	22,698,327	1,807,515.24	20,522,944.72	367,867.04	98.4%
2310 SPECIALIST TEACHERS							
<u>12310000 51050 TUTORING</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>12310076 51054 SALARIES SPECIALIST</u>	1,069,596	0	1,069,596	85,480.58	960,539.06	23,576.36	97.8%*
<u>12310076 51110 BOARD CERTIFIED BEH</u>	245,706	0	245,706	18,474.24	221,690.88	5,540.88	97.7%*
<u>12310076 51120 OTHER SALARIES - SU</u>	96,500	0	96,500	96,470.81	.00	29.19	100.0%*
<u>12310123 51050 SAL/CHS/ELL</u>	56,967	0	56,967	4,382.08	52,584.96	-0.04	100.0%*
<u>12310176 51054 SALARIES SPECIALIST</u>	936,317	-130,558	805,759	63,007.03	741,201.39	1,550.58	99.8%*
<u>12310177 51050 SAL/CHS/READING</u>	81,902	0	81,902	6,300.16	75,601.92	-0.08	100.0%*
<u>12310223 51050 SAL/McCARTHY/ELL</u>	56,967	0	56,967	4,382.08	52,584.96	-0.04	100.0%*
<u>12310276 51054 SALARIES SPECIALIST</u>	802,992	0	802,992	60,464.86	713,293.57	29,233.57	96.4%*
<u>12310277 51050 SAL/McCARTHY/READIN</u>	167,941	0	167,941	12,918.54	155,022.48	-0.02	100.0%*
<u>12310323 51050 SAL/PARKER/ELL</u>	56,967	0	56,967	5,689.34	54,048.73	-2,771.07	104.9%*
<u>12310376 51054 SALARIES SPECIALIST</u>	620,407	0	620,407	44,504.14	583,905.07	-8,002.21	101.3%*
<u>12310377 51050 SAL/PARKER/READING</u>	166,269	0	166,269	12,789.92	153,479.04	.04	100.0%*
<u>12310423 51050 SAL/BYAM/ELL</u>	70,957	0	70,957	5,458.24	65,498.88	-0.12	100.0%*
<u>12310476 51054 SALARIES SPECIALIST</u>	533,429	0	533,429	40,606.78	487,281.36	5,540.86	99.0%*
<u>12310477 51050 SAL/BYAM/READING</u>	163,804	0	163,804	14,100.36	149,703.82	-0.18	100.0%*
<u>12310523 51050 SAL/CENTER/ELL</u>	76,361	0	76,361	5,873.92	70,487.04	.04	100.0%*
<u>12310576 51054 SALARIES SPECIALIST</u>	354,067	0	354,067	27,235.94	326,831.28	-0.22	100.0%*
<u>12310577 51050 SAL/CENTER/READING</u>	163,804	0	163,804	12,600.32	151,203.84	-0.16	100.0%*
<u>12310623 51050 SAL/HARR./ELL</u>	81,902	0	81,902	6,300.16	75,601.92	-0.08	100.0%*
<u>12310676 51054 SALARIES SPECIALIST</u>	316,663	0	316,663	25,858.76	290,804.62	-0.38	100.0%*
<u>12310677 51050 SAL/HARR./READING</u>	152,863	0	152,863	11,758.70	141,104.40	-0.10	100.0%*
<u>12310723 51050 SAL/SO.ROW/ELL</u>	68,049	0	68,049	4,382.09	52,584.96	11,081.95	83.7%*
<u>12310776 51054 SALARIES SPECIALIST</u>	291,508	130,558	422,066	31,401.02	376,812.24	13,852.74	96.7%*
<u>12310777 51050 SAL/SO.ROW/READING</u>	163,804	0	163,804	12,600.32	151,203.84	-0.16	100.0%*
<u>12310976 51054 SALARIES- SPECIALIS</u>	410,230	0	410,230	43,518.32	487,119.84	-120,408.16	129.4%*
TOTAL SPECIALIST TEACHERS	7,220,972	0	7,220,972	656,558.71	6,590,190.10	-25,776.81	100.4%

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2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THERAPE	215,829	0	215,829	16,602.22	199,226.64	.14	100.0%*
12320076 51054 SALARIES- PHYSICAL	101,983	0	101,983	8,148.95	93,620.44	213.61	99.8%*
12320076 51110 SALARIES- COTA	50,334	0	50,334	3,871.84	46,462.08	.08	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	368,146	0	368,146	28,623.01	339,309.16	213.83	99.9%
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE PARA	125,000	0	125,000	5,818.56	.00	119,181.44	4.7%
12325000 51005 DTD SUBSTITUTE TEAC	300,000	0	300,000	10,500.00	.00	289,500.00	3.5%
12325000 51006 LTS SUBSTITUTE TEAC	125,000	0	125,000	10,750.00	.00	114,250.00	8.6%
TOTAL SUBSTITUTES	550,000	0	550,000	27,068.56	.00	522,931.44	4.9%
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	1,298.68	.00	12,336.32	9.5%
12330176 51060 SPED PSP SALARY - C	642,532	-83,992	558,540	45,474.74	.00	513,065.26	8.1%
12330200 51060 SAL/McCARTHY/PSP	82,467	0	82,467	6,735.58	.00	75,731.42	8.2%
12330276 51060 SPED PSP SALARY - M	484,420	0	484,420	41,439.64	.00	442,980.36	8.6%
12330300 51060 SAL/PARKER/PSP	66,432	0	66,432	6,195.84	.00	60,236.16	9.3%
12330376 51060 SPED PSP SALARY - P	418,640	0	418,640	39,396.38	.00	379,243.62	9.4%
12330400 51060 SAL/BYAM/PSP	64,634	0	64,634	6,156.12	.00	58,477.88	9.5%
12330476 51060 SPED PSP SALARY - B	583,344	0	583,344	50,130.72	.00	533,213.28	8.6%
12330500 51060 SAL/CENTER/PSP	65,124	0	65,124	6,202.48	.00	58,921.52	9.5%
12330576 51060 SPED - PSP SALARY -	340,577	0	340,577	30,971.20	.00	309,605.80	9.1%
12330600 51060 SAL/HARR./PSP	64,635	0	64,635	6,140.60	.00	58,494.40	9.5%
12330676 51060 SPED PSP SALARY - H	300,597	0	300,597	31,366.34	.00	269,230.66	10.4%
12330700 51060 SAL/SO.ROW/PSP	64,144	0	64,144	6,322.52	.00	57,821.48	9.9%
12330776 51060 SPED - PSP SALARY -	259,288	83,992	343,280	28,732.30	.00	314,547.70	8.4%
12330976 51060 PSP/CHIPS	362,422	0	362,422	36,172.86	.00	326,249.14	10.0%
TOTAL PARAPROFESSIONALS/ INST ASST	3,824,491	0	3,824,491	342,736.00	.00	3,481,755.00	9.0%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	86,432	0	86,432	6,648.62	79,783.44	-.06	100.0%*

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12340100 51060 SAL/CHS/PSP/LIBRARY	48,376	0	48,376	4,109.72	.00	44,266.28	8.5%
12340200 51050 SAL/McCARTHY/LIBRAR	59,871	0	59,871	4,605.46	55,265.52	.02	100.0%*
12340300 51050 SAL/PARKER/LIBRARY	81,902	0	81,902	6,300.16	75,601.92	-.08	100.0%*
12340400 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	4,561.62	43,335.39	-.01	100.0%*
12340400 51060 SAL/BYAM/PSP/LIBRAR	47,897	0	47,897	3,684.38	44,212.56	.06	100.0%*
12340500 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	3,684.38	44,212.56	.06	100.0%*
12340500 51060 SAL/CENTER/PSP/LIBR	47,897	0	47,897	4,561.62	43,335.39	-.01	100.0%*
12340600 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	3,684.38	44,212.56	.06	100.0%*
12340600 51060 SAL/HARR./PSP/LIBRA	47,897	0	47,897	3,684.38	44,212.56	.06	100.0%*
12340700 51050 SAL/SO.ROW/LIBRARY	45,487	0	45,487	3,499.00	41,988.00	.00	100.0%*
12340700 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	4,561.62	43,335.39	-.01	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	657,347	0	657,347	53,585.34	559,495.29	44,266.37	93.3%
<hr/> 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	6,582.38	.00	68,417.62	8.8%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	400.00	.00	4,600.00	8.0%
12357100 57130 CHS - TEACHER CONF	13,175	0	13,175	8,190.00	.00	4,985.00	62.2%*
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 CONF	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	275.00	3,725.00	6.9%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	154,675	0	154,675	15,172.38	275.00	139,227.62	10.0%
<hr/> 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	71,505.33	54,394.04	32,600.63	79.4%*
12410023 54000 TEXTS/ELL/GENERAL	2,500	0	2,500	625.15	153.10	1,721.75	31.1%*
12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	11,493.91	4,072.50	19,433.59	44.5%*
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	4,199.06	2,604.42	5,196.52	56.7%*
12410128 54000 TEXTS/CHS/F. LANG.	8,000	0	8,000	138.08	644.57	7,217.35	9.8%

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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	356.35	192.33	1,451.32	27.4%*
12410178	54000	TEXTS/CHS/SCIENCE	30,000	-5,000	25,000	.00	7,316.97	17,683.03	29.3%*
12410184	54000	TEXTS/CHS/SOC. ST.	6,000	0	6,000	930.08	3,399.16	1,670.76	72.2%*
12410224	54000	TEXTS/McCARTHY/ENGL	4,000	0	4,000	274.73	581.26	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	7,000.00	.00	.00	100.0%*
12410277	54000	TEXTS/McCARTHY/READ	2,000	0	2,000	84.00	1,195.88	720.12	64.0%*
12410278	54000	TEXTS/McCARTHY/SCIE	7,500	2,500	10,000	.00	8,195.72	1,804.28	82.0%*
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	23.99	1,552.68	2,423.33	39.4%*
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	7,000.00	.00	.00	100.0%*
12410377	54000	TEXTS/PARKER/READIN	2,000	0	2,000	78.00	733.05	1,188.95	40.6%*
12410378	54000	TEXTS/PARKER/SCIENC	7,500	2,500	10,000	.00	8,195.00	1,805.00	82.0%*
12410384	54000	TEXTS/PARKER/SOC. S	4,000	0	4,000	692.64	2,788.36	519.00	87.0%*
12410451	54000	TEXTS/BYAM/LANG. AR	3,740	0	3,740	206.98	3,271.14	261.88	93.0%*
12410456	54000	TEXTS/BYAM/MATH	18,000	0	18,000	17,736.04	.00	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	84.72	3,108.60	66.68	98.0%*
12410556	54000	TEXTS/CENTER/MATH	15,000	919	15,919	15,918.84	.00	.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	107.84	3,550.19	81.97	97.8%*
12410656	54000	TEXTS/HARR./MATH	17,000	383	17,383	17,382.52	.00	.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	1,772.15	1,100.58	66.2%*
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	-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	176,744.47	196,152.13	136,903.40	73.1%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVELOPM	50,000	0	50,000	44,160.00	.00	5,840.00	88.3%*
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	8,113.72	.00	2,886.28	73.8%*
12415100	54000	LIBRARY SUPPLIES/HI	10,000	0	10,000	4,643.37	62.84	5,293.79	47.1%*
12415200	54000	LIBRARY SUP/MCCARTH	6,000	0	6,000	.00	2,304.96	3,695.04	38.4%*

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12415300 54000 LIBRARY SUPPLIES/PA	6,000	0	6,000	1,592.12	243.27	4,164.61	30.6%*
12415400 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,230.88	19.00	250.12	92.9%*
12415500 54000 LIBRARY GEN SUPPLIE	3,500	0	3,500	2,389.71	871.82	238.47	93.2%*
12415600 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,224.72	59.37	215.91	93.8%*
12415700 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,113.30	33.91	352.79	89.9%*
TOTAL OTHER INSTRUCTIONAL MATERIALS	105,000	0	105,000	71,862.18	6,595.17	26,542.65	74.7%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENERAL	35,000	0	35,000	5,829.38	377.15	28,793.47	17.7%
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	3,808.00	26,192.00	12.7%
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	3,707.16	10.94	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	997.71	2.29	1,000.00	50.0%*
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	0	2,500	1,813.94	.00	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	1,387.52	3,388.95	32.2%*
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	2,500.00	.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	1,583.70	3,416.30	31.7%*
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	484.36	31.88	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	322.60	217.04	460.36	54.0%*
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	769.76	8.28	221.96	77.8%*
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	679.69	.00	320.31	68.0%*
TOTAL INSTRUCTIONAL EQUIPMENT	136,700	0	136,700	20,905.35	17,631.37	98,163.28	28.2%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	0	77,000	.00	14,820.00	62,180.00	19.2%

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12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	0	3,000	37.11	2,173.51	789.38	73.7%*
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	11,444.69	22,671.87	8,383.44	80.3%*
12430100 54000 SUPP./CHS/GENERAL	40,725	0	40,725	6,300.80	24,932.88	9,491.32	76.7%*
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	12,925.04	1,767.08	9,057.88	61.9%*
12430106 54000 SUPP./CHS/BUS.	4,000	0	4,000	.00	800.00	3,200.00	20.0%*
12430124 54000 SUPP./CHS/ENGLISH	2,000	0	2,000	525.54	60.39	1,414.07	29.3%*
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	307.48	1,493.84	3,198.68	36.0%*
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	833.87	1,364.22	1.91	99.9%*
12430139 54000 SUPP./CHS/TECH. ED.	5,500	0	5,500	1,875.47	2,171.16	1,453.37	73.6%*
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	347.12	882.95	2,119.93	36.7%*
12430158 54000 SUPP./CHS/MUSIC	10,050	0	10,050	.00	2,873.40	7,176.60	28.6%*
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	319.99	598.71	681.30	57.4%*
12430178 54000 SUPP./CHS/SCIENCE	26,000	0	26,000	3,639.55	7,091.82	15,268.63	41.3%*
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	643.04	1,270.70	1,086.26	63.8%*
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	500.00	4,480.81	2,319.19	68.2%*
12430224 54000 SUPP./McCARTHY/ENGL	1,600	0	1,600	422.27	478.03	699.70	56.3%*
12430228 54000 SUPP./McCARTHY/F. I	900	0	900	.00	900.00	.00	100.0%*
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	767.50	18.10	14.40	98.2%*
12430239 54000 SUPP./McCARTHY/TECH	8,500	0	8,500	1,240.10	3,132.97	4,126.93	51.4%*
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	587.49	1,023.63	888.88	64.4%*
12430258 54000 SUPP./McCARTHY/MUSI	6,750	0	6,750	2,503.08	3,122.79	1,124.13	83.3%*
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	3,447.06	6,558.13	37.5%*
12430284 54000 SUPP./McCARTHY/SOC.	4,800	0	4,800	378.75	2,100.81	2,320.44	51.7%*
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	.00	7,593.03	3,906.97	66.0%*
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	1,195.59	3,354.00	1,950.41	70.0%*
12430324 54000 SUPP./PARKER/ENGLIS	1,200	0	1,200	133.19	543.74	523.07	56.4%*
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	.00	623.51	276.49	69.3%*
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	743.77	31.61	24.62	96.9%*
12430339 54000 SUPP./PARKER/TECH.	6,000	0	6,000	635.46	3,000.00	2,364.54	60.6%*
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	1,355.91	549.70	594.39	76.2%*
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	680.90	3,429.79	2,639.31	60.9%*
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	125.08	2,374.92	5.0%*
12430378 54000 SUPP./PARKER/SCIENC	10,500	0	10,500	2,047.70	2,500.19	5,952.11	43.3%*
12430384 54000 SUPP./PARKER/SOC. S	3,500	0	3,500	378.75	1,387.77	1,733.48	50.5%*
12430400 54000 GENERAL SUPPLIES/BY	24,550	0	24,550	8,660.68	9,470.43	6,418.89	73.9%*
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	2,321.19	925.04	53.77	98.4%*
12430439 54000 SUPP./BYAM/TECH. ED.	1,500	0	1,500	.00	745.00	755.00	49.7%*
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	334.24	821.69	1,344.07	46.2%*

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12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	551.83	489.86	58.31	94.7%*
12430478 54000 SUPP./BYAM/SCIENCE	2,500	0	2,500	.00	980.29	1,519.71	39.2%*
12430484 54000 SUPP./BYAM/SOC. ST.	1,000	0	1,000	.00	125.00	875.00	12.5%*
12430500 54000 SUPP./CENTER/GENERA	20,000	0	20,000	2,191.33	12,555.95	5,252.72	73.7%*
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	1,357.38	.00	1,890.62	41.8%*
12430539 54000 SUPP./CENTER/TECH.ED	1,500	0	1,500	.00	865.00	635.00	57.7%*
12430551 54000 SUPP./CENTER/LANG.	2,884	50	2,934	2,194.67	705.03	34.30	98.8%*
12430556 54000 SUPP./CENTER/MATH	2,500	0	2,500	300.54	1,204.51	994.95	60.2%*
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	468.09	422.40	209.51	81.0%*
12430578 54000 SUPP./CENTER/SCIENC	2,500	0	2,500	.00	621.00	1,879.00	24.8%*
12430584 54000 SUPP./CENTER/SOC. S	1,000	0	1,000	.00	110.00	890.00	11.0%*
12430600 54000 SUPP./HARR./GENERAL	21,000	0	21,000	322.97	17,995.29	2,681.74	87.2%*
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	154.96	2,922.95	322.09	90.5%*
12430639 54000 SUPP/HARR./TECH.ED.	1,500	0	1,500	.00	1,475.00	25.00	98.3%*
12430651 54000 SUPP./HARR./LANG. A	3,316	0	3,316	265.66	222.23	2,828.11	14.7%*
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	322.54	647.92	1,529.54	38.8%*
12430658 54000 SUPP./HARR./MUSIC	1,100	0	1,100	81.94	488.68	529.38	51.9%*
12430678 54000 SUPP./HARR./SCIENCE	2,500	0	2,500	.00	621.00	1,879.00	24.8%*
12430684 54000 SUPP./HARR./SOC. ST	1,000	0	1,000	.00	130.00	870.00	13.0%*
12430700 54000 SUPP./SO. ROW/GENER	18,600	0	18,600	3,022.34	12,482.65	3,095.01	83.4%*
12430702 54000 SUPP./SO. ROW/ART	3,052	0	3,052	108.28	2,526.87	416.85	86.3%*
12430739 54000 SUPP/SO.ROW./TECH.E	1,500	0	1,500	.00	300.00	1,200.00	20.0%*
12430751 54000 SUPP./SO.ROW/LANG.	2,884	0	2,884	578.32	302.46	2,003.22	30.5%*
12430756 54000 SUPP./SO.ROW/MATH	2,500	0	2,500	525.56	988.27	986.17	60.6%*
12430758 54000 SUPP./SO.ROW/MUSIC	900	0	900	439.93	89.09	370.98	58.8%*
12430778 54000 SUPP./SO.ROW/SCIEN	2,500	0	2,500	.00	1,006.92	1,493.08	40.3%*
12430784 54000 SUPP./SO.ROW/SOC.	1,000	0	1,000	.00	100.00	900.00	10.0%*
TOTAL GENERAL SUPPLIES	521,425	0	521,425	77,659.42	226,441.53	217,324.05	58.3%*
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2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	24,000	0	24,000	359.82	.00	23,640.18	1.5%*
12440076 53990 CONTRACTUAL SERVICE	169,150	-7,000	162,150	1,525.00	.00	160,625.00	.9%*
12440076 54000 CONTINGENCY EXPENSE	25,000	0	25,000	2,318.00	14,726.08	7,955.92	68.2%*
TOTAL OTHER INSTRUCTIONAL SERVICES	218,150	-7,000	211,150	4,202.82	14,726.08	192,221.10	9.0%*
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2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	70,000	0	70,000	15,849.89	9,844.90	44,305.21	36.7%*

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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	5,344.30	13,482.69	31,173.01	37.7%*
12451300 54204 INSTR TECH PARKER	50,000	0	50,000	3,348.27	4,921.00	41,730.73	16.5%*
12451414 54204 COMPUTER/EQUIP/BYAM	16,000	0	16,000	.00	590.43	15,409.57	3.7%*
12451514 54204 COMPUTER EQUIPMENT	16,000	0	16,000	.00	590.39	15,409.61	3.7%*
12451614 54204 INSTR TECH/HARR/COM	16,000	0	16,000	.00	590.43	15,409.57	3.7%*
12451714 54204 INSTR TECH/SROW/COM	16,000	0	16,000	.00	590.43	15,409.57	3.7%*
TOTAL CLASSROOM INST TECHNOLOGY	244,000	0	244,000	34,047.46	30,610.27	179,342.27	26.5%*
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	175,000	0	175,000	132,689.44	37,730.60	4,579.96	97.4%*
TOTAL INSTRUCTIONAL SOFTWARE	175,000	0	175,000	132,689.44	37,730.60	4,579.96	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	39,000.98	451,117.26	-.24	100.0%*
12710100 51070 SAL/SEC/GUID	75,411	0	75,411	14,311.64	.00	61,099.36	19.0%*
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	889.67	400.00	18,797.33	6.4%*
12710200 51050 GUID SALARIES /McC	212,242	0	212,242	16,326.32	195,915.84	-.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	12,167.94	146,015.28	-.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	6,300.16	75,601.92	-.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	6,300.16	75,601.92	-.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	4,168.92	50,027.04	.04	100.0%*
12710600 54000 SUPP./HARR./GUID	8,590	0	8,590	.00	4,380.00	4,210.00	51.0%*
12710700 51050 GUID SALARIES /SROW	91,491	0	91,491	7,037.76	84,453.12	.12	100.0%*
12710700 54000 SUPP./SO.ROW/GUID	8,590	0	8,590	.00	1,041.60	7,548.40	12.1%*
TOTAL GUIDANCE COUNSELORS	1,357,752	0	1,357,752	115,815.11	1,089,532.98	152,403.91	88.8%*
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	250,743	0	250,743	19,287.92	231,455.04	.04	100.0%*

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12800200 51050 SAL/McCARTHY/PSYCH	91,491	0	91,491	7,037.76	84,453.12	.12	100.0%*
12800300 51050 SAL/PARKER/PSYCH	91,491	0	91,491	7,037.76	84,453.12	.12	100.0%*
12800400 51050 SAL/BYAM/PSYCH	67,760	0	67,760	6,453.34	61,306.73	-.07	100.0%*
12800500 51050 SAL/CENTER/PSYCH	67,760	0	67,760	5,212.30	62,547.60	.10	100.0%*
12800600 51050 SAL/HARR./PSYCH	75,003	0	75,003	5,170.46	62,045.52	7,787.02	89.6%*
12800700 51050 SAL/SO.ROW/PSYCH	91,491	0	91,491	7,037.76	84,453.12	.12	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	735,739	0	735,739	57,237.30	670,714.25	7,787.45	98.9%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	3,060.00	.00	34,940.00	8.1%
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	-572.00	.00	3,572.00	-19.1%
13200100 51050 SAL/CHS/NURSE	152,662	0	152,662	9,614.38	117,458.21	25,589.41	83.2%*
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	1,633.61	78.83	387.56	81.5%*
13200100 57100 HEALTH TRAVEL/HIGH	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,600	0	2,600	1,885.00	.00	715.00	72.5%*
13200200 51050 SAL/McCARTHY/NURSE	81,902	0	81,902	6,300.16	75,601.92	-.08	100.0%*
13200200 53990 INSUR./McCARTHY/NUR	1,300	0	1,300	106.00	.00	1,194.00	8.2%
13200200 54000 SUPP/McCARTHY/NURSE	1,599	0	1,599	21.54	1,544.12	33.34	97.9%*
13200263 51050 SAL/McCARTHY/NURSE	35,234	0	35,234	2,710.30	32,523.60	.10	100.0%*
13200300 51050 SAL/PARKER/NURSE	51,596	0	51,596	6,300.16	75,601.92	-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	2,449.30	29,391.60	.10	100.0%*
13200400 51050 SAL/BYAM/NURSE	76,361	0	76,361	5,873.92	70,487.04	.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	7,169.04	68,105.88	.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	4,276.66	75,601.92	2,023.42	97.5%*
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	4,171.30	50,055.60	.10	100.0%*
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	21.54	821.02	157.44	84.3%*
13200976 51050 SAL/CHIPS/NURSE	43,216	0	43,216	3,324.32	39,891.72	-.04	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	773,792	0	773,792	67,558.34	640,376.14	65,857.52	91.5%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	176.00	.00	10,624.00	1.6%

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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	12,357.66	33,542.22	.12	100.0%*
13300000 53988 REGULAR TRANSPORTAT	1,511,340	33,300	1,544,640	151,134.00	1,360,206.00	33,300.00	97.8%*
13300000 53990 LATE BUSES/HIGH-MCC	43,200	0	43,200	.00	43,200.00	.00	100.0%*
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	131,790.59	2,490.00	1,715,719.41	7.3%
TOTAL TRANSPORTATION	3,521,235	33,300	3,554,535	295,458.25	1,439,438.22	1,819,638.53	48.8%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	79,560	0	79,560	21,420.00	58,140.00	.00	100.0%*
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	915.00	7,150.00	16,935.00	32.3%*
TOTAL FOOD SERVICES	104,560	0	104,560	22,335.00	65,290.00	16,935.00	83.8%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	11,902	0	11,902	2,093.52	.00	9,808.48	17.6%
13510100 51050 SAL/CHS/AD/TRAINER	99,487	0	99,487	26,785.01	72,702.17	-.18	100.0%*
13510100 51060 SAL/ATHLETICTRAINER	48,150	0	48,150	12,963.30	35,186.10	.60	100.0%*
13510100 51070 SAL/SEC/ATHL	22,622	0	22,622	2,143.72	.00	20,478.28	9.5%
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	12,772.66	7,828.19	34,399.15	37.5%*
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	12,114.25	477.00	22,008.75	36.4%*
TOTAL ATHLETIC SERVICES	577,659	0	577,659	96,123.29	121,814.83	359,720.88	37.7%
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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<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	.00	290.00	2,460.00	10.5%
<u>13520160 54000 NAT'L HONOR SOC/HIG</u>	3,400	0	3,400	.00	.00	3,400.00	.0%
<u>13520178 53910 SCIENCE CLUB/HIGH</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>13520200 51050 SAL/McCARTHY/ADVISO</u>	22,400	0	22,400	.00	.00	22,400.00	.0%
<u>13520200 51310 SAL/McCARTHY/K.B.AD</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>13520300 51050 SAL/PARKER/ADVISORS</u>	22,470	0	22,470	.00	.00	22,470.00	.0%
<u>13520300 51310 SAL/PARKER/K.B.ADV</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	102,010	0	102,010	.00	290.00	101,720.00	.3%
<hr/> 3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECURIT</u>	89,505	-33,300	56,205	7,602.42	81,902.59	-33,300.01	159.2%*
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	857.14	8,142.83	.03	100.0%*
<u>13600200 51060 MCC PSP - SECURITY</u>	50,334	0	50,334	4,793.72	45,540.34	-.06	100.0%*
<u>13600300 51060 PARKER - PSP - SECU</u>	50,334	0	50,334	3,871.84	46,462.08	.08	100.0%*
TOTAL SCHOOL SECURITY	199,173	-33,300	165,873	17,125.12	182,047.84	-33,299.96	120.1%
<hr/> 4110 CUSTODIAL SERVICES							
<u>14110000 51040 SALARIES - CUSTODIA</u>	385,258	0	385,258	96,969.86	.00	288,288.14	25.2%*
<u>14110000 51050 SALARIES - PROFESSI</u>	101,745	0	101,745	27,392.89	74,352.13	-.02	100.0%*
<u>14110000 51070 FACILITIES - SECRET</u>	12,734	0	12,734	3,428.53	9,305.99	-.52	100.0%*
<u>14110000 51110 SALARIES-CUST OT -</u>	8,800	0	8,800	.00	.00	8,800.00	.0%
<u>14110000 51310 SALARIES- CUST OVER</u>	5,000	0	5,000	2,481.09	.00	2,518.91	49.6%*
<u>14110000 53990 CONTRACTUAL SERVICE</u>	788,666	0	788,666	168,464.95	613,533.05	6,668.00	99.2%*
<u>14110000 54000 SUPPLIES</u>	195,000	20,000	215,000	38,729.17	137,032.39	39,238.44	81.7%*
<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	.00	.00	12,000.00	.0%
TOTAL CUSTODIAL SERVICES	1,515,203	20,000	1,535,203	342,445.66	834,223.56	358,533.78	76.6%
<hr/> 4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	3,500	2,525	6,025	365.63	5,659.37	.00	100.0%*
<u>14120100 52130 FUEL/HIGH</u>	112,500	-8,800	103,700	833.40	102,644.06	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 SCHOO	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	2,256.06	315,157.81	1,086.13	99.7%
4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	18,800	0	18,800	6,114.75	11,917.25	768.00	95.9%*
14130000 53410 TELEPHONE/SUPT OFFI	55,000	3,765	58,765	9,362.62	49,237.68	164.70	99.7%*
14130100 52110 ELECTRICITY/HIGH	205,000	-8,017	196,983	44,647.19	149,511.81	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	6,641.93	60,043.46	-15.39	100.0%*
14130200 52110 ELECTRICITY/McCARTH	73,000	-8,234	64,766	16,524.34	48,099.66	142.00	99.8%*
14130200 53410 TELEPHONE/MCCARTHY	23,000	2,582	25,582	4,087.54	21,501.10	-6.64	100.0%*
14130300 52110 ELECTRICITY/PARKER	93,000	-7,944	85,056	16,086.45	66,712.55	2,257.00	97.3%*
14130300 53410 TELEPHONE/PARKER	23,000	2,129	25,129	4,148.39	20,986.99	-6.38	100.0%*
14130400 52110 ELECTRICITY/BYAM	44,000	515	44,515	7,252.94	37,262.06	.00	100.0%*
14130400 53410 TELEPHONE/BYAM	13,000	1,931	14,931	2,331.66	12,598.72	.62	100.0%*
14130500 52110 ELECTRIC - CENTER	41,000	331	41,331	12,706.00	28,625.00	.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	2,236.39	11,264.44	-52.83	100.4%*
14130600 52110 ELECTRICITY/HARR	46,000	0	46,000	7,503.93	36,820.07	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	2,203.18	11,816.85	-18.03	100.1%*
14130700 52110 ELECTRICITY/SO ROW	34,000	4,940	38,940	6,962.94	31,977.06	.00	100.0%*
14130700 53410 TELEPHONE/SO ROW	10,000	1,882	11,882	2,106.80	9,888.14	-112.94	101.0%*
TOTAL UTILITY SERVICES	779,400	0	779,400	154,093.73	614,124.16	11,182.11	98.6%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	5,000	25,000	30,000	24,264.00	.00	5,736.00	80.9%*
14210100 59238 GROUNDS/HIGH	20,000	0	20,000	321.18	82.28	19,596.54	2.0%
TOTAL MAINTENANCE OF GROUNDS	25,000	25,000	50,000	24,585.18	82.28	25,332.54	49.3%
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%
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9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	4,199,088	-81,100	4,117,988	892,216.76	6,539,043.95	-3,313,272.71	180.5%*
TOTAL TUITION NON-PUBLIC SCHOOLS	4,199,088	-81,100	4,117,988	892,216.76	6,539,043.95	-3,313,272.71	180.5%
TOTAL UNDEFINED	59,000,000	0	59,000,000	7,267,689.45	45,057,375.97	6,674,934.58	88.7%
GRAND TOTAL	59,000,000	0	59,000,000	7,267,689.45	45,057,375.97	6,674,934.58	88.7%

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