

04/01/2019 09:00
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

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FOR 2019 09

	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	2,720.00	.00	1,700.00	61.5%
11110000 54000 SC SUPPLIES	200	-52	148	106.35	.00	41.40	72.0%*
11110000 57130 SC CONFERENCE	2,000	-1,140	860	860.03	.00	.00	100.0%*
11110000 57800 SC OTHER EXPENSES	20,500	1,192	21,692	21,429.22	263.00	.00	100.0%*
TOTAL SCHOOL COMMITTEE	27,120	0	27,120	25,115.60	263.00	1,741.40	93.6%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	18,664	0	18,664	5,000.00	.00	13,664.00	26.8%
11210000 51050 SUPT SALARY	192,500	0	192,500	148,077.00	44,423.10	-.10	100.0%*
11210000 51070 SUPT SECRETARY SALA	54,496	0	54,496	41,920.20	12,576.06	-.26	100.0%*
11210000 54000 SUPPLIES	10,000	0	10,000	1,271.06	1,532.00	7,196.94	28.0%
11210000 57800 OTHER CHARGES/EXPEN	38,049	0	38,049	28,386.69	605.44	9,056.87	76.2%*
TOTAL SUPERINTENDENT	313,709	0	313,709	224,654.95	59,136.60	29,917.45	90.5%
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	111,538.40	33,461.52	.08	100.0%*
11220000 51070 ASST. SUPT. SEC. SA	53,142	0	53,142	40,878.20	12,263.46	.34	100.0%*
11220000 54000 ASST SUPT SUPPLIES	15,000	-11,000	4,000	1,905.21	70.93	2,023.86	49.4%
11220000 57800 ASST SUPT OTH EXP	4,000	11,000	15,000	10,983.96	502.56	3,513.48	76.6%*
TOTAL ASST. SUPERINTENDENT	228,502	0	228,502	165,305.77	46,298.47	16,897.76	92.6%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINISTRA	305,250	0	305,250	194,545.91	80,122.12	30,581.97	90.0%*

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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	20,685.40	968.52	14,546.08	59.8%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	1,393.28	.00	106.72	92.9%*
<u>11230000 54206 SOFTWARE</u>	180,000	0	180,000	156,997.53	9,406.21	13,596.26	92.4%*
<u>11230000 57100 COOR. TRAVEL & CONF</u>	6,000	0	6,000	5,119.75	72.50	807.75	86.5%*
<u>11230000 57800 COOR. DUES</u>	6,000	0	6,000	3,372.96	.00	2,627.04	56.2%
TOTAL DISTRICT WIDE	534,950	0	534,950	382,114.83	90,569.35	62,265.82	88.4%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	119,646	0	119,646	92,035.40	27,610.62	-.02	100.0%*
<u>11410000 51070 BUS OFFICE- SECRETA</u>	240,972	0	240,972	183,541.20	54,949.86	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	906.94	.00	2,193.06	29.3%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	4,500	0	4,500	1,164.52	334.17	3,001.31	33.3%
TOTAL BUSINESS AND FINANCE	383,218	0	383,218	278,148.06	82,894.65	22,175.29	94.2%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	122,767	0	122,767	94,436.20	28,330.86	-.06	100.0%*
<u>11420000 51060 H/R SUBSTITUTES CO</u>	29,714	0	29,714	22,856.80	6,857.05	.15	100.0%*
<u>11420000 51070 HR SEC SALARY</u>	84,064	0	84,064	65,301.73	19,399.50	-637.23	100.8%*
<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	646.86	1,285.79	67.35	96.6%*
<u>11420000 57800 HR OTHER EXPENSES</u>	3,200	0	3,200	1,228.00	.00	1,972.00	38.4%
TOTAL HUMAN RESOURCES	266,745	0	266,745	184,469.59	55,873.20	26,402.21	90.1%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	70,000	0	70,000	31,690.60	.00	38,309.40	45.3%
<u>11430076 53040 LEGAL FEES - SPED C</u>	35,000	0	35,000	29,773.62	.00	5,226.38	85.1%*
TOTAL LEGAL SERVICES	105,000	0	105,000	61,464.22	.00	43,535.78	58.5%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SETTLE</u>	20,000	0	20,000	2,799.00	.00	17,201.00	14.0%

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TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	2,799.00	.00	17,201.00	14.0%
1450 DISTRICTWIDE MIS							
11450000 51050 MIS DIR SALARY	122,767	0	122,767	94,436.20	28,330.86	-.06	100.0%*
11450000 51060 SALARIES	185,272	0	185,272	144,016.80	42,755.04	-1,499.84	100.8%*
11450000 52470 TECHNOLOGY SERVICE	60,000	0	60,000	41,198.27	11,110.00	7,691.73	87.2%*
11450000 54000 SUPPLIES & MATERIAL	6,000	6,000	12,000	10,873.82	.00	1,126.18	90.6%*
11450000 54204 SCHOOL SECURITY	25,200	36,100	61,300	18,424.09	44,405.37	-1,529.46	102.5%*
11450000 57100 TRAVEL IN STATE	5,000	2,000	7,000	6,249.53	.00	750.47	89.3%*
11450000 58510 EQUIPMENT- TECHNOLO	35,000	0	35,000	32,395.31	934.90	1,669.79	95.2%*
14400000 51056 SAL/NETWORK	270,776	25,000	295,776	216,626.80	70,191.84	8,957.36	97.0%*
14400000 52472 COMPUTER SERVICES	379,000	-8,000	371,000	245,555.67	51,842.97	73,601.36	80.2%*
TOTAL DISTRICTWIDE MIS	1,089,015	61,100	1,150,115	809,776.49	249,570.98	90,767.53	92.1%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,014,475	0	1,014,475	749,655.53	230,321.28	34,498.19	96.6%*
12110000 51070 SAL/SYS/SEC	35,870	0	35,870	27,550.71	.00	8,319.29	76.8%*
12110000 51310 CURRICULUM STIPENDS	9,000	0	9,000	1,000.00	.00	8,000.00	11.1%
12110000 53170 STAFF DEVELOPMENT	10,000	0	10,000	2,930.17	3,408.08	3,661.75	63.4%
12110000 53990 CONTRACTED SERVICES	30,500	0	30,500	22,895.00	532.00	7,073.00	76.8%*
12110000 54000 SUPPLIES - CURR COO	1,500	0	1,500	161.74	.00	1,338.26	10.8%
12110000 54630 ACHIEVEMENT/DIAGNOS	25,000	-25,000	0	.00	.00	.00	.0%
12110000 57140 COURSE REIMBURSEMEN	10,000	0	10,000	2,099.89	.00	7,900.11	21.0%
12110000 58510 EQUIPMENT	1,500	0	1,500	815.55	.00	684.45	54.4%
12110023 53990 ELL CONTRACTED SERV	0	7,000	7,000	6,714.10	.00	285.90	95.9%*
12110076 51003 SALARIES ASSISTANT	102,510	0	102,510	78,853.80	23,656.14	.06	100.0%*
12110076 51050 SALARIES SUPERVISIO	122,767	0	122,767	94,436.20	28,330.86	-.06	100.0%*
12110076 54000 PARENT ADVISORY COU	750	0	750	600.00	.00	150.00	80.0%*
12110076 54200 SUPPLIES SUPERVISIO	3,000	2,100	5,100	4,446.69	341.90	311.41	93.9%*
12110076 54204 COMPUTER EQUIPMENT	5,000	-4,000	1,000	1,000.00	.00	.00	100.0%*
12110076 57100 TRAVEL IN STATE	2,600	1,527	4,127	3,660.61	.00	466.13	88.7%*
12110076 57310 DUES/OTHER	15,000	373	15,373	15,373.26	.00	.00	100.0%*
12110176 51050 SALARIES PROFESSION	305,963	0	305,963	235,356.20	70,606.86	-.06	100.0%*
12110176 51070 SALARIES SECRETARIE	83,208	0	83,208	63,958.55	9,650.76	9,598.69	88.5%*
12110976 51050 SAL/CHIPS/SUPERVISIO	104,462	0	104,462	80,355.20	24,106.56	.24	100.0%*
TOTAL CURRICULUM DIRECTORS	1,883,105	-18,000	1,865,105	1,391,863.20	390,954.44	82,287.36	95.6%

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2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	321,430	0	321,430	247,946.40	73,483.92	- .32	100.0%*
12210100 51050 SAL/CHS/PRINCIPAL	136,460	0	136,460	104,970.00	31,491.00	-1.00	100.0%*
12210100 51060 SALARIES - CLERKS	88,826	0	88,826	64,781.59	5,116.92	18,927.49	78.7%*
12210100 51070 SAL/CHS/CLER/SEC	132,948	0	132,948	88,699.25	.00	44,248.75	66.7%*
12210100 53920 HS GRADUATION	22,734	0	22,734	4,029.00	16,469.00	2,236.00	90.2%*
12210100 53990 PRINTING HIGH SCHOO	8,153	0	8,153	1,759.46	.00	6,393.54	21.6%*
12210100 54000 SUPPLIES HIGH SCHOO	7,025	0	7,025	2,239.58	1,530.39	3,255.03	53.7%*
12210100 54205 COMPUTER SUPP CHS	9,500	0	9,500	5,685.15	813.22	3,001.63	68.4%*
12210100 54206 SOFTWARE HIGH SCHOO	31,000	0	31,000	20,651.50	.00	10,348.50	66.6%*
12210100 57310 PRINCIPAL DUES CHS	16,940	0	16,940	6,629.00	320.00	9,991.00	41.0%*
12210100 57810 PRINCIPAL CONFERENC	9,300	0	9,300	1,230.00	1,551.00	6,519.00	29.9%*
12210200 51003 ASSISTANT PRINCIPAL	108,330	0	108,330	72,187.53	34,007.31	2,135.16	98.0%*
12210200 51050 SAL/McCARTHY/PRINCI	119,383	0	119,383	91,833.00	27,549.90	.10	100.0%*
12210200 51051 SALARIES - COPY CEN	17,108	0	17,108	12,289.47	.00	4,818.53	71.8%*
12210200 51060 SALARIES - CLERKS	23,446	0	23,446	14,277.33	.00	9,168.67	60.9%*
12210200 51070 SAL/McCARTHY/SEC	72,651	0	72,651	50,547.31	.00	22,103.69	69.6%*
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	2,775.75	500.00	1,724.25	65.5%*
12210200 54000 SUPPLIES MCCARTHY	3,000	0	3,000	2,799.90	.00	200.10	93.3%*
12210200 54205 COMPUTER SUPPLIES M	2,500	0	2,500	436.59	27.98	2,035.43	18.6%*
12210200 57310 DUES/CONFERENCES Mc	4,250	0	4,250	1,885.00	.00	2,365.00	44.4%*
12210300 51003 ASSISTANT PRINCIPAL	108,330	0	108,330	83,792.20	24,537.66	.14	100.0%*
12210300 51050 SAL/PARKER/PRINCIPA	122,383	0	122,383	94,833.00	27,549.90	.10	100.0%*
12210300 51051 SALARIES - COPY CEN	16,071	0	16,071	11,514.99	.00	4,556.01	71.7%*
12210300 51060 SALARIES - CLERKS	22,334	0	22,334	13,027.50	.00	9,306.50	58.3%*
12210300 51070 SAL/PARKER/SEC	72,651	0	72,651	54,622.38	.00	18,028.62	75.2%*
12210300 53990 PRINTING PARKER	5,800	0	5,800	2,994.94	200.00	2,605.06	55.1%*
12210300 54000 SUPPLIES PARKER	3,500	0	3,500	2,059.09	.00	1,440.91	58.8%*
12210300 54205 COMPUTER SUPPLIES P	2,500	0	2,500	620.10	94.99	1,784.91	28.6%*
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	1,240.98	.00	3,009.02	29.2%*
12210400 51003 ASSISTANT PRINCIPAL	49,121	0	49,121	37,785.80	11,335.77	-.57	100.0%*
12210400 51050 SAL/BYAM/PRINCIPAL	115,220	0	115,220	89,092.40	26,127.72	-.12	100.0%*
12210400 51060 SALARIES - CLERKS	18,035	0	18,035	13,652.73	.00	4,382.27	75.7%*
12210400 51070 SAL/BYAM/CLER/SEC	36,454	0	36,454	26,028.60	.00	10,425.40	71.4%*
12210400 53990 PRINTING BYAM	550	0	550	550.00	.00	.00	100.0%*
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	718.91	160.00	1,121.09	43.9%*
12210400 54205 COMPUTER SUPPLIES B	2,500	0	2,500	1,537.53	.00	962.47	61.5%*
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	37,785.80	11,335.77	.43	100.0%*
12210500 51050 SAL/CENTER/PRINCIPA	115,220	0	115,220	89,092.40	26,127.72	-.12	100.0%*
12210500 51060 SALARIES - CLERK	17,361	0	17,361	10,341.88	.00	7,019.12	59.6%*

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12210500 51070 SAL/CENTER/CLER/SEC	36,454	0	36,454	20,954.12	.00	15,499.88	57.5%
12210500 53990 PRINTING	750	15	765	739.20	25.00	.80	99.9%*
12210500 54000 SUPPLIES	2,000	-15	1,985	1,277.54	666.06	41.40	97.9%*
12210500 54205 COMPUTER SUPPLIES -	2,500	0	2,500	387.62	.00	2,112.38	15.5%
12210500 57310 DUES/CONFERENCES C	1,500	0	1,500	696.99	.00	803.01	46.5%
12210600 51003 ASSISTANT PRINCIPAL	49,121	0	49,121	37,786.00	11,335.77	-.77	100.0%*
12210600 51050 SAL/HARR./PRINCIPAL	113,220	0	113,220	87,092.40	26,127.72	-.12	100.0%*
12210600 51060 SALARIES - CLERK	16,978	0	16,978	12,916.08	.00	4,061.92	76.1%*
12210600 51070 SAL/HARR./CLER/SEC	35,658	0	35,658	26,146.06	.00	9,511.94	73.3%
12210600 53990 PRINTING HARRINGTON	750	0	750	.00	.00	750.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,500	0	2,500	.00	620.98	1,879.02	24.8%
12210600 54205 COMPUTER SUPPLIES H	2,500	0	2,500	799.57	.00	1,700.43	32.0%
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	37,786.00	11,335.77	.23	100.0%*
12210700 51050 SAL/SO.ROW/PRINCIPA	116,220	0	116,220	90,092.40	26,127.72	-.12	100.0%*
12210700 51060 SALARIES - CLERK	16,786	0	16,786	12,332.01	.00	4,453.99	73.5%
12210700 51070 SAL/SO.ROW/CLER/SEC	33,535	0	33,535	24,256.37	.00	9,278.63	72.3%
12210700 53990 PRINTING SOUTH ROW	525	0	525	520.25	.00	4.75	99.1%*
12210700 54000 SUPPLIES SOUTH ROW	2,000	500	2,500	1,883.62	447.65	168.73	93.3%*
12210700 54205 COMPUTER SUPPLIES S	2,500	0	2,500	539.55	.00	1,960.45	21.6%
12210700 57310 DUES/CONFERENCES SO	1,000	-500	500	300.00	.00	200.00	60.0%
12210976 51060 SALARIES - CLERK	23,500	0	23,500	17,128.47	.00	6,371.53	72.9%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,415,505	0	2,415,505	1,743,117.29	397,016.84	275,370.87	88.6%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIME/S	7,075	0	7,075	3,609.00	.00	3,466.00	51.0%
12300000 51311 SALARIES - STIPENDS	28,299	0	28,299	14,436.00	.00	13,863.00	51.0%
12300000 51312 SALARIES - STIPENDS	25,941	0	25,941	13,233.00	.00	12,708.00	51.0%
TOTAL INSTRUCTION-TEACHING SERVICES	61,315	0	61,315	31,278.00	.00	30,037.00	51.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	49,402	0	49,402	49,918.50	.00	-516.50	101.0%*
12305000 51460 SALARY RESERVE - LE	126,000	-59,634	66,366	.00	.00	66,366.00	.0%
12305039 51050 SAL/DIST.WIDE/TECH.	74,018	0	74,018	42,702.75	31,315.35	-.10	100.0%*
12305102 51050 SAL/CHS/ART	327,311	0	327,311	179,825.86	132,559.02	14,926.12	95.4%*
12305106 51050 SAL/CHS/BUS.	239,079	0	239,079	148,270.20	90,808.88	-.08	100.0%*

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12305124 51050 SAL/CHS/ ENGLISH	1,256,959	9,589	1,266,548	783,106.95	511,147.73	-27,706.68	102.2%*
12305128 51050 SAL/CHS/F.LANG.	712,547	0	712,547	413,198.85	288,129.64	11,218.51	98.4%*
12305134 51050 SAL/CHS/HLTH. ED.	239,079	0	239,079	137,930.25	101,148.85	-1.10	100.0%*
12305136 51050 SAL/CHS/FAM.SCI.	81,902	0	81,902	47,251.20	34,650.88	-0.08	100.0%*
12305139 51050 SAL/CHS/TECH. ED.	198,607	0	198,607	101,171.55	40,468.62	56,966.83	71.3%
12305156 51050 SAL/CHS/MATH	1,413,309	23,591	1,436,900	852,104.10	584,796.79	-8.89	100.0%*
12305158 51050 SAL/CHS/MUSIC	332,138	0	332,138	191,618.25	140,520.05	-0.30	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	297,945	792	298,737	172,493.40	126,053.73	189.87	99.9%*
12305178 51050 SAL/CHS/SCIENCE	1,298,966	0	1,298,966	774,461.30	487,189.78	37,314.92	97.1%*
12305184 51050 SAL/CHS/SOC.ST.	1,220,002	2,378	1,222,380	687,637.36	504,267.39	30,475.25	97.5%*
12305202 51050 SAL/McCARTHY/ART	161,707	0	161,707	93,292.50	68,414.50	.00	100.0%*
12305224 51050 SAL/McCARTHY/ENGLIS	385,140	0	385,140	231,553.20	139,380.18	14,206.62	96.3%*
12305228 51050 SAL/McCARTHY/F.LANG	215,934	0	215,934	124,577.25	91,356.65	-1.10	100.0%*
12305234 51050 SAL/McCARTHY/HLTH.	163,804	0	163,804	94,502.40	69,301.76	-0.16	100.0%*
12305239 51050 SAL/McCARTHY/TECH.	136,526	0	136,526	78,765.00	57,761.00	.00	100.0%*
12305256 51050 SAL/McCARTHY/MATH	382,261	0	382,261	220,535.25	161,725.85	-0.10	100.0%*
12305258 51050 SAL/McCARTHY/MUSIC	298,689	4,530	303,219	218,152.70	134,845.75	-49,779.45	116.4%*
12305274 51050 SAL/McCARTHY/PHYS.	232,950	0	232,950	141,084.34	93,996.62	-2,130.96	100.9%*
12305278 51050 SAL/McCARTHY/SCIENC	361,709	0	361,709	219,928.65	141,780.51	-0.16	100.0%*
12305284 51050 SAL/McCARTHY/SOC.ST	382,233	0	382,233	204,998.70	150,332.38	26,901.92	93.0%*
12305296 51050 SAL/McCARTHY/GRADE5	662,973	0	662,973	393,735.00	269,238.50	-0.50	100.0%*
12305297 51050 SAL/McCARTHY/GRADE6	697,306	0	697,306	386,083.66	283,292.57	27,929.77	96.0%*
12305302 51050 SAL/PARKER/ART	107,070	0	107,070	78,648.05	33,539.88	-5,117.93	104.8%*
12305324 51050 SAL/PARKER/ENGLISH	325,369	0	325,369	174,067.05	127,649.17	23,652.78	92.7%*
12305328 51050 SAL/PARKER/F.LANG.	193,551	0	193,551	97,598.25	71,572.05	24,380.70	87.4%*
12305334 51050 SAL/PARKER/HLTH.ED.	149,951	0	149,951	86,510.25	63,440.85	-0.10	100.0%*
12305339 51050 SAL/PARKER/TECH. ED	136,039	0	136,039	78,484.05	57,554.97	-0.02	100.0%*
12305356 51050 SAL/PARKER/MATH	329,769	0	329,769	190,251.45	139,517.73	-0.18	100.0%*
12305358 51050 SAL/PARKER/MUSIC	190,702	0	190,702	81,146.85	59,507.69	50,047.46	73.8%
12305374 51050 SAL/PARKER/PHYS. ED	174,463	0	174,463	90,679.05	66,497.97	17,285.98	90.1%*
12305378 51050 SAL/PARKER/SCIENCE	276,652	6,627	283,279	180,055.35	115,543.69	-12,320.04	104.3%*
12305384 51050 SAL/PARKER/SOC.ST.	309,974	0	309,974	210,159.90	99,814.36	-0.26	100.0%*
12305396 51050 SAL/PARKER/GRADE5	655,216	0	655,216	378,009.60	277,207.04	-0.64	100.0%*
12305397 51050 SAL/PARKER/GRADE6	606,295	5,131	611,426	352,746.00	258,680.40	-0.40	100.0%*
12305400 51050 SAL/BYAM/CLASSROOMT	1,349,149	794	1,349,943	840,925.50	585,519.85	-76,502.35	105.7%*
12305402 51050 SAL/BYAM/ART	68,049	0	68,049	39,259.05	28,789.97	-0.02	100.0%*
12305458 51050 SAL/BYAM/MUSIC	69,287	0	69,287	39,973.20	29,313.68	-0.12	100.0%*
12305474 51050 SAL/BYAM/PHYS. ED	81,276	0	81,276	48,307.65	32,968.66	-0.31	100.0%*
12305491 51050 SALARIES - PROFESSI	362,858	0	362,858	181,092.30	132,801.02	48,964.68	86.5%*
12305500 51050 SAL/CENTER/CLASSROOM	1,250,656	0	1,250,656	707,817.75	506,822.05	36,016.20	97.1%*
12305502 51050 SAL/CENTER/ART	87,226	0	87,226	62,304.30	24,921.72	-0.02	100.0%*
12305558 51050 SAL/CENTER/MUSIC	81,902	0	81,902	47,251.20	34,650.88	-0.08	100.0%*
12305574 51050 SAL/CENTER/PHYS. ED	87,226	0	87,226	50,322.75	36,903.35	-0.10	100.0%*
12305591 51050 SALARIES - PROFESSI	225,298	0	225,298	129,979.80	95,318.52	-0.32	100.0%*

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12305600 51050 SAL/HARR./CLASSROOM	1,372,684	0	1,372,684	771,547.52	566,130.62	35,005.86	97.4%*
12305602 51050 SAL/HARR./ART	75,275	0	75,275	53,767.80	21,507.12	.08	100.0%*
12305658 51050 SAL/HARR./MUSIC	81,902	0	81,902	42,422.24	16,530.84	22,948.92	72.0%*
12305674 51050 SAL/HARR./PHYS. ED	81,902	0	81,902	47,251.20	34,650.88	-.08	100.0%*
12305691 51050 SALARIES - PROFESSI	312,744	0	312,744	180,429.30	132,314.82	-.12	100.0%*
12305700 51050 SAL/SO. ROW/CLASSRO	1,231,001	0	1,231,001	694,898.30	510,258.98	25,843.72	97.9%*
12305702 51050 SAL/SO. ROW/ART	81,902	0	81,902	47,251.20	34,650.88	-.08	100.0%*
12305758 51050 SAL/SO. ROW/MUSIC	68,049	0	68,049	39,259.05	28,789.97	-.02	100.0%*
12305774 51050 SAL/SO. ROW/PHYS. E	65,279	0	65,279	38,410.73	27,618.03	-749.76	101.1%*
12305791 51050 SALARIES - PROFESSI	261,115	0	261,115	150,643.35	110,471.79	-.14	100.0%*
TOTAL CLASSROOM TEACHERS	22,698,327	-6,202	22,692,125	13,200,369.21	9,095,942.41	395,813.38	98.3%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	15,000	0	15,000	5,627.19	.00	9,372.81	37.5%
12310076 51054 SALARIES SPECIALIST	1,069,596	0	1,069,596	641,104.35	404,915.29	23,576.36	97.8%*
12310076 51110 BOARD CERTIFIED BEH	245,706	0	245,706	138,556.80	101,608.32	5,540.88	97.7%*
12310076 51120 OTHER SALARIES - SU	96,500	0	96,500	96,470.81	.00	29.19	100.0%*
12310123 51050 SAL/CHS/ELL	56,967	0	56,967	32,865.60	24,101.44	-.04	100.0%*
12310176 51054 SALARIES SPECIALIST	936,317	-130,558	805,759	472,552.66	331,655.76	1,550.58	99.8%*
12310177 51050 SAL/CHS/READING	81,902	0	81,902	47,251.20	34,650.88	-.08	100.0%*
12310223 51050 SAL/McCARTHY/ELL	56,967	0	56,967	32,865.60	24,101.44	-.04	100.0%*
12310276 51054 SALARIES SPECIALIST	802,992	794	803,786	442,676.95	329,888.58	31,220.47	96.1%*
12310277 51050 SAL/McCARTHY/READIN	167,941	0	167,941	96,889.05	71,051.97	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	56,967	0	56,967	42,670.05	17,068.02	-2,771.07	104.9%*
12310376 51054 SALARIES SPECIALIST	620,407	0	620,407	346,669.18	261,762.56	11,975.26	98.1%*
12310377 51050 SAL/PARKER/READING	166,269	0	166,269	95,924.40	70,344.56	.04	100.0%*
12310423 51050 SAL/BYAM/ELL	70,957	0	70,957	40,936.80	30,020.32	-.12	100.0%*
12310476 51054 SALARIES SPECIALIST	533,429	0	533,429	304,550.85	223,337.29	5,540.86	99.0%*
12310477 51050 SAL/BYAM/READING	163,804	0	163,804	105,752.70	58,051.48	-.18	100.0%*
12310523 51050 SAL/CENTER/ELL	76,361	0	76,361	44,054.40	32,306.56	.04	100.0%*
12310576 51054 SALARIES SPECIALIST	354,067	0	354,067	204,269.55	149,797.67	-.22	100.0%*
12310577 51050 SAL/CENTER/READING	163,804	0	163,804	94,502.40	69,301.76	-.16	100.0%*
12310623 51050 SAL/HARR./ELL	81,902	0	81,902	47,251.20	34,650.88	-.08	100.0%*
12310676 51054 SALARIES SPECIALIST	316,663	0	316,663	193,940.70	122,722.68	-.38	100.0%*
12310677 51050 SAL/HARR./READING	152,863	0	152,863	88,190.25	64,672.85	-.10	100.0%*
12310723 51050 SAL/SO.ROW/ELL	68,049	0	68,049	32,865.61	24,101.44	11,081.95	83.7%*
12310776 51054 SALARIES SPECIALIST	291,508	130,558	422,066	235,507.65	172,705.61	13,852.74	96.7%*
12310777 51050 SAL/SO.ROW/READING	163,804	0	163,804	94,502.40	69,301.76	-.16	100.0%*
12310976 51054 SALARIES- SPECIALIS	410,230	5,408	415,638	326,387.40	204,250.76	-115,000.16	127.7%*
TOTAL SPECIALIST TEACHERS	7,220,972	6,202	7,227,174	4,304,835.75	2,926,369.88	-4,031.63	100.1%

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2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THERAPE	215,829	0	215,829	124,516.65	91,312.21	.14	100.0%*
12320076 51054 SALARIES- PHYSICAL	101,983	0	101,983	55,730.92	44,274.78	1,977.30	98.1%*
12320076 51110 SALARIES- COTA	50,334	0	50,334	29,038.80	21,295.12	.08	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	368,146	0	368,146	209,286.37	156,882.11	1,977.52	99.5%
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE PARA	125,000	0	125,000	67,058.03	.00	57,941.97	53.6%
12325000 51005 DTD SUBSTITUTE TEAC	300,000	0	300,000	169,606.58	.00	130,393.42	56.5%
12325000 51006 LTS SUBSTITUTE TEAC	125,000	0	125,000	83,175.00	.00	41,825.00	66.5%
TOTAL SUBSTITUTES	550,000	0	550,000	319,839.61	.00	230,160.39	58.2%
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	9,823.46	.00	3,811.54	72.0%
12330176 51060 SPED PSP SALARY - C	642,532	-83,992	558,540	344,056.67	.00	214,483.33	61.6%
12330200 51060 SAL/McCARTHY/PSP	82,467	0	82,467	54,335.67	.00	28,131.33	65.9%
12330276 51060 SPED PSP SALARY - M	484,420	0	484,420	325,263.23	.00	159,156.77	67.1%
12330300 51060 SAL/PARKER/PSP	66,432	0	66,432	47,364.69	.00	19,067.31	71.3%
12330376 51060 SPED PSP SALARY - P	418,640	0	418,640	309,085.13	.00	109,554.87	73.8%
12330400 51060 SAL/BYAM/PSP	64,634	0	64,634	46,099.72	.00	18,534.28	71.3%
12330476 51060 SPED PSP SALARY - B	583,344	0	583,344	401,662.08	.00	181,681.92	68.9%
12330500 51060 SAL/CENTER/PSP	65,124	0	65,124	46,780.56	.00	18,343.44	71.8%
12330576 51060 SPED - PSP SALARY -	340,577	0	340,577	243,846.88	.00	96,730.12	71.6%
12330600 51060 SAL/HARR./PSP	64,635	0	64,635	45,478.95	.00	19,156.05	70.4%
12330676 51060 SPED PSP SALARY - H	300,597	0	300,597	235,893.37	.00	64,703.63	78.5%*
12330700 51060 SAL/SO.ROW/PSP	64,144	0	64,144	43,079.73	.00	21,064.27	67.2%
12330776 51060 SPED - PSP SALARY -	259,288	83,992	343,280	226,693.43	.00	116,586.57	66.0%
12330976 51060 PSP/CHIPS	362,422	0	362,422	237,234.69	.00	125,187.31	65.5%
TOTAL PARAPROFESSIONALS/ INST ASST	3,824,491	0	3,824,491	2,616,698.26	.00	1,207,792.74	68.4%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	86,432	0	86,432	49,864.65	36,567.41	-.06	100.0%*

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12340100 51060 SAL/CHS/PSP/LIBRARY	48,376	0	48,376	30,923.92	.00	17,452.08	63.9%
12340200 51050 SAL/McCARTHY/LIBRAR	59,871	0	59,871	34,540.95	25,330.03	.02	100.0%*
12340300 51050 SAL/PARKER/LIBRARY	81,902	0	81,902	47,251.20	34,650.88	-.08	100.0%*
12340400 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	34,212.15	13,684.86	-.01	100.0%*
12340400 51060 SAL/BYAM/PSP/LIBRAR	47,897	0	47,897	27,632.85	20,264.09	.06	100.0%*
12340500 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	27,632.85	20,264.09	.06	100.0%*
12340500 51060 SAL/CENTER/PSP/LIBR	47,897	0	47,897	33,862.15	13,684.86	349.99	99.3%*
12340600 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	27,632.85	20,264.09	.06	100.0%*
12340600 51060 SAL/HARR./PSP/LIBRA	47,897	0	47,897	27,632.85	20,264.09	.06	100.0%*
12340700 51050 SAL/SO.ROW/LIBRARY	45,487	0	45,487	26,242.50	19,244.50	.00	100.0%*
12340700 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	34,212.15	13,684.86	-.01	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	657,347	0	657,347	401,641.07	237,903.76	17,802.17	97.3%
<hr/> 2357 PROFESSIONAL DEVELOPMENT STIPE <hr/>							
12357000 51310 MENTOR STIPENDS	28,000	0	28,000	8,980.50	.00	19,019.50	32.1%
12357000 57130 TEACHERS CONFERENCE	10,000	0	10,000	2,077.55	.00	7,922.45	20.8%
12357000 57140 TEACHERS COURSE REI	75,000	0	75,000	23,365.80	.00	51,634.20	31.2%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	1,200.00	.00	3,800.00	24.0%
12357100 57130 CHS - TEACHER CONF	13,175	0	13,175	10,994.42	638.00	1,542.58	88.3%*
12357200 57130 MCCARTHY TEACHER CO	4,500	0	4,500	1,031.50	619.00	2,849.50	36.7%
12357300 57130 PARKER TEACHER CONF	3,000	0	3,000	1,108.89	175.00	1,716.11	42.8%
12357400 57130 BYAM TEACHER CONF	4,000	0	4,000	1,056.99	175.00	2,768.01	30.8%
12357500 57130 CENTER TEACHER CONF	4,000	0	4,000	175.00	.00	3,825.00	4.4%
12357600 57130 HARRINGTON TEACHER	4,000	0	4,000	149.00	210.00	3,641.00	9.0%
12357700 57130 SOUTH ROW TEACHER C	4,000	0	4,000	275.00	2,210.00	1,515.00	62.1%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	154,675	0	154,675	50,414.65	4,027.00	100,233.35	35.2%
<hr/> 2410 TEXTBOOKS & MEDIA MATERIALS <hr/>							
12410000 53990 REBINDING	4,000	0	4,000	1,039.50	.00	2,960.50	26.0%
12410000 54000 TEXTBOOK ADOPTIONS	158,500	0	158,500	125,899.37	10,608.47	21,992.16	86.1%*
12410023 54000 TEXTS/ELL/GENERAL	2,500	0	2,500	2,457.83	.00	42.17	98.3%*
12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	22,940.19	1,153.92	10,905.89	68.8%
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	3,908.80	.00	91.20	97.7%*
12410124 54000 TEXTS/CHS/ENGLISH	12,000	0	12,000	11,979.32	.00	20.68	99.8%*
12410128 54000 TEXTS/CHS/F. LANG.	8,000	0	8,000	1,041.77	.00	6,958.23	13.0%

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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	1,999.48	.00	.52	100.0%*
12410178 54000 TEXTS/CHS/SCIENCE	30,000	-11,400	18,600	12,888.22	244.04	5,467.74	70.6%
12410184 54000 TEXTS/CHS/SOC. ST.	6,000	0	6,000	5,240.56	735.40	24.04	99.6%*
12410224 54000 TEXTS/McCARTHY/ENGL	4,000	0	4,000	2,644.71	1,346.50	8.79	99.8%*
12410228 54000 TEXTS/McCARTHY/F. L	1,900	0	1,900	131.38	.00	1,768.62	6.9%
12410256 54000 TEXTS/McCARTHY/MATH	7,000	0	7,000	6,977.12	.00	22.88	99.7%*
12410277 54000 TEXTS/McCARTHY/READ	2,000	0	2,000	1,719.44	126.21	154.35	92.3%*
12410278 54000 TEXTS/McCARTHY/SCIE	7,500	2,500	10,000	9,388.23	.00	611.77	93.9%*
12410284 54000 TEXTS/McCARTHY/SOC.	6,000	0	6,000	5,909.87	.00	90.13	98.5%*
12410324 54000 TEXTS/PARKER/ENGLIS	4,000	0	4,000	2,664.02	1,329.53	6.45	99.8%*
12410328 54000 TEXTS/PARKER/F. LAN	1,900	0	1,900	247.88	.00	1,652.12	13.0%
12410356 54000 TEXTS/PARKER/MATH	7,000	0	7,000	6,977.12	.00	22.88	99.7%*
12410377 54000 TEXTS/PARKER/READIN	2,000	0	2,000	1,837.27	133.07	29.66	98.5%*
12410378 54000 TEXTS/PARKER/SCIENC	7,500	8,900	16,400	9,387.53	6,333.78	678.69	95.9%*
12410384 54000 TEXTS/PARKER/SOC. S	4,000	0	4,000	3,909.87	.00	90.13	97.7%*
12410451 54000 TEXTS/BYAM/LANG. AR	3,740	0	3,740	3,667.77	.00	72.23	98.1%*
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	24,966.62	.00	-.01	100.0%*
12410484 54000 TEXTS/BYAM/SOC. ST.	2,000	0	2,000	1,968.01	.00	31.99	98.4%*
12410551 54000 TEXTS/CENTER/LANG.	3,260	0	3,260	3,193.32	.00	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	5,709	28,709	20,637.37	6,610.60	1,461.35	94.9%*
12410584 54000 TEXTS/CENTER/SOC. S	2,000	0	2,000	1,950.23	.00	49.77	97.5%*
12410651 54000 TEXTS/HARR./LANG. A	3,740	0	3,740	3,695.05	.00	44.95	98.8%*
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	28,678.12	.00	.00	100.0%*
12410684 54000 TEXTS/HARR./SOC. ST	2,000	0	2,000	1,968.01	.00	31.99	98.4%*
12410751 54000 TEXTS/SO. ROW/LANG.	3,260	0	3,260	3,259.42	.00	.58	100.0%*
12410756 54000 TEXTS/SO. ROW/MATH	15,000	161	15,161	15,161.08	.00	.00	100.0%*
12410778 54000 TEXTS/SO. ROW/SCIEN	23,000	-13,354	9,646	9,645.95	.00	.00	100.0%*
12410784 54000 TEXTS/SO. ROW/SOC.	2,000	0	2,000	1,962.10	.00	37.90	98.1%*
TOTAL TEXTBOOKS & MEDIA MATERIALS	509,800	0	509,800	414,517.49	28,621.52	66,660.99	86.9%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVELOPM	50,000	0	50,000	46,510.00	.00	3,490.00	93.0%*
12415058 54000 SUPPLIES/MUSIC	8,000	0	8,000	5,264.90	2,360.00	375.10	95.3%*
12415100 53990 CONTRACTUAL SERVICE	11,000	0	11,000	8,113.72	1,800.00	1,086.28	90.1%*
12415100 54000 LIBRARY SUPPLIES/HI	10,000	0	10,000	5,028.22	.00	4,971.78	50.3%
12415200 54000 LIBRARY SUP/MCCARTH	6,000	0	6,000	2,291.31	.00	3,708.69	38.2%

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12415300 54000 LIBRARY SUPPLIES/PA	6,000	0	6,000	1,815.21	1,747.78	2,437.01	59.4%
12415400 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,387.73	.00	112.27	96.8%*
12415500 54000 LIBRARY GEN SUPPLIE	3,500	0	3,500	3,181.05	110.36	208.59	94.0%*
12415600 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,244.09	.00	255.91	92.7%*
12415700 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,314.35	.00	185.65	94.7%*
TOTAL OTHER INSTRUCTIONAL MATERIALS	105,000	0	105,000	82,150.58	6,018.14	16,831.28	84.0%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENERAL	35,000	0	35,000	31,425.40	918.92	2,655.68	92.4%*
12420002 53990 CONTRACTED SERVICES	1,500	0	1,500	283.00	1,217.00	.00	100.0%*
12420074 58510 EQUIPMENT MAINT/PE	30,000	-20	29,980	26,382.30	772.75	2,825.05	90.6%*
12420100 58510 EQUIP/CHS/GENERAL	6,000	-4,000	2,000	412.16	701.54	886.30	55.7%
12420139 52460 MACHINE MAINT/TECH	1,200	0	1,200	914.11	285.89	.00	100.0%*
12420139 58510 EQUIP/CHS/TECH.ED.	9,000	0	9,000	9,000.00	.00	.00	100.0%*
12420174 58510 EQUIP/CHS/PHYS.ED	4,000	0	4,000	3,984.56	.00	15.44	99.6%*
12420178 52460 MACHINE MAINT/SCIEN	1,000	0	1,000	.00	1,000.00	.00	100.0%*
12420178 58510 EQUIP/CHS/SCIENCE	5,000	6,099	11,099	5,000.00	6,098.90	.00	100.0%*
12420200 58510 EQUIP/McCARTHY/GENE	2,000	0	2,000	1,241.67	334.78	423.55	78.8%*
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	0	2,500	1,813.94	686.00	.06	100.0%*
12420278 52460 MACHINE MAINT/SCIEN	500	0	500	.00	500.00	.00	100.0%*
12420278 58510 EQUIP/McCARTHY/SCIE	5,000	0	5,000	4,991.56	.00	8.44	99.8%*
12420300 58510 EQUIP/PARKER/GENERA	2,000	0	2,000	242.72	333.54	1,423.74	28.8%
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	500.00	.00	100.0%*
12420378 58510 EQUIP/PARKER/SCIENC	5,000	0	5,000	4,973.36	.00	26.64	99.5%*
12420400 58510 EQUIP/BYAM/GENERAL	5,000	0	5,000	1,055.22	333.54	3,611.24	27.8%
12420474 58510 EQUIP/BYAM/PHYS.ED	1,000	0	1,000	995.38	.00	4.62	99.5%*
12420500 58510 EQUIP/CENTER/GENERA	5,000	0	5,000	1,055.22	333.54	3,611.24	27.8%
12420574 58510 EQUIP/CENTER/PHYS.E	1,000	0	1,000	954.36	.00	45.64	95.4%*
12420600 58510 EQUIP/HARR./GENERAL	6,000	-2,099	3,901	1,055.22	333.54	2,512.34	35.6%
12420674 58510 EQUIP/HARR./PHYS.ED	1,000	0	1,000	999.98	.00	.02	100.0%*
12420700 58510 EQUIP/SO. ROW/GENER	4,000	0	4,000	1,087.85	333.53	2,578.62	35.5%
12420774 58510 EQUIP/SO. ROW/PHYS.	1,000	20	1,020	1,019.90	.00	.00	100.0%*
TOTAL INSTRUCTIONAL EQUIPMENT	136,700	0	136,700	101,387.91	14,683.47	20,628.62	84.9%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	-1,700	75,300	41,064.02	9,120.00	25,115.98	66.6%

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12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	0	3,000	2,682.42	.00	317.58	89.4%*
12430058 57800 OTHER EXPENSE/MUSIC	14,000	1,179	15,179	7,196.14	7,714.99	268.00	98.2%*
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	35,854.09	2,934.81	3,711.10	91.3%*
12430100 54000 SUPP./CHS/GENERAL	40,725	0	40,725	38,154.37	2,281.41	289.22	99.3%*
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	22,175.14	1,426.01	148.85	99.4%*
12430106 54000 SUPP./CHS/BUS.	4,000	0	4,000	3,999.33	.00	.67	100.0%*
12430124 54000 SUPP./CHS/ENGLISH	2,000	0	2,000	1,996.54	.00	3.46	99.8%*
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	1,825.38	.00	3,174.62	36.5%
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	2,187.34	.00	12.66	99.4%*
12430139 54000 SUPP./CHS/TECH. ED.	5,500	1,700	7,200	7,109.74	.00	90.26	98.7%*
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	3,180.20	78.43	91.37	97.3%*
12430158 54000 SUPP./CHS/MUSIC	10,050	-1,755	8,295	7,696.00	570.00	28.89	99.7%*
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	1,113.69	467.50	18.81	98.8%*
12430178 54000 SUPP./CHS/SCIENCE	26,000	0	26,000	24,209.05	1,550.82	240.13	99.1%*
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	2,825.89	79.11	95.00	96.8%*
12430200 54000 SUPP./McCARTHY/GENE	15,000	0	15,000	10,709.89	1,290.11	3,000.00	80.0%*
12430202 54000 SUPP./McCARTHY/ART	7,300	0	7,300	6,300.78	946.52	52.70	99.3%*
12430224 54000 SUPP./McCARTHY/ENGL	1,600	0	1,600	1,599.87	.00	.13	100.0%*
12430228 54000 SUPP./McCARTHY/F. L	900	0	900	900.00	.00	.00	100.0%*
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	800.00	.00	.00	100.0%*
12430239 54000 SUPP./McCARTHY/TECH	8,500	0	8,500	6,247.82	2,250.00	2.18	100.0%*
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	2,228.92	213.03	58.05	97.7%*
12430258 54000 SUPP./McCARTHY/MUSI	6,750	576	7,326	7,325.98	.00	.00	100.0%*
12430274 54000 SUPP./McCARTHY/PHYS	100	0	100	100.00	.00	.00	100.0%*
12430277 54000 SUPP./McCARTHY/READ	2,500	-50	2,450	2,449.16	.00	.84	100.0%*
12430278 54000 SUPP./McCARTHY/SCIE	10,500	0	10,500	5,717.15	2,660.23	2,122.62	79.8%*
12430284 54000 SUPP./McCARTHY/SOC.	4,800	0	4,800	4,422.67	313.26	64.07	98.7%*
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	7,619.67	289.38	3,590.95	68.8%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	5,986.19	513.75	.06	100.0%*
12430324 54000 SUPP./PARKER/ENGLIS	1,200	0	1,200	1,189.66	.00	10.34	99.1%*
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	620.91	.00	279.09	69.0%
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	800.00	.00	.00	100.0%*
12430339 54000 SUPP./PARKER/TECH.	6,000	0	6,000	5,999.46	.00	.54	100.0%*
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	2,265.26	216.06	18.68	99.3%*
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	6,691.00	.00	59.00	99.1%*
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	100.00	.00	.00	100.0%*
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	2,491.53	.00	8.47	99.7%*
12430378 54000 SUPP./PARKER/SCIENC	10,500	0	10,500	7,397.26	2,523.29	579.45	94.5%*
12430384 54000 SUPP./PARKER/SOC. S	3,500	0	3,500	3,500.99	.00	-.99	100.0%*
12430400 54000 GENERAL SUPPLIES/BY	24,550	0	24,550	21,637.33	60.25	2,852.42	88.4%*
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,186.47	52.02	61.51	98.1%*
12430439 54000 SUPP./BYAM/TECH. ED.	1,500	0	1,500	1,495.00	.00	5.00	99.7%*
12430451 54000 SUPP./BYAM/LANG. AR	3,316	0	3,316	2,983.90	30.66	301.44	90.9%*
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	2,387.13	66.86	46.01	98.2%*

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12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	1,041.69	33.37	24.94	97.7%*
12430478 54000 SUPP./BYAM/SCIENCE	2,500	0	2,500	1,695.49	.00	804.51	67.8%
12430484 54000 SUPP./BYAM/SOC. ST.	1,000	0	1,000	764.34	.00	235.66	76.4%*
12430500 54000 SUPP./CENTER/GENERA	20,000	0	20,000	18,527.23	1,344.83	127.94	99.4%*
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	3,170.68	77.32	.00	100.0%*
12430539 54000 SUPP./CENTER/TECH.ED	1,500	0	1,500	1,329.85	.00	170.15	88.7%*
12430551 54000 SUPP./CENTER/LANG.	2,884	50	2,934	2,928.46	.00	5.54	99.8%*
12430556 54000 SUPP./CENTER/MATH	2,500	0	2,500	2,323.58	66.86	109.56	95.6%*
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	890.49	209.51	.00	100.0%*
12430578 54000 SUPP./CENTER/SCIENC	2,500	0	2,500	1,438.60	.00	1,061.40	57.5%
12430584 54000 SUPP./CENTER/SOC. S	1,000	0	1,000	929.84	.00	70.16	93.0%*
12430600 54000 SUPP./HARR./GENERAL	21,000	0	21,000	19,512.79	1,287.00	200.21	99.0%*
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,297.98	15.27	86.75	97.4%*
12430639 54000 SUPP/HARR./TECH.ED.	1,500	0	1,500	1,475.00	.00	25.00	98.3%*
12430651 54000 SUPP./HARR./LANG. A	3,316	0	3,316	3,306.58	.00	9.42	99.7%*
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	2,347.48	66.86	85.66	96.6%*
12430658 54000 SUPP./HARR./MUSIC	1,100	0	1,100	647.69	362.46	89.85	91.8%*
12430678 54000 SUPP./HARR./SCIENCE	2,500	0	2,500	1,289.95	.00	1,210.05	51.6%
12430684 54000 SUPP./HARR./SOC. ST	1,000	0	1,000	769.34	.00	230.66	76.9%*
12430700 54000 SUPP./SO. ROW/GENER	18,600	0	18,600	17,933.49	600.00	66.51	99.6%*
12430702 54000 SUPP./SO. ROW/ART	3,052	0	3,052	2,991.72	28.78	31.50	99.0%*
12430739 54000 SUPP./SO. ROW./TECH.E	1,500	0	1,500	300.00	.00	1,200.00	20.0%
12430751 54000 SUPP./SO. ROW/LANG.	2,884	0	2,884	2,883.39	.00	.61	100.0%*
12430756 54000 SUPP./SO. ROW/MATH	2,500	0	2,500	2,287.29	66.88	145.83	94.2%*
12430758 54000 SUPP./SO. ROW/MUSIC	900	0	900	728.40	161.66	9.94	98.9%*
12430778 54000 SUPP./SO. ROW/SCIEN	2,500	0	2,500	1,347.82	.00	1,152.18	53.9%
12430784 54000 SUPP./SO. ROW/SOC.	1,000	0	1,000	621.65	.00	378.35	62.2%
TOTAL GENERAL SUPPLIES	521,425	0	521,425	425,204.16	41,969.30	54,251.54	89.6%
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2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	24,000	0	24,000	5,498.04	426.00	18,075.96	24.7%
12440076 53990 CONTRACTUAL SERVICE	169,150	-17,000	152,150	16,007.76	7,926.00	128,216.24	15.7%
12440076 54000 CONTINGENCY EXPENSE	25,000	10,000	35,000	27,537.45	760.85	6,701.70	80.9%*
TOTAL OTHER INSTRUCTIONAL SERVICES	218,150	-7,000	211,150	49,043.25	9,112.85	152,993.90	27.5%
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2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	70,000	0	70,000	67,813.67	.00	2,186.33	96.9%*

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12451128 54205 INSTR TECH/CHS/F.LA	10,000	0	10,000	10,000.00	.00	.00	100.0%*
12451200 54204 INSTR TECH/McC	50,000	0	50,000	44,726.74	2,152.00	3,121.26	93.8%*
12451300 54204 INSTR TECH PARKER	50,000	0	50,000	34,173.59	2,390.88	13,435.53	73.1%*
12451414 54204 COMPUTER/EQUIP/BYAM	16,000	0	16,000	10,577.14	2,129.46	3,293.40	79.4%*
12451514 54204 COMPUTER EQUIPMENT	16,000	-494	15,506	10,322.27	.00	5,183.45	66.6%*
12451614 54204 INSTR TECH/HARR/COM	16,000	0	16,000	11,047.95	2,152.00	2,800.05	82.5%*
12451714 54204 INSTR TECH/SROW/COM	16,000	0	16,000	11,673.94	2,153.94	2,172.12	86.4%*
TOTAL CLASSROOM INST TECHNOLOGY	244,000	-494	243,506	200,335.30	10,978.28	32,192.14	86.8%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	175,000	494	175,494	175,494.28	.00	.00	100.0%*
TOTAL INSTRUCTIONAL SOFTWARE	175,000	494	175,494	175,494.28	.00	.00	100.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPENDS	45,000	0	45,000	21,250.00	.00	23,750.00	47.2%
12710100 51050 GUID SALARIES /CHS	490,118	0	490,118	292,507.35	197,610.89	-.24	100.0%*
12710100 51070 SAL/SEC/GUID	75,411	0	75,411	56,043.26	.00	19,367.74	74.3%*
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	14,114.28	353.24	5,619.48	72.0%*
12710200 51050 GUID SALARIES /McC	212,242	0	212,242	122,447.40	89,794.76	-.16	100.0%*
12710200 54000 SUPP./McCARTHY/GUID	1,150	0	1,150	799.05	.00	350.95	69.5%*
12710300 51050 GUID SALARIES /PARK	158,183	0	158,183	83,612.24	73,633.37	937.39	99.4%*
12710300 54000 SUPP./PARKER/GUID	910	0	910	459.06	239.00	211.94	76.7%*
12710400 51050 GUID SALARIES/BYAM	81,902	0	81,902	47,251.20	34,650.88	-.08	100.0%*
12710400 54000 SUPP./BYAM/GUID	8,590	0	8,590	3,801.99	3,220.30	1,567.71	81.7%*
12710500 51050 GUID SALARIES /CENT	81,902	0	81,902	47,251.20	34,650.88	-.08	100.0%*
12710500 54000 SUPP./CENTER/GUID	8,590	0	8,590	3,676.33	3,169.11	1,744.56	79.7%*
12710600 51050 GUID SALARIES /HARR	54,196	0	54,196	31,266.90	22,929.06	.04	100.0%*
12710600 54000 SUPP./HARR./GUID	8,590	0	8,590	5,373.79	3,202.06	14.15	99.8%*
12710700 51050 GUID SALARIES /SROW	91,491	0	91,491	52,783.20	38,707.68	.12	100.0%*
12710700 54000 SUPP./SO.ROW/GUID	8,590	0	8,590	1,386.97	5,709.81	1,493.22	82.6%*
TOTAL GUIDANCE COUNSELORS	1,357,752	0	1,357,752	793,335.78	507,871.04	56,545.18	95.8%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	250,743	0	250,743	144,659.40	106,083.56	.04	100.0%*

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12800200 51050 SAL/McCARTHY/PSYCH	91,491	0	91,491	52,783.20	38,707.68	.12	100.0%*
12800300 51050 SAL/PARKER/PSYCH	91,491	0	91,491	52,783.20	38,707.68	.12	100.0%*
12800400 51050 SAL/BYAM/PSYCH	67,760	0	67,760	48,400.05	19,360.02	-.07	100.0%*
12800500 51050 SAL/CENTER/PSYCH	67,760	0	67,760	39,092.25	28,667.65	.10	100.0%*
12800600 51050 SAL/HARR./PSYCH	75,003	0	75,003	38,778.45	28,437.53	7,787.02	89.6%*
12800700 51050 SAL/SO.ROW/PSYCH	91,491	0	91,491	52,783.20	38,707.68	.12	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	735,739	0	735,739	429,279.75	298,671.80	7,787.45	98.9%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	22,092.50	.00	15,907.50	58.1%
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	750.00	155.00	98.3%*
13200000 57140 COURSE REIMBURSEMEN	3,000	0	3,000	1,742.00	415.00	843.00	71.9%
13200100 51050 SAL/CHS/NURSE	152,662	0	152,662	72,107.85	54,964.74	25,589.41	83.2%*
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	2,066.66	.00	33.34	98.4%*
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	47,251.20	34,650.88	-.08	100.0%*
13200200 53990 INSUR./McCARTHY/NUR	1,300	0	1,300	617.00	.00	683.00	47.5%
13200200 54000 SUPP/McCARTHY/NURSE	1,599	0	1,599	1,563.28	.00	35.72	97.8%*
13200263 51050 SAL/McCARTHY/NURSE	35,234	0	35,234	19,168.89	14,906.65	1,158.46	96.7%*
13200300 51050 SAL/PARKER/NURSE	51,596	0	51,596	47,251.20	34,650.88	-30,306.08	158.7%*
13200300 54000 SUPP/PARKER/NURSE	1,342	0	1,342	1,082.73	.00	259.27	80.7%*
13200363 51050 SAL/PARKER/NURSE	31,841	0	31,841	18,369.75	13,471.15	.10	100.0%*
13200400 51050 SAL/BYAM/NURSE	76,361	0	76,361	44,054.40	32,306.56	.04	100.0%*
13200400 54000 SUPP/BYAM/NURSE	1,100	0	1,100	1,032.46	.00	67.54	93.9%*
13200500 51050 SAL/CENTER/NURSE	75,275	0	75,275	53,767.80	21,507.12	.08	100.0%*
13200500 54000 SUPP/CENTER/NURSE	1,000	0	1,000	950.46	.00	49.54	95.0%*
13200600 51050 SAL/HARR./NURSE	81,902	0	81,902	20,001.40	34,650.88	27,249.72	66.7%
13200600 54000 SUPP/HARR./NURSE	1,100	0	1,100	996.42	30.99	72.59	93.4%*
13200700 51050 SAL/SO.ROW/NURSE	54,227	0	54,227	31,284.75	22,942.15	.10	100.0%*
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	842.56	.00	157.44	84.3%*
13200976 51050 SAL/CHIPS/NURSE	43,216	0	43,216	24,932.40	18,283.71	-.11	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	773,792	0	773,792	421,455.71	283,530.71	68,805.58	91.1%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	2,520.00	.00	8,280.00	23.3%

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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	35,307.60	10,592.28	.12	100.0%*
13300000 53988 REGULAR TRANSPORTAT	1,511,340	33,300	1,544,640	1,057,938.00	453,402.00	33,300.00	97.8%*
13300000 53990 LATE BUSES/HIGH-MCC	43,200	0	43,200	23,180.72	18,419.28	1,600.00	96.3%*
13300000 53997 TRANSPORTATION SOFT	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	55,000	0	55,000	6,553.46	2,713.41	45,733.13	16.8%
13300076 53990 SPED TRANSPORTATION	1,850,000	0	1,850,000	1,170,512.41	772,447.15	-92,959.56	105.0%*
TOTAL TRANSPORTATION	3,521,235	33,300	3,554,535	2,296,012.19	1,257,574.12	948.69	100.0%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	79,560	0	79,560	61,200.00	18,360.00	.00	100.0%*
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	5,645.19	2,581.81	16,773.00	32.9%
TOTAL FOOD SERVICES	104,560	0	104,560	66,845.19	20,941.81	16,773.00	84.0%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	11,902	0	11,902	7,029.28	.00	4,872.72	59.1%
13510100 51050 SAL/CHS/AD/TRAINER	99,487	0	99,487	76,528.60	22,958.58	-.18	100.0%*
13510100 51060 SAL/ATHLETICTRAINER	48,150	0	48,150	37,038.00	11,111.40	.60	100.0%*
13510100 51070 SAL/SEC/ATHL	22,622	0	22,622	16,126.32	.00	6,495.68	71.3%
13510100 52110 ATH DEPT STADIUM LI	2,000	0	2,000	733.30	309.70	957.00	52.2%
13510100 52400 POOL & ICE	64,000	0	64,000	17,550.00	2,510.00	43,940.00	31.3%
13510100 53989 OFFICIALS/POLICE	85,075	-9,000	76,075	49,139.83	.00	26,935.17	64.6%
13510100 53990 RECONDITIONING	18,963	0	18,963	.00	12,799.98	6,163.02	67.5%
13510100 53995 TRANSPORTATION	103,000	0	103,000	63,242.55	11,634.25	28,123.20	72.7%
13510100 54000 SUPP/CHS/ATHL	55,000	0	55,000	44,210.25	2,945.86	7,843.89	85.7%*
13510100 54310 MEDICAL	6,000	0	6,000	5,169.00	.00	831.00	86.2%*
13510100 57400 INSUR./CHS/ATHL	26,860	0	26,860	26,860.00	.00	.00	100.0%*
13510100 57800 OTHER EXPENSES	34,600	9,000	43,600	35,042.75	8,534.00	23.25	99.9%*
TOTAL ATHLETIC SERVICES	577,659	0	577,659	378,669.88	72,803.77	126,185.35	78.2%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAGINE	2,300	0	2,300	2,300.00	.00	.00	100.0%*
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
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	2,160.70	418.00	171.30	93.8%*
<u>13520160 54000 NAT'L HONOR SOC/HIG</u>	3,400	0	3,400	2,501.66	.00	898.34	73.6%
<u>13520178 53910 SCIENCE CLUB/HIGH</u>	2,000	0	2,000	1,465.00	496.15	38.85	98.1%*
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	2,094.84	.00	2,905.16	41.9%
<u>13520200 51050 SAL/McCARTHY/ADVISO</u>	22,400	0	22,400	22,373.67	.00	26.33	99.9%*
<u>13520200 51310 SAL/McCARTHY/K.B.AD</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>13520300 51050 SAL/PARKER/ADVISORS</u>	22,470	0	22,470	20,688.04	.00	1,781.96	92.1%*
<u>13520300 51310 SAL/PARKER/K.B.ADV</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	102,010	0	102,010	53,583.91	914.15	47,511.94	53.4%
<hr/> 3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECURIT</u>	89,505	-33,300	56,205	50,126.20	32,486.86	-26,408.06	147.0%*
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	6,428.55	2,571.42	.03	100.0%*
<u>13600200 51060 MCC PSP - SECURITY</u>	50,334	0	50,334	35,952.90	14,381.16	-.06	100.0%*
<u>13600300 51060 PARKER - PSP - SECU</u>	50,334	0	50,334	29,038.80	21,295.12	.08	100.0%*
TOTAL SCHOOL SECURITY	199,173	-33,300	165,873	121,546.45	70,734.56	-26,408.01	115.9%
<hr/> 4110 CUSTODIAL SERVICES							
<u>14110000 51040 SALARIES - CUSTODIA</u>	385,258	0	385,258	304,085.54	.00	81,172.46	78.9%*
<u>14110000 51050 SALARIES - PROFESSI</u>	101,745	0	101,745	78,265.40	23,479.62	-.02	100.0%*
<u>14110000 51070 FACILITIES - SECRET</u>	12,734	0	12,734	9,795.80	2,938.73	-.53	100.0%*
<u>14110000 51110 SALARIES-CUST OT -</u>	8,800	0	8,800	5,924.41	.00	2,875.59	67.3%
<u>14110000 51310 SALARIES- CUST OVER</u>	5,000	0	5,000	6,067.16	.00	-1,067.16	121.3%*
<u>14110000 53990 CONTRACTUAL SERVICE</u>	788,666	0	788,666	540,184.79	241,813.21	6,668.00	99.2%*
<u>14110000 54000 SUPPLIES</u>	195,000	20,000	215,000	144,009.15	62,647.42	8,343.43	96.1%*
<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	2,025.15	.00	9,974.85	16.9%
TOTAL CUSTODIAL SERVICES	1,515,203	20,000	1,535,203	1,095,336.57	330,878.98	108,987.45	92.9%
<hr/> 4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	3,500	2,525	6,025	4,384.97	1,990.03	-350.00	105.8%*
<u>14120100 52130 FUEL/HIGH</u>	112,500	-8,800	103,700	87,165.27	36,699.49	-20,164.76	119.4%*

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<u>14120200 52130 FUEL/MCCARTHY</u>	61,000	-775	60,225	41,647.25	19,714.16	-1,136.41	101.9%*
<u>14120300 52130 FUEL/PARKER</u>	50,500	-3,800	46,700	33,198.42	20,401.58	-6,900.00	114.8%*
<u>14120400 52130 FUEL / BYAM</u>	32,000	-2,350	29,650	15,579.41	19,070.59	-5,000.00	116.9%*
<u>14120500 52130 FUEL - CENTER SCHOO</u>	26,000	2,000	28,000	16,098.12	11,901.88	.00	100.0%*
<u>14120600 52130 FUEL-HARRINGTON</u>	9,000	7,500	16,500	10,386.43	8,613.57	-2,500.00	115.2%*
<u>14120700 52130 FUEL-SOUTH ROW</u>	24,000	3,700	27,700	18,874.38	10,825.62	-2,000.00	107.2%*
TOTAL HEATING OF BUILDINGS	318,500	0	318,500	227,334.25	129,216.92	-38,051.17	111.9%
 4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	18,800	0	18,800	12,996.53	4,147.30	1,656.17	91.2%*
<u>14130000 53410 TELEPHONE/SUPT OFFI</u>	55,000	3,765	58,765	38,360.96	19,839.34	564.70	99.0%*
<u>14130100 52110 ELECTRICITY/HIGH</u>	205,000	-8,017	196,983	133,433.83	54,071.31	9,477.86	95.2%*
<u>14130100 52310 WATER/HIGH</u>	7,600	0	7,600	5,356.07	600.93	1,643.00	78.4%*
<u>14130100 53410 TELEPHONE/HIGH</u>	65,000	1,670	66,670	26,358.75	13,728.24	26,583.01	60.1%
<u>14130200 52110 ELECTRICITY/McCARTH</u>	73,000	-8,234	64,766	56,535.52	20,775.54	-12,545.06	119.4%*
<u>14130200 53410 TELEPHONE/MCCARTHY</u>	23,000	2,582	25,582	16,283.03	8,405.61	893.36	96.5%*
<u>14130300 52110 ELECTRICITY/PARKER</u>	93,000	-7,944	85,056	56,964.60	23,602.88	4,488.52	94.7%*
<u>14130300 53410 TELEPHONE/PARKER</u>	23,000	2,129	25,129	16,632.41	8,502.97	-6.38	100.0%*
<u>14130400 52110 ELECTRICITY/BYAM</u>	44,000	515	44,515	32,430.29	17,266.86	-5,182.15	111.6%*
<u>14130400 53410 TELEPHONE/BYAM</u>	13,000	1,931	14,931	9,330.26	4,688.63	912.11	93.9%*
<u>14130500 52110 ELECTRIC - CENTER</u>	41,000	331	41,331	37,282.15	12,709.60	-8,660.75	121.0%*
<u>14130500 52310 WATER CENTER SCHOOL</u>	1,500	0	1,500	297.00	99.00	1,104.00	26.4%
<u>14130500 53410 TELEPHONE - CENTER</u>	11,000	2,448	13,448	8,769.19	4,423.49	255.32	98.1%*
<u>14130600 52110 ELECTRICITY/HARR</u>	46,000	0	46,000	29,237.42	14,287.23	2,475.35	94.6%*
<u>14130600 52310 WATER/HARRINGTON</u>	3,500	0	3,500	2,031.09	653.91	815.00	76.7%*
<u>14130600 53410 TELEPHONE/HARR</u>	12,000	2,002	14,002	8,761.58	4,432.45	807.97	94.2%*
<u>14130700 52110 ELECTRICITY/SO ROW</u>	34,000	4,940	38,940	26,392.87	13,225.57	-678.44	101.7%*
<u>14130700 53410 TELEPHONE/SO ROW</u>	10,000	1,882	11,882	8,064.29	3,930.65	-112.94	101.0%*
TOTAL UTILITY SERVICES	779,400	0	779,400	525,517.84	229,391.51	24,490.65	96.9%
 4210 MAINTENANCE OF GROUNDS							
<u>14210000 59238 GENERAL MAINT</u>	5,000	25,000	30,000	24,439.00	.00	5,561.00	81.5%*
<u>14210100 59238 GROUNDS/HIGH</u>	20,000	0	20,000	3,382.84	201.78	16,415.38	17.9%
TOTAL MAINTENANCE OF GROUNDS	25,000	25,000	50,000	27,821.84	201.78	21,976.38	56.0%
 5150 EMPLOYEE SEPERATION COSTS							
<u>15150000 51140 RETIREMENT/SICK BUY</u>	78,672	0	78,672	80,671.67	.00	-1,999.67	102.5%*

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TOTAL EMPLOYEE SEPERATION COSTS	78,672	0	78,672	80,671.67	.00	-1,999.67	102.5%
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9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	4,199,088	-81,100	4,117,988	4,546,931.71	2,694,491.30	-3,123,435.01	175.8%*
TOTAL TUITION NON-PUBLIC SCHOOLS	4,199,088	-81,100	4,117,988	4,546,931.71	2,694,491.30	-3,123,435.01	175.8%
TOTAL UNDEFINED	59,000,000	0	59,000,000	38,915,667.63	19,802,308.70	282,023.67	99.5%
GRAND TOTAL	59,000,000	0	59,000,000	38,915,667.63	19,802,308.70	282,023.67	99.5%

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