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TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

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FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<u>11110000 51070 SC SEC SAL</u>	5,200	0	5,200	.00	.00	5,200.00	.0%
<u>11110000 54000 SC SUPPLIES</u>	200	0	200	.00	.00	200.00	.0%
<u>11110000 57130 SC CONFERENCE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>11110000 57800 SC OTHER EXPENSES</u>	22,500	0	22,500	.00	3,843.43	18,656.57	17.1%
TOTAL SCHOOL COMMITTEE	29,900	0	29,900	.00	3,843.43	26,056.57	12.9%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	18,918	0	18,918	.00	.00	18,918.00	.0%
<u>11210000 51050 SUPT SALARY</u>	196,350	0	196,350	15,103.84	181,246.08	.08	100.0%
<u>11210000 51060 COMMUNICATIONS-MEDI</u>	60,000	0	60,000	.00	.00	60,000.00	.0%
<u>11210000 51070 SUPT SECRETARY SALA</u>	55,586	0	55,586	4,275.86	51,310.32	-.18	100.0%
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>11210000 57800 OTHER CHARGES/EXPEN</u>	38,049	0	38,049	2,029.24	3,289.00	32,730.76	14.0%
TOTAL SUPERINTENDENT	378,903	0	378,903	21,408.94	235,845.40	121,648.66	67.9%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,579	0	11,579	.00	.00	11,579.00	.0%
<u>11220000 51050 ASST. SUPT. SALARY</u>	150,000	0	150,000	11,538.46	138,461.52	.02	100.0%
<u>11220000 51070 ASST. SUPT. SEC. SA</u>	54,205	0	54,205	4,169.58	50,034.96	.46	100.0%
<u>11220000 54000 ASST SUPT SUPPLIES</u>	4,000	0	4,000	.00	2,786.05	1,213.95	69.7%
<u>11220000 57800 ASST SUPT OTH EXP</u>	15,000	0	15,000	1,195.17	2,389.00	11,415.83	23.9%
TOTAL ASST. SUPERINTENDENT	234,784	0	234,784	16,903.21	193,671.53	24,209.26	89.7%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINISTRA</u>	325,000	0	325,000	.00	2,047.03	322,952.97	.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	.00	.00	36,200.00	.0%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>11230000 54206 SOFTWARE</u>	195,000	0	195,000	68,228.53	1,896.00	124,875.47	36.0%
<u>11230000 57100 COOR. TRAVEL & CONF</u>	6,500	0	6,500	.00	344.00	6,156.00	5.3%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	.00	259.00	6,241.00	4.0%
TOTAL DISTRICT WIDE	570,700	0	570,700	68,228.53	4,546.03	497,925.44	12.8%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	125,222	0	125,222	9,632.46	115,589.52	.02	100.0%
<u>11410000 51070 BUS OFFICE- SECRETA</u>	242,878	0	242,878	18,682.94	224,195.28	-.22	100.0%
<u>11410000 53990 BUS OFFICE-CONTR SV</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>11410000 54000 BUSINESS OFFICE-SUP</u>	3,100	0	3,100	.00	.00	3,100.00	.0%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	11,716	0	11,716	17.05	438.00	11,260.95	3.9%
TOTAL BUSINESS AND FINANCE	397,916	0	397,916	28,332.45	340,222.80	29,360.75	92.6%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	128,222	0	128,222	9,632.46	115,589.52	3,000.02	97.7%
<u>11420000 51060 H/R SUBSTITUTES CO</u>	30,308	0	30,308	2,331.40	27,976.70	-.10	100.0%
<u>11420000 51070 HR SEC SALARY</u>	85,746	0	85,746	6,595.82	79,149.84	.34	100.0%
<u>11420000 53990 CONTRACTED SERVICES</u>	45,000	0	45,000	.00	41.99	44,958.01	.1%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	.00	95.94	1,904.06	4.8%
<u>11420000 57800 HR OTHER EXPENSES</u>	10,531	0	10,531	.00	295.00	10,236.00	2.8%
TOTAL HUMAN RESOURCES	301,807	0	301,807	18,559.68	223,148.99	60,098.33	80.1%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	75,000	0	75,000	.00	.00	75,000.00	.0%
<u>11430076 53040 LEGAL FEES - SPED C</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL LEGAL SERVICES	120,000	0	120,000	.00	.00	120,000.00	.0%
<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>	125,222	0	125,222	9,632.46	115,589.52	.02	100.0%
<u>11450000 51060 SALARIES</u>	188,977	0	188,977	14,536.70	174,440.40	-.10	100.0%
<u>11450000 52470 TECHNOLOGY SERVICE</u>	60,000	0	60,000	4,497.00	5,675.00	49,828.00	17.0%
<u>11450000 54000 SUPPLIES & MATERIAL</u>	10,000	0	10,000	.00	5,492.94	4,507.06	54.9%
<u>11450000 54204 SCHOOL SECURITY</u>	75,000	0	75,000	.00	.00	75,000.00	.0%
<u>11450000 57100 TRAVEL IN STATE</u>	9,000	0	9,000	.00	.00	9,000.00	.0%
<u>11450000 57800 OTHER CHARGES/EXPEN</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>11450000 58510 EQUIPMENT- TECHNOLO</u>	40,000	0	40,000	.00	6,958.27	33,041.73	17.4%
<u>14400000 51056 SAL/NETWORK</u>	357,048	0	357,048	23,865.22	286,382.64	46,800.14	86.9%
<u>14400000 52472 COMPUTER SERVICES</u>	389,000	0	389,000	.00	86,298.07	302,701.93	22.2%
TOTAL DISTRICTWIDE MIS	1,261,747	0	1,261,747	52,531.38	680,836.84	528,378.78	58.1%
2110 CURRICULUM DIRECTORS							
<u>12110000 51050 SAL/SYS/CURR</u>	1,144,290	0	1,144,290	106,576.20	1,037,714.50	-.70	100.0%
<u>12110000 51070 SAL/SYS/SEC</u>	36,048	0	36,048	2,772.92	.00	33,275.08	7.7%
<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	.00	.00	10,000.00	.0%
<u>12110000 53990 CONTRACTED SERVICES</u>	35,000	0	35,000	6,500.00	7,350.00	21,150.00	39.6%
<u>12110000 54000 SUPPLIES - CURR COO</u>	1,500	0	1,500	.00	138.99	1,361.01	9.3%
<u>12110000 57140 COURSE REIMBURSEMEN</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>12110000 58510 EQUIPMENT</u>	5,000	0	5,000	.00	4,182.27	817.73	83.6%
<u>12110023 53990 ELL CONTRACTED SERV</u>	7,000	0	7,000	.00	419.52	6,580.48	6.0%
<u>12110076 51003 SALARIES ASSISTANT</u>	104,560	0	104,560	8,043.08	96,516.96	-.04	100.0%
<u>12110076 51050 SALARIES SUPERVISIO</u>	125,222	0	125,222	9,632.46	115,589.52	.02	100.0%
<u>12110076 54000 PARENT ADVISORY COU</u>	750	0	750	.00	450.00	300.00	60.0%
<u>12110076 54200 SUPPLIES SUPERVISIO</u>	4,500	0	4,500	.00	820.56	3,679.44	18.2%
<u>12110076 54204 COMPUTER EQUIPMENT</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>12110076 57100 TRAVEL IN STATE</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>12110076 57310 DUES/OTHER</u>	15,000	0	15,000	.00	3,350.00	11,650.00	22.3%
<u>12110176 51050 SALARIES PROFESSION</u>	407,174	0	407,174	23,612.80	283,353.60	100,207.60	75.4%
<u>12110176 51070 SALARIES SECRETARIE</u>	84,250	0	84,250	6,480.80	39,375.12	38,394.08	54.4%
<u>12110976 51050 SAL/CHIPS/SUPERVISIO</u>	107,861	0	107,861	8,297.00	99,564.00	.00	100.0%
TOTAL CURRICULUM DIRECTORS	2,113,655	0	2,113,655	171,915.26	1,688,825.04	252,914.70	88.0%

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2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	331,410	0	331,410	29,185.36	302,224.32	.32	100.0%
12210100 51050 SAL/CHS/PRINCIPAL	139,191	0	139,191	10,706.92	128,483.04	1.04	100.0%
12210100 51060 SALARIES - CLERKS	89,131	0	89,131	.00	18,267.48	70,863.52	20.5%
12210100 51070 SAL/CHS/CLER/SEC	125,694	0	125,694	3,199.54	.00	122,494.46	2.5%
12210100 53920 HS GRADUATION	24,234	0	24,234	4,000.00	17,669.00	2,565.00	89.4%
12210100 53990 PRINTING HIGH SCHOO	8,153	0	8,153	.00	3,364.20	4,788.80	41.3%
12210100 54000 SUPPLIES HIGH SCHOO	9,025	0	9,025	.00	2,000.00	7,025.00	22.2%
12210100 54205 COMPUTER SUPP CHS	10,000	0	10,000	.00	1,843.94	8,156.06	18.4%
12210100 54206 SOFTWARE HIGH SCHOO	31,000	0	31,000	.00	7,960.01	23,039.99	25.7%
12210100 57310 PRINCIPAL DUES CHS	16,940	0	16,940	2,550.00	5,604.00	8,786.00	48.1%
12210100 57810 PRINCIPAL CONFERENC	9,300	0	9,300	.00	635.00	8,665.00	6.8%
12210200 51003 ASSISTANT PRINCIPAL	101,477	0	101,477	7,805.92	93,671.04	.04	100.0%
12210200 51050 SAL/McCARTHY/PRINCI	121,771	0	121,771	9,367.00	112,404.00	.00	100.0%
12210200 51051 SALARIES - COPY CEN	17,278	0	17,278	.00	.00	17,278.00	.0%
12210200 51060 SALARIES - CLERKS	21,929	0	21,929	.00	.00	21,929.00	.0%
12210200 51070 SAL/McCARTHY/SEC	73,013	0	73,013	2,986.24	.00	70,026.76	4.1%
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	.00	2,873.25	2,126.75	57.5%
12210200 54000 SUPPLIES MCCARTHY	3,250	0	3,250	.00	81.88	3,168.12	2.5%
12210200 54205 COMPUTER SUPPLIES M	3,000	0	3,000	.00	.00	3,000.00	.0%
12210200 57310 DUES/CONFERENCES Mc	4,250	0	4,250	.00	925.00	3,325.00	21.8%
12210300 51003 ASSISTANT PRINCIPAL	111,456	0	111,456	11,342.80	100,113.60	-.40	100.0%
12210300 51050 SAL/PARKER/PRINCIPA	124,771	0	124,771	9,367.00	112,404.00	3,000.00	97.6%
12210300 51051 SALARIES - COPY CEN	16,427	0	16,427	.00	.00	16,427.00	.0%
12210300 51060 SALARIES - CLERKS	21,679	0	21,679	.00	.00	21,679.00	.0%
12210300 51070 SAL/PARKER/SEC	73,013	0	73,013	2,986.24	.00	70,026.76	4.1%
12210300 53990 PRINTING PARKER	5,800	0	5,800	.00	441.94	5,358.06	7.6%
12210300 54000 SUPPLIES PARKER	3,500	0	3,500	.00	760.13	2,739.87	21.7%
12210300 54205 COMPUTER SUPPLIES P	3,000	0	3,000	.00	.00	3,000.00	.0%
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	.00	1,073.00	3,177.00	25.2%
12210400 51003 ASSISTANT PRINCIPAL	101,477	0	101,477	7,805.92	93,671.04	.04	100.0%
12210400 51050 SAL/BYAM/PRINCIPAL	117,484	0	117,484	8,883.38	106,600.56	2,000.06	98.3%
12210400 51060 SALARIES - CLERKS	18,125	0	18,125	.00	.00	18,125.00	.0%
12210400 51070 SAL/BYAM/CLER/SEC	36,635	0	36,635	.00	.00	36,635.00	.0%
12210400 53990 PRINTING BYAM	550	0	550	.00	.00	550.00	.0%
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	.00	113.73	1,886.27	5.7%
12210400 54205 COMPUTER SUPPLIES B	3,000	0	3,000	.00	.00	3,000.00	.0%
12210400 57310 DUES/CONFERENCES BY	2,000	0	2,000	.00	.00	2,000.00	.0%
12210500 51003 ASSISTANT PRINCIPAL	101,477	0	101,477	7,708.32	92,499.84	1,268.84	98.7%
12210500 51050 SAL/CENTER/PRINCIPA	117,484	0	117,484	8,883.38	106,600.56	2,000.06	98.3%
12210500 51060 SALARIES - CLERK	17,786	0	17,786	.00	.00	17,786.00	.0%

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12210500 51070 SAL/CENTER/CLER/SEC	36,635	0	36,635	.00	.00	36,635.00	.0%
12210500 53990 PRINTING	765	0	765	.00	389.20	375.80	50.9%
12210500 54000 SUPPLIES	2,000	0	2,000	.00	400.00	1,600.00	20.0%
12210500 54205 COMPUTER SUPPLIES -	3,000	0	3,000	.00	.00	3,000.00	.0%
12210500 57310 DUES/CONFERENCES C	1,500	0	1,500	.00	300.00	1,200.00	20.0%
12210600 51003 ASSISTANT PRINCIPAL	100,208	0	100,208	7,708.32	92,499.84	-.16	100.0%
12210600 51050 SAL/HARR./PRINCIPAL	117,484	0	117,484	8,883.38	106,600.56	2,000.06	98.3%
12210600 51060 SALARIES - CLERK	17,265	0	17,265	.00	.00	17,265.00	.0%
12210600 51070 SAL/HARR./CLER/SEC	35,835	0	35,835	.00	.00	35,835.00	.0%
12210600 53990 PRINTING HARRINGTON	750	0	750	.00	.00	750.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,700	0	2,700	.00	.00	2,700.00	.0%
12210600 54205 COMPUTER SUPPLIES H	3,000	0	3,000	.00	.00	3,000.00	.0%
12210600 57310 DUES/CONFERENCES HA	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51003 ASSISTANT PRINCIPAL	100,208	0	100,208	7,805.92	93,671.04	-1,268.96	101.3%
12210700 51050 SAL/SO.ROW/PRINCIPA	118,484	0	118,484	8,883.38	106,600.56	3,000.06	97.5%
12210700 51060 SALARIES - CLERK	17,062	0	17,062	.00	.00	17,062.00	.0%
12210700 51070 SAL/SO.ROW/CLER/SEC	35,035	0	35,035	.00	.00	35,035.00	.0%
12210700 53990 PRINTING SOUTH ROW	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH ROW	2,000	0	2,000	.00	985.05	1,014.95	49.3%
12210700 54205 COMPUTER SUPPLIES S	3,000	0	3,000	.00	.00	3,000.00	.0%
12210700 57310 DUES/CONFERENCES SO	1,000	0	1,000	.00	300.00	700.00	30.0%
12210976 51060 SALARIES - CLERK	23,886	0	23,886	.00	.00	23,886.00	.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,650,802	0	2,650,802	160,059.02	1,714,030.81	776,712.17	70.7%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIME/S	7,362	0	7,362	.00	.00	7,362.00	.0%
12300000 51311 SALARIES - STIPENDS	29,449	0	29,449	.00	.00	29,449.00	.0%
12300000 51312 SALARIES - STIPENDS	26,995	0	26,995	.00	.00	26,995.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	63,806	0	63,806	.00	.00	63,806.00	.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	39,280	0	39,280	39,280.00	.00	.00	100.0%
12305000 51455 SALARY RESERVE - CO	827,574	0	827,574	.00	.00	827,574.00	.0%
12305000 51460 SALARY RESERVE - LE	110,096	0	110,096	.00	.00	110,096.00	.0%
12305039 51050 SAL/DIST.WIDE/TECH.	76,361	0	76,361	.00	76,360.96	.04	100.0%
12305102 51050 SAL/CHS/ART	316,092	0	316,092	.00	256,354.28	59,737.72	81.1%

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12305106 51050 SAL/CHS/BUS.	214,144	0	214,144	.00	157,177.00	56,967.00	73.4%
12305124 51050 SAL/CHS/ ENGLISH	1,305,339	0	1,305,339	.00	1,305,337.70	1.30	100.0%
12305128 51050 SAL/CHS/F.LANG.	691,195	0	691,195	.00	634,228.34	56,966.66	91.8%
12305134 51050 SAL/CHS/HLTH. ED.	239,079	0	239,079	.00	239,079.10	-.10	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12305139 51050 SAL/CHS/TECH. ED.	226,312	0	226,312	.00	226,312.15	-.15	100.0%
12305156 51050 SAL/CHS/MATH	1,454,355	0	1,454,355	.00	1,454,354.95	.05	100.0%
12305158 51050 SAL/CHS/MUSIC	332,138	0	332,138	.00	332,138.30	-.30	100.0%
12305174 51050 SAL/CHS/PHYS. ED	303,347	0	303,347	.00	303,347.20	-.20	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,249,903	0	1,249,903	.00	1,247,131.47	2,771.53	99.8%
12305184 51050 SAL/CHS/SOC.ST.	1,208,274	0	1,208,274	.00	1,154,077.60	54,196.40	95.5%
12305202 51050 SAL/McCARTHY/ART	161,707	0	161,707	.00	161,707.00	.00	100.0%
12305224 51050 SAL/McCARTHY/ENGLIS	350,333	0	350,333	.00	324,621.13	25,711.87	92.7%
12305228 51050 SAL/McCARTHY/F.LANG	218,564	0	218,564	.00	218,564.06	-.06	100.0%
12305234 51050 SAL/McCARTHY/HLTH.	163,804	0	163,804	.00	163,804.16	-.16	100.0%
12305239 51050 SAL/McCARTHY/TECH.	141,640	0	141,640	.00	141,639.94	.06	100.0%
12305256 51050 SAL/McCARTHY/MATH	359,318	0	359,318	.00	330,835.18	28,482.82	92.1%
12305258 51050 SAL/McCARTHY/MUSIC	275,023	0	275,023	.00	162,793.02	112,229.98	59.2%
12305274 51050 SAL/McCARTHY/PHYS.	250,236	0	250,236	.00	250,236.17	-.17	100.0%
12305278 51050 SAL/McCARTHY/SCIENC	338,627	0	338,627	.00	367,111.18	-28,484.18	108.4%
12305284 51050 SAL/McCARTHY/SOC.ST	361,632	0	361,632	.00	366,072.20	-4,440.20	101.2%
12305296 51050 SAL/McCARTHY/GRADE5	662,973	0	662,973	.00	662,973.50	-.50	100.0%
12305297 51050 SAL/McCARTHY/GRADE6	640,135	0	640,135	.00	665,070.64	-24,935.64	103.9%
12305302 51050 SAL/PARKER/ART	108,123	0	108,123	.00	86,432.01	21,690.99	79.9%
12305324 51050 SAL/PARKER/ENGLISH	307,344	0	307,344	.00	307,344.18	-.18	100.0%
12305328 51050 SAL/PARKER/F.LANG.	174,157	0	174,157	.00	174,157.36	-.36	100.0%
12305334 51050 SAL/PARKER/HLTH.ED.	152,859	0	152,859	.00	152,859.20	-.20	100.0%
12305339 51050 SAL/PARKER/TECH. ED	140,693	0	140,693	.00	140,693.02	-.02	100.0%
12305356 51050 SAL/PARKER/MATH	332,626	0	332,626	.00	250,724.24	81,901.76	75.4%
12305358 51050 SAL/PARKER/MUSIC	224,925	0	224,925	.00	224,924.46	.54	100.0%
12305374 51050 SAL/PARKER/PHYS. ED	157,177	0	157,177	.00	157,177.02	-.02	100.0%
12305378 51050 SAL/PARKER/SCIENCE	301,228	0	301,228	.00	301,228.22	-.22	100.0%
12305384 51050 SAL/PARKER/SOC. ST.	312,744	0	312,744	.00	312,744.16	-.16	100.0%
12305396 51050 SAL/PARKER/GRADE5	655,216	0	655,216	.00	655,216.64	-.64	100.0%
12305397 51050 SAL/PARKER/GRADE6	623,022	0	623,022	.00	623,022.66	-.66	100.0%
12305400 51050 SAL/BYAM/CLASSROOMT	1,448,040	0	1,448,040	.00	1,306,400.95	141,639.05	90.2%
12305402 51050 SAL/BYAM/ART	70,957	0	70,957	.00	70,957.12	-.12	100.0%
12305458 51050 SAL/BYAM/MUSIC	72,145	0	72,145	.00	72,145.06	-.06	100.0%
12305474 51050 SAL/BYAM/PHYS. ED	84,863	0	84,863	.00	74,018.10	10,844.90	87.2%
12305491 51050 SALARIES - PROFESSI	319,724	0	319,724	.00	319,724.34	-.34	100.0%
12305500 51050 SAL/CENTER/CLASSROO	1,204,277	0	1,204,277	.00	1,225,845.66	-21,568.66	101.8%
12305502 51050 SAL/CENTER/ART	87,226	0	87,226	.00	87,226.02	-.02	100.0%
12305558 51050 SAL/CENTER/MUSIC	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12305574 51050 SAL/CENTER/PHYS. ED	87,226	0	87,226	.00	87,226.10	-.10	100.0%

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12305591 51050 SALARIES - PROFESSI	236,483	0	236,483	.00	236,482.74	.26	100.0%
12305600 51050 SAL/HARR./CLASSROOM	1,357,092	0	1,357,092	.00	1,209,912.08	147,179.92	89.2%
12305602 51050 SAL/HARR./ART	56,967	0	56,967	.00	54,227.04	2,739.96	95.2%
12305658 51050 SAL/HARR./MUSIC	60,715	0	60,715	.00	60,714.99	.01	100.0%
12305674 51050 SAL/HARR./PHYS. ED	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12305691 51050 SALARIES - PROFESSI	315,515	0	315,515	.00	315,515.20	-.20	100.0%
12305700 51050 SAL/SO. ROW/CLASSRO	1,225,259	0	1,225,259	.00	1,225,259.88	-.88	100.0%
12305702 51050 SAL/SO. ROW/ART	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12305758 51050 SAL/SO. ROW/MUSIC	70,957	0	70,957	.00	70,957.12	-.12	100.0%
12305774 51050 SAL/SO. ROW/PHYS. E	68,049	0	68,049	.00	68,049.02	-.02	100.0%
12305791 51050 SALARIES - PROFESSI	269,426	0	269,426	.00	187,523.96	81,902.04	69.6%
TOTAL CLASSROOM TEACHERS	23,370,124	0	23,370,124	39,280.00	21,587,644.10	1,743,199.90	92.5%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	15,000	0	15,000	.00	.00	15,000.00	.0%
12310076 51054 SALARIES SPECIALIST	1,065,499	0	1,065,499	.01	1,062,175.16	3,323.83	99.7%
12310076 51110 BOARD CERTIFIED BEH	242,936	0	242,936	.00	242,936.20	-.20	100.0%
12310076 51120 OTHER SALARIES - SU	96,500	0	96,500	29,742.94	.00	66,757.06	30.8%
12310123 51050 SAL/CHS/ELL	59,738	0	59,738	.00	59,738.12	-.12	100.0%
12310176 51054 SALARIES SPECIALIST	820,770	0	820,770	.00	757,852.62	62,917.38	92.3%
12310177 51050 SAL/CHS/READING	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12310223 51050 SAL/McCARTHY/ELL	59,738	0	59,738	.00	59,738.12	-.12	100.0%
12310276 51054 SALARIES SPECIALIST	793,323	0	793,323	.00	793,323.58	-.58	100.0%
12310277 51050 SAL/McCARTHY/READIN	170,799	0	170,799	.00	170,798.94	.06	100.0%
12310323 51050 SAL/PARKER/ELL	62,508	0	62,508	.00	62,507.97	.03	100.0%
12310376 51054 SALARIES SPECIALIST	679,559	0	679,559	.01	554,696.11	124,862.88	81.6%
12310377 51050 SAL/PARKER/READING	169,128	0	169,128	.00	169,128.18	-.18	100.0%
12310423 51050 SAL/BYAM/ELL	74,018	0	74,018	.00	74,018.10	-.10	100.0%
12310476 51054 SALARIES SPECIALIST	539,057	0	539,057	.00	539,057.22	-.22	100.0%
12310477 51050 SAL/BYAM/READING	138,869	0	138,869	.00	166,268.98	-27,399.98	119.7%
12310523 51050 SAL/CENTER/ELL	79,132	0	79,132	.00	79,132.04	-.04	100.0%
12310576 51054 SALARIES SPECIALIST	365,322	0	365,322	.00	365,322.10	-.10	100.0%
12310577 51050 SAL/CENTER/READING	163,804	0	163,804	.00	163,804.16	-.16	100.0%
12310623 51050 SAL/HARR./ELL	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12310676 51054 SALARIES SPECIALIST	269,854	0	269,854	.00	215,658.32	54,195.68	79.9%
12310677 51050 SAL/HARR./READING	155,719	0	155,719	.00	155,718.94	.06	100.0%
12310723 51050 SAL/SO.ROW/ELL	59,738	0	59,738	.00	.00	59,738.00	.0%
12310776 51054 SALARIES SPECIALIST	422,013	0	422,013	.00	337,646.14	84,366.86	80.0%
12310777 51050 SAL/SO.ROW/READING	163,804	0	163,804	.00	163,804.16	-.16	100.0%
12310788 51054 SALARIES- SPECIALIS	465,552	0	465,552	.00	.00	465,552.00	.0%

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12310976 51054 SALARIES- SPECIALIS	0	0	0	.00	466,618.35	-466,618.35	100.0%
TOTAL SPECIALIST TEACHERS	7,296,184	0	7,296,184	29,742.96	6,823,747.67	442,693.37	93.9%
2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THERAPE	270,025	0	270,025	.00	268,932.82	1,092.18	99.6%
12320076 51054 SALARIES- PHYSICAL	102,772	0	102,772	.00	102,771.57	.43	100.0%
12320076 51110 SALARIES- COTA	0	0	0	.00	50,333.92	-50,333.92	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	372,797	0	372,797	.00	422,038.31	-49,241.31	113.2%
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE PARA	136,000	0	136,000	.00	.00	136,000.00	.0%
12325000 51005 DTD SUBSTITUTE TEAC	320,000	0	320,000	.00	.00	320,000.00	.0%
12325000 51006 LTS SUBSTITUTE TEAC	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL SUBSTITUTES	581,000	0	581,000	.00	.00	581,000.00	.0%
2330 PARAPROFESSIONALS/ INST ASST							
12330076 51060 SPED - PSP'S - SYST	11,600	0	11,600	.00	.00	11,600.00	.0%
12330100 51060 SAL/CHS/PSP	13,772	0	13,772	.00	.00	13,772.00	.0%
12330176 51060 SPED PSP SALARY - C	510,846	0	510,846	.00	.00	510,846.00	.0%
12330200 51060 SAL/McCARTHY/PSP	79,875	0	79,875	.00	.00	79,875.00	.0%
12330276 51060 SPED PSP SALARY - M	487,829	0	487,829	.01	.00	487,828.99	.0%
12330300 51060 SAL/PARKER/PSP	67,672	0	67,672	.00	.00	67,672.00	.0%
12330376 51060 SPED PSP SALARY - P	451,137	0	451,137	.00	.00	451,137.00	.0%
12330400 51060 SAL/BYAM/PSP	66,269	0	66,269	.00	.00	66,269.00	.0%
12330476 51060 SPED PSP SALARY - B	610,682	0	610,682	.00	.00	610,682.00	.0%
12330500 51060 SAL/CENTER/PSP	66,434	0	66,434	.00	.00	66,434.00	.0%
12330576 51060 SPED - PSP SALARY -	342,577	0	342,577	.00	.00	342,577.00	.0%
12330600 51060 SAL/HARR./PSP	66,104	0	66,104	.00	.00	66,104.00	.0%
12330676 51060 SPED PSP SALARY - H	322,777	0	322,777	.00	.00	322,777.00	.0%
12330700 51060 SAL/SO.ROW/PSP	65,940	0	65,940	.00	.00	65,940.00	.0%
12330776 51060 SPED - PSP SALARY -	365,457	0	365,457	.00	.00	365,457.00	.0%
12330976 51060 PSP/CHIPS	425,989	0	425,989	.00	.00	425,989.00	.0%

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TOTAL PARAPROFESSIONALS/ INST ASST	3,954,960	0	3,954,960	.01	.00	3,954,959.99	.0%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	86,432	0	86,432	.00	86,432.06	-.06	100.0%
12340100 51060 SAL/CHS/PSP/LIBRARY	49,362	0	49,362	.00	.00	49,362.00	.0%
12340200 51050 SAL/McCARTHY/LIBRAR	62,918	0	62,918	.00	62,917.92	.08	100.0%
12340300 51050 SAL/PARKER/LIBRARY	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12340400 51051 TECHNOLOGY ASSISTAN	50,334	0	50,334	.00	50,334.06	-.06	100.0%
12340400 51060 SAL/BYAM/PSP/LIBRAR	50,334	0	50,334	.00	50,333.92	.08	100.0%
12340500 51051 TECHNOLOGY ASSISTAN	50,334	0	50,334	.00	50,333.92	.08	100.0%
12340500 51060 SAL/CENTER/PSP/LIBR	50,334	0	50,334	.00	50,334.06	-.06	100.0%
12340600 51051 TECHNOLOGY ASSISTAN	50,334	0	50,334	.00	50,333.92	.08	100.0%
12340600 51060 SAL/HARR./PSP/LIBRA	50,334	0	50,334	.00	50,333.92	.08	100.0%
12340700 51050 SAL/SO.ROW/LIBRARY	47,897	0	47,897	.00	47,896.94	.06	100.0%
12340700 51051 TECHNOLOGY ASSISTAN	50,334	0	50,334	.00	50,334.06	-.06	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	680,849	0	680,849	.00	631,486.86	49,362.14	92.7%
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	.00	.00	75,000.00	.0%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100 57130 CHS - TEACHER CONFE	16,175	0	16,175	6,250.00	860.00	9,065.00	44.0%
12357200 57130 MCCARTHY TEACHER CO	4,750	0	4,750	.00	.00	4,750.00	.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	.00	4,000.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	157,925	0	157,925	6,250.00	860.00	150,815.00	4.5%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	.00	262.50	3,737.50	6.6%

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12410000 54000 TEXTBOOK ADOPTIONS	155,000	0	155,000	-3,948.00	86,131.42	72,816.58	53.0%
12410023 54000 TEXTS/ELL/GENERAL	3,000	0	3,000	.00	401.11	2,598.89	13.4%
12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	.00	665.89	34,334.11	1.9%
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	.00	4,000.00	.00	100.0%
12410124 54000 TEXTS/CHS/ENGLISH	12,800	0	12,800	.00	35.89	12,764.11	.3%
12410128 54000 TEXTS/CHS/F. LANG.	8,000	0	8,000	.00	1,224.96	6,775.04	15.3%
12410156 54000 TEXTS/CHS/MATH	2,000	0	2,000	.00	.00	2,000.00	.0%
12410177 54000 TEXTS/CHS/READING	1,750	0	1,750	.00	.00	1,750.00	.0%
12410178 54000 TEXTS/CHS/SCIENCE	5,000	0	5,000	.00	.00	5,000.00	.0%
12410184 54000 TEXTS/CHS/SOC. ST.	4,000	0	4,000	.00	2,945.73	1,054.27	73.6%
12410224 54000 TEXTS/McCARTHY/ENGL	5,000	0	5,000	.00	3,105.30	1,894.70	62.1%
12410228 54000 TEXTS/McCARTHY/F. L	1,900	0	1,900	.00	141.34	1,758.66	7.4%
12410256 54000 TEXTS/McCARTHY/MATH	7,500	0	7,500	.00	7,624.29	-124.29	101.7%
12410277 54000 TEXTS/McCARTHY/READ	2,000	0	2,000	.00	1,255.53	744.47	62.8%
12410278 54000 TEXTS/McCARTHY/SCIE	5,000	0	5,000	.00	.00	5,000.00	.0%
12410284 54000 TEXTS/McCARTHY/SOC.	4,000	0	4,000	.00	2,163.15	1,836.85	54.1%
12410324 54000 TEXTS/PARKER/ENGLIS	5,000	0	5,000	.00	2,560.39	2,439.61	51.2%
12410328 54000 TEXTS/PARKER/F. LAN	1,900	0	1,900	.00	22.90	1,877.10	1.2%
12410356 54000 TEXTS/PARKER/MATH	7,500	0	7,500	.00	7,176.80	323.20	95.7%
12410377 54000 TEXTS/PARKER/READIN	2,000	0	2,000	.00	335.14	1,664.86	16.8%
12410378 54000 TEXTS/PARKER/SCIENC	5,000	0	5,000	.00	.00	5,000.00	.0%
12410384 54000 TEXTS/PARKER/SOC. S	4,000	0	4,000	.00	1,812.87	2,187.13	45.3%
12410451 54000 TEXTS/BYAM/LANG. AR	4,000	0	4,000	.00	3,542.61	457.39	88.6%
12410456 54000 TEXTS/BYAM/MATH	19,300	0	19,300	.00	19,189.30	110.70	99.4%
12410478 54000 TEXTS/BYAM/SCIENCE	5,000	0	5,000	.00	.00	5,000.00	.0%
12410484 54000 TEXTS/BYAM/SOC. ST.	3,000	0	3,000	.00	532.80	2,467.20	17.8%
12410551 54000 TEXTS/CENTER/LANG.	4,000	0	4,000	.00	3,286.80	713.20	82.2%
12410556 54000 TEXTS/CENTER/MATH	19,300	0	19,300	.00	19,296.30	3.70	100.0%
12410578 54000 TEXTS/CENTER/SCIENC	5,000	0	5,000	.00	.00	5,000.00	.0%
12410584 54000 TEXTS/CENTER/SOC. S	3,000	0	3,000	.00	266.40	2,733.60	8.9%
12410651 54000 TEXTS/HARR./LANG. A	4,000	0	4,000	.00	3,444.89	555.11	86.1%
12410656 54000 TEXTS/HARR./MATH	19,300	0	19,300	.00	19,265.18	34.82	99.8%
12410678 54000 TEXTS/HARR./SCIENCE	5,000	0	5,000	.00	.00	5,000.00	.0%
12410684 54000 TEXTS/HARR./SOC. ST	3,000	0	3,000	.00	266.40	2,733.60	8.9%
12410751 54000 TEXTS/SO. ROW/LANG.	4,000	0	4,000	.00	3,616.29	383.71	90.4%
12410756 54000 TEXTS/SO. ROW/MATH	18,100	0	18,100	.00	17,500.55	599.45	96.7%
12410778 54000 TEXTS/SO. ROW/SCIEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12410784 54000 TEXTS/SO. ROW/SOC.	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS	420,350	0	420,350	-3,948.00	212,072.73	212,225.27	49.5%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVELOPM	50,000	0	50,000	2,820.00	.00	47,180.00	5.6%

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<u>12415058 54000 SUPPLIES/MUSIC</u>	8,000	0	8,000	.00	1,989.00	6,011.00	24.9%
<u>12415100 53990 CONTRACTUAL SERVICE</u>	11,000	0	11,000	.00	.00	11,000.00	.0%
<u>12415100 54000 LIBRARY SUPPLIES/HI</u>	10,000	0	10,000	.00	7,465.47	2,534.53	74.7%
<u>12415200 54000 LIBRARY SUP/MCCARTH</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>12415300 54000 LIBRARY SUPPLIES/PA</u>	4,500	0	4,500	.00	2,445.67	2,054.33	54.3%
<u>12415400 54000 LIBRARY GENERAL SUP</u>	3,500	0	3,500	.00	3,249.08	250.92	92.8%
<u>12415500 54000 LIBRARY GEN SUPPLIE</u>	3,500	0	3,500	.00	3,235.35	264.65	92.4%
<u>12415600 54000 LIBRARY GENERAL SUP</u>	3,500	0	3,500	.00	2,362.38	1,137.62	67.5%
<u>12415700 54000 LIBRARY GENERAL SUP</u>	3,500	0	3,500	.00	3,232.43	267.57	92.4%
TOTAL OTHER INSTRUCTIONAL MATERIALS	102,000	0	102,000	2,820.00	23,979.38	75,200.62	26.3%
2420 INSTRUCTIONAL EQUIPMENT							
<u>12420000 58510 EQUIP/CENT/GENERAL</u>	40,000	0	40,000	.00	3,694.88	36,305.12	9.2%
<u>12420002 53990 CONTRACTED SERVICES</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>12420074 58510 EQUIPMENT MAINT/PE</u>	30,000	0	30,000	.00	9,400.16	20,599.84	31.3%
<u>12420100 58510 EQUIP/CHS/GENERAL</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>12420139 52460 MACHINE MAINT/TECH</u>	11,200	0	11,200	.00	.00	11,200.00	.0%
<u>12420139 58510 EQUIP/CHS/TECH.ED.</u>	10,750	0	10,750	.00	.00	10,750.00	.0%
<u>12420174 58510 EQUIP/CHS/PHYS.ED</u>	4,000	0	4,000	.00	1,822.80	2,177.20	45.6%
<u>12420178 52460 MACHINE MAINT/SCIEN</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>12420178 58510 EQUIP/CHS/SCIENCE</u>	11,000	0	11,000	.00	6,561.87	4,438.13	59.7%
<u>12420200 58510 EQUIP/McCARTHY/GENE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>12420274 58510 EQUIP/McCARTHY/PHYS</u>	2,500	0	2,500	.00	2,186.55	313.45	87.5%
<u>12420278 52460 MACHINE MAINT/SCIEN</u>	600	0	600	.00	.00	600.00	.0%
<u>12420278 58510 EQUIP/McCARTHY/SCIE</u>	7,500	0	7,500	.00	1,166.75	6,333.25	15.6%
<u>12420300 58510 EQUIP/PARKER/GENERA</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>12420374 58510 EQUIP/PARKER/PHYS.E</u>	2,500	0	2,500	.00	1,689.87	810.13	67.6%
<u>12420378 52460 MACH MAINT/SCIENCE/</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>12420378 58510 EQUIP/PARKER/SCIENC</u>	5,000	0	5,000	.00	1,031.92	3,968.08	20.6%
<u>12420400 58510 EQUIP/BYAM/GENERAL</u>	5,000	0	5,000	.00	97.30	4,902.70	1.9%
<u>12420474 58510 EQUIP/BYAM/PHYS.ED</u>	750	0	750	.00	405.10	344.90	54.0%
<u>12420500 58510 EQUIP/CENTER/GENERA</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12420574 58510 EQUIP/CENTER/PHYS.E</u>	750	0	750	.00	421.50	328.50	56.2%
<u>12420600 58510 EQUIP/HARR./GENERAL</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>12420674 58510 EQUIP/HARR./PHYS.ED</u>	1,800	0	1,800	.00	1,372.49	427.51	76.2%
<u>12420700 58510 EQUIP/SO. ROW/GENER</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12420774 58510 EQUIP/SO. ROW/PHYS.</u>	1,800	0	1,800	.00	678.44	1,121.56	37.7%
TOTAL INSTRUCTIONAL EQUIPMENT	171,650	0	171,650	.00	30,529.63	141,120.37	17.8%
2430 GENERAL SUPPLIES							
<u>12430000 54200 COPIER PAPER</u>	77,000	0	77,000	.00	.00	77,000.00	.0%

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12430023 54000 SUPP./SYSTEMWIDE/EL	2,500	0	2,500	.00	1,063.25	1,436.75	42.5%
12430058 57800 OTHER EXPENSE/MUSIC	15,117	0	15,117	.00	567.00	14,550.00	3.8%
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	.00	.00	42,500.00	.0%
12430100 54000 SUPP./CHS/GENERAL	40,725	0	40,725	.00	16,969.48	23,755.52	41.7%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	.00	10,935.95	12,814.05	46.0%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	.00	385.00	7,115.00	5.1%
12430124 54000 SUPP./CHS/ENGLISH	800	0	800	.00	676.43	123.57	84.6%
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	.00	2,741.68	2,258.32	54.8%
12430134 54000 SUPP./CHS/HLTH. ED.	2,400	0	2,400	.00	2,266.34	133.66	94.4%
12430139 54000 SUPP./CHS/TECH. ED.	11,000	0	11,000	.00	.00	11,000.00	.0%
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	.00	.00	3,350.00	.0%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	.00	4,482.47	4,450.53	50.2%
12430177 54000 SUPP./CHS/READING	1,250	0	1,250	.00	393.21	856.79	31.5%
12430178 54000 SUPP./CHS/SCIENCE	20,500	0	20,500	.00	9,609.75	10,890.25	46.9%
12430184 54000 SUPP./CHS/SOC. ST.	2,000	0	2,000	.00	1,529.26	470.74	76.5%
12430200 54000 SUPP./McCARTHY/GENE	15,500	0	15,500	.00	.00	15,500.00	.0%
12430202 54000 SUPP./McCARTHY/ART	7,300	0	7,300	.00	3,249.84	4,050.16	44.5%
12430224 54000 SUPP./McCARTHY/ENGL	600	0	600	.00	578.93	21.07	96.5%
12430228 54000 SUPP./McCARTHY/F. I.	900	0	900	.00	711.09	188.91	79.0%
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	.00	670.93	129.07	83.9%
12430239 54000 SUPP./McCARTHY/TECH	8,500	0	8,500	.00	8,453.72	46.28	99.5%
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	.00	945.81	1,554.19	37.8%
12430258 54000 SUPP./McCARTHY/MUSI	6,750	0	6,750	.00	1,289.35	5,460.65	19.1%
12430274 54000 SUPP./McCARTHY/PHYS	100	0	100	.00	.00	100.00	.0%
12430277 54000 SUPP./McCARTHY/READ	2,000	0	2,000	.00	1,649.55	350.45	82.5%
12430278 54000 SUPP./McCARTHY/SCIE	10,500	0	10,500	.00	2,923.52	7,576.48	27.8%
12430284 54000 SUPP./McCARTHY/SOC.	4,000	0	4,000	.00	1,571.14	2,428.86	39.3%
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	.00	6,715.18	4,784.82	58.4%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	.00	4,281.54	2,218.46	65.9%
12430324 54000 SUPP./PARKER/ENGLIS	600	0	600	.00	582.36	17.64	97.1%
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	.00	887.86	12.14	98.7%
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	.00	705.44	94.56	88.2%
12430339 54000 SUPP./PARKER/TECH.	8,500	0	8,500	.00	5,718.40	2,781.60	67.3%
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	.00	1,205.72	1,294.28	48.2%
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	.00	2,046.29	4,703.71	30.3%
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	.00	.00	100.00	.0%
12430377 54000 SUPP./PARKER/READIN	2,000	0	2,000	.00	88.57	1,911.43	4.4%
12430378 54000 SUPP./PARKER/SCIENC	10,500	0	10,500	.00	2,105.43	8,394.57	20.1%
12430384 54000 SUPP./PARKER/SOC. S	4,000	0	4,000	.00	1,213.22	2,786.78	30.3%
12430400 54000 GENERAL SUPPLIES/BY	25,000	0	25,000	.00	9,989.33	15,010.67	40.0%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	.00	3,266.74	33.26	99.0%
12430439 54000 SUPP./BYAM/TECH. ED.	3,000	0	3,000	.00	.00	3,000.00	.0%
12430451 54000 SUPP./BYAM/LANG. AR	3,000	0	3,000	.00	982.71	2,017.29	32.8%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	.00	96.90	2,403.10	3.9%

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12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	.00	.00	1,100.00	.0%
12430478 54000 SUPP./BYAM/SCIENCE	3,500	0	3,500	.00	547.20	2,952.80	15.6%
12430484 54000 SUPP./BYAM/SOC. ST.	2,000	0	2,000	.00	564.06	1,435.94	28.2%
12430500 54000 SUPP./CENTER/GENERA	20,400	0	20,400	.00	14,190.86	6,209.14	69.6%
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	.00	.00	3,248.00	.0%
12430539 54000 SUPP./CENTER/TECH.ED	3,000	0	3,000	.00	.00	3,000.00	.0%
12430551 54000 SUPP./CENTER/LANG.	3,000	0	3,000	.00	637.36	2,362.64	21.2%
12430556 54000 SUPP./CENTER/MATH	2,500	0	2,500	.00	96.90	2,403.10	3.9%
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	.00	.00	1,100.00	.0%
12430578 54000 SUPP./CENTER/SCIENC	3,500	0	3,500	.00	547.20	2,952.80	15.6%
12430584 54000 SUPP./CENTER/SOC. S	2,000	0	2,000	.00	564.06	1,435.94	28.2%
12430600 54000 SUPP./HARR./GENERAL	23,000	0	23,000	.00	15,997.90	7,002.10	69.6%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	.00	3,149.97	250.03	92.6%
12430639 54000 SUPP/HARR./TECH.ED.	3,000	0	3,000	.00	.00	3,000.00	.0%
12430651 54000 SUPP./HARR./LANG. A	3,000	0	3,000	.00	959.03	2,040.97	32.0%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	.00	206.05	2,293.95	8.2%
12430658 54000 SUPP./HARR./MUSIC	1,100	0	1,100	.00	848.37	251.63	77.1%
12430678 54000 SUPP./HARR./SCIENCE	3,500	0	3,500	.00	1,443.35	2,056.65	41.2%
12430684 54000 SUPP./HARR./SOC. ST	2,000	0	2,000	.00	564.06	1,435.94	28.2%
12430700 54000 SUPP./SO. ROW/GENER	20,700	0	20,700	.00	12,680.38	8,019.62	61.3%
12430702 54000 SUPP./SO. ROW/ART	3,052	0	3,052	.00	2,863.94	188.06	93.8%
12430739 54000 SUPP/SO.ROW./TECH.E	3,000	0	3,000	.00	.00	3,000.00	.0%
12430751 54000 SUPP./SO. ROW/LANG.	3,000	0	3,000	.00	538.77	2,461.23	18.0%
12430756 54000 SUPP./SO. ROW/MATH	2,500	0	2,500	.00	475.69	2,024.31	19.0%
12430758 54000 SUPP./SO. ROW/MUSIC	900	0	900	.00	449.92	450.08	50.0%
12430778 54000 SUPP./SO. ROW/SCIEN	3,500	0	3,500	.00	859.35	2,640.65	24.6%
12430784 54000 SUPP./SO. ROW/SOC.	2,000	0	2,000	.00	564.06	1,435.94	28.2%
TOTAL GENERAL SUPPLIES	540,725	0	540,725	.00	172,297.87	368,427.13	31.9%
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2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	28,000	0	28,000	.00	.00	28,000.00	.0%
12440076 53990 CONTRACTUAL SERVICE	142,150	0	142,150	525.00	2,100.00	139,525.00	1.8%
12440076 54000 CONTINGENCY EXPENSE	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL OTHER INSTRUCTIONAL SERVICES	215,150	0	215,150	525.00	2,100.00	212,525.00	1.2%
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2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	75,000	0	75,000	.00	40,438.00	34,562.00	53.9%

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12451128 54205 INSTR TECH/CHS/F.LA	10,000	0	10,000	.00	9,004.90	995.10	90.0%
12451200 54204 INSTR TECH/McC	55,000	0	55,000	.00	22,037.15	32,962.85	40.1%
12451300 54204 INSTR TECH PARKER	55,000	0	55,000	.00	30,757.67	24,242.33	55.9%
12451414 54204 COMPUTER/EQUIP/BYAM	18,000	0	18,000	.00	7,534.29	10,465.71	41.9%
12451514 54204 COMPUTER EQUIPMENT	18,000	0	18,000	.00	11,344.14	6,655.86	63.0%
12451614 54204 INSTR TECH/HARR/COM	18,000	0	18,000	.00	13,926.40	4,073.60	77.4%
12451714 54204 INSTR TECH/SROW/COM	18,000	0	18,000	.00	7,534.29	10,465.71	41.9%
TOTAL CLASSROOM INST TECHNOLOGY	267,000	0	267,000	.00	142,576.84	124,423.16	53.4%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	245,000	0	245,000	8,000.00	202,315.24	34,684.76	85.8%
TOTAL INSTRUCTIONAL SOFTWARE	245,000	0	245,000	8,000.00	202,315.24	34,684.76	85.8%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPENDS	45,000	0	45,000	.00	.00	45,000.00	.0%
12710100 51050 GUID SALARIES /CHS	504,398	0	504,398	.00	504,398.41	-.41	100.0%
12710100 51070 SAL/SEC/GUID	75,786	0	75,786	3,199.54	.00	72,586.46	4.2%
12710100 51310 STIPEND - GUIDANCE	10,800	0	10,800	.00	.00	10,800.00	.0%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	.00	898.91	20,125.09	4.3%
12710200 51050 GUID SALARIES /McC	217,921	0	217,921	.00	217,921.34	-.34	100.0%
12710200 54000 SUPP./McCARTHY/GUID	8,552	0	8,552	.00	.00	8,552.00	.0%
12710300 51050 GUID SALARIES /PARK	161,244	0	161,244	.00	161,244.20	-.20	100.0%
12710300 54000 SUPP./PARKER/GUID	7,493	0	7,493	.00	.00	7,493.00	.0%
12710327 51050 SALARIES - PROFESSI	56,967	0	56,967	.00	54,000.03	2,966.97	94.8%
12710400 51050 GUID SALARIES/BYAM	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12710400 54000 SUPP./BYAM/GUID	5,303	0	5,303	.00	.00	5,303.00	.0%
12710500 51050 GUID SALARIES /CENT	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12710500 54000 SUPP./CENTER/GUID	4,726	0	4,726	.00	.00	4,726.00	.0%
12710600 51050 GUID SALARIES /HARR	56,967	0	56,967	.00	56,967.04	-.04	100.0%
12710600 54000 SUPP./HARR./GUID	5,177	0	5,177	.00	.00	5,177.00	.0%
12710700 51050 GUID SALARIES /SROW	91,491	0	91,491	.00	91,490.88	.12	100.0%
12710700 54000 SUPP./SO.ROW/GUID	4,202	0	4,202	.00	.00	4,202.00	.0%
TOTAL GUIDANCE COUNSELORS	1,440,855	0	1,440,855	3,199.54	1,250,724.97	186,930.49	87.0%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	256,675	0	256,675	.00	256,674.86	.14	100.0%

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<u>12800200 51050 SAL/McCARTHY/PSYCH</u>	91,491	0	91,491	.00	91,490.88	.12	100.0%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	91,491	0	91,491	.00	91,490.88	.12	100.0%
<u>12800400 51050 SAL/BYAM/PSYCH</u>	70,726	0	70,726	.00	70,725.90	.10	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	70,726	0	70,726	.00	70,725.98	.02	100.0%
<u>12800600 51050 SAL/HARR./PSYCH</u>	70,075	0	70,075	.00	70,074.94	.06	100.0%
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	91,491	0	91,491	.00	91,490.88	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES	742,675	0	742,675	.00	742,674.32	.68	100.0%
 3200 MEDICAL/HEALTH SERVICES							
<u>13200000 51007 NURSES/SUB</u>	38,000	0	38,000	.00	.00	38,000.00	.0%
<u>13200000 51060 TOWN HEALTH EDUCATO</u>	23,979	0	23,979	.00	.00	23,979.00	.0%
<u>13200000 53170 DOCTOR SALARY</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>13200000 53990 CONTRACTUAL SERVICE</u>	9,300	0	9,300	5,015.00	.00	4,285.00	53.9%
<u>13200000 57140 COURSE REIMBURSEMEN</u>	4,000	0	4,000	.00	548.00	3,452.00	13.7%
<u>13200100 51050 SAL/CHS/NURSE</u>	129,501	0	129,501	.00	72,644.00	56,857.00	56.1%
<u>13200100 54000 SUPP/CHS/NURSE</u>	2,100	0	2,100	.00	.00	2,100.00	.0%
<u>13200100 57100 HEALTH TRAVEL/HIGH</u>	700	0	700	.00	.00	700.00	.0%
<u>13200100 58510 EQUIP/CHS/NURSE</u>	2,600	0	2,600	.00	.00	2,600.00	.0%
<u>13200200 51050 SAL/McCARTHY/NURSE</u>	81,902	0	81,902	.00	81,902.08	-.08	100.0%
<u>13200200 53990 INSUR./McCARTHY/NUR</u>	1,375	0	1,375	106.00	.00	1,269.00	7.7%
<u>13200200 54000 SUPP/McCARTHY/NURSE</u>	1,599	0	1,599	.00	.00	1,599.00	.0%
<u>13200263 51050 SAL/McCARTHY/NURSE</u>	35,234	0	35,234	.00	35,233.90	.10	100.0%
<u>13200300 51050 SAL/PARKER/NURSE</u>	81,902	0	81,902	.00	81,902.08	-.08	100.0%
<u>13200300 54000 SUPP/PARKER/NURSE</u>	1,342	0	1,342	.00	.00	1,342.00	.0%
<u>13200363 51050 SAL/PARKER/NURSE</u>	33,528	0	33,528	.00	33,527.78	.22	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	79,132	0	79,132	.00	79,132.04	-.04	100.0%
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
<u>13200500 51050 SAL/CENTER/NURSE</u>	75,275	0	75,275	.00	75,274.92	.08	100.0%
<u>13200500 54000 SUPP/CENTER/NURSE</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
<u>13200600 51050 SAL/HARR./NURSE</u>	81,902	0	81,902	.00	81,902.08	-.08	100.0%
<u>13200600 54000 SUPP/HARR./NURSE</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
<u>13200700 51050 SAL/SO.ROW/NURSE</u>	56,857	0	56,857	.00	56,857.06	-.06	100.0%
<u>13200700 54000 SUPP/SO.ROW/NURSE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>13200976 51050 SAL/CHIPS/NURSE</u>	43,216	0	43,216	.00	43,216.03	-.03	100.0%
TOTAL MEDICAL/HEALTH SERVICES	790,244	0	790,244	5,121.00	642,139.97	142,983.03	81.9%
 3300 TRANSPORTATION							
<u>13300000 51060 SALARIES PSP</u>	10,800	0	10,800	.00	.00	10,800.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000 51070 SALARIES -TRANSPORT	46,818	0	46,818	3,601.38	43,216.56	.06	100.0%
13300000 53988 REGULAR TRANSPORTAT	1,596,840	0	1,596,840	.00	.00	1,596,840.00	.0%
13300000 53990 LATE BUSES/HIGH-MCC	52,080	0	52,080	.00	.00	52,080.00	.0%
13300000 53996 FOSTER TRANS	10,000	0	10,000	.00	.00	10,000.00	.0%
13300000 53997 TRANSPORTATION SOFT	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	.00	.00	45,000.00	.0%
13300076 53990 SPED TRANSPORTATION	1,949,000	0	1,949,000	24.71	.00	1,948,975.29	.0%
TOTAL TRANSPORTATION	3,715,533	0	3,715,533	3,626.09	43,216.56	3,668,690.35	1.3%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	92,512	0	92,512	7,116.30	85,395.60	.10	100.0%
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL FOOD SERVICES	117,512	0	117,512	7,116.30	85,395.60	25,000.10	78.7%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	12,344	0	12,344	.00	.00	12,344.00	.0%
13510100 51050 SAL/CHS/AD/TRAINER	102,745	0	102,745	7,903.44	94,841.28	.28	100.0%
13510100 51060 SAL/ATHLETICTRAINER	49,113	0	49,113	3,777.88	45,334.56	.56	100.0%
13510100 51070 SAL/SEC/ATHL	23,712	0	23,712	.00	.00	23,712.00	.0%
13510100 51310 SAL/ATHLETIC/COACHE	21,180	0	21,180	.00	.00	21,180.00	.0%
13510100 52110 ATH DEPT STADIUM LI	2,000	0	2,000	.00	1,000.00	1,000.00	50.0%
13510100 52400 POOL & ICE	74,000	0	74,000	.00	.00	74,000.00	.0%
13510100 53989 OFFICIALS/POLICE	95,000	0	95,000	.00	.00	95,000.00	.0%
13510100 53990 RECONDITIONING	18,963	0	18,963	.00	.00	18,963.00	.0%
13510100 53995 TRANSPORTATION	107,000	0	107,000	.00	.00	107,000.00	.0%
13510100 54000 SUPP/CHS/ATHL	60,000	0	60,000	.00	18,975.57	41,024.43	31.6%
13510100 54310 MEDICAL	6,000	0	6,000	.00	4,486.16	1,513.84	74.8%
13510100 57400 INSUR./CHS/ATHL	27,935	0	27,935	.00	.00	27,935.00	.0%
13510100 57800 OTHER EXPENSES	38,600	0	38,600	.00	11,760.00	26,840.00	30.5%
TOTAL ATHLETIC SERVICES	638,592	0	638,592	11,681.32	176,397.57	450,513.11	29.5%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAGINE	2,300	0	2,300	.00	.00	2,300.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13520100 51050 SAL/CHS/ADVISORS	73,190	0	73,190	.00	.00	73,190.00	.0%
13520145 54000 SUPP/CHS/VOICE	1,000	0	1,000	.00	.00	1,000.00	.0%
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	.00	.00	2,750.00	.0%
13520160 54000 NAT'L HONOR SOC/HIG	4,900	0	4,900	.00	.00	4,900.00	.0%
13520178 53910 SCIENCE CLUB/HIGH	2,000	0	2,000	.00	.00	2,000.00	.0%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	.00	.00	5,000.00	.0%
13520200 51050 SAL/McCARTHY/ADVISO	29,900	0	29,900	.00	.00	29,900.00	.0%
13520200 51310 SAL/McCARTHY/K.B.AD	1,500	0	1,500	.00	.00	1,500.00	.0%
13520300 51050 SAL/PARKER/ADVISORS	29,900	0	29,900	.00	.00	29,900.00	.0%
13520300 51310 SAL/PARKER/K.B.ADVI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	153,940	0	153,940	.00	.00	153,940.00	.0%
3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECURIT	91,611	0	91,611	.00	91,610.89	.11	100.0%
13600100 51310 COURT LIAISON	9,000	0	9,000	.00	8,999.97	.03	100.0%
13600200 51060 MCC PSP - SECURITY	50,334	0	50,334	.00	50,334.06	-.06	100.0%
13600300 51060 PARKER - PSP - SECU	50,334	0	50,334	.00	50,333.92	.08	100.0%
TOTAL SCHOOL SECURITY	201,279	0	201,279	.00	201,278.84	.16	100.0%
4110 CUSTODIAL SERVICES							
14110000 51040 SALARIES - CUSTODIA	412,965	0	412,965	15,668.86	.00	397,296.14	3.8%
14110000 51050 SALARIES - PROFESSI	106,832	0	106,832	8,217.84	98,614.08	.08	100.0%
14110000 51070 FACILITIES - SECRET	12,989	0	12,989	999.16	11,990.02	-.18	100.0%
14110000 51110 SALARIES-CUST OT -	10,000	0	10,000	.00	.00	10,000.00	.0%
14110000 51310 SALARIES- CUST OVER	15,000	0	15,000	55.74	.00	14,944.26	.4%
14110000 53990 CONTRACTUAL SERVICE	851,761	0	851,761	18,666.41	776,126.34	56,968.25	93.3%
14110000 54000 SUPPLIES	232,200	0	232,200	125.00	141,804.58	90,270.42	61.1%
14110000 55960 UNIFORM ALLOWANCE	6,000	0	6,000	4,500.00	.00	1,500.00	75.0%
14110000 57800 OTHER CHARGES/EXPEN	6,500	0	6,500	.00	.00	6,500.00	.0%
14110119 54000 SUPP/CHS/PERFORMING	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL CUSTODIAL SERVICES	1,666,247	0	1,666,247	48,233.01	1,028,535.02	589,478.97	64.6%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	6,500	0	6,500	.00	6,400.00	100.00	98.5%

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<u>14120100 52130 FUEL/HIGH</u>	126,000	0	126,000	.00	116,120.00	9,880.00	92.2%
<u>14120200 52130 FUEL/MCCARTHY</u>	65,000	0	65,000	.00	58,795.00	6,205.00	90.5%
<u>14120300 52130 FUEL/PARKER</u>	54,000	0	54,000	.00	51,250.00	2,750.00	94.9%
<u>14120400 52130 FUEL / BYAM</u>	34,500	0	34,500	.00	28,730.00	5,770.00	83.3%
<u>14120500 52130 FUEL - CENTER SCHOO</u>	28,500	0	28,500	.00	26,045.00	2,455.00	91.4%
<u>14120600 52130 FUEL-HARRINGTON</u>	19,000	0	19,000	.00	18,435.00	565.00	97.0%
<u>14120700 52130 FUEL-SOUTH ROW</u>	31,000	0	31,000	.00	29,900.00	1,100.00	96.5%
TOTAL HEATING OF BUILDINGS	364,500	0	364,500	.00	335,675.00	28,825.00	92.1%
<u>4130 UTILITY SERVICES</u>							
<u>14130000 52110 ELECTRIC</u>	19,500	0	19,500	.00	17,714.00	1,786.00	90.8%
<u>14130000 53410 TELEPHONE/SUPT OFFI</u>	60,000	0	60,000	.00	6,740.16	53,259.84	11.2%
<u>14130100 52110 ELECTRICITY/HIGH</u>	197,500	0	197,500	.00	182,758.00	14,742.00	92.5%
<u>14130100 52310 WATER/HIGH</u>	7,500	0	7,500	.00	7,305.00	195.00	97.4%
<u>14130100 53410 TELEPHONE/HIGH</u>	41,000	0	41,000	.00	189.95	40,810.05	.5%
<u>14130200 52110 ELECTRICITY/McCARTH</u>	88,500	0	88,500	.00	87,382.00	1,118.00	98.7%
<u>14130200 53410 TELEPHONE/MCCARTHY</u>	25,000	0	25,000	.00	411.15	24,588.85	1.6%
<u>14130300 52110 ELECTRICITY/PARKER</u>	87,000	0	87,000	.00	88,908.00	-1,908.00	102.2%
<u>14130300 53410 TELEPHONE/PARKER</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>14130400 52110 ELECTRICITY/BYAM</u>	52,000	0	52,000	.00	49,302.00	2,698.00	94.8%
<u>14130400 53410 TELEPHONE/BYAM</u>	15,000	0	15,000	.00	189.95	14,810.05	1.3%
<u>14130500 52110 ELECTRIC - CENTER</u>	55,000	0	55,000	.00	46,503.00	8,497.00	84.6%
<u>14130500 52310 WATER CENTER SCHOOL</u>	750	0	750	.00	396.00	354.00	52.8%
<u>14130500 53410 TELEPHONE - CENTER</u>	14,000	0	14,000	.00	221.20	13,778.80	1.6%
<u>14130600 52110 ELECTRICITY/HARR</u>	48,500	0	48,500	.00	42,593.00	5,907.00	87.8%
<u>14130600 52310 WATER/HARRINGTON</u>	3,000	0	3,000	.00	2,805.00	195.00	93.5%
<u>14130600 53410 TELEPHONE/HARR</u>	14,000	0	14,000	.00	221.20	13,778.80	1.6%
<u>14130700 52110 ELECTRICITY/SO ROW</u>	42,500	0	42,500	.00	39,276.00	3,224.00	92.4%
<u>14130700 53410 TELEPHONE/SO ROW</u>	13,000	0	13,000	.00	221.20	12,778.80	1.7%
TOTAL UTILITY SERVICES	808,750	0	808,750	.00	573,136.81	235,613.19	70.9%
<u>4210 MAINTENANCE OF GROUNDS</u>							
<u>14210000 59238 GENERAL MAINT</u>	30,000	0	30,000	664.00	.00	29,336.00	2.2%
<u>14210100 59238 GROUNDS/HIGH</u>	24,000	0	24,000	25.48	847.54	23,126.98	3.6%
TOTAL MAINTENANCE OF GROUNDS	54,000	0	54,000	689.48	847.54	52,462.98	2.8%

5150 EMPLOYEE SEPERATION COSTS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>15150000 51140 RETIREMENT/SICK BUY</u>	228,486	0	228,486	62,559.00	.00	165,927.00	27.4%
TOTAL EMPLOYEE SEPERATION COSTS	228,486	0	228,486	62,559.00	.00	165,927.00	27.4%
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9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	3,557,653	0	3,557,653	.00	.00	3,557,653.00	.0%
TOTAL TUITION NON-PUBLIC SCHOOLS	3,557,653	0	3,557,653	.00	.00	3,557,653.00	.0%
TOTAL UNDEFINED	61,000,000	0	61,000,000	762,834.18	40,416,641.70	19,820,524.12	67.5%
GRAND TOTAL	61,000,000	0	61,000,000	762,834.18	40,416,641.70	19,820,524.12	67.5%

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