

2020-2021 Budget Proposal

By Line Item

Account	Description	19-20 Budget	YTD Expenditure	20-21 Budget Request	Dollar Dif	Percent Dif.
001.111.1000.1	CERT PERS GENERAL	\$1,269,847.00	\$1,177,758.00	\$1,197,130.00	-\$72,717.00	-572%
001.111.1000.2	CERT PERS GENERAL	\$223,528.00	\$223,528.00	\$225,210.00	\$1,682.00	75%
001.111.1001.2	CERT PERS ENGLISH	\$298,904.00	\$298,904.00	\$300,073.00	\$1,169.00	39%
001.111.1001.3	CERT PERS ENGLISH	\$374,151.00	\$376,923.00	\$379,218.00	\$5,067.00	135%
001.111.1002.2	CERT PERS MATH	\$334,482.00	\$334,482.00	\$338,491.00	\$4,009.00	119%
001.111.1002.3	CERT PERS MATH	\$315,476.00	\$289,334.00	\$294,017.00	-\$21,459.00	-680%
001.111.1003.2	CERT PERS SOCIAL STUDIES	\$250,974.00	\$250,974.00	\$253,177.00	\$2,203.00	87%
001.111.1003.3	CERT PERS SOCIAL STUDIES	\$289,215.00	\$274,239.00	\$274,272.00	-\$14,943.00	-516%
001.111.1004.2	CERT PERS SCIENCE	\$254,780.00	\$217,996.00	\$219,918.00	-\$34,862.00	-1368%
001.111.1004.3	CERT PERS SCIENCE	\$209,319.00	\$235,369.00	\$241,864.00	\$32,545.00	1554%
001.111.1005.1	CERT PERS FOR LANG	\$67,751.00	\$67,751.00	\$67,751.00	\$0.00	0%
001.111.1005.2	CERT PERS FOR LANG	\$230,631.00	\$247,059.00	\$252,517.00	\$21,886.00	948%
001.111.1005.3	CERT PERS FOR LANG	\$320,751.60	\$229,444.20	\$230,529.20	-\$90,222.40	-2812%
001.111.1006.1	CERT PERS PHYS ED	\$77,934.00	\$77,934.00	\$77,934.00	\$0.00	0%
001.111.1006.2	CERT PERS PHYS ED	\$87,411.00	\$86,762.00	\$89,932.80	\$2,521.80	288%
001.111.1006.3	CERT PERS PHYS ED	\$82,612.00	\$82,612.00	\$83,627.00	\$1,015.00	122%
001.111.1007.2	CERT PERS HOME EC	\$38,511.00	\$25,674.40	\$25,674.40	-\$12,836.60	-3333%
001.111.1007.3	CERT PERS HOME EC	\$28,953.00	\$44,912.85	\$44,945.85	\$15,992.85	5523%
001.111.1008.2	CERT PERS TECH ED	\$81,212.00	\$81,212.00	\$82,977.00	\$1,765.00	217%
001.111.1008.3	CERT PERS TECH ED	\$64,186.00	\$64,186.00	\$64,186.00	\$0.00	0%
001.111.1009.1	CERT PERS ART	\$89,163.00	\$89,163.00	\$90,248.00	\$1,085.00	121%
001.111.1009.2	CERT PERS ART	\$49,922.00	\$49,922.00	\$49,922.00	\$0.00	0%
001.111.1009.3	CERT PERS ART	\$66,830.00	\$66,830.00	\$66,863.00	\$33.00	4%
001.111.1010.1	CERT PERS MUSIC	\$68,780.30	\$68,780.80	\$68,780.80	\$0.50	0%
001.111.1010.2	CERT PERS MUSIC	\$133,258.20	\$133,258.20	\$134,397.20	\$1,139.00	85%
001.111.1010.3	CERT PERS MUSIC	\$167,976.00	\$143,141.16	\$138,704.00	-\$29,272.00	-1742%
001.111.1011.3	CERT PERS BUS ED	\$77,934.00	\$77,934.00	\$77,934.00	\$0.00	0%
001.111.1012.2	CERT COMPUTER SCIENCE	\$58,242.00	\$61,521.00	\$58,242.00	\$0.00	0%
001.111.1013.2	CERT PERS HEALTH	\$58,274.00	\$57,861.60	\$59,955.20	\$1,681.20	288%
001.111.1013.3	CERT PERS HEALTH	\$71,030.00	\$71,030.00	\$71,063.00	\$33.00	4%
001.111.1200.1	CERT PERS SPEC ED	\$827,052.17	\$756,583.77	\$875,272.07	\$48,219.90	583%
001.111.1200.2	CERT PERS SPEC ED	\$547,561.80	\$526,448.61	\$583,801.38	\$36,239.58	661%
001.111.1200.3	CERT PERS SPEC ED	\$555,373.33	\$466,880.96	\$531,101.46	-\$24,271.87	-437%
001.111.1400.1	ENGLISH LEARNER	\$70,920.00	\$70,920.00	\$70,920.00	\$0.00	0%
001.111.1400.2	ENGLISH LEARNER	\$36,441.20	\$36,441.20	\$36,896.80	\$455.60	125%
001.111.1400.3	ENGLISH LEARNER	\$85,835.40	\$70,248.60	\$70,932.00	-\$14,903.40	-1736%
001.111.2120.2	CERT PERS GUIDANCE	\$13,826.61	\$13,827.00	\$13,998.15	\$171.54	124%
001.111.2120.3	CERT PERS GUIDANCE	\$29,056.49	\$59,947.20	\$113,766.59	\$84,710.10	29153%
001.111.2140.1	CERT PERS PSYCH/SOCIALWKR	\$18,236.83	\$18,695.68	\$18,926.25	\$689.42	378%

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001.111.2140.2	CERT PERS PSYCH/SOCIALWKR	\$15,209.38	\$15,209.38	\$15,266.55	\$57.17	37%
001.111.2140.3	CERT PERS PSYCH/SOCIALWKR	\$13,723.63	\$11,509.38	\$13,780.80	\$57.17	41%
001.111.2150.1	CERT PERS SPEECH/AUDIO	\$22,266.67	\$10,230.03	\$14,620.02	-\$7,646.65	-3434%
001.111.2150.2	CERT PERS SPEECH/AUDIO	\$4,592.65	\$2,496.06	\$2,496.06	-\$2,096.59	-4565%
001.111.2150.3	CERT PERS SPEECH/AUDIO	\$918.53	\$832.02	\$832.02	-\$86.51	-941%
001.111.2220.1	CERT PERS LIBRARY	\$88,163.00	\$88,163.00	\$89,248.00	\$1,085.00	123%
001.111.2220.2	CERT PERS LIBRARY	\$74,880.00	\$74,880.00	\$74,880.00	\$0.00	0%
001.111.2220.3	CERT PERS LIBRARY	\$91,427.00	\$96,001.00	\$97,201.25	\$5,774.25	631%
001.111.2300.0	CERT PERS CO	\$290,132.08	\$290,132.08	\$298,836.04	\$8,703.96	299%
001.111.2400.1	CERT PERS PRINCIPAL	\$148,387.07	\$148,387.07	\$152,838.68	\$4,451.61	299%
001.111.2400.2	CERT PERS PRINCIPAL	\$132,612.50	\$132,612.50	\$136,590.87	\$3,978.37	299%
001.111.2400.3	CERT PERS PRINCIPAL	\$155,342.71	\$155,342.71	\$160,002.99	\$4,660.28	299%
001.111.3101.0	ATHLETIC DIRECTOR	\$94,724.26	\$94,724.26	\$97,565.99	\$2,841.73	300%
	Certified Staff	\$9,058,721.41	\$8,647,008.72	\$9,029,327.42	-\$29,393.99	-0.3%
001.112.1012.0	IT SPECIALIST & TECHNICIAN	\$122,538.74	\$122,196.55	\$125,517.65	\$2,978.91	243%
001.112.1090.1	NONCERT PERS AIDES	\$46,944.69	\$19,285.27	\$56,910.36	\$9,965.67	2122%
001.112.1200.1	NONCERT PERS SPEC ED	\$270,665.99	\$341,249.93	\$378,029.32	\$107,363.33	3966%
001.112.1200.2	NONCERT PERS SPEC ED	\$169,314.21	\$169,314.21	\$132,904.96	-\$36,409.25	-2150%
001.112.1200.3	NONCERT PERS SPEC ED	\$180,488.93	\$120,349.00	\$157,698.03	-\$22,790.90	-1262%
001.112.1201.1	NONCERT PERS HOMEBOUND	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0%
001.112.1201.2	NONCERT PERS HOMEBOUND	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0%
001.112.1201.3	NONCERT PERS HOMEBOUND	\$2,500.00	\$3,500.00	\$2,500.00	\$0.00	0%
001.112.1203.1	SPED SEC.	\$0.00	\$10,418.00	\$13,154.89	\$13,154.89	0%
001.112.1203.2	SPED SEC.	\$0.00	\$10,111.00	\$12,767.98	\$12,767.98	0%
001.112.1203.3	SPED SEC.	\$0.00	\$10,111.00	\$12,767.98	\$12,767.98	0%
001.112.1400.2	ENGLISH LEARNER	\$500.00	\$0.00	\$0.00	-\$500.00	-10000%
001.112.1400.3	ENGLISH LEARNER	\$500.00	\$0.00	\$0.00	-\$500.00	-10000%
001.112.2120.3	NONCERT PERS GUIDANCE	\$5,877.88	\$15,747.45	\$36,077.40	\$30,199.52	51378%
001.112.2123.2	STUDENT SUPERVISION	\$24,765.84	\$24,356.32	\$24,356.32	-\$409.52	-165%
001.112.2123.3	STUDENT SUPERVISION	\$24,249.92	\$24,356.32	\$24,356.32	\$106.40	43%
001.112.2130.1	NURSING STAFF	\$42,738.93	\$33,139.90	\$43,018.29	\$279.36	65%
001.112.2130.2	NURSING STAFF	\$30,773.46	\$30,372.80	\$30,980.74	\$207.28	67%
001.112.2130.3	NURSING STAFF	\$30,773.46	\$30,372.80	\$30,980.74	\$207.28	67%
001.112.2300.0	NONCERT PERS CO	\$154,700.32	\$154,729.55	\$160,205.59	\$5,505.27	355%
001.112.2400.1	NONCERT PERS PRINC OFFICE	\$79,848.59	\$72,475.00	\$79,961.09	\$112.50	14%
001.112.2400.2	NONCERT PERS PRINC OFFICE	\$78,784.08	\$78,255.47	\$79,961.09	\$1,177.01	149%
001.112.2400.3	NONCERT PERS PRINC OFFICE	\$79,919.55	\$79,366.35	\$81,134.85	\$1,215.30	152%
001.112.2600.1	NONCERT PERS CUST/MAINT	\$230,197.34	\$230,197.34	\$236,197.06	\$5,999.72	260%
001.112.2600.2	NONCERT PERS CUST/MAINT	\$170,393.74	\$170,393.74	\$193,786.18	\$23,392.44	1372%

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001.112.2600.3	NONCERT PERS CUST/MAINT	\$243,728.18	\$243,728.18	\$267,549.86	\$23,821.68	977%
	Noncertified Staff	\$1,993,703.85	\$1,997,839.50	\$2,184,316.70	\$190,612.85	9.6%
001.114.1000.1	SUMMER SCHOOL STAFF (REG. ED)	\$6,500.00	\$6,437.85	\$6,582.00	\$82.00	126%
001.114.1000.3	SUMMER SCHOOL STAFF (REG. ED)	\$3,100.00	\$5,024.50	\$5,138.00	\$2,038.00	6574%
001.114.1200.1	SUMMER SCHOOL STAFF (SPED)	\$25,000.00	\$31,238.08	\$31,940.86	\$6,940.86	2776%
001.114.1200.2	SUMMER SCHOOL STAFF (SPED)	\$3,900.00	\$4,551.66	\$4,655.00	\$755.00	1935%
001.114.1200.3	SUMMER SCHOOL STAFF (SPED)	\$3,000.00	\$3,960.20	\$4,050.00	\$1,050.00	3500%
001.115.3101.1	EXTRA DUTY	\$15,590.00	\$9,239.48	\$15,734.00	\$144.00	92%
001.115.3101.2	EXTRA DUTY	\$74,059.00	\$65,106.25	\$69,346.00	-\$(\$4,713.00)	-636%
001.115.3101.3	EXTRA DUTY	\$203,510.40	\$207,905.49	\$214,722.50	\$11,212.10	550%
	Other wages	\$334,659.40	\$333,464.51	\$352,168.36	\$17,508.96	5.2%
001.210.0000.0	LIFE INSURANCE	\$41,800.00	\$24,740.00	\$41,800.00	\$0.00	0%
001.212.0000.0	HEALTH BENEFITS BC	\$2,307,224.00	\$1,774,858.50	\$1,607,233.00	-\$(\$699,991.30)	-2025%
001.220.0000.0	SOC SEC/MEDICARE	\$341,477.70	\$341,477.70	\$372,393.38	\$30,915.68	905%
001.230.0000.0	TOWN PENSION	\$183,476.78	\$183,097.68	\$139,940.83	-\$(\$43,535.95)	-2372%
001.260.0000.0	UNEMPLOYMENT COMP	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0%
	Benefits	\$2,880,978.48	\$2,331,173.88	\$2,168,367.21	-\$(\$712,611.57)	-24.7%
001.300.1010.1	ACCOMPANIST SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	0%
001.300.1010.2	ACCOMPANIST SERVICES	\$520.00	\$0.00	\$520.00	\$0.00	0%
001.300.1010.3	ACCOMPANIST SERVICES	\$2,000.00	\$1,050.00	\$5,000.00	\$3,000.00	15000%
001.300.1200.0	SPED MANDATED TRAININGS	\$20,500.00	\$15,781.50	\$1,700.00	-\$(\$18,800.00)	-9170%
001.300.2300.0	BOE PROFESSIONAL SERVICES	\$61,825.00	\$32,175.92	\$63,145.00	\$1,320.00	213%
001.300.2400.0	ADMIN MONTHLY-CONTRACT- MI	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0%
001.300.2400.1	ADMIN MONTHLY-CONTRACT-RR	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0%
001.300.2400.2	ADMIN MONTHLY-CONTRACT-TWR	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0%
001.300.2400.3	ADMIN MONTHLY-CONTRACT-TW	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0%
001.301.2300.0	ADMIN MONTHLY-CONTRACT PC	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0%
001.315.0000.1	SUBSTITUTE SERVICE	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00	0%
001.315.0000.2	SUBSTITUTE SERVICE	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00	0%
001.315.0000.3	SUBSTITUTE SERVICE	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00	0%
001.320.1200.0	PROF DEVEL ADMIN-MI	\$4,000.00	\$1,052.34	\$4,000.00	\$0.00	0%
001.320.2120.3	PURCHASED SERVICES- GUIDANCE	\$3,635.00	\$2,443.18	\$4,885.00	\$1,250.00	3438%
001.320.2210.1	PROF DEVELOPMENT-INSTRUCTION	\$3,000.00	\$1.00	\$3,000.00	\$0.00	0%
001.320.2210.2	PROF DEVELOPMENT-INSTRUCTION	\$4,350.00	\$146.97	\$5,200.00	\$850.00	1954%
001.320.2210.3	PROF DEVELOPMENT-INSTRUCTION	\$2,000.00	\$0.00	\$5,000.00	\$3,000.00	15000%
001.320.2212.0	CURRICULUM DEVELOPMENT	\$24,968.64	\$24,968.64	\$40,455.18	\$15,486.54	6202%
001.320.2400.1	PROF DEVEL ADMIN-RR	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0%
001.320.2400.2	PROF DEVEL ADMIN-TWYRE	\$4,000.00	\$1,791.92	\$4,000.00	\$0.00	0%

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001.320.2400.3	PROF DEVEL ADMIN-TWINCH	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0%
001.330.1200.1	CONSULTING- SPECIAL EDUCATION	\$21,300.00	\$42,135.00	\$30,000.00	\$8,700.00	4084%
001.330.1200.2	CONSULTING- SPECIAL EDUCATION	\$27,300.00	\$17,631.88	\$29,150.00	\$1,850.00	677%
001.330.1200.3	CONSULTING- SPECIAL EDUCATION	\$50,126.00	\$75,293.50	\$59,900.00	\$9,774.00	1949%
001.332.2160.1	OT/PT/ SERVICES	\$63,920.00	\$63,920.00	\$73,814.00	\$9,894.00	1547%
001.332.2160.2	OT/PT/ SERVICES	\$30,295.00	\$30,295.00	\$30,250.00	-(\$45.00)	-14%
001.332.2160.3	OT/PT/ SERVICES	\$14,860.00	\$12,085.00	\$16,478.00	\$1,618.00	1088%
001.333.2310.0	BD OF ED LEGAL	\$38,000.00	\$38,955.00	\$58,000.00	\$20,000.00	5263%
001.334.2510.0	CENTRAL OFFICE PROF/TECH SERV	\$31,257.34	\$28,471.98	\$32,330.00	\$1,072.66	343%
001.340.2132.0	MEDICAL ADVISOR	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	0%
001.340.3200.3	ATHLETIC TRAINER SERVICES	\$64,000.00	\$60,366.00	\$63,500.00	-(\$500.00)	-78%
001.350.1012.1	TECH SERVICES	\$41,585.00	\$36,974.35	\$48,800.00	\$7,215.00	1735%
001.350.1012.2	TECH SERVICES	\$46,775.00	\$42,120.80	\$46,855.00	\$80.00	17%
001.350.1012.3	TECH SERVICES	\$35,995.00	\$31,020.15	\$35,080.00	-(\$915.00)	-254%
	Professional Services	\$808,011.98	\$762,380.13	\$872,862.18	\$64,850.20	8.03%
001.411.2600.1	WATER	\$4,388.73	\$4,569.00	\$4,500.00	\$111.27	253%
001.411.2600.2	WATER	\$3,395.97	\$4,569.00	\$4,500.00	\$1,104.03	3251%
001.411.2600.3	WATER	\$6,621.88	\$4,569.00	\$6,500.00	-(\$121.88)	-184%
001.420.2600.1	WASTE DISPOSAL	\$6,629.70	\$7,723.44	\$7,800.00	\$1,170.30	1765%
001.420.2600.2	WASTE DISPOSAL	\$6,629.70	\$7,721.52	\$7,800.00	\$1,170.30	1765%
001.420.2600.3	WASTE DISPOSAL	\$6,629.70	\$7,721.52	\$7,800.00	\$1,170.30	1765%
001.421.2600.1	SERVS CONTRACTS	\$31,600.00	\$12,046.28	\$31,600.00	\$0.00	0%
001.421.2600.2	SERVS CONTRACTS	\$48,560.00	\$21,872.55	\$48,590.00	\$30.00	6%
001.421.2600.3	SERVS CONTRACTS	\$59,750.00	\$23,168.69	\$59,830.00	\$80.00	13%
001.423.2600.1	GROUPS MAINTENANCE	\$15,700.00	\$15,500.00	\$15,700.00	\$0.00	0%
001.423.2600.2	GROUPS MAINTENANCE	\$15,700.00	\$15,500.00	\$15,700.00	\$0.00	0%
001.423.2600.3	GROUPS MAINTENANCE	\$15,700.00	\$15,500.00	\$15,700.00	\$0.00	0%
001.424.2600.1	SNOW REMOVAL	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0%
001.424.2600.2	SNOW REMOVAL	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0%
001.424.2600.3	SNOW REMOVAL	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0%
	Property Services	\$263,305.68	\$182,461.00	\$268,020.00	\$4,714.32	1.79%
001.430.1004.2	REPAIRS SCIENCE	\$200.00	\$0.00	\$200.00	\$0.00	0%
001.430.1004.3	REPAIRS SCIENCE	\$600.00	\$0.00	\$936.00	\$336.00	5600%
001.430.1006.2	REPAIRS PE	\$500.00	\$0.00	\$500.00	\$0.00	0%
001.430.1006.3	REPAIRS PE	\$400.00	\$0.00	\$400.00	\$0.00	0%
001.430.1007.2	REPAIRS HOME EC	\$500.00	\$0.00	\$500.00	\$0.00	0%
001.430.1008.2	REPAIRS TECH ED	\$500.00	\$0.00	\$500.00	\$0.00	0%
001.430.1008.3	REPAIRS TECH ED	\$2,050.00	\$0.00	\$2,350.00	\$300.00	1463%

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001.430.1009.1	Repairs Art	\$300.00	\$0.00	\$300.00	\$0.00	0%
001.430.1009.2	REPAIRS ART	\$500.00	\$0.00	\$500.00	\$0.00	0%
001.430.1009.3	REPAIRS ART	\$500.00	\$0.00	\$700.00	\$200.00	4000%
001.430.1010.1	REPAIRS MUSIC	\$2,000.00	\$604.95	\$2,000.00	\$0.00	0%
001.430.1010.2	REPAIRS MUSIC	\$3,000.00	\$2,500.00	\$3,000.00	\$0.00	0%
001.430.1010.3	REPAIRS MUSIC	\$4,850.00	\$2,860.00	\$2,000.00	-\$2,850.00	-5876%
001.430.1012.1	REPAIRS COMPUTERS	\$2,500.00	\$0.00	\$3,500.00	\$1,000.00	4000%
001.430.1012.2	REPAIRS COMPUTERS	\$2,500.00	\$0.00	\$3,500.00	\$1,000.00	4000%
001.430.1012.3	REPAIRS COMPUTERS	\$3,500.00	\$2,759.08	\$4,500.00	\$1,000.00	2857%
001.430.1200.1	REPAIRS SPEC ED	\$350.00	\$0.00	\$350.00	\$0.00	0%
001.430.1200.2	REPAIRS SPEC ED	\$350.00	\$0.00	\$350.00	\$0.00	0%
001.430.1200.3	REPAIRS SPEC ED	\$300.00	\$0.00	\$300.00	\$0.00	0%
001.430.2130.1	REPAIRS NURSE'S OFFICE	\$250.00	\$225.00	\$250.00	\$0.00	0%
001.430.2220.1	REPAIRS LIBRARY	\$200.00	\$174.41	\$200.00	\$0.00	0%
001.430.2220.3	REPAIRS LIBRARY	\$0.00	\$0.00	\$300.00	\$300.00	0%
001.430.3200.2	REPAIRS ATHLETICS	\$400.00	\$0.00	\$3,250.00	\$2,850.00	71250%
001.430.3200.3	REPAIRS ATHLETICS	\$1,400.00	\$0.00	\$9,800.00	\$8,400.00	60000%
	Departmental Repairs	\$27,650.00	\$9,123.44	\$40,186.00	\$12,536.00	45.3%
001.440.1000.1	COPIER LEASE AGREEMENT	\$25,000.00	\$21,317.52	\$25,000.00	\$0.00	0%
001.440.1000.2	COPIER LEASE AGREEMENT	\$17,000.00	\$14,237.76	\$17,000.00	\$0.00	0%
001.440.1000.3	COPIER LEASE AGREEMENT	\$30,000.00	\$28,409.52	\$30,000.00	\$0.00	0%
001.440.2300.0	COPIER LEASE CENTRAL OFFICE	\$8,000.00	\$7,145.52	\$8,000.00	\$0.00	0%
	Copier	\$80,000.00	\$71,110.32	\$80,000.00	\$0.00	0%
001.510.2700.0	TRANSP/CONTRACT	\$380,317.13	\$316,323.30	\$341,782.56	-\$38,534.57	-1013%
001.514.2700.3	TRANSPORTATION TRADE	\$30,570.18	\$36,060.00	\$31,367.29	\$797.11	260%
001.515.1270.1	SPED-TRANSP PUBLIC	\$50,500.00	\$55,774.46	\$52,000.00	\$1,500.00	297%
001.515.1270.2	SPED-TRANSP PUBLIC	\$7,800.00	\$16,672.09	\$17,000.00	\$9,200.00	11794%
001.515.1270.3	SPED-TRANSP PUBLIC	\$103,500.00	\$9,296.91	\$70,000.00	-\$33,500.00	-3236%
001.516.1270.1	SPED-TRANSP PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	0%
001.516.1270.2	SPED-TRANSP PRIVATE	\$110,000.00	\$154,574.10	\$187,000.00	\$77,000.00	7000%
001.516.1270.3	SPED-TRANSP PRIVATE	\$120,000.00	\$44,438.60	\$21,500.00	-\$98,500.00	-8208%
001.517.2700.1	FIELD TRIP TRANS	\$10,000.00	\$10,000.00	\$9,000.00	-\$1,000.00	-1000%
001.517.2700.2	FIELD TRIP TRANS	\$7,000.00	\$7,237.24	\$12,570.00	\$5,570.00	7957%
001.517.2700.3	FIELD TRIP TRANS	\$9,565.00	\$9,955.21	\$22,960.00	\$13,395.00	14004%
001.518.2700.2	ATHLETIC TRANSPORTATION	\$12,602.00	\$12,602.00	\$15,196.00	\$2,594.00	2058%
001.518.2700.3	ATHLETIC TRANSPORTATION	\$73,154.00	\$73,154.00	\$73,486.00	\$332.00	45%
001.519.2700.2	CLUB TRANSPORTATION	\$500.00	\$500.00	\$0.00	-\$500.00	-10000%
001.519.2700.3	CLUB TRANSPORTATION	\$10,207.75	\$10,207.75	\$9,740.80	-\$466.95	-457%

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Account	Description	19-20 Budget	YTD Expenditure	20-21 Budget Request	Dollar Dif	Percent Dif.
	Transportation	\$925,716.06	\$756,795.66	\$863,602.65	-\$62,113.41	-6.7%
001.530.2300.0	TELEPHONE/CO	\$13,700.00	\$11,700.00	\$13,700.00	\$0.00	0%
001.530.2400.1	TELEPHONE/PRINC	\$12,600.00	\$11,800.00	\$12,600.00	\$0.00	0%
001.530.2400.2	TELEPHONE/PRINC	\$11,800.00	\$12,900.00	\$11,800.00	\$0.00	0%
001.530.2400.3	TELEPHONE/PRINC	\$11,700.00	\$9,600.00	\$11,700.00	\$0.00	0%
001.531.2300.0	POSTAGE CO	\$1,800.00	\$985.98	\$2,000.00	\$200.00	1111%
001.531.2400.1	POSTAGE/PRINC	\$750.00	\$439.67	\$750.00	\$0.00	0%
001.531.2400.2	POSTAGE/PRINC	\$750.00	\$454.28	\$750.00	\$0.00	0%
001.531.2400.3	POSTAGE/PRINC	\$2,000.00	\$847.76	\$2,000.00	\$0.00	0%
001.540.2300.0	ADVERTISING CO	\$1,000.00	\$3,338.87	\$3,000.00	\$2,000.00	20000%
001.550.2300.0	PRINTING CO	\$300.00	\$209.50	\$300.00	\$0.00	0%
001.550.2400.1	PRINTING PRINC	\$500.00	\$0.00	\$0.00	-\$500.00	-10000%
001.550.2400.2	PRINTING PRINC	\$200.00	\$0.00	\$200.00	\$0.00	0%
	Communications	\$57,100.00	\$52,276.06	\$58,800.00	\$1,700.00	3.0%
001.560.1250.3	TUITION VOAG EDUCATION	\$21,600.00	\$6,823.00	\$13,646.00	-\$7,954.00	-3682%
001.561.0000.0	TUITION/ADULT ED	\$16,710.00	\$16,223.00	\$16,710.00	\$0.00	0%
001.562.1250.1	SPED TUITION - PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	0%
001.562.1250.2	SPED TUITION - PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	0%
001.562.1250.3	SPED TUITION - PUBLIC	\$0.00	\$23,643.95	\$0.00	\$0.00	0%
001.563.1250.1	SPED TUITION - PRIVATE	\$0.00	\$580.00	\$0.00	\$0.00	0%
001.563.1250.2	SPED TUITION - PRIVATE	\$192,000.00	\$272,100.00	\$440,400.00	\$248,400.00	12937%
001.563.1250.3	SPED TUITION - PRIVATE	\$126,000.00	\$219,217.65	\$455,800.00	\$329,800.00	26174%
001.564.1000.0	MAGNET SCHOOL TUITION	\$13,383.00	\$20,350.00	\$19,052.00	\$5,669.00	4235%
	Tuition	\$369,693.00	\$558,937.60	\$945,608.00	\$575,915.00	155.8%
001.580.1001.2	CONF/TRAVEL ENGLISH	\$1,469.00	\$1,450.00	\$1,420.00	-\$49.00	-333%
001.580.1002.3	TRAVEL/CONF MATH	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
001.580.1003.2	CONF/TRAV SOCIAL STUDIES	\$400.00	\$0.00	\$800.00	\$400.00	10000%
001.580.1004.2	CONF/TRAVEL SCIENCE	\$420.00	\$0.00	\$420.00	\$0.00	0%
001.580.1004.3	TRAVEL/CONF SCIENCE	\$750.00	\$0.00	\$800.00	\$50.00	666%
001.580.1005.2	CONF/TRAVEL FORGN LANG	\$405.00	\$280.00	\$405.00	\$0.00	0%
001.580.1007.2	CONF/TRAVEL HOME EC	\$160.00	\$0.00	\$160.00	\$0.00	0%
001.580.1009.2	CONF/TRAVEL ART	\$100.00	\$0.00	\$100.00	\$0.00	0%
001.580.1011.3	TRAVEL/CONF BUSINESS ED	\$160.00	\$0.00	\$160.00	\$0.00	0%
001.580.1200.1	CONF/TRAVEL SPEC ED	\$2,500.00	\$911.54	\$1,485.00	-\$1,015.00	-4060%
001.580.1200.2	CONF/TRAV SPEC ED	\$2,100.00	\$262.18	\$1,635.00	-\$465.00	-2214%
001.580.1200.3	TRAVEL/CONF SPEC ED	\$1,700.00	\$125.00	\$1,235.00	-\$465.00	-2735%
001.580.2120.2	CONF/TRAV/GUID	\$0.00	\$20.00	\$100.00	\$100.00	0%
001.580.2120.3	TRAVEL/CONF GUIDANCE	\$500.00	\$412.11	\$5,000.00	\$4,500.00	90000%

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001.580.2130.1	CONF/TRAVEL/ HEALTH	\$225.00	\$0.00	\$225.00	\$0.00	0%
001.580.2130.2	CONF/TRAVEL/HEALTH	\$200.00	\$0.00	\$200.00	\$0.00	0%
001.580.2130.3	CONF/TRAVEL/HEALTH	\$200.00	\$0.00	\$65.00	-\$135.00	-6750%
001.580.2210.1	CONF/TRAV/INSTRUC	\$3,000.00	\$1,234.72	\$3,333.33	\$333.33	1111%
001.580.2210.2	CONF/TRAV/INSTR.	\$3,000.00	\$423.66	\$333.33	-\$2,666.67	-8888%
001.580.2210.3	TRAVEL/CONF GENERAL INSTR	\$3,500.00	\$1,267.23	\$333.33	-\$3,166.67	-9047%
001.580.2220.2	CONF/TRAVEL LIBRARY	\$200.00	\$0.00	\$200.00	\$0.00	0%
001.580.2220.3	TRAVEL/CONF LIBRARY	\$200.00	\$0.00	\$200.00	\$0.00	0%
001.580.2300.0	CENTRAL OFFICE CONF/TRAVEL	\$13,500.00	\$1,049.95	\$13,500.00	\$0.00	0%
001.580.2600.2	TRAV/CONF MAINT	\$500.00	\$555.10	\$500.00	\$0.00	0%
001.580.2600.3	TRAV/CONF MAINT	\$500.00	\$555.10	\$500.00	\$0.00	0%
001.580.3200.2	TRAVEL/ATHLETICS	\$1,500.00	\$553.06	\$1,500.00	\$0.00	0%
001.580.3200.3	CONF/TRAVEL/ATHLETICS	\$3,500.00	\$1,561.05	\$3,500.00	\$0.00	0%
	Travel/ Conference Fees	\$40,689.00	\$10,660.70	\$40,109.99	-\$579.01	-1.4%
001.609.2300.0	C O MISC. SUPPLIES	\$5,000.00	\$2,498.82	\$5,000.00	\$0.00	0%
001.609.2400.1	PRINCIPAL'S MISC. SUPPLIES	\$3,000.00	\$706.83	\$3,500.00	\$500.00	1666%
001.609.2400.2	PRINCIPAL'S MISC. SUPPLIES	\$2,850.00	\$1,087.36	\$1,000.00	-\$1,850.00	-6491%
001.609.2400.3	PRINCIPAL'S MISC. SUPPLIES	\$3,000.00	\$2,133.11	\$3,500.00	\$500.00	1666%
001.610.1200.1	SPED OFFICE SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	0%
001.610.1200.2	SPED OFFICE SUPPLIES	\$300.00	\$21.99	\$300.00	\$0.00	0%
001.610.1200.3	SPED OFFICE SUPPLIES	\$300.00	\$22.00	\$300.00	\$0.00	0%
001.610.2120.2	SUPPLIES GUID	\$2,079.30	\$2,005.35	\$1,333.00	-\$746.30	-3589%
001.610.2120.3	GUIDANCE OFFICE SUPPLIES	\$1,500.00	\$735.34	\$6,250.00	\$4,750.00	31666%
001.610.2212.0	CURRICULUM DEVEL SUPPLIES	\$100.68	\$0.00	\$0.00	-\$100.68	-10000%
001.610.2300.0	C O OFFICE SUPPLIES	\$3,000.00	\$949.49	\$3,500.00	\$500.00	1666%
001.610.2400.1	PRINCIPAL'S OFFICE SUPPLIES	\$2,000.00	\$126.91	\$1,500.00	-\$500.00	-2500%
001.610.2400.2	PRINCIPAL'S OFFICE SUPPLIES	\$1,300.00	\$1,097.98	\$1,300.00	\$0.00	0%
001.610.2400.3	PRINCIPAL'S OFFICE SUPPLIES	\$2,200.00	\$284.60	\$1,000.00	-\$1,200.00	-5454%
	Non- Instructional Supplies	\$26,929.98	\$11,669.78	\$28,783.00	\$1,853.02	6.9%
001.611.1000.1	INSTRUCTIONAL SUPPLIES	\$27,000.00	\$17,520.99	\$29,000.00	\$2,000.00	740%
001.611.1000.2	INSTRUCTIONAL SUPPLIES	\$20,416.00	\$8,945.09	\$11,932.00	-\$8,484.00	-4155%
001.611.1000.3	INSTRUCTIONAL SUPPLIES	\$9,500.00	\$3,593.38	\$9,500.00	\$0.00	0%
001.611.1001.1	SUPPLIES ENGLISH	\$1,500.00	\$1,083.74	\$1,750.00	\$250.00	1666%
001.611.1001.2	SUPPLIES ENGLISH	\$1,100.00	\$970.82	\$1,400.00	\$300.00	2727%
001.611.1001.3	SUPPLIES ENGLISH	\$450.00	\$397.98	\$450.00	\$0.00	0%
001.611.1002.1	SUPPLIES MATH	\$2,000.00	\$1,969.11	\$5,700.00	\$3,700.00	18500%
001.611.1002.2	SUPPLIES MATH	\$1,500.00	\$119.00	\$1,500.00	\$0.00	0%
001.611.1002.3	SUPPLIES MATH	\$2,700.00	\$1,603.27	\$2,400.00	-\$300.00	-1111%

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Account	Description	19-20 Budget	YTD Expenditure	20-21 Budget Request	Dollar Dif	Percent Dif.
001.611.1003.1	SUPPLIES SOC STDS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%
001.611.1003.2	SUPPLIES SOC STDS	\$1,000.00	\$365.15	\$2,000.00	\$1,000.00	10000%
001.611.1003.3	SUPPLIES SOC STDS	\$500.00	\$0.00	\$500.00	\$0.00	0%
001.611.1004.1	SUPPLIES SCIENCE	\$5,000.00	\$4,843.96	\$6,390.00	\$1,390.00	2780%
001.611.1004.2	SUPPLIES SCIENCE	\$2,500.00	\$200.00	\$2,500.00	\$0.00	0%
001.611.1004.3	SUPPLIES SCIENCE	\$15,400.00	\$8,330.81	\$15,400.00	\$0.00	0%
001.611.1005.1	SUPPLIES WORLD LANGUAGES	\$1,000.00	\$614.44	\$1,000.00	\$0.00	0%
001.611.1005.2	SUPPLIES WORLD LANGUAGES	\$748.75	\$50.00	\$726.00	-\$(\$22.75)	-303%
001.611.1005.3	SUPPLIES WORLD LANGUAGES	\$2,245.00	\$501.85	\$1,429.00	-\$(\$816.00)	-3634%
001.611.1006.1	SUPPLIES PHYS ED	\$3,000.00	\$279.99	\$3,000.00	\$0.00	0%
001.611.1006.2	SUPPLIES PHYS ED	\$3,200.00	\$596.08	\$2,700.00	-\$(\$500.00)	-1562%
001.611.1006.3	SUPPLIES PHYS ED	\$2,200.00	\$45.03	\$2,000.00	-\$(\$200.00)	-909%
001.611.1007.2	SUPPLIES HOME EC	\$4,300.00	\$2,800.00	\$4,300.00	\$0.00	0%
001.611.1007.3	SUPPLIES HOME EC	\$6,200.00	\$3,000.00	\$6,200.00	\$0.00	0%
001.611.1008.2	TECH ED SUPPLIES	\$3,000.00	\$2,531.92	\$3,800.00	\$800.00	2666%
001.611.1008.3	TECH ED SUPPLIES	\$6,500.00	\$8,800.15	\$12,500.00	\$6,000.00	9230%
001.611.1009.1	SUPPLIES ART	\$3,600.00	\$3,194.31	\$3,500.00	-\$(\$100.00)	-277%
001.611.1009.2	SUPPLIES ART	\$5,600.00	\$5,613.63	\$5,600.00	\$0.00	0%
001.611.1009.3	SUPPLIES ART	\$8,100.00	\$7,467.69	\$8,000.00	-\$(\$100.00)	-123%
001.611.1010.1	SUPPLIES MUSIC	\$1,000.00	\$858.95	\$1,350.00	\$350.00	3500%
001.611.1010.2	SUPPLIES MUSIC	\$5,935.00	\$5,766.43	\$6,100.00	\$165.00	278%
001.611.1010.3	SUPPLIES MUSIC	\$7,500.00	\$6,034.85	\$8,800.00	\$1,300.00	1733%
001.611.1011.2	SUPPLIES BUS ED	\$3,000.00	\$350.55	\$2,750.00	-\$(\$250.00)	-833%
001.611.1011.3	SUPPLIES BUS ED	\$1,800.00	\$0.00	\$1,500.00	-\$(\$300.00)	-1666%
001.611.1013.2	HEALTH ED SUPPLIES	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0%
001.611.1013.3	HEALTH ED SUPPLIES	\$1,800.00	\$167.08	\$1,300.00	-\$(\$500.00)	-2777%
001.611.1200.1	SUPPLIES SPEC ED	\$7,395.00	\$7,673.73	\$9,740.00	\$2,345.00	3171%
001.611.1200.2	SUPPLIES SPEC ED	\$4,770.00	\$4,195.04	\$4,550.00	-\$(\$220.00)	-461%
001.611.1200.3	SUPPLIES SPEC ED	\$3,230.00	\$1,886.35	\$3,100.00	-\$(\$130.00)	-402%
001.611.1400.1	ELL SUPPLIES	\$300.00	\$0.00	\$2,600.00	\$2,300.00	76666%
001.611.1400.2	ELL SUPPLIES	\$200.00	\$0.00	\$340.00	\$140.00	7000%
001.611.1400.3	ELL SUPPLIES	\$200.00	\$0.00	\$2,200.00	\$2,000.00	100000%
	Instructional Supplies	\$181,139.75	\$112,371.37	\$193,257.00	\$12,117.25	6.7%
001.612.1012.1	COMPUTER SUPPLIES	\$11,500.00	\$4,237.82	\$6,500.00	-\$(\$5,000.00)	-4347%
001.612.1012.2	COMPUTER SUPPLIES	\$10,000.00	\$6,143.52	\$10,000.00	\$0.00	0%
001.612.1012.3	COMPUTER SUPPLIES	\$6,500.00	\$6,170.04	\$6,500.00	\$0.00	0%
001.613.1012.1	COMPUTER PARTS	\$2,800.00	\$389.00	\$2,800.00	\$0.00	0%
001.613.1012.2	COMPUTER PARTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%
001.613.1012.3	COMPUTER PARTS	\$3,800.00	\$115.98	\$3,800.00	\$0.00	0%

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001.614.2600.1	MAINTENANCE SUPPLIES	\$9,500.00	\$4,348.73	\$9,500.00	\$0.00	0%
001.614.2600.2	MAINTENANCE SUPPLIES	\$9,500.00	\$5,929.27	\$9,500.00	\$0.00	0%
001.614.2600.3	MAINTENANCE SUPPLIES	\$13,500.00	\$8,410.11	\$13,500.00	\$0.00	0%
001.615.2600.1	CUSTODIAL SUPPLIES	\$12,500.00	\$13,243.99	\$12,500.00	\$0.00	0%
001.615.2600.2	CUSTODIAL SUPPLIES	\$12,500.00	\$12,715.19	\$12,500.00	\$0.00	0%
001.615.2600.3	CUSTODIAL SUPPLIES	\$15,500.00	\$8,880.68	\$15,500.00	\$0.00	0%
	Other Supplies	\$109,600.00	\$70,584.33	\$104,600.00	-(\$5,000.00)	-4.6%
001.620.2600.1	#2 HEATING OIL/NATURALGAS	\$79,000.00	\$32,000.00	\$79,000.00	\$0.00	0%
001.620.2600.2	#2 HEATING OIL/NATURALGAS	\$39,000.00	\$35,310.95	\$39,000.00	\$0.00	0%
001.620.2600.3	#2 HEATING OIL/NATURALGAS	\$79,000.00	\$97,500.00	\$79,000.00	\$0.00	0%
001.621.2600.1	ELECTRICITY	\$62,000.00	\$61,000.00	\$52,000.00	-(\$10,000.00)	0%
001.621.2600.2	ELECTRICITY	\$79,000.00	\$105,000.00	\$69,000.00	-(\$10,000.00)	0%
001.621.2600.3	ELECTRICITY	\$129,000.00	\$126,000.00	\$119,000.00	-(\$10,000.00)	0%
001.626.2700.0	DIESEL BUS FUEL	\$28,120.85	\$27,016.74	\$26,807.85	-(\$1,313.00)	668%
	Utilities	\$495,120.85	\$483,827.69	\$463,807.85	-(\$31,313.00)	-6.32%
001.641.1000.1	READING/WRITING TEXTS	\$10,000.00	\$9,892.34	\$12,000.00	\$2,000.00	2000%
001.641.1001.2	TEXTS ENGLISH	\$5,825.00	\$5,884.19	\$5,300.00	-(\$525.00)	-901%
001.641.1001.3	TEXTS ENGLISH	\$6,707.00	\$1,634.38	\$4,900.00	-(\$1,807.00)	-2694%
001.641.1002.1	TEXTS MATH	\$6,000.00	\$3,555.70	\$5,104.00	-(\$896.00)	-1493%
001.641.1002.2	TEXTS MATH	\$1,750.00	\$770.40	\$1,000.00	-(\$750.00)	-4285%
001.641.1002.3	TEXTS MATH	\$8,850.00	\$63.66	\$8,700.00	-(\$150.00)	-169%
001.641.1003.1	TEXTS SOC STDS	\$2,000.00	\$922.48	\$2,000.00	\$0.00	0%
001.641.1003.2	TEXTS SOC STDS	\$17,672.00	\$15,068.88	\$17,000.00	-(\$672.00)	-380%
001.641.1003.3	TEXTS SOC STDS	\$2,750.00	\$251.84	\$3,320.00	\$570.00	2072%
001.641.1004.2	TEXTS SCIENCE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0%
001.641.1004.3	TEXTS SCIENCE	\$12,405.00	\$215.52	\$14,650.00	\$2,245.00	1809%
001.641.1005.1	TEXTS WORLD LANGUAGES	\$500.00	\$482.51	\$500.00	\$0.00	0%
001.641.1005.2	TEXTS WORLD LANGUAGES	\$54.95	\$559.70	\$0.00	-(\$54.95)	-10000%
001.641.1005.3	TEXTS WORLD LANGUAGES	\$3,900.00	\$2,436.82	\$4,900.00	\$1,000.00	2564%
001.641.1008.3	TEXTS TECH ED	\$400.00	\$0.00	\$400.00	\$0.00	0%
001.641.1010.1	TEXTS MUSIC	\$600.00	\$145.36	\$250.00	-(\$350.00)	-5833%
001.641.1010.3	CHORAL TEXTS	\$1,650.00	\$0.00	\$900.00	-(\$750.00)	-4545%
001.641.1011.3	TEXTS BUS ED	\$0.00	\$0.00	\$300.00	\$300.00	0%
001.641.1200.1	TEXTS SPEC ED	\$100.00	\$0.00	\$100.00	\$0.00	0%
001.641.1200.2	TEXTS SPEC ED	\$0.00	\$0.00	\$70.00	\$70.00	0%
001.641.2120.3	GUIDANCE TEXTS	\$450.00	\$127.94	\$0.00	-(\$450.00)	-10000%
001.642.2220.1	LIBRARY BOOKS	\$4,000.00	\$4,014.31	\$4,000.00	\$0.00	0%
001.642.2220.2	LIBRARY BOOKS	\$5,600.00	\$5,350.57	\$5,900.00	\$300.00	535%

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001.642.2220.3	LIBRARY BOOKS	\$6,000.00	\$6,248.10	\$6,000.00	\$0.00	0%
	Textbooks/Workbooks	\$97,213.95	\$57,624.70	\$103,294.00	\$6,080.05	6.3%
001.643.1000.1	PERIODICALS GENERAL	\$3,000.00	\$2,939.91	\$3,000.00	\$0.00	0%
001.643.1001.2	PERIODICALS ENG	\$279.00	\$0.00	\$200.00	-\$79.00	-2831%
001.643.1001.3	PERIODICALS ENG	\$50.00	\$0.00	\$0.00	-\$50.00	-10000%
001.643.1002.3	PERIODICALS MATH	\$300.00	\$0.00	\$0.00	-\$300.00	-10000%
001.643.1003.2	PERIODICALS SOC STUDIES	\$1,000.00	\$667.55	\$0.00	-\$1,000.00	-10000%
001.643.1005.3	PERIODICALS WORLD LANGUAGES	\$0.00	\$0.00	\$150.00	\$150.00	0%
001.643.1008.3	PERIODICALS TECH ED	\$110.00	\$0.00	\$0.00	-\$110.00	-10000%
001.643.1009.1	PERIODICALS ART	\$150.00	\$123.84	\$150.00	\$0.00	0%
001.643.1013.3	PERIODICALS HEALTH	\$0.00	\$0.00	\$500.00	\$500.00	0%
001.643.1200.1	SPECIAL ED PERIODICALS	\$100.00	\$0.00	\$100.00	\$0.00	0%
001.643.1200.2	SPECIAL ED PERIODICALS	\$100.00	\$99.99	\$100.00	\$0.00	0%
001.643.1200.3	SPECIAL ED PERIODICALS	\$100.00	\$99.99	\$100.00	\$0.00	0%
001.643.2120.3	PERIODICALS GUIDANCE	\$0.00	\$0.00	\$550.00	\$550.00	0%
001.643.2220.1	PERIODICALS LIBRARY	\$500.00	\$211.77	\$500.00	\$0.00	0%
001.643.2220.2	PERIODICALS LIBRARY	\$1,810.00	\$332.79	\$720.00	-\$1,090.00	-6022%
001.643.2220.3	PERIODICALS LIBRARY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
001.643.2300.0	CENTRAL OFFICE SUBSCRIPTIONS	\$500.00	\$227.00	\$500.00	\$0.00	0%
001.643.2400.1	PERIODICALS - PRINC	\$200.00	\$79.00	\$100.00	-\$100.00	-5000%
	Periodicals	\$9,199.00	\$4,781.84	\$7,670.00	-\$1,529.00	-16.6%
001.644.1200.1	PROF TEXTS SPEC ED	\$200.00	\$0.00	\$200.00	\$0.00	0%
001.644.1200.2	PROF TEXTS SPEC ED	\$200.00	\$0.00	\$200.00	\$0.00	0%
001.644.1200.3	PROF TEXTS SPEC ED	\$200.00	\$0.00	\$200.00	\$0.00	0%
001.644.2210.1	PROFESSIONAL BOOKS	\$983.33	\$0.00	\$333.33	-\$650.00	-6610%
001.644.2210.2	PROFESSIONAL BOOKS	\$817.69	\$370.56	\$631.28	-\$186.41	-2279%
001.644.2210.3	PROFESSIONAL BOOKS	\$333.34	\$0.00	\$333.33	-\$0.01	0%
001.644.2300.0	CENTRAL OFFICE PROF TEXTS	\$800.00	\$365.00	\$800.00	\$0.00	0%
001.644.2400.1	PROF TEXTS ADMIN	\$250.00	\$0.00	\$250.00	\$0.00	0%
001.644.2400.2	PROF TEXTS ADMIN	\$600.00	\$554.70	\$700.00	\$100.00	1666%
	Professional Books	\$4,384.36	\$1,290.26	\$3,647.94	-\$736.42	-16.8%
001.690.3200.2	ATHLETIC SUPPLIES	\$18,983.00	\$8,691.22	\$20,610.00	\$1,627.00	857%
001.690.3200.3	ATHLETIC SUPPLIES	\$91,800.00	\$46,992.46	\$99,400.00	\$7,600.00	827%
001.691.2130.1	SUPPLIES NURSING	\$1,675.00	\$776.98	\$1,950.00	\$275.00	1641%
001.691.2130.2	SUPPLIES NURSING	\$2,020.00	\$670.91	\$1,925.00	-\$95.00	-470%
001.691.2130.3	SUPPLIES NURSING	\$2,075.00	\$2,257.01	\$1,950.00	-\$125.00	-602%
001.692.2220.2	SUPPLIES LIBRARY	\$2,200.00	\$1,475.37	\$2,390.00	\$190.00	863%
001.692.2220.3	SUPPLIES LIBRARY	\$5,357.80	\$4,297.80	\$4,250.00	-\$1,107.80	-2067%

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001.693.2220.2	SUPPLIES AV	\$400.00	\$78.69	\$1,000.00	\$600.00	15000%
001.693.2220.3	SUPPLIES AV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
001.694.3200.2	SUPPLIES CLUBS	\$4,605.00	\$2,165.05	\$5,105.00	\$500.00	1085%
001.694.3200.3	SUPPLIES CLUBS	\$7,395.00	\$2,044.98	\$8,095.00	\$700.00	946%
001.695.3202.1	ASSEMBLIES	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0%
001.695.3202.2	ASSEMBLIES	\$4,600.00	\$1,750.00	\$0.00	-\$(\$4,600.00)	-10000%
001.695.3202.3	ASSEMBLIES	\$1,000.00	\$721.44	\$1,000.00	\$0.00	0%
001.696.3200.2	SUPPLIES GRAD	\$1,500.00	\$1,473.53	\$1,600.00	\$100.00	666%
001.696.3200.3	SUPPLIES GRAD	\$6,500.00	\$131.25	\$6,500.00	\$0.00	0%
	Other Supplies/Services	\$150,110.80	\$73,526.69	\$158,525.00	\$8,414.20	5.6%
001.730.1000.1	GENERAL EQUIPMENT INSTRUCTIO	\$0.00	\$2,841.24	\$5,000.00	\$5,000.00	0%
001.730.1000.2	GENERAL EQUIPMENT INSTRUCTIO	\$1,000.00	\$696.73	\$900.00	-\$(\$100.00)	-1000%
001.730.1000.3	GENERAL EQUIPMENT INSTRUCTIO	\$0.00	\$318.00	\$0.00	\$0.00	0%
001.730.1006.3	EQUIP PHYS ED	\$4,000.00	\$4,825.01	\$8,000.00	\$4,000.00	10000%
001.730.1008.2	EQUIP TECH ED	\$2,000.00	\$1,734.00	\$4,100.00	\$2,100.00	10500%
001.730.1008.3	EQUIP TECH ED	\$1,000.00	\$0.00	\$0.00	-\$(\$1,000.00)	-10000%
001.730.1009.3	EQUIP ART	\$0.00	\$0.00	\$500.00	\$500.00	0%
001.730.1010.1	EQUIP MUSIC	\$2,160.00	\$2,259.15	\$2,535.00	\$375.00	1736%
001.730.1010.2	EQUIP MUSIC	\$5,500.00	\$5,236.00	\$5,500.00	\$0.00	0%
001.730.1010.3	EQUIP MUSIC	\$10,185.00	\$0.00	\$10,060.00	-\$(\$125.00)	-122%
001.730.1200.1	EQUIP SPEC ED	\$2,500.00	\$1,564.99	\$3,000.00	\$500.00	2000%
001.730.1200.2	EQUIP SPEC ED	\$1,500.00	\$10,511.18	\$1,500.00	\$0.00	0%
001.730.1200.3	EQUIP SPEC ED	\$500.00	\$0.00	\$500.00	\$0.00	0%
001.730.2600.1	EQUIP MAINT	\$7,000.00	\$456.00	\$2,000.00	-\$(\$5,000.00)	-7142%
001.730.2600.3	EQUIP MAINT	\$0.00	\$614.66	\$0.00	\$0.00	0%
001.730.3200.2	EQUIP ATHLETIC	\$1,000.00	\$547.70	\$1,300.00	\$300.00	3000%
001.730.3200.3	EQUIP ATHLETIC	\$3,000.00	\$2,251.89	\$3,000.00	\$0.00	0%
	Non-Computer Equipment	\$41,345.00	\$33,856.55	\$47,895.00	\$6,550.00	15.8%
001.735.1012.1	EQUIP COMPUTERS	\$55,200.00	\$16,128.30	\$81,350.00	\$26,150.00	4737%
001.735.1012.2	EQUIP COMPUTERS	\$48,490.00	\$24,048.64	\$55,910.00	\$7,420.00	1530%
001.735.1012.3	EQUIP COMPUTERS	\$71,320.00	\$62,029.58	\$53,700.00	-\$(\$17,620.00)	-2470%
001.735.1200.0	COMPUTERS- SPECIAL EDUCATION	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0%
	Computer Equipment	\$175,010.00	\$102,206.52	\$196,460.00	\$21,450.00	12.3%
001.810.1001.2	ENGLISH DEPT DUES	\$75.00	\$25.00	\$0.00	-\$(\$75.00)	-10000%
001.810.1002.2	MATH DEPT DUES	\$100.00	\$0.00	\$100.00	\$0.00	0%
001.810.1002.3	MATH DEPT DUES	\$360.00	\$25.00	\$325.00	-\$(\$35.00)	-972%
001.810.1003.2	DUES/FEES	\$89.00	\$109.00	\$229.00	\$140.00	15730%
001.810.1003.3	SOCIAL STUDIES DUES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0%

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001.810.1004.2	DUES/FEES	\$60.00	\$0.00	\$60.00	\$0.00	0%
001.810.1004.3	HS DUES AND FEES	\$500.00	\$0.00	\$770.00	\$270.00	5400%
001.810.1005.2	FOR LANG DEPT DUES	\$30.00	\$30.00	\$30.00	\$0.00	0%
001.810.1005.3	FOR LANG DEPT DUES	\$130.00	\$0.00	\$130.00	\$0.00	0%
001.810.1009.3	ART DEPT DUES	\$200.00	\$0.00	\$200.00	\$0.00	0%
001.810.1010.2	MUSIC DEPT DUES	\$1,000.00	\$614.00	\$1,000.00	\$0.00	0%
001.810.1010.3	MUSIC DEPT DUES	\$700.00	\$805.00	\$700.00	\$0.00	0%
001.810.1011.3	BUSINESS ED DUES	\$80.00	\$0.00	\$80.00	\$0.00	0%
001.810.1200.1	SPEC ED DEPT DUES	\$490.00	\$480.00	\$654.00	\$164.00	3346%
001.810.1200.2	SPEC ED DEPT DUES	\$410.00	\$112.50	\$677.00	\$267.00	6512%
001.810.1200.3	SPEC ED DEPT DUES	\$410.00	\$187.50	\$349.00	-\$61.00	-1487%
001.810.2120.3	GUIDANCE DEPT DUES	\$550.00	\$780.00	\$820.00	\$270.00	4909%
001.810.2130.1	NURSE'S DUES	\$750.00	\$189.00	\$500.00	-\$250.00	-3333%
001.810.2220.2	DUES LIBRARY	\$255.00	\$0.00	\$255.00	\$0.00	0%
001.810.2220.3	DUES LIBRARY	\$172.00	\$148.00	\$172.00	\$0.00	0%
001.810.2300.0	CENTRAL OFFICE DUES/FEES	\$20,250.00	\$8,763.00	\$20,845.00	\$595.00	293%
001.810.2400.1	DUES FEES	\$1,000.00	\$200.00	\$500.00	-\$500.00	-5000%
001.810.2400.2	DUES FEES	\$1,500.00	\$1,508.97	\$1,550.00	\$50.00	333%
001.810.2400.3	DUES/FEES	\$13,043.00	\$10,884.00	\$12,699.00	-\$344.00	-263%
001.810.2600.0	MAINTENANCE DUES/FEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0%
001.810.3200.2	ATHLETIC DEPT DUES/FEES	\$800.00	\$0.00	\$800.00	\$0.00	0%
001.810.3200.3	ATHLETIC DEPT DUES/FEES	\$1,300.00	\$649.24	\$1,370.00	\$70.00	538%
	Dues and Fees	\$45,754.00	\$25,571.81	\$46,315.00	\$561.00	1.2%
TOTALS		\$18,176,037	\$16,702,656	\$18,257,623	\$81,587	0.45%