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TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

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FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
11110000 51070 SC SEC SAL	4,080	0	4,080	3,230.00	.00	850.00	79.2%
11110000 54000 SC SUPPLIES	200	13	213	213.00	.00	.00	100.0%
11110000 57130 SC CONFERENCE	2,000	-986	1,014	1,004.02	.00	9.98	99.0%
11110000 57800 SC OTHER EXPENSES	14,500	973	15,473	15,472.81	.00	.19	100.0%
TOTAL SCHOOL COMMITTEE	20,780	0	20,780	19,919.83	.00	860.17	95.9%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	12,895	0	12,895	5,000.00	.00	7,895.00	38.8%
11210000 51050 SUPT SALARY	180,000	0	180,000	152,307.76	27,692.32	-.08	100.0%
11210000 51070 SUPT SECRETARY SALA	53,427	0	53,427	45,208.03	8,219.64	-.67	100.0%
11210000 54000 SUPPLIES	10,000	-5,670	4,330	4,297.85	.00	32.15	99.3%
11210000 57800 OTHER CHARGES/EXPEN	25,000	5,670	30,670	28,907.37	396.00	1,366.63	95.5%
TOTAL SUPERINTENDENT	281,322	0	281,322	235,721.01	36,307.96	9,293.03	96.7%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,140	0	11,140	.00	.00	11,140.00	.0%
11220000 51050 ASST. SUPT. SALARY	140,000	0	140,000	118,461.64	21,538.48	-.12	100.0%
11220000 51070 ASST. SUPT. SEC. SA	52,100	0	52,100	44,084.48	8,015.36	.16	100.0%
11220000 54000 ASST SUPT SUPPLIES	10,000	-8,500	1,500	1,375.06	.00	124.94	91.7%
11220000 57800 ASST SUPT OTH EXP	4,000	8,500	12,500	11,150.56	.00	1,349.44	89.2%
TOTAL ASST. SUPERINTENDENT	217,240	0	217,240	175,071.74	29,553.84	12,614.42	94.2%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINISTRA	295,357	0	295,357	235,134.97	57,895.93	2,326.10	99.2%

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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	9,766.10	1,726.80	24,707.10	31.7%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	826.62	.00	673.38	55.1%
<u>11230000 54206 SOFTWARE</u>	176,005	0	176,005	169,757.64	4,391.36	1,856.00	98.9%
<u>11230000 57100 COOR. TRAVEL & CONF</u>	6,000	0	6,000	4,853.55	.00	1,146.45	80.9%
<u>11230000 57800 COOR. DUES</u>	6,000	0	6,000	2,186.51	.00	3,813.49	36.4%
TOTAL DISTRICT WIDE	521,062	0	521,062	422,525.39	64,014.09	34,522.52	93.4%
<u>1410 BUSINESS AND FINANCE</u>							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	117,300	0	117,300	99,253.88	18,046.16	-.04	100.0%
<u>11410000 51070 BUS OFFICE- SECRETA</u>	241,007	0	241,007	195,585.47	30,068.76	15,352.77	93.6%
<u>11410000 53990 BUS OFFICE-CONTR SV</u>	10,000	0	10,000	5,000.00	.00	5,000.00	50.0%
<u>11410000 54000 BUSINESS OFFICE-SUP</u>	3,100	0	3,100	2,037.28	153.06	909.66	70.7%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	4,500	0	4,500	806.10	20.11	3,673.79	18.4%
TOTAL BUSINESS AND FINANCE	375,907	0	375,907	302,682.73	48,288.09	24,936.18	93.4%
<u>1420 HUMAN RESOURCES</u>							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	120,360	0	120,360	101,843.06	18,516.92	.02	100.0%
<u>11420000 51060 H/R SUBSTITUTES CO</u>	82,416	-53,285	29,131	24,649.46	4,481.74	-.20	100.0%
<u>11420000 51070 HR SEC SALARY</u>	29,131	53,285	82,416	74,015.62	12,679.40	-4,279.02	105.2%
<u>11420000 54000 HR SUPPLIES</u>	2,500	0	2,500	1,217.51	685.60	596.89	76.1%
<u>11420000 57800 HR OTHER EXPENSES</u>	2,700	0	2,700	1,100.00	398.00	1,202.00	55.5%
TOTAL HUMAN RESOURCES	237,107	0	237,107	202,825.65	36,761.66	-2,480.31	101.0%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	70,000	33,818	103,818	95,485.62	.00	8,332.63	92.0%
<u>11430076 53040 LEGAL FEES - SPED C</u>	35,000	-15,000	20,000	8,389.10	.00	11,610.90	41.9%
TOTAL LEGAL SERVICES	105,000	18,818	123,818	103,874.72	.00	19,943.53	83.9%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SETTLE</u>	20,000	-18,818	1,182	1,181.75	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SETTLEMENTS	20,000	-18,818	1,182	1,181.75	.00	.00	100.0%
1450 DISTRICTWIDE MIS							
11450000 51050 MIS DIR SALARY	120,360	0	120,360	101,843.06	18,516.92	.02	100.0%
11450000 51060 SALARIES	181,639	0	181,639	154,848.52	27,944.48	-1,154.00	100.6%
11450000 52470 TECHNOLOGY SERVICE	60,000	0	60,000	53,159.76	6,840.24	.00	100.0%
11450000 54000 SUPPLIES & MATERIAL	4,000	0	4,000	2,724.81	1,275.19	.00	100.0%
11450000 54204 SCHOOL SECURITY	25,200	0	25,200	24,143.25	.00	1,056.75	95.8%
11450000 57100 TRAVEL IN STATE	5,000	0	5,000	3,128.15	.00	1,871.85	62.6%
11450000 58510 EQUIPMENT- TECHNOLO	30,395	0	30,395	29,446.94	12.06	936.00	96.9%
14400000 51056 SAL/NETWORK	260,143	0	260,143	210,500.31	47,250.14	2,392.55	99.1%
14400000 52472 COMPUTER SERVICES	329,000	0	329,000	294,657.18	34,074.93	267.89	99.9%
TOTAL DISTRICTWIDE MIS	1,015,737	0	1,015,737	874,451.98	135,913.96	5,371.06	99.5%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	794,670	1,667	796,337	677,338.88	120,680.00	-1,682.18	100.2%
12110000 51070 SAL/SYS/SEC	35,749	693	36,442	29,902.07	.00	6,539.83	82.1%
12110000 51310 CURRICULUM STIPENDS	18,000	0	18,000	19,461.64	.00	-1,461.64	108.1%
12110000 53170 STAFF DEVELOPMENT	10,000	0	10,000	6,846.37	28.76	3,124.87	68.8%
12110000 53990 CONTRACTED SERVICES	16,500	0	16,500	10,006.47	6,493.53	.00	100.0%
12110000 54000 SUPPLIES - CURR COO	1,500	0	1,500	1,283.72	.00	216.28	85.6%
12110000 54630 ACHIEVEMENT/DIAGNOS	25,000	0	25,000	745.00	.00	24,255.00	3.0%
12110000 57140 COURSE REIMBURSEMEN	10,000	0	10,000	4,835.39	.00	5,164.61	48.4%
12110000 58510 EQUIPMENT	1,200	55	1,255	1,254.55	.00	.00	100.0%
12110076 51050 SALARIES SUPERVISIO	120,360	0	120,360	101,843.06	18,516.92	.02	100.0%
12110076 54000 PARENT ADVISORY COU	500	0	500	450.00	.00	50.00	90.0%
12110076 54200 SUPPLIES SUPERVISIO	3,000	0	3,000	1,438.65	.00	1,561.35	48.0%
12110076 54204 COMPUTER EQUIPMENT	5,000	-55	4,945	876.00	3,113.09	956.36	80.7%
12110076 57100 TRAVEL IN STATE	2,600	2,400	5,000	3,331.51	.00	1,668.49	66.6%
12110076 57310 DUES/OTHER	15,000	-2,400	12,600	9,107.72	876.00	2,616.28	79.2%
12110176 51050 SALARIES PROFESSION	298,746	0	298,746	250,041.25	45,773.24	2,931.51	99.0%
12110176 51070 SALARIES SECRETARIE	87,027	800	87,827	67,127.71	6,307.68	14,391.12	83.6%
12110976 51050 SAL/CHIPS/SUPERVISIO	98,755	0	98,755	74,521.29	15,568.32	8,665.39	91.2%
TOTAL CURRICULUM DIRECTORS	1,543,607	3,159	1,546,766	1,260,411.28	217,357.54	68,997.29	95.5%
2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	312,749	0	312,749	265,095.24	47,653.68	.08	100.0%

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12210100 51050 SAL/CHS/PRINCIPAL	133,785	0	133,785	113,202.76	20,582.32	-.08	100.0%
12210100 51060 SALARIES - CLERKS	88,643	1,330	89,973	71,898.91	3,344.40	14,729.79	83.6%
12210100 51070 SAL/CHS/CLER/SEC	131,269	2,545	133,814	106,078.31	.00	27,736.10	79.3%
12210100 53920 HS GRADUATION	19,550	797	20,347	4,000.00	16,347.00	.00	100.0%
12210100 53990 PRINTING HIGH SCHOO	8,950	-797	8,153	4,942.32	2,645.00	565.68	93.1%
12210100 54000 SUPPLIES HIGH SCHOO	5,625	0	5,625	2,541.90	745.36	2,337.74	58.4%
12210100 54205 COMPUTER SUPP CHS	4,500	0	4,500	3,355.80	199.99	944.21	79.0%
12210100 54206 SOFTWARE HIGH SCHOO	31,000	0	31,000	30,692.48	307.52	.00	100.0%
12210100 57310 PRINCIPAL DUES CHS	5,400	11,540	16,940	6,169.00	.00	10,771.00	36.4%
12210100 57810 PRINCIPAL CONFERENC	16,940	-11,540	5,400	3,590.07	.00	1,809.93	66.5%
12210200 51003 ASSISTANT PRINCIPAL	106,245	0	106,245	90,207.24	16,037.68	.08	100.0%
12210200 51050 SAL/McCARTHY/PRINCI	117,042	0	117,042	99,035.64	18,006.48	-.12	100.0%
12210200 51051 SALARIES - COPY CEN	20,206	329	20,535	13,577.39	.00	6,957.47	66.1%
12210200 51060 SALARIES - CLERKS	20,995	449	21,444	18,524.39	.00	2,919.30	86.4%
12210200 51070 SAL/McCARTHY/SEC	72,899	1,403	74,302	56,704.54	.00	17,597.89	76.3%
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	3,488.30	774.75	736.95	85.3%
12210200 54000 SUPPLIES MCCARTHY	2,500	0	2,500	1,162.51	588.30	749.19	70.0%
12210200 54205 COMPUTER SUPPLIES M	2,500	0	2,500	603.95	.00	1,896.05	24.2%
12210200 57310 DUES/CONFERENCES Mc	4,250	0	4,250	1,667.00	.00	2,583.00	39.2%
12210300 51003 ASSISTANT PRINCIPAL	106,245	0	106,245	90,207.24	16,037.68	.08	100.0%
12210300 51050 SAL/PARKER/PRINCIPA	120,042	0	120,042	102,035.64	18,006.48	-.12	100.0%
12210300 51051 SALARIES - COPY CEN	20,206	305	20,511	12,606.69	.00	7,904.66	61.5%
12210300 51060 SALARIES - CLERKS	19,002	422	19,424	17,430.61	.00	1,993.59	89.7%
12210300 51070 SAL/PARKER/SEC	72,167	1,403	73,570	60,797.36	.00	12,773.07	82.6%
12210300 53990 PRINTING PARKER	5,800	-1,500	4,300	3,332.41	46.56	921.03	78.6%
12210300 54000 SUPPLIES PARKER	3,500	1,500	5,000	3,985.06	.00	1,014.94	79.7%
12210300 54205 COMPUTER SUPPLIES P	2,500	0	2,500	2,329.75	.00	170.25	93.2%
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	2,185.12	.00	2,064.88	51.4%
12210400 51050 SAL/BYAM/PRINCIPAL	113,000	0	113,000	95,923.06	17,076.92	.02	100.0%
12210400 51060 SALARIES - CLERKS	21,221	339	21,560	11,601.34	.00	9,958.29	53.8%
12210400 51070 SAL/BYAM/CLER/SEC	36,857	704	37,561	30,625.26	.00	6,935.92	81.5%
12210400 53990 PRINTING BYAM	750	0	750	425.07	.00	324.93	56.7%
12210400 54000 SUPPLIES BYAM	1,000	0	1,000	541.96	208.39	249.65	75.0%
12210400 54205 COMPUTER SUPPLIES B	1,700	0	1,700	1,700.00	.00	.00	100.0%
12210400 57310 DUES/CONFERENCES BY	1,500	0	1,500	300.00	.00	1,200.00	20.0%
12210500 51050 SAL/CENTER/PRINCIPA	113,000	0	113,000	95,923.06	17,076.92	.02	100.0%
12210500 51060 SALARIES - CLERK	20,995	329	21,324	11,402.67	.00	9,920.98	53.5%
12210500 51070 SAL/CENTER/CLER/SEC	36,857	704	37,561	24,912.09	.00	12,649.09	66.3%
12210500 53990 PRINTING	750	0	750	749.23	.00	.77	99.9%
12210500 54000 SUPPLIES	2,000	617	2,617	2,416.06	200.50	.00	100.0%
12210500 54205 COMPUTER SUPPLIES -	2,100	0	2,100	2,100.00	.00	.00	100.0%
12210500 57310 DUES/CONFERENCES C	1,500	-617	883	247.00	.00	636.44	28.0%
12210600 51050 SAL/HARR./PRINCIPAL	111,415	0	111,415	96,546.15	14,453.84	415.01	99.6%
12210600 51060 SALARIES - CLERK	20,995	321	21,316	13,842.60	.00	7,473.50	64.9%

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12210600 51070 SAL/HARR./CLER/SEC	36,073	689	36,762	30,001.11	.00	6,760.69	81.6%
12210600 53990 PRINTING HARRINGTON	750	-750	0	.00	.00	.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,000	1,364	3,364	2,330.78	1,014.10	19.12	99.4%
12210600 54205 COMPUTER SUPPLIES H	2,100	0	2,100	828.91	148.41	1,122.68	46.5%
12210600 57310 DUES/CONFERENCES HA	1,500	-614	886	165.00	561.76	159.24	82.0%
12210700 51050 SAL/SO.ROW/PRINCIPA	114,000	0	114,000	96,923.06	17,076.92	.02	100.0%
12210700 51060 SALARIES - CLERK	19,615	317	19,932	13,311.61	.00	6,620.82	66.8%
12210700 51070 SAL/SO.ROW/CLER/SEC	34,015	622	34,637	27,151.16	.00	7,485.37	78.4%
12210700 53990 PRINTING SOUTH ROW	500	10	510	509.97	.00	.00	100.0%
12210700 54000 SUPPLIES SOUTH ROW	1,600	490	2,090	2,090.08	.00	-.05	100.0%
12210700 54205 COMPUTER SUPPLIES S	2,000	0	2,000	99.98	.00	1,900.02	5.0%
12210700 57310 DUES/CONFERENCES SO	1,000	-500	500	359.00	.00	141.00	71.8%
12210976 51060 SALARIES - CLERK	22,168	460	22,628	18,141.76	.00	4,486.34	80.2%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,186,721	12,672	2,199,393	1,772,615.60	229,140.96	197,636.51	91.0%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIME/S	6,936	0	6,936	7,074.00	.00	-138.00	102.0%
12300000 51311 SALARIES - STIPENDS	27,744	0	27,744	28,296.00	.00	-552.00	102.0%
12300000 51312 SALARIES - STIPENDS	25,432	0	25,432	25,938.00	.00	-506.00	102.0%
TOTAL INSTRUCTION-TEACHING SERVICES	60,112	0	60,112	61,308.00	.00	-1,196.00	102.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	48,318	0	48,318	48,020.80	.00	297.20	99.4%
12305000 51455 SALARY RESERVE - CO	735,000	-719,041	15,959	.00	.00	15,958.68	.0%
12305000 51460 SALARY RESERVE - LE	146,890	-95,739	51,151	.00	.00	51,151.36	.0%
12305039 51050 SAL/DIST.WIDE/TECH.	68,201	2,390	70,591	46,511.02	24,080.31	-.31	100.0%
12305102 51050 SAL/CHS/ART	345,926	10,539	356,465	212,253.60	110,091.42	34,120.24	90.4%
12305106 51050 SAL/CHS/BUS.	211,154	8,684	219,838	168,832.35	69,646.46	-18,640.85	108.5%
12305124 51050 SAL/CHS/ ENGLISH	1,226,968	53,122	1,280,090	854,360.86	384,193.94	41,534.81	96.8%
12305128 51050 SAL/CHS/F.LANG.	707,134	28,464	735,598	508,578.25	245,868.49	-18,848.38	102.6%
12305134 51050 SAL/CHS/HLTH. ED.	229,795	9,102	238,897	157,761.29	81,135.27	.11	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	78,722	3,118	81,840	54,044.83	27,794.79	.37	100.0%
12305139 51050 SAL/CHS/TECH. ED.	189,326	8,352	197,678	166,823.00	53,727.31	-22,871.85	111.6%
12305156 51050 SAL/CHS/MATH	1,340,028	64,291	1,404,319	945,341.24	443,336.83	15,641.26	98.9%
12305158 51050 SAL/CHS/MUSIC	316,578	12,284	328,862	217,085.75	111,776.58	-.55	100.0%
12305174 51050 SAL/CHS/PHYS. ED	281,901	11,080	292,981	194,249.04	99,532.98	-800.69	100.3%

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12305178 51050 SAL/CHS/SCIENCE	1,225,619	52,803	1,278,422	876,453.95	377,283.49	24,684.91	98.1%
12305184 51050 SAL/CHS/SOC.ST.	1,140,248	61,599	1,201,847	793,176.08	408,344.76	325.97	100.0%
12305202 51050 SAL/McCARTHY/ART	128,202	7,575	135,777	108,124.44	54,877.86	-27,225.49	120.1%
12305224 51050 SAL/McCARTHY/ENGLISH	356,870	13,866	370,736	240,191.97	104,113.04	26,430.72	92.9%
12305228 51050 SAL/McCARTHY/F.LANG	234,149	7,148	241,297	139,780.13	72,387.81	29,129.06	87.9%
12305234 51050 SAL/McCARTHY/HLTH.	157,443	7,780	165,223	109,633.22	55,589.58	-.27	100.0%
12305239 51050 SAL/McCARTHY/TECH.	125,619	4,868	130,487	86,134.48	44,353.26	-.26	100.0%
12305256 51050 SAL/McCARTHY/MATH	388,722	13,022	401,744	247,267.78	127,846.26	26,630.20	93.4%
12305258 51050 SAL/McCARTHY/MUSIC	334,766	13,051	347,817	243,218.59	100,827.95	3,770.15	98.9%
12305274 51050 SAL/McCARTHY/PHYS.	240,519	7,963	248,482	176,751.75	71,730.06	-.26	100.0%
12305278 51050 SAL/McCARTHY/SCIENC	363,343	13,825	377,168	247,877.57	108,418.38	20,871.80	94.5%
12305284 51050 SAL/McCARTHY/SOC.ST	359,122	10,955	370,077	186,643.78	99,002.88	84,430.20	77.2%
12305296 51050 SAL/McCARTHY/GRADE5	682,972	23,696	706,668	449,977.44	212,490.42	44,199.83	93.7%
12305297 51050 SAL/McCARTHY/GRADE6	770,058	34,933	804,991	531,476.57	273,427.29	86.65	100.0%
12305302 51050 SAL/PARKER/ART	104,936	4,076	109,012	86,074.01	19,798.00	3,139.75	97.1%
12305324 51050 SAL/PARKER/ENGLISH	298,701	20,697	319,398	210,715.15	108,509.67	172.76	99.9%
12305328 51050 SAL/PARKER/F.LANG.	183,372	7,211	190,583	110,940.18	42,508.80	37,133.79	80.5%
12305334 51050 SAL/PARKER/HLTH.ED.	141,466	5,551	147,017	97,068.56	49,948.38	.00	100.0%
12305339 51050 SAL/PARKER/TECH. ED	126,412	4,897	131,309	86,675.89	44,633.07	.25	100.0%
12305356 51050 SAL/PARKER/MATH	280,308	21,983	302,291	213,301.62	109,033.38	-20,043.74	106.6%
12305358 51050 SAL/PARKER/MUSIC	133,563	5,260	138,823	91,665.46	47,158.02	-.02	100.0%
12305374 51050 SAL/PARKER/PHYS. ED	151,073	7,206	158,279	104,938.90	53,340.48	-.27	100.0%
12305378 51050 SAL/PARKER/SCIENCE	287,213	11,324	298,537	197,128.26	101,408.22	.16	100.0%
12305384 51050 SAL/PARKER/SOC.ST.	295,274	11,643	306,917	237,048.98	69,867.79	.16	100.0%
12305396 51050 SAL/PARKER/GRADE5	629,772	23,206	652,978	430,620.55	222,358.32	-1.04	100.0%
12305397 51050 SAL/PARKER/GRADE6	616,551	26,808	643,359	390,985.37	201,825.36	50,547.85	92.1%
12305400 51050 SAL/BYAM/CLASSROOMT	1,244,326	52,921	1,297,247	884,464.23	437,782.29	-24,999.16	101.9%
12305402 51050 SAL/BYAM/ART	52,121	3,405	55,526	43,996.13	22,153.59	-10,623.37	119.1%
12305458 51050 SAL/BYAM/MUSIC	60,081	6,248	66,329	43,709.48	22,544.28	75.42	99.9%
12305474 51050 SAL/BYAM/PHYS. ED	74,819	1,648	76,467	51,545.06	24,922.31	-.31	100.0%
12305491 51050 SALARIES - PROFESSI	319,668	12,490	332,158	239,580.34	113,250.00	-20,672.28	106.2%
12305500 51050 SAL/CENTER/CLASSROO	1,209,205	55,308	1,264,513	825,924.16	408,380.70	30,208.50	97.6%
12305502 51050 SAL/CENTER/ART	83,839	4,965	88,804	72,514.86	16,288.72	.00	100.0%
12305558 51050 SAL/CENTER/MUSIC	78,722	4,190	82,912	55,116.39	27,794.79	.37	100.0%
12305574 51050 SAL/CENTER/PHYS. ED	60,081	4,447	64,528	58,683.76	29,601.54	-23,757.78	136.8%
12305591 51050 SALARIES - PROFESSI	223,872	5,145	229,017	138,517.40	72,792.00	17,707.29	92.3%
12305600 51050 SAL/HARR./CLASSROOM	1,274,164	49,173	1,323,337	905,877.98	467,256.51	-49,797.99	103.8%
12305602 51050 SAL/HARR./ART	72,352	2,866	75,218	61,160.40	14,056.88	.41	100.0%
12305658 51050 SAL/HARR./MUSIC	78,722	3,066	81,788	66,492.90	15,294.48	.41	100.0%
12305674 51050 SAL/HARR./PHYS. ED	83,839	3,118	86,957	54,044.83	27,794.79	5,117.37	94.1%
12305691 51050 SALARIES - PROFESSI	273,498	11,748	285,246	204,490.78	105,194.70	-24,439.07	108.6%
12305700 51050 SAL/SO. ROW/CLASSRO	1,124,875	50,037	1,174,912	775,060.60	410,111.64	-10,260.43	100.9%
12305702 51050 SAL/SO. ROW/ART	78,722	3,118	81,840	53,164.87	27,794.79	880.33	98.9%
12305758 51050 SAL/SO. ROW/MUSIC	57,546	6,557	64,103	30,779.00	22,153.59	11,170.18	82.6%

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<u>12305774 51050 SAL/SO. ROW/PHYS. E</u>	54,650	7,764	62,414	41,091.49	21,213.27	108.97	99.8%
<u>12305791 51050 SALARIES - PROFESSI</u>	266,481	6,238	272,719	157,369.52	75,424.96	39,924.02	85.4%
TOTAL CLASSROOM TEACHERS	22,453,817	114,040	22,567,857	15,031,316.89	7,194,072.74	342,467.14	98.5%
2310 SPECIALIST TEACHERS							
<u>12310000 51050 TUTORING</u>	15,000	0	15,000	5,127.40	.00	9,872.60	34.2%
<u>12310076 51050 OUT-OF-DISTRICT COO</u>	96,317	1,544	97,861	49,242.68	15,461.52	33,156.36	66.1%
<u>12310076 51054 SALARIES SPECIALIST</u>	1,024,420	61,391	1,085,811	745,140.43	301,656.36	39,014.05	96.4%
<u>12310076 51110 BOARD CERTIFIED BEH</u>	157,443	6,184	163,627	108,337.46	55,589.58	-300.26	100.2%
<u>12310076 51120 OTHER SALARIES - SU</u>	96,500	0	96,500	105,429.65	.00	-8,929.65	109.3%
<u>12310123 51050 SAL/CHS/ELL</u>	52,091	2,011	54,102	35,710.23	18,392.31	-.51	100.0%
<u>12310176 51054 SALARIES SPECIALIST</u>	778,323	17,986	796,309	544,133.15	253,639.44	-1,463.91	100.2%
<u>12310177 51050 SAL/CHS/READING</u>	78,722	3,066	81,788	53,992.63	27,794.79	.37	100.0%
<u>12310223 51050 SALARIES - PROFESSI</u>	0	28,558	28,558	19,361.43	9,196.15	.06	100.0%
<u>12310223 51110 SALARIES-FULL TIME</u>	26,046	-26,046	0	.00	.00	.00	.0%
<u>12310276 51054 SALARIES SPECIALIST</u>	762,212	25,699	787,911	514,497.14	255,185.92	18,228.29	97.7%
<u>12310277 51050 SAL/McCARTHY/READIN</u>	158,672	6,231	164,903	108,879.45	56,023.47	-.14	100.0%
<u>12310323 51050 SALARIES - PROFESSI</u>	26,046	-501	25,545	16,348.80	9,196.16	.43	100.0%
<u>12310376 51054 SALARIES SPECIALIST</u>	615,531	20,699	636,230	402,307.64	176,561.00	57,361.49	91.0%
<u>12310377 51050 SAL/PARKER/READING</u>	157,066	6,167	163,233	107,776.61	55,456.29	.25	100.0%
<u>12310423 51050 SAL/BYAM/ELL</u>	65,406	2,538	67,944	44,851.43	23,093.55	-.57	100.0%
<u>12310476 51054 SALARIES SPECIALIST</u>	504,642	19,777	524,419	346,422.11	178,177.59	-180.43	100.0%
<u>12310477 51050 SAL/BYAM/READING</u>	134,572	7,727	142,299	122,081.29	27,794.79	-7,576.74	105.3%
<u>12310523 51050 SAL/CENTER/ELL</u>	71,144	2,760	73,904	48,784.79	25,119.27	.10	100.0%
<u>12310576 51054 SALARIES SPECIALIST</u>	326,741	17,211	343,952	226,440.85	116,338.14	1,172.57	99.7%
<u>12310577 51050 SAL/CENTER/READING</u>	157,443	6,016	163,459	94,353.59	55,589.58	13,515.90	91.7%
<u>12310623 51050 SAL/HARR./ELL</u>	78,722	3,118	81,840	54,044.83	27,794.79	.37	100.0%
<u>12310676 51054 SALARIES SPECIALIST</u>	314,886	10,610	325,496	218,203.71	96,543.56	10,748.63	96.7%
<u>12310677 51050 SAL/HARR./READING</u>	134,572	5,916	140,488	97,412.81	49,937.13	-6,862.14	104.9%
<u>12310723 51050 SAL/SO.ROW/ELL</u>	57,418	2,329	59,747	42,919.29	22,153.59	-5,326.37	108.9%
<u>12310776 51054 SALARIES SPECIALIST</u>	285,132	10,886	296,018	170,190.46	96,124.59	29,702.46	90.0%
<u>12310777 51050 SAL/SO.ROW/READING</u>	157,443	6,236	163,679	108,089.66	55,589.58	-.26	100.0%
<u>12310976 51054 SALARIES- SPECIALIS</u>	378,781	19,252	398,033	342,143.03	152,278.92	-96,388.91	124.2%
TOTAL SPECIALIST TEACHERS	6,711,291	267,364	6,978,655	4,732,222.55	2,160,688.07	85,744.04	98.8%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THERAPE</u>	204,784	8,059	212,843	140,538.61	72,304.65	-.41	100.0%

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<u>12320076 51054 SALARIES- PHYSICAL</u>	96,438	3,531	99,969	68,498.48	29,063.63	2,406.42	97.6%
<u>12320076 51110 SALARIES- COTA</u>	44,300	1,836	46,136	33,133.54	17,081.73	-4,079.63	108.8%
TOTAL MEDICAL/THERAPEUTIC SERVICES	345,522	13,425	358,947	242,170.63	118,450.01	-1,673.62	100.5%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE PARA</u>	125,000	0	125,000	65,784.53	.00	59,215.47	52.6%
<u>12325000 51005 DTD SUBSTITUTE TEAC</u>	300,000	0	300,000	174,931.07	.00	125,068.93	58.3%
<u>12325000 51006 LTS SUBSTITUTE TEAC</u>	125,000	0	125,000	160,800.00	.00	-35,800.00	128.6%
TOTAL SUBSTITUTES	550,000	0	550,000	401,515.60	.00	148,484.40	73.0%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - SYST</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>12330100 51060 SAL/CHS/PSP</u>	13,230	257	13,487	10,609.96	.00	2,876.86	78.7%
<u>12330176 51060 SPED PSP SALARY - C</u>	544,913	10,649	555,562	429,385.11	.00	126,177.18	77.3%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	84,565	1,581	86,146	62,976.43	.00	23,169.86	73.1%
<u>12330276 51060 SPED PSP SALARY - M</u>	472,046	9,255	481,301	359,506.78	.00	121,794.06	74.7%
<u>12330300 51060 SAL/PARKER/PSP</u>	64,707	1,273	65,980	51,492.81	.00	14,487.29	78.0%
<u>12330376 51060 SPED PSP SALARY - P</u>	391,885	9,533	401,418	346,811.89	.00	54,606.09	86.4%
<u>12330400 51060 SAL/BYAM/PSP</u>	65,639	1,085	66,724	47,677.25	.00	19,046.75	71.5%
<u>12330476 51060 SPED PSP SALARY - B</u>	545,046	10,580	555,626	439,942.64	.00	115,683.41	79.2%
<u>12330500 51060 SAL/CENTER/PSP</u>	63,504	1,249	64,753	51,548.08	.00	13,204.49	79.6%
<u>12330576 51060 SPED - PSP SALARY -</u>	351,562	6,516	358,078	255,710.51	.00	102,367.82	71.4%
<u>12330600 51060 SAL/HARR./PSP</u>	63,181	1,088	64,269	48,903.98	.00	15,365.18	76.1%
<u>12330676 51060 SPED PSP SALARY - H</u>	314,270	6,137	320,407	229,430.88	.00	90,976.37	71.6%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	72,026	1,233	73,259	48,345.15	.00	24,913.63	66.0%
<u>12330776 51060 SPED - PSP SALARY -</u>	254,414	4,594	259,008	199,629.76	.00	59,378.69	77.1%
<u>12330976 51060 PSP/CHIPS</u>	346,511	6,546	353,057	256,429.50	.00	96,627.01	72.6%
TOTAL PARAPROFESSIONALS/ INST ASST	3,650,499	71,576	3,722,075	2,838,400.73	.00	883,674.69	76.3%
2340 LIBRARIANS MEDIA CENTER DIRECT							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	83,076	1,662	84,738	55,405.21	29,332.17	.14	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBRARY</u>	38,617	915	39,532	33,868.93	.00	5,663.23	85.7%

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12340200 51050 SAL/McCARTHY/LIBRAR	54,650	2,115	56,765	37,468.96	19,295.46	.55	100.0%
12340300 51050 SAL/PARKER/LIBRARY	78,722	3,118	81,840	54,044.83	27,794.79	.37	100.0%
12340400 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	36,918.10	8,494.24	-.35	100.0%
12340400 51060 SAL/BYAM/PSP/LIBRAR	43,720	1,692	45,412	29,975.64	15,436.62	-.27	100.0%
12340500 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	29,975.64	15,436.62	-.27	100.0%
12340500 51060 SAL/CENTER/PSP/LIBR	43,720	1,692	45,412	36,918.10	8,494.24	-.35	100.0%
12340600 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	29,975.64	15,436.62	-.27	100.0%
12340600 51060 SAL/HARR./PSP/LIBRA	43,720	1,692	45,412	29,975.64	15,436.62	-.27	100.0%
12340700 51050 SAL/SO.ROW/LIBRARY	41,697	1,612	43,309	28,586.35	14,722.11	-.39	100.0%
12340700 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	36,918.10	8,494.24	-.35	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	602,802	21,265	624,067	440,031.14	178,373.73	5,662.55	99.1%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	28,000	0	28,000	35,074.50	.00	-7,074.50	125.3%
12357000 57130 TEACHERS CONFERENCE	10,000	0	10,000	8,266.82	1,044.84	688.34	93.1%
12357000 57140 TEACHERS COURSE REI	60,000	0	60,000	37,081.28	.00	22,918.72	61.8%
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	20,675	0	20,675	10,198.73	635.00	9,841.27	52.4%
12357200 57130 MCCARTHY TEACHER CO	4,000	0	4,000	2,379.13	525.00	1,095.87	72.6%
12357300 57130 PARKER TEACHER CONF	3,000	0	3,000	1,144.54	812.00	1,043.46	65.2%
12357400 57130 BYAM TEACHER CONF	4,000	0	4,000	150.00	175.00	3,675.00	8.1%
12357500 57130 CENTER TEACHER CONF	4,000	0	4,000	720.00	.00	3,280.00	18.0%
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	719.98	.00	3,280.02	18.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	146,675	0	146,675	96,934.98	3,191.84	46,548.18	68.3%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	1,585.50	.00	2,414.50	39.6%
12410000 54000 TEXTBOOK ADOPTIONS	145,000	0	145,000	117,427.12	15,884.31	11,688.57	91.9%
12410023 54000 TEXTS/ELL/GENERAL	2,500	16	2,516	2,515.75	.00	.00	100.0%
12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	29,249.50	920.79	4,829.71	86.2%
12410100 54000 TEXTS/CHS/GENERAL	11,000	-19	10,981	1,668.51	.00	9,312.55	15.2%
12410106 54000 TEXTS/CHS/BUS.	12,000	0	12,000	11,989.70	.00	10.30	99.9%
12410124 54000 TEXTS/CHS/ENGLISH	12,000	0	12,000	11,570.76	31.72	397.52	96.7%
12410128 54000 TEXTS/CHS/F. LANG.	3,400	0	3,400	681.11	.00	2,718.89	20.0%
12410134 54000 TEXTS/CHS/HLTH. ED.	1,000	19	1,019	1,018.94	.00	.00	100.0%

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12410156	54000	TEXTS/CHS/MATH	5,000	0	5,000	4,999.23	.00	.77	100.0%
12410177	54000	TEXTS/CHS/READING	2,000	-16	1,984	1,439.26	21.60	523.39	73.6%
12410178	54000	TEXTS/CHS/SCIENCE	5,000	0	5,000	1,583.93	3.32	3,412.75	31.7%
12410184	54000	TEXTS/CHS/SOC. ST.	6,000	0	6,000	6,000.00	.00	.00	100.0%
12410224	54000	TEXTS/McCARTHY/ENGL	4,000	0	4,000	2,561.96	833.78	604.26	84.9%
12410228	54000	TEXTS/McCARTHY/F. L	1,900	0	1,900	83.97	.00	1,816.03	4.4%
12410256	54000	TEXTS/McCARTHY/MATH	1,000	0	1,000	999.78	.00	.22	100.0%
12410277	54000	TEXTS/McCARTHY/READ	2,000	0	2,000	1,932.14	58.97	8.89	99.6%
12410278	54000	TEXTS/McCARTHY/SCIE	7,500	0	7,500	7,212.53	.00	287.47	96.2%
12410284	54000	TEXTS/McCARTHY/SOC.	5,500	0	5,500	5,344.10	.00	155.90	97.2%
12410324	54000	TEXTS/PARKER/ENGLIS	4,000	0	4,000	3,225.74	372.76	401.50	90.0%
12410328	54000	TEXTS/PARKER/F. LAN	1,900	0	1,900	83.97	.00	1,816.03	4.4%
12410356	54000	TEXTS/PARKER/MATH	1,000	0	1,000	999.23	.00	.77	99.9%
12410377	54000	TEXTS/PARKER/READIN	2,000	0	2,000	1,768.87	98.10	133.03	93.3%
12410378	54000	TEXTS/PARKER/SCIENC	7,500	0	7,500	5,886.85	.00	1,613.15	78.5%
12410384	54000	TEXTS/PARKER/SOC. S	3,000	0	3,000	2,059.08	750.00	190.92	93.6%
12410451	54000	TEXTS/BYAM/LANG. AR	3,500	-54	3,446	3,446.29	.00	.00	100.0%
12410456	54000	TEXTS/BYAM/MATH	0	14,894	14,894	14,893.80	.00	.00	100.0%
12410478	54000	TEXTS/BYAM/SCIENCE	25,000	0	25,000	24,877.65	.00	122.35	99.5%
12410484	54000	TEXTS/BYAM/SOC. ST.	1,000	0	1,000	.00	.00	1,000.00	.0%
12410551	54000	TEXTS/CENTER/LANG.	3,500	54	3,554	3,553.71	.00	.00	100.0%
12410556	54000	TEXTS/CENTER/MATH	0	13,881	13,881	13,880.85	.00	.00	100.0%
12410578	54000	TEXTS/CENTER/SCIENC	25,000	0	25,000	24,999.40	.00	.60	100.0%
12410584	54000	TEXTS/CENTER/SOC. S	1,200	0	1,200	201.60	.00	998.40	16.8%
12410651	54000	TEXTS/HARR./LANG. A	3,500	0	3,500	3,318.08	168.79	13.13	99.6%
12410656	54000	TEXTS/HARR./MATH	0	14,725	14,725	14,725.35	.00	.00	100.0%
12410678	54000	TEXTS/HARR./SCIENCE	25,000	0	25,000	24,999.65	.00	.35	100.0%
12410684	54000	TEXTS/HARR./SOC. ST	1,200	0	1,200	.00	.00	1,200.00	.0%
12410751	54000	TEXTS/SO. ROW/LANG.	3,500	0	3,500	3,131.41	2.41	366.18	89.5%
12410756	54000	TEXTS/SO. ROW/MATH	43,500	-43,500	0	.00	.00	.00	.0%
12410778	54000	TEXTS/SO. ROW/SCIEN	25,000	0	25,000	24,913.00	86.40	.60	100.0%
12410784	54000	TEXTS/SO. ROW/SOC.	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS			447,100	0	447,100	380,828.32	19,232.95	47,038.73	89.5%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVELOPM	55,000	0	55,000	47,655.00	.00	7,345.00	86.6%
12415058	54000	SUPPLIES	8,000	0	8,000	6,449.63	1,550.00	.37	100.0%
12415100	53990	CONTRACTUAL SERVICE	11,000	0	11,000	6,218.01	1,131.21	3,650.78	66.8%
12415100	54000	LIBRARY SUPPLIES/HI	10,000	0	10,000	9,992.35	7.65	.00	100.0%
12415200	54000	LIBRARY SUP/MCCARTH	6,000	0	6,000	5,665.98	.00	334.02	94.4%

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12415300 54000 LIBRARY SUPPLIES/PA	6,000	-25	5,975	5,320.25	654.52	.00	100.0%
12415400 54000 LIBRARY GENERAL SUP	3,250	25	3,275	3,275.23	.00	.00	100.0%
12415500 54000 LIBRARY GEN SUPPLIE	3,250	0	3,250	3,250.00	.00	.00	100.0%
12415600 54000 LIBRARY GENERAL SUP	3,250	0	3,250	3,231.10	.00	18.90	99.4%
12415700 54000 LIBRARY GENERAL SUP	3,250	0	3,250	3,232.92	.00	17.08	99.5%
TOTAL OTHER INSTRUCTIONAL MATERIALS	109,000	0	109,000	94,290.47	3,343.38	11,366.15	89.6%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENERAL	30,150	0	30,150	25,164.38	980.25	4,005.37	86.7%
12420002 53990 CONTRACTED SERVICES	1,500	0	1,500	1,126.15	29.98	343.87	77.1%
12420074 58510 EQUIPMENT MAINT/PE	9,000	-21	8,979	783.66	5,100.00	3,095.63	65.5%
12420100 58510 EQUIP/CHS/GENERAL	6,000	0	6,000	1,269.39	4,131.48	599.13	90.0%
12420139 52460 MACHINE MAINT/TECH	1,500	0	1,500	.00	291.75	1,208.25	19.5%
12420139 58510 EQUIP/CHS/TECH.ED.	500	0	500	.00	499.95	.05	100.0%
12420174 58510 EQUIP/CHS/PHYS.ED	4,500	0	4,500	4,222.13	.00	277.87	93.8%
12420178 52460 MACHINE MAINT/SCIEN	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
12420178 58510 EQUIP/CHS/SCIENCE	1,000	2,000	3,000	2,666.05	.00	333.95	88.9%
12420200 58510 EQUIP/McCARTHY/GENE	1,500	0	1,500	1,500.00	.00	.00	100.0%
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	0	2,500	2,500.00	.00	.00	100.0%
12420278 52460 MACHINE MAINT/SCIEN	6,500	-6,300	200	.00	.00	200.00	.0%
12420278 58510 EQUIP/McCARTHY/SCIE	0	6,300	6,300	6,255.00	.00	45.00	99.3%
12420300 58510 EQUIP/PARKER/GENERA	1,500	0	1,500	1,500.00	.00	.00	100.0%
12420374 58510 EQUIP/PARKER/PHYS.E	2,500	0	2,500	2,500.00	.00	.00	100.0%
12420378 52460 MACH MAINT/SCIENCE/	6,500	-6,300	200	.00	.00	200.00	.0%
12420378 58510 EQUIP/PARKER/SCIENC	0	6,300	6,300	6,255.00	.00	45.00	99.3%
12420400 58510 EQUIP/BYAM/GENERAL	4,000	0	4,000	4,000.00	.00	.00	100.0%
12420474 58510 EQUIP/BYAM/PHYS.ED	1,000	21	1,021	1,020.71	.00	.00	100.0%
12420500 58510 EQUIP/CENTER/GENERA	4,000	0	4,000	4,000.00	.00	.00	100.0%
12420574 58510 EQUIP/CENTER/PHYS.E	1,000	0	1,000	308.81	.00	691.19	30.9%
12420600 58510 EQUIP/HARR./GENERAL	5,000	0	5,000	5,000.00	.00	.00	100.0%
12420674 58510 EQUIP/HARR./PHYS.ED	1,000	0	1,000	1,000.00	.00	.00	100.0%
12420700 58510 EQUIP/SO. ROW/GENER	3,000	0	3,000	3,000.00	.00	.00	100.0%
12420774 58510 EQUIP/SO. ROW/PHYS.	1,000	0	1,000	987.69	.00	12.31	98.8%
TOTAL INSTRUCTIONAL EQUIPMENT	98,150	0	98,150	75,058.97	11,033.41	12,057.62	87.7%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	-84	76,916	43,447.60	1,140.00	32,328.60	58.0%

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12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	0	3,000	3,000.00	.00	.00	100.0%
12430058 57800 OTHER EXPENSE/MUSIC	12,300	1,532	13,832	10,630.92	3,201.25	.23	100.0%
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	41,937.13	503.76	59.11	99.9%
12430100 54000 SUPP./CHS/GENERAL	18,725	0	18,725	14,685.44	548.61	3,490.95	81.4%
12430102 54000 SUPP./CHS/ART	23,750	-67	23,683	23,616.64	24.78	41.14	99.8%
12430106 54000 SUPP./CHS/BUS.	2,000	0	2,000	2,000.00	.00	.00	100.0%
12430124 54000 SUPP./CHS/ENGLISH	1,600	0	1,600	1,600.00	.00	.00	100.0%
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	3,582.42	.00	1,417.58	71.6%
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	1,979.43	.30	220.27	90.0%
12430139 54000 SUPP./CHS/TECH. ED.	5,000	0	5,000	4,690.84	269.52	39.64	99.2%
12430156 54000 SUPP./CHS/MATH	3,350	-512	2,838	2,722.35	70.00	45.65	98.4%
12430158 54000 SUPP./CHS/MUSIC	11,050	-1,532	9,518	9,053.41	422.98	41.21	99.6%
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	457.39	.00	1,142.61	28.6%
12430178 54000 SUPP./CHS/SCIENCE	22,000	4,000	26,000	25,603.59	395.75	.66	100.0%
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	2,997.09	.00	2.91	99.9%
12430200 54000 SUPP./McCARTHY/GENE	14,500	0	14,500	12,862.22	.00	1,637.78	88.7%
12430202 54000 SUPP./McCARTHY/ART	7,300	-1,066	6,234	6,234.14	.00	.00	100.0%
12430224 54000 SUPP./McCARTHY/ENGL	1,200	0	1,200	996.50	.00	203.50	83.0%
12430228 54000 SUPP./McCARTHY/F. I	900	0	900	660.61	150.35	89.04	90.1%
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	749.87	.00	50.13	93.7%
12430239 54000 SUPP./McCARTHY/TECH	11,500	0	11,500	11,408.48	91.52	.00	100.0%
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	2,315.96	184.04	.00	100.0%
12430258 54000 SUPP./McCARTHY/MUSI	6,750	1,115	7,865	7,766.21	98.42	.00	100.0%
12430274 54000 SUPP./McCARTHY/PHYS	100	0	100	63.66	.00	36.34	63.7%
12430277 54000 SUPP./McCARTHY/READ	2,500	0	2,500	2,228.34	106.93	164.73	93.4%
12430278 54000 SUPP./McCARTHY/SCIE	10,000	-2,000	8,000	5,477.66	792.40	1,729.94	78.4%
12430284 54000 SUPP./McCARTHY/SOC.	4,800	54	4,854	4,835.01	.00	19.30	99.6%
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	8,467.53	.00	3,032.47	73.6%
12430302 54000 SUPP./PARKER/ART	6,500	19	6,519	6,518.66	.00	.00	100.0%
12430324 54000 SUPP./PARKER/ENGLIS	1,000	0	1,000	559.50	.00	440.50	56.0%
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	419.45	165.73	314.82	65.0%
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	760.36	.00	39.64	95.0%
12430339 54000 SUPP./PARKER/TECH.	9,000	0	9,000	9,000.02	.00	-.02	100.0%
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	2,381.22	118.78	.00	100.0%
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	6,660.18	33.96	55.86	99.2%
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	49.12	.00	50.88	49.1%
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	1,703.84	60.33	735.83	70.6%
12430378 54000 SUPP./PARKER/SCIENC	10,000	-2,000	8,000	5,439.55	749.69	1,810.76	77.4%
12430384 54000 SUPP./PARKER/SOC. S	3,500	-54	3,446	3,395.36	.00	50.33	98.5%
12430400 54000 GENERAL SUPPLIES/BY	22,000	0	22,000	19,125.98	566.68	2,307.34	89.5%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,300.00	.00	.00	100.0%
12430451 54000 SUPP./BYAM/LANG. AR	3,100	0	3,100	2,452.28	63.60	584.12	81.2%
12430456 54000 SUPP./BYAM/MATH	2,500	88	2,588	2,585.49	1.90	.61	100.0%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	986.94	112.95	.11	100.0%

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12430478 54000 SUPP./BYAM/SCIENCE	3,000	0	3,000	1,072.03	416.67	1,511.30	49.6%
12430484 54000 SUPP./BYAM/SOC. ST.	1,000	0	1,000	.00	.00	1,000.00	.0%
12430500 54000 SUPP./CENTER/GENERA	20,000	0	20,000	18,838.04	1,125.62	36.34	99.8%
12430502 54000 SUPP./CENTER/ART	3,250	-2	3,248	3,248.24	.00	.00	100.0%
12430551 54000 SUPP./CENTER/LANG.	3,100	0	3,100	2,626.20	16.20	457.60	85.2%
12430556 54000 SUPP./CENTER/MATH	2,500	181	2,681	2,678.66	1.90	.44	100.0%
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	957.92	142.08	.00	100.0%
12430578 54000 SUPP./CENTER/SCIENC	3,000	0	3,000	1,598.64	207.75	1,193.61	60.2%
12430584 54000 SUPP./CENTER/SOC. S	1,000	0	1,000	125.00	.00	875.00	12.5%
12430600 54000 SUPP./HARR./GENERAL	20,000	0	20,000	19,668.66	268.23	63.11	99.7%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,399.63	.00	.37	100.0%
12430651 54000 SUPP./HARR./LANG. A	3,100	0	3,100	2,976.57	25.92	97.51	96.9%
12430656 54000 SUPP./HARR./MATH	2,500	219	2,719	2,716.77	1.89	.34	100.0%
12430658 54000 SUPP./HARR./MUSIC	1,100	0	1,100	872.52	186.86	40.62	96.3%
12430678 54000 SUPP./HARR./SCIENCE	3,000	0	3,000	1,064.89	370.11	1,565.00	47.8%
12430684 54000 SUPP./HARR./SOC. ST	1,200	0	1,200	.00	.00	1,200.00	.0%
12430700 54000 SUPP./SO. ROW/GENER	14,730	84	14,814	14,490.93	180.33	142.54	99.0%
12430702 54000 SUPP./SO. ROW/ART	3,050	2	3,052	3,051.77	.00	.00	100.0%
12430751 54000 SUPP./SO. ROW/LANG.	3,100	0	3,100	2,251.99	53.94	794.07	74.4%
12430756 54000 SUPP./SO. ROW/MATH	2,500	24	2,524	2,521.86	1.89	.25	100.0%
12430758 54000 SUPP./SO. ROW/MUSIC	900	0	900	709.66	169.96	20.38	97.7%
12430778 54000 SUPP./SO. ROW/SCIEN	3,000	0	3,000	1,134.67	584.75	1,280.58	57.3%
12430784 54000 SUPP./SO. ROW/SOC.	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GENERAL SUPPLIES	484,505	0	484,505	407,413.04	13,628.33	63,463.63	86.9%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	24,000	6,000	30,000	22,779.65	1,332.00	5,888.35	80.4%
12440076 53990 CONTRACTUAL SERVICE	169,150	0	169,150	80,906.12	65,591.14	22,652.74	86.6%
12440076 54000 CONTINGENCY EXPENSE	25,000	-6,000	19,000	1,549.00	9,694.30	7,756.70	59.2%
TOTAL OTHER INSTRUCTIONAL SERVICES	218,150	0	218,150	105,234.77	76,617.44	36,297.79	83.4%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	67,000	0	67,000	62,066.39	4,670.00	263.61	99.6%
12451128 54205 INSTR TECH/CHS/F.LA	10,000	0	10,000	10,000.00	.00	.00	100.0%
12451200 54204 INSTR TECH/MCC	44,000	0	44,000	44,000.00	.00	.00	100.0%
12451300 54204 INSTR TECH PARKER	44,000	0	44,000	43,994.10	5.90	.00	100.0%

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12451414 54204 COMPUTER/EQUIP/BYAM	14,948	0	14,948	14,948.00	.00	.00	100.0%
12451514 54204 COMPUTER EQUIPMENT	14,250	0	14,250	14,250.00	.00	.00	100.0%
12451614 54204 INSTR TECH/HARR/COM	15,000	0	15,000	15,000.00	.00	.00	100.0%
12451714 54204 INSTR TECH/SROW/COM	14,250	0	14,250	14,235.90	.00	14.10	99.9%
TOTAL CLASSROOM INST TECHNOLOGY	223,448	0	223,448	218,494.39	4,675.90	277.71	99.9%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	137,000	0	137,000	137,000.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	137,000	0	137,000	137,000.00	.00	.00	100.0%
2710 GUIDANCE COUNSELORS							
12710100 51050 GUID SALARIES /CHS	492,256	18,023	510,279	324,466.38	151,195.69	34,617.25	93.2%
12710100 51070 SAL/SEC/GUID	75,648	1,457	77,105	63,058.27	.00	14,046.48	81.8%
12710100 51310 STIPEND - GUIDANCE	10,800	0	10,800	8,887.85	.00	1,912.15	82.3%
12710100 54000 SUPP./CHS/GUID	20,087	-16	20,071	12,644.43	762.00	6,664.60	66.8%
12710200 51050 GUID SALARIES /McC	197,494	7,765	205,259	131,031.67	70,147.44	4,079.54	98.0%
12710200 54000 SUPP./McCARTHY/GUID	1,150	0	1,150	.00	.00	1,150.00	.0%
12710300 51050 GUID SALARIES /PARK	150,683	5,805	156,488	102,355.47	52,695.09	1,437.65	99.1%
12710300 54000 SUPP./PARKER/GUID	910	0	910	.00	.00	910.00	.0%
12710400 51050 GUID SALARIES/BYAM	52,091	3,118	55,209	54,044.83	27,794.79	-26,630.63	148.2%
12710400 54000 SUPP./BYAM/GUID	590	0	590	.00	590.00	.00	100.0%
12710500 51050 GUID SALARIES /CENT	83,839	3,118	86,957	54,044.83	27,794.79	5,117.37	94.1%
12710500 54000 SUPP./CENTER/GUID	590	0	590	156.01	411.48	22.51	96.2%
12710600 51050 GUID SALARIES /HARR	60,081	989	61,070	40,814.45	9,603.40	10,651.73	82.6%
12710600 54000 SUPP./HARR./GUID	590	0	590	232.67	353.11	4.22	99.3%
12710700 51050 GUID SALARIES /SROW	83,839	3,483	87,322	60,372.41	31,049.01	-4,099.37	104.7%
12710700 54000 SUPP./SO.ROW/GUID	590	16	606	605.97	.00	.00	100.0%
TOTAL GUIDANCE COUNSELORS	1,231,238	43,758	1,274,996	852,715.24	372,396.80	49,883.50	96.1%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	228,110	9,208	237,318	161,431.53	83,080.35	-7,193.82	103.0%
12800200 51050 SAL/McCARTHY/PSYCH	87,938	3,483	91,421	60,372.41	31,049.01	-.37	100.0%

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12800300 51050 SAL/PARKER/PSYCH	87,938	3,483	91,421	60,372.41	31,049.01	-.37	100.0%
12800400 51050 SAL/BYAM/PSYCH	55,850	1,246	57,096	50,379.71	12,099.76	-5,383.91	109.4%
12800500 51050 SAL/CENTER/PSYCH	87,938	1,246	89,184	41,534.74	21,988.98	25,659.84	71.2%
12800600 51050 SAL/HARR./PSYCH	55,850	2,693	58,543	47,552.79	24,483.69	-13,493.79	123.0%
12800700 51050 SAL/SO.ROW/PSYCH	20,684	1,759	22,443	58,648.13	31,049.01	-67,254.37	399.7%
TOTAL PSYCHOLOGICAL SERVICES	624,308	23,117	647,425	480,291.72	234,799.81	-67,666.79	110.5%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	35,588.73	.00	2,411.27	93.7%
13200000 51060 TOWN HEALTH EDUCATO	21,937	0	21,937	21,937.00	.00	.00	100.0%
13200000 53170 DOCTOR SALARY	2,100	0	2,100	2,100.00	.00	.00	100.0%
13200000 53990 CONTRACTUAL SERVICE	9,300	0	9,300	7,706.66	.00	1,593.34	82.9%
13200000 57140 COURSE REIMBURSEMEN	2,000	0	2,000	863.00	.00	1,137.00	43.2%
13200100 51050 SAL/CHS/NURSE	145,052	5,688	150,740	99,547.48	51,214.59	-22.33	100.0%
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	1,437.16	.00	662.84	68.4%
13200100 57100 HEALTH TRAVEL/HIGH	500	0	500	24.56	.00	475.44	4.9%
13200100 58510 EQUIP/CHS/NURSE	1,600	0	1,600	1,600.00	.00	.00	100.0%
13200200 51050 SAL/McCARTHY/NURSE	78,722	3,118	81,840	54,044.83	27,794.79	.37	100.0%
13200200 53990 INSUR./McCARTHY/NUR	1,375	-301	1,074	427.00	.00	647.12	39.8%
13200200 54000 SUPP/McCARTHY/NURSE	1,400	301	1,701	1,690.40	.00	10.48	99.4%
13200263 51050 SAL/McCARTHY/NURSE	33,866	1,341	35,207	23,249.89	11,957.22	.23	100.0%
13200300 51050 SAL/PARKER/NURSE	78,722	2,036	80,758	55,017.01	14,615.40	11,125.49	86.2%
13200300 54000 SUPP/PARKER/NURSE	1,342	0	1,342	1,118.71	.00	223.29	83.4%
13200363 51050 SAL/PARKER/NURSE	29,188	584	29,772	19,465.85	10,305.45	.45	100.0%
13200400 51050 SAL/BYAM/NURSE	71,144	2,760	73,904	48,784.79	25,119.27	.10	100.0%
13200400 54000 SUPP/BYAM/NURSE	1,100	0	1,100	903.46	.00	196.54	82.1%
13200500 51050 SAL/CENTER/NURSE	72,352	2,889	75,241	61,183.72	14,056.88	.41	100.0%
13200500 54000 SUPP/CENTER/NURSE	1,000	-22	978	680.10	.00	298.36	69.5%
13200600 51050 SAL/HARR./NURSE	78,722	3,118	81,840	54,044.83	27,794.79	.37	100.0%
13200600 54000 SUPP/HARR./NURSE	1,100	22	1,122	1,111.06	.00	10.48	99.1%
13200700 51050 SAL/SO.ROW/NURSE	73,396	1,395	74,791	39,971.53	9,635.08	25,184.37	66.3%
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	722.36	.00	277.64	72.2%
13200976 51050 SAL/CHIPS/NURSE	41,538	3,284	44,822	29,325.06	14,666.09	830.74	98.1%
TOTAL MEDICAL/HEALTH SERVICES	788,556	26,213	814,769	562,545.19	207,159.56	45,064.00	94.5%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	2,849.00	.00	7,951.00	26.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000 51070 SALARIES -TRANSPORT	45,000	0	45,000	38,076.98	6,923.08	-.06	100.0%
13300000 53988 REGULAR TRANSPORTAT	1,422,600	0	1,422,600	1,279,295.00	142,260.00	1,045.00	99.9%
13300000 53990 LATE BUSES/HIGH-MCC	40,000	0	40,000	23,333.33	16,666.67	.00	100.0%
13300000 53997 TRANSPORTATION SOFT	9,940	-4,945	4,995	4,995.00	.00	.00	100.0%
13300000 53999 HOMELESS TRANS	60,000	-4,538	55,462	24,459.44	12,839.96	18,163.06	67.3%
13300076 53990 SPED TRANSPORTATION	1,850,000	9,483	1,859,483	1,417,576.49	441,906.05	.00	100.0%
TOTAL TRANSPORTATION	3,438,340	0	3,438,340	2,790,585.24	620,595.76	27,159.00	99.2%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	78,030	0	78,030	73,458.75	12,000.00	-7,428.75	109.5%
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	7,770.14	6,639.59	10,590.27	57.6%
TOTAL FOOD SERVICES	103,030	0	103,030	81,228.89	18,639.59	3,161.52	96.9%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	8,191	0	8,191	7,728.16	.00	462.84	94.3%
13510100 51050 SAL/CHS/AD/TRAINER	103,673	949	104,622	85,075.82	14,818.00	4,727.80	95.5%
13510100 51060 SAL/ATHLETICTRAINER	47,205	0	47,205	39,942.98	7,262.36	-.34	100.0%
13510100 51070 SAL/SEC/ATHL	29,486	395	29,881	14,815.17	.00	15,065.87	49.6%
13510100 52110 ATH DEPT STADIUM LI	2,000	0	2,000	810.14	289.86	900.00	55.0%
13510100 52400 POOL & ICE	61,500	0	61,500	14,925.00	46,082.00	493.00	99.2%
13510100 53989 OFFICIALS/POLICE	85,075	-20,075	65,000	54,676.00	.00	10,324.00	84.1%
13510100 53990 RECONDITIONING	18,963	-6,508	12,455	12,274.37	.00	180.63	98.5%
13510100 53995 TRANSPORTATION	99,199	0	99,199	77,793.75	21,405.25	.00	100.0%
13510100 54000 SUPP/CHS/ATHL	30,000	0	30,000	23,947.15	1,294.75	4,758.10	84.1%
13510100 54310 MEDICAL	6,000	0	6,000	5,155.45	818.77	25.78	99.6%
13510100 57400 INSUR./CHS/ATHL	26,721	0	26,721	26,721.00	.00	.00	100.0%
13510100 57800 OTHER EXPENSES	30,600	26,583	57,183	45,579.18	9,685.00	1,918.82	96.6%
TOTAL ATHLETIC SERVICES	548,613	1,344	549,957	409,444.17	101,655.99	38,856.50	92.9%
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	37,009.50	.00	1,680.50	95.7%

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13520145 54000 SUPP/CHS/VOICE	700	0	700	.00	.00	700.00	.0%
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	2,010.40	.00	739.60	73.1%
13520160 54000 NAT'L HONOR SOC/HIG	2,400	0	2,400	1,772.00	.00	628.00	73.8%
13520178 53910 SCIENCE CLUB/HIGH	2,000	0	2,000	1,416.18	537.50	46.32	97.7%
13520194 51465 NIGHT SCHOOL HS	18,500	0	18,500	12,619.93	.00	5,880.07	68.2%
13520200 51050 SAL/McCARTHY/ADVISO	24,400	120	24,520	24,519.47	.00	.53	100.0%
13520300 51050 SAL/PARKER/ADVISORS	22,470	-120	22,350	21,182.98	.00	1,167.02	94.8%
TOTAL OTHER STUDENT ACTIVITIES	114,210	0	114,210	102,830.46	537.50	10,842.04	90.5%
3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECURIT	96,759	2,629	99,388	62,632.27	24,003.65	12,751.84	87.2%
13600200 51060 MCC PSP - SECURITY	57,380	1,870	59,250	48,136.16	9,399.48	1,714.63	97.1%
13600300 51060 PARKER - PSP - SECU	48,380	1,916	50,296	33,214.11	17,081.73	.37	100.0%
TOTAL SCHOOL SECURITY	202,519	6,415	208,934	143,982.54	50,484.86	14,466.84	93.1%
4110 CUSTODIAL SERVICES							
14110000 51040 SALARIES - CUSTODIA	356,429	0	356,429	317,518.83	.00	38,910.17	89.1%
14110000 51050 SALARIES - PROFESSI	96,900	0	96,900	81,992.27	14,907.68	.05	100.0%
14110000 51070 FACILITIES - SECRET	12,485	0	12,485	10,564.16	1,920.74	.10	100.0%
14110000 51110 SALARIES-CUST OT -	5,063	0	5,063	7,970.54	.00	-2,907.54	157.4%
14110000 51310 SALARIES- CUST OVER	5,000	0	5,000	12,129.83	.00	-7,129.83	242.6%
14110000 53990 CONTRACTUAL SERVICE	752,597	0	752,597	634,483.70	118,113.30	.00	100.0%
14110000 54000 SUPPLIES	0	180,200	180,200	150,643.60	29,521.20	35.20	100.0%
14110000 57800 OTHER CHARGES/EXPEN	0	0	0	5,041.67	.00	-5,041.67	100.0%
14110100 54000 SUPP/CHS/GENERAL	180,200	-180,200	0	.00	.00	.00	.0%
14110119 54000 SUPP/CHS/PERFORMING	12,000	0	12,000	11,577.77	.00	422.23	96.5%
TOTAL CUSTODIAL SERVICES	1,420,674	0	1,420,674	1,231,922.37	164,462.92	24,288.71	98.3%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	14,000	-6,800	7,200	6,081.87	918.13	200.00	97.2%
14120100 52130 FUEL/HIGH	100,000	0	100,000	104,996.01	2,853.22	-7,849.23	107.8%
14120200 52130 FUEL/MCCARTHY	60,000	0	60,000	60,149.55	1,263.79	-1,413.34	102.4%

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<u>14120300 52130 FUEL/PARKER</u>	65,000	-19,300	45,700	45,458.66	3,341.34	-3,100.00	106.8%
<u>14120400 52130 FUEL / BYAM</u>	24,000	0	24,000	29,918.07	2,281.93	-8,200.00	134.2%
<u>14120500 52130 FUEL - CENTER SCHOO</u>	53,000	-21,500	31,500	25,979.72	4,520.28	1,000.00	96.8%
<u>14120600 52130 FUEL-HARRINGTON</u>	30,000	-13,200	16,800	11,279.91	2,620.09	2,900.00	82.7%
<u>14120700 52130 FUEL-SOUTH ROW</u>	38,000	-4,700	33,300	25,868.33	2,847.58	4,584.09	86.2%
TOTAL HEATING OF BUILDINGS	384,000	-65,500	318,500	309,732.12	20,646.36	-11,878.48	103.7%
4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	25,000	-1,385	23,615	14,124.36	7,200.25	2,290.06	90.3%
<u>14130000 53410 TELEPHONE/SUPT OFFI</u>	50,500	1,498	51,998	43,805.23	12,162.11	-3,969.61	107.6%
<u>14130100 52110 ELECTRICITY/HIGH</u>	164,000	42,500	206,500	167,481.67	39,668.06	-649.73	100.3%
<u>14130100 52310 WATER/HIGH</u>	8,000	-700	7,300	5,957.14	246.12	1,096.74	85.0%
<u>14130100 53410 TELEPHONE/HIGH</u>	66,000	2,190	68,190	51,432.50	14,876.66	1,880.84	97.2%
<u>14130200 52110 ELECTRICITY/McCARTH</u>	70,000	6,000	76,000	59,131.35	17,065.13	-196.48	100.3%
<u>14130200 53410 TELEPHONE/McCARTHY</u>	22,500	3,729	26,229	19,614.34	5,045.58	1,569.45	94.0%
<u>14130300 52110 ELECTRICITY/PARKER</u>	85,000	6,900	91,900	80,916.57	14,151.09	-3,167.66	103.4%
<u>14130300 53410 TELEPHONE/PARKER</u>	18,000	6,790	24,790	19,246.61	4,892.99	650.40	97.4%
<u>14130400 52110 ELECTRICITY/BYAM</u>	25,000	-1,150	23,850	37,301.30	6,596.95	-20,048.25	184.1%
<u>14130400 53410 TELEPHONE/BYAM</u>	11,000	3,390	14,390	11,362.08	2,862.39	165.53	98.8%
<u>14130500 52110 ELECTRIC - CENTER</u>	55,000	-12,500	42,500	33,627.60	10,852.11	-1,979.71	104.7%
<u>14130500 52310 WATER CENTER SCHOOL</u>	600	-200	400	297.00	103.00	.00	100.0%
<u>14130500 53410 TELEPHONE - CENTER</u>	9,500	3,779	13,279	10,339.62	2,614.03	325.76	97.5%
<u>14130600 52110 ELECTRICITY/HARR</u>	22,000	2,700	24,700	39,946.68	5,416.48	-20,663.16	183.7%
<u>14130600 52310 WATER/HARRINGTON</u>	2,800	-600	2,200	2,522.56	151.50	-474.06	121.5%
<u>14130600 53410 TELEPHONE/HARR</u>	10,000	3,879	13,879	10,779.05	2,756.13	344.23	97.5%
<u>14130700 52110 ELECTRICITY/SO ROW</u>	23,000	-3,500	19,500	28,381.15	6,783.35	-15,664.50	180.3%
<u>14130700 53410 TELEPHONE/SO ROW</u>	9,500	2,179	11,679	9,617.04	2,274.94	-212.57	101.8%
TOTAL UTILITY SERVICES	677,400	65,500	742,900	645,883.85	155,718.87	-58,702.72	107.9%
4210 MAINTENANCE OF GROUNDS							
<u>14210000 59238 GENERAL MAINT</u>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<u>14210100 59238 GROUNDS/HIGH</u>	15,000	0	15,000	11,628.90	100.40	3,270.70	78.2%
TOTAL MAINTENANCE OF GROUNDS	20,000	0	20,000	16,628.90	100.40	3,270.70	83.6%
5150 EMPLOYEE SEPERATION COSTS							
<u>15150000 51140 RETIREMENT/SICK BUY</u>	234,653	0	234,653	237,742.42	.00	-3,089.42	101.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE SEPERATION COSTS	234,653	0	234,653	237,742.42	.00	-3,089.42	101.3%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	4,449,905	-604,347	3,845,558	5,358,704.86	1,994,842.69	-3,507,989.95	191.2%
TOTAL TUITION NON-PUBLIC SCHOOLS	4,449,905	-604,347	3,845,558	5,358,704.86	1,994,842.69	-3,507,989.95	191.2%
TOTAL UNDEFINED	57,000,000	0	57,000,000	43,857,740.13	14,522,687.01	-1,380,427.14	102.4%
GRAND TOTAL	57,000,000	0	57,000,000	43,857,740.13	14,522,687.01	-1,380,427.14	102.4%

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