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TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

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FOR 2018 02

	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	340.00	.00	3,740.00	8.3%
11110000 54000 SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000 57130 SC CONFERENCE	2,000	0	2,000	.00	.00	2,000.00	.0%
11110000 57800 SC OTHER EXPENSES	14,500	0	14,500	9,602.81	2,370.00	2,527.19	82.6%*
TOTAL SCHOOL COMMITTEE	20,780	0	20,780	9,942.81	2,370.00	8,467.19	59.3%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	12,895	0	12,895	.00	.00	12,895.00	.0%
11210000 51050 SUPT SALARY	180,000	0	180,000	27,692.32	152,307.76	-.08	100.0%*
11210000 51070 SUPT SECRETARY SALA	53,427	0	53,427	8,058.48	44,321.64	1,046.88	98.0%*
11210000 54000 SUPPLIES	10,000	0	10,000	80.00	312.22	9,607.78	3.9%
11210000 57800 OTHER CHARGES/EXPEN	25,000	0	25,000	4,586.00	4,184.00	16,230.00	35.1%*
TOTAL SUPERINTENDENT	281,322	0	281,322	40,416.80	201,125.62	39,779.58	85.9%
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	21,538.48	118,461.64	-.12	100.0%*
11220000 51070 ASST. SUPT. SEC. SA	52,100	0	52,100	7,858.20	43,220.10	1,021.70	98.0%*
11220000 54000 ASST SUPT SUPPLIES	10,000	-6,000	4,000	.00	35.86	3,964.14	.9%
11220000 57800 ASST SUPT OTH EXP	4,000	6,000	10,000	3,124.04	919.00	5,956.96	40.4%*
TOTAL ASST. SUPERINTENDENT	217,240	0	217,240	32,520.72	162,636.60	22,082.68	89.8%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINISTRA	295,357	0	295,357	39,567.96	198,891.97	56,897.07	80.7%*

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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	609.80	2,815.80	32,774.40	9.5%
<u>11230000 53990 CONTRACTED SERVICES</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>11230000 54206 SOFTWARE</u>	176,005	0	176,005	64,678.80	19,690.92	91,635.28	47.9%*
<u>11230000 57100 COOR. TRAVEL & CONF</u>	6,000	0	6,000	.00	325.00	5,675.00	5.4%
<u>11230000 57800 COOR. DUES</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL DISTRICT WIDE	521,062	0	521,062	104,856.56	221,723.69	194,481.75	62.7%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	117,300	0	117,300	18,046.16	99,253.88	-.04	100.0%*
<u>11410000 51070 BUS OFFICE- SECRETA</u>	241,007	0	241,007	36,227.92	199,253.56	5,525.52	97.7%*
<u>11410000 53990 BUS OFFICE-CONTR SV</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>11410000 54000 BUSINESS OFFICE-SUP</u>	3,100	0	3,100	175.73	58.16	2,866.11	7.5%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	4,500	0	4,500	84.90	254.70	4,160.40	7.5%
TOTAL BUSINESS AND FINANCE	375,907	0	375,907	54,534.71	298,820.30	22,551.99	94.0%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	120,360	0	120,360	18,516.92	101,843.06	.02	100.0%*
<u>11420000 51060 H/R SUBSTITUTES CO</u>	82,416	-53,285	29,131	4,393.84	24,166.14	571.02	98.0%*
<u>11420000 51070 HR SEC SALARY</u>	29,131	53,285	82,416	12,430.76	68,369.18	1,616.06	98.0%*
<u>11420000 54000 HR SUPPLIES</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>11420000 57800 HR OTHER EXPENSES</u>	2,700	0	2,700	.00	.00	2,700.00	.0%
TOTAL HUMAN RESOURCES	237,107	0	237,107	35,341.52	194,378.38	7,387.10	96.9%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	70,000	0	70,000	2,806.32	.00	67,193.68	4.0%
<u>11430076 53040 LEGAL FEES - SPED C</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL LEGAL SERVICES	105,000	0	105,000	2,806.32	.00	102,193.68	2.7%
<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							
11450000 51050 MIS DIR SALARY	120,360	0	120,360	18,516.92	101,843.06	.02	100.0%*
11450000 51060 SALARIES	181,639	0	181,639	27,396.52	150,680.86	3,561.62	98.0%*
11450000 52470 TECHNOLOGY SERVICE	60,000	0	60,000	585.00	16,471.54	42,943.46	28.4%*
11450000 54000 SUPPLIES & MATERIAL	4,000	0	4,000	1,456.98	279.78	2,263.24	43.4%*
11450000 54204 SCHOOL SECURITY	25,200	0	25,200	14,944.00	-7,951.00	18,207.00	27.8%*
11450000 57100 TRAVEL IN STATE	5,000	0	5,000	-35.05	.00	5,035.05	-.7%
11450000 58510 EQUIPMENT- TECHNOLO	30,395	0	30,395	5,821.37	8,746.58	15,827.05	47.9%*
14400000 51056 SAL/NETWORK	260,143	0	260,143	36,637.74	222,430.62	1,074.64	99.6%*
14400000 52472 COMPUTER SERVICES	329,000	0	329,000	109,775.00	163,541.17	55,683.83	83.1%*
TOTAL DISTRICTWIDE MIS	1,015,737	0	1,015,737	215,098.48	656,042.61	144,595.91	85.8%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	794,670	0	794,670	130,676.06	663,363.94	630.00	99.9%*
12110000 51070 SAL/SYS/SEC	35,749	0	35,749	5,330.00	.00	30,419.00	14.9%
12110000 51310 CURRICULUM STIPENDS	18,000	0	18,000	1,153.86	.00	16,846.14	6.4%
12110000 53170 STAFF DEVELOPMENT	10,000	0	10,000	.00	4,319.12	5,680.88	43.2%*
12110000 53990 CONTRACTED SERVICES	16,500	0	16,500	.00	.00	16,500.00	.0%
12110000 54000 SUPPLIES - CURR COO	1,500	0	1,500	30.00	.00	1,470.00	2.0%
12110000 54630 ACHIEVEMENT/DIAGNOS	25,000	0	25,000	.00	.00	25,000.00	.0%
12110000 57140 COURSE REIMBURSEMEN	10,000	0	10,000	1,435.50	1,800.00	6,764.50	32.4%*
12110000 58510 EQUIPMENT	1,200	0	1,200	.00	1,199.80	.20	100.0%*
12110076 51050 SALARIES SUPERVISIO	120,360	0	120,360	18,516.92	101,843.06	.02	100.0%*
12110076 54000 PARENT ADVISORY COU	500	0	500	.00	.00	500.00	.0%
12110076 54200 SUPPLIES SUPERVISIO	3,000	0	3,000	.00	731.43	2,268.57	24.4%*
12110076 54204 COMPUTER EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12110076 57100 TRAVEL IN STATE	2,600	0	2,600	77.36	.00	2,522.64	3.0%
12110076 57310 DUES/OTHER	15,000	0	15,000	.00	1,835.40	13,164.60	12.2%
12110176 51050 SALARIES PROFESSION	298,746	0	298,746	42,209.44	170,253.82	86,282.74	71.1%*
12110176 51070 SALARIES SECRETARIE	87,027	0	87,027	10,322.11	41,427.60	35,277.29	59.5%*
12110976 51050 SAL/CHIPS/SUPERVISIO	98,755	0	98,755	15,193.08	83,561.94	-.02	100.0%*
TOTAL CURRICULUM DIRECTORS	1,543,607	0	1,543,607	224,944.33	1,070,336.11	248,326.56	83.9%
2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	312,749	0	312,749	50,653.68	262,095.24	.08	100.0%*

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12210100 51050 SAL/CHS/PRINCIPAL	133,785	0	133,785	20,582.32	113,202.76	-.08	100.0%*
12210100 51060 SALARIES - CLERKS	88,643	0	88,643	1,706.22	17,213.91	69,722.87	21.3%*
12210100 51070 SAL/CHS/CLER/SEC	131,269	0	131,269	7,820.89	.00	123,448.11	6.0%*
12210100 53920 HS GRADUATION	19,550	0	19,550	.00	.00	19,550.00	.0%*
12210100 53990 PRINTING HIGH SCHOO	8,950	0	8,950	1,386.34	2,777.55	4,786.11	46.5%*
12210100 54000 SUPPLIES HIGH SCHOO	5,625	0	5,625	.00	2,245.98	3,379.02	39.9%*
12210100 54205 COMPUTER SUPP CHS	4,500	0	4,500	.00	.00	4,500.00	.0%*
12210100 54206 SOFTWARE HIGH SCHOO	31,000	0	31,000	980.00	17,127.50	12,892.50	58.4%*
12210100 57310 PRINCIPAL DUES CHS	5,400	11,540	16,940	1,890.00	4,299.00	10,751.00	36.5%*
12210100 57810 PRINCIPAL CONFERENC	16,940	-11,540	5,400	1,238.18	.00	4,161.82	22.9%*
12210200 51003 ASSISTANT PRINCIPAL	106,245	0	106,245	18,037.68	88,207.24	.08	100.0%*
12210200 51050 SAL/McCARTHY/PRINCI	117,042	0	117,042	18,006.48	99,035.64	-.12	100.0%*
12210200 51051 SALARIES - COPY CEN	20,206	0	20,206	.00	.00	20,206.00	.0%*
12210200 51060 SALARIES - CLERKS	20,995	0	20,995	.00	.00	20,995.00	.0%*
12210200 51070 SAL/McCARTHY/SEC	72,899	0	72,899	6,457.50	.00	66,441.50	8.9%*
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	.00	3,339.00	1,661.00	66.8%*
12210200 54000 SUPPLIES MCCARTHY	2,500	0	2,500	.00	.00	2,500.00	.0%*
12210200 54205 COMPUTER SUPPLIES M	2,500	0	2,500	.00	-.29	2,500.29	.0%*
12210200 57310 DUES/CONFERENCES Mc	4,250	0	4,250	.00	.00	4,250.00	.0%*
12210300 51003 ASSISTANT PRINCIPAL	106,245	0	106,245	18,037.68	88,207.24	.08	100.0%*
12210300 51050 SAL/PARKER/PRINCIPA	120,042	0	120,042	21,006.48	99,035.64	-.12	100.0%*
12210300 51051 SALARIES - COPY CEN	20,206	0	20,206	.00	.00	20,206.00	.0%*
12210300 51060 SALARIES - CLERKS	19,002	0	19,002	.00	.00	19,002.00	.0%*
12210300 51070 SAL/PARKER/SEC	72,167	0	72,167	6,292.16	.00	65,874.84	8.7%*
12210300 53990 PRINTING PARKER	5,800	0	5,800	424.94	2,446.00	2,929.06	49.5%*
12210300 54000 SUPPLIES PARKER	3,500	0	3,500	.00	1,219.92	2,280.08	34.9%*
12210300 54205 COMPUTER SUPPLIES P	2,500	0	2,500	.00	145.48	2,354.52	5.8%*
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	1,356.12	904.00	1,989.88	53.2%*
12210400 51050 SAL/BYAM/PRINCIPAL	113,000	0	113,000	19,076.92	93,923.06	.02	100.0%*
12210400 51060 SALARIES - CLERKS	21,221	0	21,221	.00	.00	21,221.00	.0%*
12210400 51070 SAL/BYAM/CLER/SEC	36,857	0	36,857	768.75	.00	36,088.25	2.1%*
12210400 53990 PRINTING BYAM	750	0	750	.00	.00	750.00	.0%*
12210400 54000 SUPPLIES BYAM	1,000	0	1,000	.00	.00	1,000.00	.0%*
12210400 54205 COMPUTER SUPPLIES B	1,700	0	1,700	.00	596.34	1,103.66	35.1%*
12210400 57310 DUES/CONFERENCES BY	1,500	0	1,500	.00	.00	1,500.00	.0%*
12210500 51050 SAL/CENTER/PRINCIPA	113,000	0	113,000	19,076.92	93,923.06	.02	100.0%*
12210500 51060 SALARIES - CLERK	20,995	0	20,995	.00	.00	20,995.00	.0%*
12210500 51070 SAL/CENTER/CLER/SEC	36,857	0	36,857	615.00	.00	36,242.00	1.7%*
12210500 53990 PRINTING	750	0	750	.00	724.23	25.77	96.6%*
12210500 54000 SUPPLIES	2,000	0	2,000	.00	512.30	1,487.70	25.6%*
12210500 54205 COMPUTER SUPPLIES -	2,100	0	2,100	.00	499.01	1,600.99	23.8%*
12210500 57310 DUES/CONFERENCES C	1,500	0	1,500	.00	.00	1,500.00	.0%*
12210600 51050 SAL/HARR./PRINCIPAL	111,415	0	111,415	.00	.00	111,415.00	.0%*
12210600 51060 SALARIES - CLERK	20,995	0	20,995	.00	.00	20,995.00	.0%*

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12210600 51070 SAL/HARR./CLER/SEC	36,073	0	36,073	768.75	.00	35,304.25	2.1%
12210600 53990 PRINTING HARRINGTON	750	0	750	.00	.00	750.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,000	0	2,000	.00	910.52	1,089.48	45.5%*
12210600 54205 COMPUTER SUPPLIES H	2,100	0	2,100	.00	-5.29	2,105.29	-.3%
12210600 57310 DUES/CONFERENCES HA	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51050 SAL/SO.ROW/PRINCIPA	114,000	0	114,000	17,076.92	93,923.06	3,000.02	97.4%*
12210700 51060 SALARIES - CLERK	19,615	0	19,615	.00	.00	19,615.00	.0%
12210700 51070 SAL/SO.ROW/CLER/SEC	34,015	0	34,015	680.25	.00	33,334.75	2.0%
12210700 53990 PRINTING SOUTH ROW	500	0	500	.00	454.27	45.73	90.9%*
12210700 54000 SUPPLIES SOUTH ROW	1,600	0	1,600	320.00	507.94	772.06	51.7%*
12210700 54205 COMPUTER SUPPLIES S	2,000	0	2,000	.00	45.97	1,954.03	2.3%
12210700 57310 DUES/CONFERENCES SO	1,000	0	1,000	.00	300.00	700.00	30.0%*
12210976 51060 SALARIES - CLERK	22,168	0	22,168	.00	.00	22,168.00	.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,186,721	0	2,186,721	234,260.18	1,087,816.28	864,644.54	60.5%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIME/S	6,936	0	6,936	.00	.00	6,936.00	.0%
12300000 51311 SALARIES - STIPENDS	27,744	0	27,744	.00	.00	27,744.00	.0%
12300000 51312 SALARIES - STIPENDS	25,432	0	25,432	.00	.00	25,432.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	60,112	0	60,112	.00	.00	60,112.00	.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	48,318	0	48,318	47,662.00	.00	656.00	98.6%*
12305000 51455 SALARY RESERVE - CO	735,000	0	735,000	.00	.00	735,000.00	.0%
12305000 51460 SALARY RESERVE - LE	146,890	0	146,890	.00	.00	146,890.00	.0%
12305039 51050 SAL/DIST.WIDE/TECH.	68,201	0	68,201	.00	66,863.94	1,337.06	98.0%*
12305102 51050 SAL/CHS/ART	345,926	0	345,926	.00	448,653.14	-102,727.14	129.7%*
12305106 51050 SAL/CHS/BUS.	211,154	0	211,154	.00	207,013.84	4,140.16	98.0%*
12305124 51050 SAL/CHS/ ENGLISH	1,226,968	0	1,226,968	.00	1,196,615.01	30,352.99	97.5%*
12305128 51050 SAL/CHS/F.LANG.	707,134	0	707,134	.00	634,365.80	72,768.20	89.7%*
12305134 51050 SAL/CHS/HLTH. ED.	229,795	0	229,795	.00	225,288.70	4,506.30	98.0%*
12305136 51050 SAL/CHS/FAM.SCI.	78,722	0	78,722	.00	77,177.88	1,544.12	98.0%*
12305139 51050 SAL/CHS/TECH. ED.	189,326	0	189,326	.00	208,036.86	-18,710.86	109.9%*
12305156 51050 SAL/CHS/MATH	1,340,028	0	1,340,028	.00	1,306,993.60	33,034.40	97.5%*
12305158 51050 SAL/CHS/MUSIC	316,578	0	316,578	.00	310,370.84	6,207.16	98.0%*
12305174 51050 SAL/CHS/PHYS. ED	281,901	0	281,901	.00	276,374.02	5,526.98	98.0%*

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12305178 51050 SAL/CHS/SCIENCE	1,225,619	0	1,225,619	.00	1,211,583.81	14,035.19	98.9%*
12305184 51050 SAL/CHS/SOC.ST.	1,140,248	0	1,140,248	.00	1,117,889.50	22,358.50	98.0%*
12305202 51050 SAL/McCARTHY/ART	128,202	0	128,202	.00	70,932.94	57,269.06	55.3%*
12305224 51050 SAL/McCARTHY/ENGLIS	356,870	0	356,870	.00	349,872.98	6,997.02	98.0%*
12305228 51050 SAL/McCARTHY/F.LANG	234,149	0	234,149	.00	278,177.90	-44,028.90	118.8%*
12305234 51050 SAL/McCARTHY/HLTH.	157,443	0	157,443	.00	138,920.18	18,522.82	88.2%*
12305239 51050 SAL/McCARTHY/TECH.	125,619	0	125,619	.00	123,156.02	2,462.98	98.0%*
12305256 51050 SAL/McCARTHY/MATH	388,722	0	388,722	.00	381,100.20	7,621.80	98.0%*
12305258 51050 SAL/McCARTHY/MUSIC	334,766	0	334,766	.00	271,795.66	62,970.34	81.2%*
12305274 51050 SAL/McCARTHY/PHYS.	240,519	0	240,519	.00	235,802.79	4,716.21	98.0%*
12305278 51050 SAL/McCARTHY/SCIENC	363,343	0	363,343	.00	292,094.98	71,248.02	80.4%*
12305284 51050 SAL/McCARTHY/SOC.ST	359,122	0	359,122	.00	274,901.90	84,220.10	76.5%*
12305296 51050 SAL/McCARTHY/GRADE5	682,972	0	682,972	.00	779,089.60	-96,117.60	114.1%*
12305297 51050 SAL/McCARTHY/GRADE6	770,058	0	770,058	.00	754,958.62	15,099.38	98.0%*
12305302 51050 SAL/PARKER/ART	104,936	0	104,936	.00	81,447.03	23,488.97	77.6%*
12305324 51050 SAL/PARKER/ENGLISH	298,701	0	298,701	.00	292,843.98	5,857.02	98.0%*
12305328 51050 SAL/PARKER/F.LANG.	183,372	0	183,372	.00	179,777.00	3,595.00	98.0%*
12305334 51050 SAL/PARKER/HLTH.ED.	141,466	0	141,466	.00	92,613.46	48,852.54	65.5%*
12305339 51050 SAL/PARKER/TECH. ED	126,412	0	126,412	.00	123,932.90	2,479.10	98.0%*
12305356 51050 SAL/PARKER/MATH	280,308	0	280,308	.00	220,056.98	60,251.02	78.5%*
12305358 51050 SAL/PARKER/MUSIC	133,563	0	133,563	.00	161,815.24	-28,252.24	121.2%*
12305374 51050 SAL/PARKER/PHYS. ED	151,073	0	151,073	.00	185,019.17	-33,946.17	122.5%*
12305378 51050 SAL/PARKER/SCIENCE	287,213	0	287,213	.00	281,580.78	5,632.22	98.0%*
12305384 51050 SAL/PARKER/SOC.ST.	295,274	0	295,274	.00	289,483.89	5,790.11	98.0%*
12305396 51050 SAL/PARKER/GRADE5	629,772	0	629,772	.00	617,423.04	12,348.96	98.0%*
12305397 51050 SAL/PARKER/GRADE6	616,551	0	616,551	.00	660,879.70	-44,328.70	107.2%*
12305400 51050 SAL/BYAM/CLASSROOMT	1,244,326	0	1,244,326	.00	1,219,926.04	24,399.96	98.0%*
12305402 51050 SAL/BYAM/ART	52,121	0	52,121	.00	.00	52,121.00	.0%
12305458 51050 SAL/BYAM/MUSIC	60,081	0	60,081	.00	58,903.00	1,178.00	98.0%*
12305474 51050 SAL/BYAM/PHYS. ED	74,819	0	74,819	.00	73,352.30	1,466.70	98.0%*
12305491 51050 SALARIES - PROFESSI	319,668	0	319,668	.00	149,134.96	170,533.04	46.7%*
12305500 51050 SAL/CENTER/CLASSROO	1,209,205	0	1,209,205	.00	1,130,738.70	78,466.30	93.5%*
12305502 51050 SAL/CENTER/ART	83,839	0	83,839	.00	82,195.05	1,643.95	98.0%*
12305558 51050 SAL/CENTER/MUSIC	78,722	0	78,722	.00	77,177.88	1,544.12	98.0%*
12305574 51050 SAL/CENTER/PHYS. ED	60,081	0	60,081	.00	.00	60,081.00	.0%
12305591 51050 SALARIES - PROFESSI	223,872	0	223,872	.00	207,314.90	16,557.10	92.6%*
12305600 51050 SAL/HARR./CLASSROOM	1,274,164	0	1,274,164	.00	1,249,178.84	24,985.16	98.0%*
12305602 51050 SAL/HARR./ART	72,352	0	72,352	.00	70,932.96	1,419.04	98.0%*
12305658 51050 SAL/HARR./MUSIC	78,722	0	78,722	.00	77,177.94	1,544.06	98.0%*
12305674 51050 SAL/HARR./PHYS. ED	83,839	0	83,839	.00	82,195.10	1,643.90	98.0%*
12305691 51050 SALARIES - PROFESSI	273,498	0	273,498	.00	158,624.96	114,873.04	58.0%*
12305700 51050 SAL/SO. ROW/CLASSRO	1,124,875	0	1,124,875	.00	943,775.56	181,099.44	83.9%*
12305702 51050 SAL/SO. ROW/ART	78,722	0	78,722	.00	77,177.88	1,544.12	98.0%*
12305758 51050 SAL/SO. ROW/MUSIC	57,546	0	57,546	.00	56,417.92	1,128.08	98.0%*

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<u>12305774 51050 SAL/SO. ROW/PHYS. E</u>	54,650	0	54,650	.00	53,577.94	1,072.06	98.0%*
<u>12305791 51050 SALARIES - PROFESSI</u>	266,481	0	266,481	.00	312,789.88	-46,308.88	117.4%*
<u>12305976 51055 SAL/CHIPS</u>	0	0	0	.00	24,605.57	-24,605.57	100.0%*
TOTAL CLASSROOM TEACHERS	22,453,817	0	22,453,817	47,662.00	20,530,101.26	1,876,053.74	91.6%
2310 SPECIALIST TEACHERS							
<u>12310000 51050 TUTORING</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>12310076 51050 OUT-OF-DISTRICT COO</u>	96,317	0	96,317	2,421.09	77,177.88	16,718.03	82.6%*
<u>12310076 51054 SALARIES SPECIALIST</u>	1,024,420	0	1,024,420	.00	774,954.91	249,465.09	75.6%*
<u>12310076 51110 BOARD CERTIFIED BEH</u>	157,443	0	157,443	.00	154,355.76	3,087.24	98.0%*
<u>12310076 51120 OTHER SALARIES - SU</u>	96,500	0	96,500	102,216.82	.00	-5,716.82	105.9%*
<u>12310123 51050 SAL/CHS/ELL</u>	52,091	0	52,091	.00	51,069.98	1,021.02	98.0%*
<u>12310176 51054 SALARIES SPECIALIST</u>	778,323	0	778,323	.00	708,306.36	70,016.64	91.0%*
<u>12310177 51050 SAL/CHS/READING</u>	78,722	0	78,722	.00	77,177.88	1,544.12	98.0%*
<u>12310223 51110 SALARIES-FULL TIME</u>	26,046	0	26,046	.00	51,069.98	-25,023.98	196.1%*
<u>12310276 51054 SALARIES SPECIALIST</u>	762,212	0	762,212	.00	649,067.90	113,144.10	85.2%*
<u>12310277 51050 SAL/McCARTHY/READIN</u>	158,672	0	158,672	.00	155,561.12	3,110.88	98.0%*
<u>12310323 51050 SALARIES - PROFESSI</u>	26,046	0	26,046	.00	.00	26,046.00	.0%
<u>12310376 51054 SALARIES SPECIALIST</u>	615,531	0	615,531	.00	556,832.66	58,698.34	90.5%*
<u>12310377 51050 SAL/PARKER/READING</u>	157,066	0	157,066	.00	153,985.78	3,080.22	98.0%*
<u>12310423 51050 SAL/BYAM/ELL</u>	65,406	0	65,406	.00	64,124.06	1,281.94	98.0%*
<u>12310476 51054 SALARIES SPECIALIST</u>	504,642	0	504,642	.00	494,746.46	9,895.54	98.0%*
<u>12310477 51050 SAL/BYAM/READING</u>	134,572	0	134,572	.00	77,177.88	57,394.12	57.4%*
<u>12310523 51050 SAL/CENTER/ELL</u>	71,144	0	71,144	.00	69,748.90	1,395.10	98.0%*
<u>12310576 51054 SALARIES SPECIALIST</u>	326,741	0	326,741	.00	353,251.68	-26,510.68	108.1%*
<u>12310577 51050 SAL/CENTER/READING</u>	157,443	0	157,443	.00	154,355.76	3,087.24	98.0%*
<u>12310623 51050 SAL/HARR./ELL</u>	78,722	0	78,722	.00	77,177.88	1,544.12	98.0%*
<u>12310676 51054 SALARIES SPECIALIST</u>	314,886	0	314,886	.00	342,703.55	-27,817.55	108.8%*
<u>12310677 51050 SAL/HARR./READING</u>	134,572	0	134,572	.00	78,755.04	55,816.96	58.5%*
<u>12310723 51050 SAL/SO.ROW/ELL</u>	57,418	0	57,418	.00	61,513.92	-4,095.92	107.1%*
<u>12310776 51054 SALARIES SPECIALIST</u>	285,132	0	285,132	.00	223,249.00	61,883.00	78.3%*
<u>12310777 51050 SAL/SO.ROW/READING</u>	157,443	0	157,443	.00	154,355.76	3,087.24	98.0%*
<u>12310976 51050 SALARIES SPECIALIST</u>	0	0	0	.00	484,098.70	-484,098.70	100.0%*
<u>12310976 51054 SALARIES- SPECIALIS</u>	378,781	0	378,781	.00	69,748.98	309,032.02	18.4%*
TOTAL SPECIALIST TEACHERS	6,711,291	0	6,711,291	104,637.91	6,114,567.78	492,085.31	92.7%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THERAPE</u>	204,784	0	204,784	.00	200,768.88	4,015.12	98.0%*

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<u>12320076 51054 SALARIES- PHYSICAL</u>	96,438	0	96,438	.00	92,187.93	4,250.07	95.6%*
<u>12320076 51110 SALARIES- COTA</u>	44,300	0	44,300	.00	47,431.02	-3,131.02	107.1%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	345,522	0	345,522	.00	340,387.83	5,134.17	98.5%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE PARA</u>	125,000	0	125,000	-75.00	.00	125,075.00	-.1%
<u>12325000 51005 DTD SUBSTITUTE TEAC</u>	300,000	0	300,000	.00	.00	300,000.00	.0%
<u>12325000 51006 LTS SUBSTITUTE TEAC</u>	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL SUBSTITUTES	550,000	0	550,000	-75.00	.00	550,075.00	.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	0	13,230	.00	.00	13,230.00	.0%
<u>12330176 51060 SPED PSP SALARY - C</u>	544,913	0	544,913	.01	.00	544,912.99	.0%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	84,565	0	84,565	.00	.00	84,565.00	.0%
<u>12330276 51060 SPED PSP SALARY - M</u>	472,046	0	472,046	.00	.00	472,046.00	.0%
<u>12330300 51060 SAL/PARKER/PSP</u>	64,707	0	64,707	.00	.00	64,707.00	.0%
<u>12330376 51060 SPED PSP SALARY - P</u>	391,885	0	391,885	.00	.00	391,885.00	.0%
<u>12330400 51060 SAL/BYAM/PSP</u>	65,639	0	65,639	.00	.00	65,639.00	.0%
<u>12330476 51060 SPED PSP SALARY - B</u>	545,046	0	545,046	.00	.00	545,046.00	.0%
<u>12330500 51060 SAL/CENTER/PSP</u>	63,504	0	63,504	.00	.00	63,504.00	.0%
<u>12330576 51060 SPED - PSP SALARY -</u>	351,562	0	351,562	.00	.00	351,562.00	.0%
<u>12330600 51060 SAL/HARR./PSP</u>	63,181	0	63,181	.00	.00	63,181.00	.0%
<u>12330676 51060 SPED PSP SALARY - H</u>	314,270	0	314,270	.00	.00	314,270.00	.0%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	72,026	0	72,026	.00	.00	72,026.00	.0%
<u>12330776 51060 SPED - PSP SALARY -</u>	254,414	0	254,414	.00	.00	254,414.00	.0%
<u>12330976 51060 PSP/CHIPS</u>	346,511	0	346,511	.00	.00	346,511.00	.0%
TOTAL PARAPROFESSIONALS/ INST ASST	3,650,499	0	3,650,499	.01	.00	3,650,498.99	.0%
2340 LIBRARIANS MEDIA CENTER DIRECT							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	83,076	0	83,076	.00	81,447.08	1,628.92	98.0%*
<u>12340100 51060 SAL/CHS/PSP/LIBRARY</u>	38,617	0	38,617	.00	.00	38,617.00	.0%

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12340200 51050 SAL/McCARTHY/LIBRAR	54,650	0	54,650	.00	53,577.94	1,072.06	98.0%*
12340300 51050 SAL/PARKER/LIBRARY	78,722	0	78,722	.00	77,177.88	1,544.12	98.0%*
12340400 51051 TECHNOLOGY ASSISTAN	43,720	0	43,720	.00	42,863.10	856.90	98.0%*
12340400 51060 SAL/BYAM/PSP/LIBRAR	43,720	0	43,720	.00	42,863.08	856.92	98.0%*
12340500 51051 TECHNOLOGY ASSISTAN	43,720	0	43,720	.00	42,863.08	856.92	98.0%*
12340500 51060 SAL/CENTER/PSP/LIBR	43,720	0	43,720	.00	42,863.10	856.90	98.0%*
12340600 51051 TECHNOLOGY ASSISTAN	43,720	0	43,720	.00	42,863.08	856.92	98.0%*
12340600 51060 SAL/HARR./PSP/LIBRA	43,720	0	43,720	.00	42,863.08	856.92	98.0%*
12340700 51050 SAL/SO.ROW/LIBRARY	41,697	0	41,697	.00	40,879.02	817.98	98.0%*
12340700 51051 TECHNOLOGY ASSISTAN	43,720	0	43,720	.00	42,863.10	856.90	98.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	602,802	0	602,802	.00	553,123.54	49,678.46	91.8%
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	2,020.00	3,240.00	4,740.00	52.6%*
12357000 57140 TEACHERS COURSE REI	60,000	0	60,000	2,839.96	-318.75	57,478.79	4.2%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100 57130 CHS - TEACHER CONF	20,675	0	20,675	.00	5,650.00	15,025.00	27.3%*
12357200 57130 MCCARTHY TEACHER CO	4,000	0	4,000	.00	.00	4,000.00	.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	146,675	0	146,675	4,859.96	8,571.25	133,243.79	9.2%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	.00	1,627.50	2,372.50	40.7%*
12410000 54000 TEXTBOOK ADOPTIONS	145,000	0	145,000	.00	71,338.93	73,661.07	49.2%*
12410023 54000 TEXTS/ELL/GENERAL	2,500	0	2,500	.00	.00	2,500.00	.0%
12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	.00	594.19	34,405.81	1.7%
12410100 54000 TEXTS/CHS/GENERAL	11,000	0	11,000	.00	1,483.12	9,516.88	13.5%
12410106 54000 TEXTS/CHS/BUS.	12,000	0	12,000	199.00	999.00	10,802.00	10.0%
12410124 54000 TEXTS/CHS/ENGLISH	12,000	0	12,000	.00	7,597.52	4,402.48	63.3%*
12410128 54000 TEXTS/CHS/F. LANG.	3,400	0	3,400	.00	115.70	3,284.30	3.4%
12410134 54000 TEXTS/CHS/HLTH. ED.	1,000	0	1,000	.00	886.88	113.12	88.7%*

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12410156 54000 TEXTS/CHS/MATH	5,000	0	5,000	.00	.00	5,000.00	.0%
12410177 54000 TEXTS/CHS/READING	2,000	0	2,000	.00	219.78	1,780.22	11.0%
12410178 54000 TEXTS/CHS/SCIENCE	5,000	0	5,000	.00	1,371.15	3,628.85	27.4%*
12410184 54000 TEXTS/CHS/SOC. ST.	6,000	0	6,000	.00	2,133.75	3,866.25	35.6%*
12410224 54000 TEXTS/McCARTHY/ENGL	4,000	0	4,000	.00	292.80	3,707.20	7.3%
12410228 54000 TEXTS/McCARTHY/F. L	1,900	0	1,900	.00	.00	1,900.00	.0%
12410256 54000 TEXTS/McCARTHY/MATH	1,000	0	1,000	.00	235.92	764.08	23.6%*
12410277 54000 TEXTS/McCARTHY/READ	2,000	0	2,000	.00	1,139.99	860.01	57.0%*
12410278 54000 TEXTS/McCARTHY/SCIE	7,500	0	7,500	.00	.00	7,500.00	.0%
12410284 54000 TEXTS/McCARTHY/SOC.	5,500	0	5,500	.00	3,087.01	2,412.99	56.1%*
12410324 54000 TEXTS/PARKER/ENGLIS	4,000	0	4,000	.00	518.11	3,481.89	13.0%
12410328 54000 TEXTS/PARKER/F. LAN	1,900	0	1,900	.00	.00	1,900.00	.0%
12410356 54000 TEXTS/PARKER/MATH	1,000	0	1,000	.00	.00	1,000.00	.0%
12410377 54000 TEXTS/PARKER/READIN	2,000	0	2,000	.00	551.71	1,448.29	27.6%*
12410378 54000 TEXTS/PARKER/SCIENC	7,500	0	7,500	.00	44.95	7,455.05	.6%
12410384 54000 TEXTS/PARKER/SOC. S	3,000	0	3,000	.00	1,651.38	1,348.62	55.0%*
12410451 54000 TEXTS/BYAM/LANG. AR	3,500	0	3,500	.00	2,562.22	937.78	73.2%*
12410456 54000 TEXTS/BYAM/MATH	0	14,894	14,894	.00	14,893.80	.00	100.0%*
12410478 54000 TEXTS/BYAM/SCIENCE	25,000	0	25,000	.00	.00	25,000.00	.0%
12410484 54000 TEXTS/BYAM/SOC. ST.	1,000	0	1,000	.00	.00	1,000.00	.0%
12410551 54000 TEXTS/CENTER/LANG.	3,500	0	3,500	.00	3,500.00	.00	100.0%*
12410556 54000 TEXTS/CENTER/MATH	0	13,881	13,881	.00	13,880.85	.00	100.0%*
12410578 54000 TEXTS/CENTER/SCIENC	25,000	0	25,000	.00	.00	25,000.00	.0%
12410584 54000 TEXTS/CENTER/SOC. S	1,200	0	1,200	.00	.00	1,200.00	.0%
12410651 54000 TEXTS/HARR./LANG. A	3,500	0	3,500	.00	1,266.98	2,233.02	36.2%*
12410656 54000 TEXTS/HARR./MATH	0	14,725	14,725	.00	14,725.35	.00	100.0%*
12410678 54000 TEXTS/HARR./SCIENCE	25,000	0	25,000	.00	1,290.55	23,709.45	5.2%
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	.00	1,252.42	2,247.58	35.8%*
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	.00	.00	25,000.00	.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	199.00	149,261.56	297,639.44	33.4%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVELOPM	55,000	0	55,000	11,040.00	.00	43,960.00	20.1%*
12415058 54000 SUPPLIES	8,000	0	8,000	.00	2,722.00	5,278.00	34.0%*
12415100 53990 CONTRACTUAL SERVICE	11,000	0	11,000	.00	2,228.94	8,771.06	20.3%*
12415100 54000 LIBRARY SUPPLIES/HI	10,000	0	10,000	4,525.00	92.73	5,382.27	46.2%*
12415200 54000 LIBRARY SUP/MCCARTH	6,000	0	6,000	.00	987.53	5,012.47	16.5%

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12415300 54000 LIBRARY SUPPLIES/PA	6,000	0	6,000	.00	2,918.08	3,081.92	48.6%*
12415400 54000 LIBRARY GENERAL SUP	3,250	0	3,250	106.22	3,203.68	-59.90	101.8%*
12415500 54000 LIBRARY GEN SUPPLIE	3,250	0	3,250	106.22	3,143.78	.00	100.0%*
12415600 54000 LIBRARY GENERAL SUP	3,250	0	3,250	106.22	3,140.34	3.44	99.9%*
12415700 54000 LIBRARY GENERAL SUP	3,250	0	3,250	106.20	3,129.85	13.95	99.6%*
TOTAL OTHER INSTRUCTIONAL MATERIALS	109,000	0	109,000	15,989.86	21,566.93	71,443.21	34.5%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENERAL	30,150	0	30,150	2,052.08	2,989.61	25,108.31	16.7%*
12420002 53990 CONTRACTED SERVICES	1,500	0	1,500	625.79	.00	874.21	41.7%*
12420074 58510 EQUIPMENT MAINT/PE	9,000	0	9,000	.00	338.44	8,661.56	3.8%
12420100 58510 EQUIP/CHS/GENERAL	6,000	0	6,000	139.41	.00	5,860.59	2.3%
12420139 52460 MACHINE MAINT/TECH	1,500	0	1,500	.00	.00	1,500.00	.0%
12420139 58510 EQUIP/CHS/TECH.ED.	500	0	500	.00	.00	500.00	.0%
12420174 58510 EQUIP/CHS/PHYS.ED	4,500	0	4,500	.00	2,559.15	1,940.85	56.9%*
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	.00	2,666.05	333.95	88.9%*
12420200 58510 EQUIP/McCARTHY/GENE	1,500	0	1,500	.00	75.94	1,424.06	5.1%
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	0	2,500	.00	2,110.37	389.63	84.4%*
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	.00	6,255.00	45.00	99.3%*
12420300 58510 EQUIP/PARKER/GENERA	1,500	0	1,500	.00	.00	1,500.00	.0%
12420374 58510 EQUIP/PARKER/PHYS.E	2,500	0	2,500	.00	2,344.86	155.14	93.8%*
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	.00	6,255.00	45.00	99.3%*
12420400 58510 EQUIP/BYAM/GENERAL	4,000	0	4,000	.00	.00	4,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.ED	1,000	0	1,000	.00	457.57	542.43	45.8%*
12420500 58510 EQUIP/CENTER/GENERA	4,000	0	4,000	.00	1,198.00	2,802.00	30.0%*
12420574 58510 EQUIP/CENTER/PHYS.E	1,000	0	1,000	.00	308.81	691.19	30.9%*
12420600 58510 EQUIP/HARR./GENERAL	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS.ED	1,000	0	1,000	.00	199.00	801.00	19.9%*
12420700 58510 EQUIP/SO. ROW/GENER	3,000	0	3,000	.00	-.03	3,000.03	.0%
12420774 58510 EQUIP/SO. ROW/PHYS.	1,000	0	1,000	.00	987.69	12.31	98.8%*
TOTAL INSTRUCTIONAL EQUIPMENT	98,150	0	98,150	2,817.28	28,745.46	66,587.26	32.2%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	0	77,000	.00	.00	77,000.00	.0%

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12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	0	3,000	.00	.00	3,000.00	.0%
12430058 57800 OTHER EXPENSE/MUSIC	12,300	0	12,300	125.00	11,811.75	363.25	97.0%*
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	.00	5,259.10	37,240.90	12.4%
12430100 54000 SUPP./CHS/GENERAL	18,725	0	18,725	.00	14,626.22	4,098.78	78.1%*
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	.00	12,214.26	11,535.74	51.4%*
12430106 54000 SUPP./CHS/BUS.	2,000	0	2,000	.00	.00	2,000.00	.0%
12430124 54000 SUPP./CHS/ENGLISH	1,600	0	1,600	.00	1,429.52	170.48	89.3%*
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	.00	2,733.47	2,266.53	54.7%*
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	.00	1,388.92	811.08	63.1%*
12430139 54000 SUPP./CHS/TECH. ED.	5,000	0	5,000	.00	3,603.35	1,396.65	72.1%*
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	.00	24.00	3,326.00	.7%
12430158 54000 SUPP./CHS/MUSIC	11,050	0	11,050	.00	4,896.31	6,153.69	44.3%*
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	.00	98.32	1,501.68	6.1%
12430178 54000 SUPP./CHS/SCIENCE	22,000	0	22,000	.00	17,531.44	4,468.56	79.7%*
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	.00	2,053.37	946.63	68.4%*
12430200 54000 SUPP./McCARTHY/GENE	14,500	0	14,500	.00	12,630.84	1,869.16	87.1%*
12430202 54000 SUPP./McCARTHY/ART	7,300	0	7,300	.00	3,134.76	4,165.24	42.9%*
12430224 54000 SUPP./McCARTHY/ENGL	1,200	0	1,200	.00	550.99	649.01	45.9%*
12430228 54000 SUPP./McCARTHY/F. I	900	0	900	.00	32.88	867.12	3.7%
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	.00	617.91	182.09	77.2%*
12430239 54000 SUPP./McCARTHY/TECH	11,500	0	11,500	4,184.00	345.50	6,970.50	39.4%*
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	.00	1,761.68	738.32	70.5%*
12430258 54000 SUPP./McCARTHY/MUSI	6,750	0	6,750	.00	3,354.46	3,395.54	49.7%*
12430274 54000 SUPP./McCARTHY/PHYS	100	0	100	.00	.00	100.00	.0%
12430277 54000 SUPP./McCARTHY/READ	2,500	0	2,500	.00	385.61	2,114.39	15.4%
12430278 54000 SUPP./McCARTHY/SCIE	10,000	0	10,000	.00	3,162.32	6,837.68	31.6%*
12430284 54000 SUPP./McCARTHY/SOC.	4,800	0	4,800	.00	3,373.59	1,426.41	70.3%*
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	309.00	6,844.26	4,346.74	62.2%*
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	.00	5,662.30	837.70	87.1%*
12430324 54000 SUPP./PARKER/ENGLIS	1,000	0	1,000	.00	309.81	690.19	31.0%*
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	.00	361.52	538.48	40.2%*
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	.00	708.41	91.59	88.6%*
12430339 54000 SUPP./PARKER/TECH.	9,000	0	9,000	4,250.00	349.47	4,400.53	51.1%*
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	.00	1,416.96	1,083.04	56.7%*
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	177.68	1,858.92	4,713.40	30.2%*
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	.00	.00	100.00	.0%
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	.00	148.69	2,351.31	5.9%
12430378 54000 SUPP./PARKER/SCIENC	10,000	0	10,000	.00	474.91	9,525.09	4.7%
12430384 54000 SUPP./PARKER/SOC. S	3,500	0	3,500	.00	3,046.42	453.58	87.0%*
12430400 54000 GENERAL SUPPLIES/BY	22,000	0	22,000	.00	13,241.96	8,758.04	60.2%*
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	.00	3,190.63	109.37	96.7%*
12430451 54000 SUPP./BYAM/LANG. AR	3,100	0	3,100	.00	585.44	2,514.56	18.9%*
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	.00	864.79	1,635.21	34.6%*
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	.00	405.00	695.00	36.8%*

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12430478 54000 SUPP./BYAM/SCIENCE	3,000	0	3,000	.00	499.54	2,500.46	16.7%
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	.00	12,548.88	7,451.12	62.7%*
12430502 54000 SUPP./CENTER/ART	3,250	0	3,250	.00	1,337.25	1,912.75	41.1%*
12430551 54000 SUPP./CENTER/LANG.	3,100	0	3,100	.00	1,773.86	1,326.14	57.2%*
12430556 54000 SUPP./CENTER/MATH	2,500	0	2,500	.00	864.79	1,635.21	34.6%*
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	.00	.00	1,100.00	.0%
12430578 54000 SUPP./CENTER/SCIENC	3,000	0	3,000	.00	716.73	2,283.27	23.9%*
12430584 54000 SUPP./CENTER/SOC. S	1,000	0	1,000	.00	.00	1,000.00	.0%
12430600 54000 SUPP./HARR./GENERAL	20,000	0	20,000	.00	16,105.96	3,894.04	80.5%*
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	.00	3,217.68	182.32	94.6%*
12430651 54000 SUPP./HARR./LANG. A	3,100	0	3,100	.00	534.75	2,565.25	17.3%*
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	.00	984.11	1,515.89	39.4%*
12430658 54000 SUPP./HARR./MUSIC	1,100	0	1,100	.00	.00	1,100.00	.0%
12430678 54000 SUPP./HARR./SCIENCE	3,000	0	3,000	.00	418.20	2,581.80	13.9%
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	0	14,730	.00	13,308.84	1,421.16	90.4%*
12430702 54000 SUPP./SO. ROW/ART	3,050	0	3,050	.00	2,905.60	144.40	95.3%*
12430751 54000 SUPP./SO. ROW/LANG.	3,100	0	3,100	.00	395.04	2,704.96	12.7%
12430756 54000 SUPP./SO. ROW/MATH	2,500	0	2,500	.00	984.15	1,515.85	39.4%*
12430758 54000 SUPP./SO. ROW/MUSIC	900	0	900	.00	299.43	600.57	33.3%*
12430778 54000 SUPP./SO. ROW/SCIEN	3,000	0	3,000	.00	328.00	2,672.00	10.9%
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	9,045.68	203,712.87	271,746.45	43.9%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	24,000	0	24,000	2,894.64	.00	21,105.36	12.1%
12440076 53990 CONTRACTUAL SERVICE	169,150	0	169,150	-1,420.41	100,104.48	70,465.93	58.3%*
12440076 54000 CONTINGENCY EXPENSE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL OTHER INSTRUCTIONAL SERVICES	218,150	0	218,150	1,474.23	100,104.48	116,571.29	46.6%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	67,000	0	67,000	2,594.44	32,555.06	31,850.50	52.5%*
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	.00	14,397.20	29,602.80	32.7%*
12451214 53990 INSTR TECH/MCC/COMP	0	0	0	.00	-3.55	3.55	100.0%

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<u>12451300 54204 INSTR TECH PARKER</u>	44,000	0	44,000	.00	9,981.60	34,018.40	22.7%*
<u>12451414 54204 COMPUTER/EQUIP/BYAM</u>	14,948	0	14,948	.00	6,180.02	8,767.98	41.3%*
<u>12451514 54204 COMPUTER EQUIPMENT</u>	14,250	0	14,250	.00	4,999.08	9,250.92	35.1%*
<u>12451614 54204 INSTR TECH/HARR/COM</u>	15,000	0	15,000	.00	.00	15,000.00	.0%*
<u>12451714 54204 INSTR TECH/SROW/COM</u>	14,250	0	14,250	.00	4,999.08	9,250.92	35.1%*
TOTAL CLASSROOM INST TECHNOLOGY	223,448	0	223,448	12,594.44	73,108.49	137,745.07	38.4%
2455 INSTRUCTIONAL SOFTWARE							
<u>12455000 54000 INSTRUCTIONAL SOFTW</u>	137,000	0	137,000	54,031.70	76,800.50	6,167.80	95.5%*
TOTAL INSTRUCTIONAL SOFTWARE	137,000	0	137,000	54,031.70	76,800.50	6,167.80	95.5%
2710 GUIDANCE COUNSELORS							
<u>12710100 51050 GUID SALARIES /CHS</u>	492,256	0	492,256	.00	448,664.70	43,591.30	91.1%*
<u>12710100 51070 SAL/SEC/GUID</u>	75,648	0	75,648	6,840.20	.00	68,807.80	9.0%*
<u>12710100 51310 STIPEND - GUIDANCE</u>	10,800	0	10,800	.00	.00	10,800.00	.0%*
<u>12710100 54000 SUPP./CHS/GUID</u>	20,087	0	20,087	.00	244.71	19,842.29	1.2%*
<u>12710200 51050 GUID SALARIES /McC</u>	197,494	0	197,494	.00	194,779.00	2,715.00	98.6%*
<u>12710200 54000 SUPP./McCARTHY/GUID</u>	1,150	0	1,150	.00	.00	1,150.00	.0%*
<u>12710300 51050 GUID SALARIES /PARK</u>	150,683	0	150,683	.00	146,319.16	4,363.84	97.1%*
<u>12710300 54000 SUPP./PARKER/GUID</u>	910	0	910	.00	.00	910.00	.0%*
<u>12710400 51050 GUID SALARIES/BYAM</u>	52,091	0	52,091	.00	77,177.88	-25,086.88	148.2%*
<u>12710400 54000 SUPP./BYAM/GUID</u>	590	0	590	.00	.00	590.00	.0%*
<u>12710500 51050 GUID SALARIES /CENT</u>	83,839	0	83,839	.00	77,177.88	6,661.12	92.1%*
<u>12710500 54000 SUPP./CENTER/GUID</u>	590	0	590	.00	.00	590.00	.0%*
<u>12710600 51050 GUID SALARIES /HARR</u>	60,081	0	60,081	.00	67,984.02	-7,903.02	113.2%*
<u>12710600 54000 SUPP./HARR./GUID</u>	590	0	590	.00	.00	590.00	.0%*
<u>12710700 51050 GUID SALARIES /SROW</u>	83,839	0	83,839	.00	86,213.92	-2,374.92	102.8%*
<u>12710700 54000 SUPP./SO.ROW/GUID</u>	590	0	590	.00	.00	590.00	.0%*
TOTAL GUIDANCE COUNSELORS	1,231,238	0	1,231,238	6,840.20	1,098,561.27	125,836.53	89.8%
2800 PSYCHOLOGICAL SERVICES							
<u>12800100 51050 SAL/CHS/PSYCH</u>	228,110	0	228,110	.00	155,656.80	72,453.20	68.2%*

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12800200 51050 SAL/McCARTHY/PSYCH	87,938	0	87,938	.00	86,213.92	1,724.08	98.0%*
12800300 51050 SAL/PARKER/PSYCH	87,938	0	87,938	.00	86,213.92	1,724.08	98.0%*
12800400 51050 SAL/BYAM/PSYCH	55,850	0	55,850	.00	37,516.44	18,333.56	67.2%*
12800500 51050 SAL/CENTER/PSYCH	87,938	0	87,938	.00	43,106.96	44,831.04	49.0%*
12800600 51050 SAL/HARR./PSYCH	55,850	0	55,850	.00	37,516.44	18,333.56	67.2%*
12800700 51050 SAL/SO.ROW/PSYCH	20,684	0	20,684	.00	43,106.96	-22,422.96	208.4%*
TOTAL PSYCHOLOGICAL SERVICES	624,308	0	624,308	.00	489,331.44	134,976.56	78.4%
 3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	.00	.00	38,000.00	.0%
13200000 51060 TOWN HEALTH EDUCATO	21,937	0	21,937	.00	.00	21,937.00	.0%
13200000 53170 DOCTOR SALARY	2,100	0	2,100	.00	.00	2,100.00	.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	.00	.00	2,000.00	.0%
13200100 51050 SAL/CHS/NURSE	145,052	0	145,052	.00	142,207.78	2,844.22	98.0%*
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	.00	1,217.56	882.44	58.0%*
13200100 57100 HEALTH TRAVEL/HIGH	500	0	500	.00	.00	500.00	.0%
13200100 58510 EQUIP/CHS/NURSE	1,600	0	1,600	-307.50	.00	1,907.50	-19.2%
13200200 51050 SAL/McCARTHY/NURSE	78,722	0	78,722	.00	77,177.88	1,544.12	98.0%*
13200200 53990 INSUR./McCARTHY/NUR	1,375	0	1,375	.00	.00	1,375.00	.0%
13200200 54000 SUPP/McCARTHY/NURSE	1,400	0	1,400	.00	1,262.57	137.43	90.2%*
13200263 51050 SAL/McCARTHY/NURSE	33,866	0	33,866	.00	33,201.74	664.26	98.0%*
13200300 51050 SAL/PARKER/NURSE	78,722	0	78,722	.01	77,178.00	1,543.99	98.0%*
13200300 54000 SUPP/PARKER/NURSE	1,342	0	1,342	947.52	106.01	288.47	78.5%*
13200363 51050 SAL/PARKER/NURSE	29,188	0	29,188	.00	28,615.34	572.66	98.0%*
13200400 51050 SAL/BYAM/NURSE	71,144	0	71,144	.00	69,748.90	1,395.10	98.0%*
13200400 54000 SUPP/BYAM/NURSE	1,100	0	1,100	.00	922.04	177.96	83.8%*
13200500 51050 SAL/CENTER/NURSE	72,352	0	72,352	.00	70,932.96	1,419.04	98.0%*
13200500 54000 SUPP/CENTER/NURSE	1,000	0	1,000	.00	620.26	379.74	62.0%*
13200600 51050 SAL/HARR./NURSE	78,722	0	78,722	.00	77,177.88	1,544.12	98.0%*
13200600 54000 SUPP/HARR./NURSE	1,100	0	1,100	.00	953.17	146.83	86.7%*
13200700 51050 SAL/SO.ROW/NURSE	73,396	0	73,396	.00	71,957.08	1,438.92	98.0%*
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	.00	674.60	325.40	67.5%*
13200976 51050 SAL/CHIPS/NURSE	41,538	0	41,538	.00	40,723.54	814.46	98.0%*
TOTAL MEDICAL/HEALTH SERVICES	788,556	0	788,556	8,346.69	694,677.31	85,532.00	89.2%
 3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	.00	.00	10,800.00	.0%

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FOR 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000 51070 SALARIES -TRANSPORT	45,000	0	45,000	6,923.12	38,076.94	-.06	100.0%*
13300000 53988 REGULAR TRANSPORTAT	1,422,600	0	1,422,600	.00	.00	1,422,600.00	.0%
13300000 53990 LATE BUSES/HIGH-MCC	40,000	0	40,000	.00	.00	40,000.00	.0%
13300000 53997 C	9,940	0	9,940	.00	.00	9,940.00	.0%
13300000 53999 HOMELESS TRANS	60,000	0	60,000	.00	.00	60,000.00	.0%
13300076 53990 SPED TRANSPORTATION	1,850,000	0	1,850,000	.00	111,080.00	1,738,920.00	6.0%
TOTAL TRANSPORTATION	3,438,340	0	3,438,340	6,923.12	149,156.94	3,282,259.94	4.5%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	78,030	0	78,030	7,458.75	78,000.00	-7,428.75	109.5%*
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	310.91	15,080.00	9,609.09	61.6%*
TOTAL FOOD SERVICES	103,030	0	103,030	7,769.66	93,080.00	2,180.34	97.9%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	8,191	0	8,191	1,144.00	.00	7,047.00	14.0%
13510100 51050 SAL/CHS/AD/TRAINER	103,673	0	103,673	14,853.07	91,710.43	-2,890.50	102.8%*
13510100 51060 SAL/ATHLETICTRAINER	47,205	0	47,205	7,119.96	39,159.78	925.26	98.0%*
13510100 51070 SAL/SEC/ATHL	29,486	0	29,486	.00	.00	29,486.00	.0%
13510100 52110 ATH DEPT STADIUM LI	2,000	0	2,000	153.98	946.02	900.00	55.0%*
13510100 52400 POOL & ICE	61,500	0	61,500	.00	.00	61,500.00	.0%
13510100 53989 OFFICIALS/POLICE	85,075	0	85,075	.00	.00	85,075.00	.0%
13510100 53990 RECONDITIONING	18,963	0	18,963	.00	.00	18,963.00	.0%
13510100 53995 TRANSPORTATION	99,199	0	99,199	.00	.00	99,199.00	.0%
13510100 54000 SUPP/CHS/ATHL	30,000	0	30,000	.00	13,876.53	16,123.47	46.3%*
13510100 54310 MEDICAL	6,000	0	6,000	.00	4,339.61	1,660.39	72.3%*
13510100 57400 INSUR./CHS/ATHL	26,721	0	26,721	26,721.00	.00	.00	100.0%*
13510100 57800 OTHER EXPENSES	30,600	0	30,600	.00	11,620.00	18,980.00	38.0%*
TOTAL ATHLETIC SERVICES	548,613	0	548,613	49,992.01	161,652.37	336,968.62	38.6%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAGINE	2,300	0	2,300	.00	.00	2,300.00	.0%
13520100 51050 SAL/CHS/ADVISORS	38,690	0	38,690	.00	.00	38,690.00	.0%

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<u>13520145 54000 SUPP/CHS/VOICE</u>	700	0	700	.00	.00	700.00	.0%
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	.00	.00	2,750.00	.0%
<u>13520160 54000 NAT'L HONOR SOC/HIG</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>13520178 53910 SCIENCE CLUB/HIGH</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13520194 51465 NIGHT SCHOOL HS</u>	18,500	0	18,500	.00	.00	18,500.00	.0%
<u>13520200 51050 SAL/McCARTHY/ADVISO</u>	24,400	0	24,400	.00	.00	24,400.00	.0%
<u>13520300 51050 SAL/PARKER/ADVISORS</u>	22,470	0	22,470	.00	.00	22,470.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	114,210	0	114,210	.00	.00	114,210.00	.0%
<hr/> 3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECURIT</u>	96,759	0	96,759	.00	94,862.04	1,896.96	98.0%*
<u>13600200 51060 MCC PSP - SECURITY</u>	57,380	0	57,380	.00	47,431.02	9,948.98	82.7%*
<u>13600300 51060 PARKER - PSP - SECU</u>	48,380	0	48,380	.00	47,431.02	948.98	98.0%*
TOTAL SCHOOL SECURITY	202,519	0	202,519	.00	189,724.08	12,794.92	93.7%
<hr/> 4110 CUSTODIAL SERVICES							
<u>14110000 51040 SALARIES - CUSTODIA</u>	356,429	0	356,429	42,150.00	.00	314,279.00	11.8%
<u>14110000 51050 SALARIES - PROFESSI</u>	96,900	0	96,900	14,615.40	80,384.70	1,899.90	98.0%*
<u>14110000 51070 FACILITIES - SECRET</u>	12,485	0	12,485	1,883.08	10,356.92	245.00	98.0%*
<u>14110000 51110 SALARIES-CUST OT -</u>	5,063	0	5,063	.00	.00	5,063.00	.0%
<u>14110000 51310 SALARIES- CUST OVER</u>	5,000	0	5,000	1,146.00	.00	3,854.00	22.9%*
<u>14110000 53990 CONTRACTUAL SERVICE</u>	752,597	0	752,597	69,686.75	682,910.25	.00	100.0%*
<u>14110000 54000 SUPPLIES</u>	0	180,200	180,200	21,037.90	109,221.62	49,940.48	72.3%*
<u>14110100 54000 SUPP/CHS/GENERAL</u>	180,200	-180,200	0	.00	.00	.00	.0%
<u>14110119 54000 SUPP/CHS/PERFORMING</u>	12,000	0	12,000	4,371.97	1,075.00	6,553.03	45.4%*
TOTAL CUSTODIAL SERVICES	1,420,674	0	1,420,674	154,891.10	883,948.49	381,834.41	73.1%
<hr/> 4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	14,000	-6,800	7,200	74.66	6,925.34	200.00	97.2%*
<u>14120100 52130 FUEL/HIGH</u>	100,000	0	100,000	424.22	95,675.78	3,900.00	96.1%*
<u>14120200 52130 FUEL/MCCARTHY</u>	60,000	0	60,000	773.04	57,826.96	1,400.00	97.7%*
<u>14120300 52130 FUEL/PARKER</u>	65,000	-19,300	45,700	272.27	44,427.73	1,000.00	97.8%*

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<u>14120400 52130 FUEL / BYAM</u>	24,000	0	24,000	115.92	22,384.08	1,500.00	93.8%*
<u>14120500 52130 FUEL - CENTER SCHOO</u>	53,000	-21,500	31,500	61.43	30,438.57	1,000.00	96.8%*
<u>14120600 52130 FUEL-HARRINGTON</u>	30,000	-13,200	16,800	32.52	16,467.48	300.00	98.2%*
<u>14120700 52130 FUEL-SOUTH ROW</u>	38,000	-4,700	33,300	58.44	28,441.56	4,800.00	85.6%*
TOTAL HEATING OF BUILDINGS	384,000	-65,500	318,500	1,812.50	302,587.50	14,100.00	95.6%
4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	25,000	-1,385	23,615	3,939.04	17,360.96	2,314.67	90.2%*
<u>14130000 53410 TELEPHONE/SUPT OFFI</u>	50,500	1,498	51,998	5,187.11	46,658.27	152.35	99.7%*
<u>14130100 52110 ELECTRICITY/HIGH</u>	164,000	42,500	206,500	35,828.06	170,671.94	.00	100.0%*
<u>14130100 52310 WATER/HIGH</u>	8,000	-700	7,300	1,935.78	5,364.22	.00	100.0%*
<u>14130100 53410 TELEPHONE/HIGH</u>	66,000	2,190	68,190	3,178.95	64,293.67	717.38	98.9%*
<u>14130200 52110 ELECTRICITY/McCARTH</u>	70,000	6,000	76,000	10,418.96	65,581.04	.00	100.0%*
<u>14130200 53410 TELEPHONE/MCCARTHY</u>	22,500	3,729	26,229	2,109.60	23,164.62	955.15	96.4%*
<u>14130300 52110 ELECTRICITY/PARKER</u>	85,000	6,900	91,900	10,118.56	81,781.44	.00	100.0%*
<u>14130300 53410 TELEPHONE/PARKER</u>	18,000	6,790	24,790	2,072.50	22,646.25	71.25	99.7%*
<u>14130400 52110 ELECTRICITY/BYAM</u>	25,000	-1,150	23,850	3,651.13	20,198.87	.00	100.0%*
<u>14130400 53410 TELEPHONE/BYAM</u>	11,000	3,390	14,390	1,105.25	13,178.22	106.53	99.3%*
<u>14130500 52110 ELECTRIC - CENTER</u>	55,000	-12,500	42,500	8,180.84	34,219.16	100.00	99.8%*
<u>14130500 52310 WATER CENTER SCHOOL</u>	600	-200	400	99.00	301.00	.00	100.0%*
<u>14130500 53410 TELEPHONE - CENTER</u>	9,500	3,779	13,279	1,042.00	12,152.24	85.17	99.4%*
<u>14130600 52110 ELECTRICITY/HARR</u>	22,000	2,700	24,700	3,556.93	21,143.07	.00	100.0%*
<u>14130600 52310 WATER/HARRINGTON</u>	2,800	-600	2,200	470.14	1,729.86	.00	100.0%*
<u>14130600 53410 TELEPHONE/HARR</u>	10,000	3,879	13,879	1,033.95	12,743.04	102.42	99.3%*
<u>14130700 52110 ELECTRICITY/SO ROW</u>	23,000	-3,500	19,500	3,666.67	15,783.33	50.00	99.7%*
<u>14130700 53410 TELEPHONE/SO ROW</u>	9,500	2,179	11,679	1,023.90	10,648.45	7.06	99.9%*
TOTAL UTILITY SERVICES	677,400	65,500	742,900	98,618.37	639,619.65	4,661.98	99.4%
4210 MAINTENANCE OF GROUNDS							
<u>14210000 59238 GENERAL MAINT</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>14210100 59238 GROUNDS/HIGH</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL MAINTENANCE OF GROUNDS	20,000	0	20,000	.00	.00	20,000.00	.0%
5150 EMPLOYEE SEPERATION COSTS							
<u>15150000 51140 RETIREMENT PROFESSI</u>	234,653	0	234,653	97,394.96	.00	137,258.04	41.5%*

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TOTAL EMPLOYEE SEPERATION COSTS	234,653	0	234,653	97,394.96	.00	137,258.04	41.5%
<hr/>							
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	4,449,905	0	4,449,905	479,420.95	6,265,784.71	-2,295,300.66	151.6%*
TOTAL TUITION NON-PUBLIC SCHOOLS	4,449,905	0	4,449,905	479,420.95	6,265,784.71	-2,295,300.66	151.6%
TOTAL UNDEFINED	57,000,000	0	57,000,000	2,119,969.06	43,063,425.30	11,816,605.64	79.3%
GRAND TOTAL	57,000,000	0	57,000,000	2,119,969.06	43,063,425.30	11,816,605.64	79.3%

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