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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	1,360.00	.00	2,720.00	33.3%
11110000 54000 SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000 57130 SC CONFERENCE	2,000	0	2,000	415.41	.00	1,584.59	20.8%
11110000 57800 SC OTHER EXPENSES	14,500	0	14,500	11,972.81	.00	2,527.19	82.6%
TOTAL SCHOOL COMMITTEE	20,780	0	20,780	13,748.22	.00	7,031.78	66.2%
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	76,153.88	103,846.20	-.08	100.0%
11210000 51070 SUPT SECRETARY SALA	53,427	0	53,427	22,604.02	30,823.65	-.67	100.0%
11210000 54000 SUPPLIES	10,000	0	10,000	659.17	1,496.30	7,844.53	21.6%
11210000 57800 OTHER CHARGES/EXPEN	25,000	0	25,000	19,471.90	715.00	4,813.10	80.7%
TOTAL SUPERINTENDENT	281,322	0	281,322	123,888.97	136,881.15	20,551.88	92.7%
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	59,230.82	80,769.30	-.12	100.0%
11220000 51070 ASST. SUPT. SEC. SA	52,100	0	52,100	22,042.24	30,057.60	.16	100.0%
11220000 54000 ASST SUPT SUPPLIES	10,000	-6,000	4,000	703.43	114.94	3,181.63	20.5%
11220000 57800 ASST SUPT OTH EXP	4,000	6,000	10,000	9,288.50	337.00	374.50	96.3%
TOTAL ASST. SUPERINTENDENT	217,240	0	217,240	91,264.99	111,278.84	14,696.17	93.2%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINISTRA	295,357	0	295,357	118,773.20	128,535.60	48,048.20	83.7%

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11230000 53420 POSTAGE	36,200	0	36,200	8,891.26	1,971.06	25,337.68	30.0%
11230000 53990 CONTRACTED SERVICES	1,500	0	1,500	375.00	.00	1,125.00	25.0%
11230000 54206 SOFTWARE	176,005	0	176,005	144,374.80	15,463.66	16,166.54	90.8%
11230000 57100 COOR. TRAVEL & CONF	6,000	0	6,000	2,047.82	1,003.00	2,949.18	50.8%
11230000 57800 COOR. DUES	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL DISTRICT WIDE	521,062	0	521,062	274,462.08	146,973.32	99,626.60	80.9%
1410 BUSINESS AND FINANCE							
11410000 51050 SAL/BUSINESS MANAGE	117,300	0	117,300	49,626.94	67,673.10	-.04	100.0%
11410000 51070 BUS OFFICE- SECRETA	241,007	0	241,007	99,792.42	114,373.20	26,841.38	88.9%
11410000 53990 BUS OFFICE-CONTR SV	10,000	0	10,000	.00	.00	10,000.00	.0%
11410000 54000 BUSINESS OFFICE-SUP	3,100	0	3,100	419.13	1,021.60	1,659.27	46.5%
11410000 57800 BUSINESS OFFICE-OTH	4,500	0	4,500	590.89	169.80	3,739.31	16.9%
TOTAL BUSINESS AND FINANCE	375,907	0	375,907	150,429.38	183,237.70	42,239.92	88.8%
1420 HUMAN RESOURCES							
11420000 51050 SAL/HR/DIRECTOR	120,360	0	120,360	50,921.53	69,438.45	.02	100.0%
11420000 51060 H/R SUBSTITUTES CO	82,416	-53,285	29,131	12,362.39	16,806.51	-37.90	100.1%
11420000 51070 HR SEC SALARY	29,131	53,285	82,416	36,995.32	47,547.75	-2,127.07	102.6%
11420000 54000 HR SUPPLIES	2,500	0	2,500	6.97	.00	2,493.03	.3%
11420000 57800 HR OTHER EXPENSES	2,700	0	2,700	.00	.00	2,700.00	.0%
TOTAL HUMAN RESOURCES	237,107	0	237,107	100,286.21	133,792.71	3,028.08	98.7%
1430 LEGAL SERVICES							
11430000 53040 LEGAL FEES	70,000	0	70,000	34,202.46	.00	35,797.54	48.9%
11430076 53040 LEGAL FEES - SPED C	35,000	0	35,000	2,682.40	.00	32,317.60	7.7%
TOTAL LEGAL SERVICES	105,000	0	105,000	36,884.86	.00	68,115.14	35.1%
1435 LEGAL SETTLEMENTS							
11435076 53990 SPED - LEGAL SETTLE	20,000	0	20,000	1,181.75	.00	18,818.25	5.9%

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TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	1,181.75	.00	18,818.25	5.9%
1450 DISTRICTWIDE MIS							
11450000 51050 MIS DIR SALARY	120,360	0	120,360	50,921.53	69,438.45	.02	100.0%
11450000 51060 SALARIES	181,639	0	181,639	78,001.20	104,791.80	-1,154.00	100.6%
11450000 52470 TECHNOLOGY SERVICE	60,000	0	60,000	12,985.95	30,559.05	16,455.00	72.6%
11450000 54000 SUPPLIES & MATERIAL	4,000	0	4,000	1,752.29	305.57	1,942.14	51.4%
11450000 54204 SCHOOL SECURITY	25,200	0	25,200	23,929.00	140.40	1,130.60	95.5%
11450000 57100 TRAVEL IN STATE	5,000	0	5,000	916.97	.00	4,083.03	18.3%
11450000 58510 EQUIPMENT- TECHNOLO	30,395	0	30,395	20,475.10	55.00	9,864.90	67.5%
14400000 51056 SAL/NETWORK	260,143	0	260,143	108,632.99	159,691.91	-8,181.90	103.1%
14400000 52472 COMPUTER SERVICES	329,000	0	329,000	150,673.36	168,331.81	9,994.83	97.0%
TOTAL DISTRICTWIDE MIS	1,015,737	0	1,015,737	448,288.39	533,313.99	34,134.62	96.6%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	794,670	1,667	796,337	345,853.50	452,549.97	-2,066.77	100.3%
12110000 51070 SAL/SYS/SEC	35,749	693	36,442	14,951.42	.00	21,490.48	41.0%
12110000 51310 CURRICULUM STIPENDS	18,000	0	18,000	7,846.20	.00	10,153.80	43.6%
12110000 53170 STAFF DEVELOPMENT	10,000	0	10,000	4,995.12	1,085.77	3,919.11	60.8%
12110000 53990 CONTRACTED SERVICES	16,500	0	16,500	100.00	.00	16,400.00	.6%
12110000 54000 SUPPLIES - CURR COO	1,500	0	1,500	202.61	273.19	1,024.20	31.7%
12110000 54630 ACHIEVEMENT/DIAGNOS	25,000	0	25,000	.00	.00	25,000.00	.0%
12110000 57140 COURSE REIMBURSEMEN	10,000	0	10,000	1,935.50	1,300.00	6,764.50	32.4%
12110000 58510 EQUIPMENT	1,200	55	1,255	1,254.55	.00	.00	100.0%
12110076 51050 SALARIES SUPERVISIO	120,360	0	120,360	50,921.53	69,438.45	.02	100.0%
12110076 54000 PARENT ADVISORY COU	500	0	500	.00	450.00	50.00	90.0%
12110076 54200 SUPPLIES SUPERVISIO	3,000	0	3,000	731.43	707.22	1,561.35	48.0%
12110076 54204 COMPUTER EQUIPMENT	5,000	-55	4,945	.00	.00	4,945.45	.0%
12110076 57100 TRAVEL IN STATE	2,600	0	2,600	723.35	.00	1,876.65	27.8%
12110076 57310 DUES/OTHER	15,000	0	15,000	5,899.80	2,849.98	6,250.22	58.3%
12110176 51050 SALARIES PROFESSION	298,746	0	298,746	124,164.84	171,649.65	2,931.51	99.0%
12110176 51070 SALARIES SECRETARIE	87,027	800	87,827	32,530.62	23,653.80	31,642.09	64.0%
12110976 51050 SAL/CHIPS/SUPERVISIO	98,755	0	98,755	41,780.97	56,974.05	-.02	100.0%
TOTAL CURRICULUM DIRECTORS	1,543,607	3,159	1,546,766	633,891.44	780,932.08	131,942.59	91.5%
2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	312,749	0	312,749	134,047.62	178,701.30	.08	100.0%

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12210100 51050 SAL/CHS/PRINCIPAL	133,785	0	133,785	56,601.38	77,183.70	- .08	100.0%
12210100 51060 SALARIES - CLERKS	88,643	1,330	89,973	28,002.17	12,541.50	49,429.43	45.1%
12210100 51070 SAL/CHS/CLER/SEC	131,269	2,545	133,814	44,954.06	.00	88,860.35	33.6%
12210100 53920 HS GRADUATION	19,550	797	20,347	4,000.00	16,347.00	.00	100.0%
12210100 53990 PRINTING HIGH SCH00	8,950	-797	8,153	4,572.32	429.00	3,151.68	61.3%
12210100 54000 SUPPLIES HIGH SCH00	5,625	0	5,625	1,330.26	1,225.70	3,069.04	45.4%
12210100 54205 COMPUTER SUPP CHS	4,500	0	4,500	2,467.86	49.99	1,982.15	56.0%
12210100 54206 SOFTWARE HIGH SCH00	31,000	0	31,000	18,107.50	.00	12,892.50	58.4%
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	1,783.18	.00	3,616.82	33.0%
12210200 51003 ASSISTANT PRINCIPAL	106,245	0	106,245	46,103.62	60,141.30	.08	100.0%
12210200 51050 SAL/McCARTHY/PRINCI	117,042	0	117,042	49,517.82	67,524.30	- .12	100.0%
12210200 51051 SALARIES - COPY CEN	20,206	329	20,535	4,792.02	.00	15,742.84	23.3%
12210200 51060 SALARIES - CLERKS	20,995	449	21,444	6,538.02	.00	14,905.67	30.5%
12210200 51070 SAL/McCARTHY/SEC	72,899	1,403	74,302	25,460.99	.00	48,841.44	34.3%
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	654.05	3,339.10	1,006.85	79.9%
12210200 54000 SUPPLIES MCCARTHY	2,500	0	2,500	.00	176.80	2,323.20	7.1%
12210200 54205 COMPUTER SUPPLIES M	2,500	0	2,500	589.96	.00	1,910.04	23.6%
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	46,103.62	60,141.30	.08	100.0%
12210300 51050 SAL/PARKER/PRINCIPA	120,042	0	120,042	52,517.82	67,524.30	- .12	100.0%
12210300 51051 SALARIES - COPY CEN	20,206	305	20,511	4,449.42	.00	16,061.93	21.7%
12210300 51060 SALARIES - CLERKS	19,002	422	19,424	6,151.98	.00	13,272.22	31.7%
12210300 51070 SAL/PARKER/SEC	72,167	1,403	73,570	26,961.49	.00	46,608.94	36.6%
12210300 53990 PRINTING PARKER	5,800	0	5,800	3,006.33	236.64	2,557.03	55.9%
12210300 54000 SUPPLIES PARKER	3,500	0	3,500	2,549.36	400.68	549.96	84.3%
12210300 54205 COMPUTER SUPPLIES P	2,500	0	2,500	1,909.81	114.98	475.21	81.0%
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	2,010.12	445.00	1,794.88	57.8%
12210400 51050 SAL/BYAM/PRINCIPAL	113,000	0	113,000	48,961.53	64,038.45	.02	100.0%
12210400 51060 SALARIES - CLERKS	21,221	339	21,560	4,139.03	.00	17,420.60	19.2%
12210400 51070 SAL/BYAM/CLER/SEC	36,857	704	37,561	11,813.72	.00	25,747.46	31.5%
12210400 53990 PRINTING BYAM	750	0	750	425.07	.00	324.93	56.7%
12210400 54000 SUPPLIES BYAM	1,000	0	1,000	350.35	400.00	249.65	75.0%
12210400 54205 COMPUTER SUPPLIES B	1,700	0	1,700	889.93	.00	810.07	52.3%
12210400 57310 DUES/CONFERENCES BY	1,500	0	1,500	300.00	235.00	965.00	35.7%
12210500 51050 SAL/CENTER/PRINCIPA	113,000	0	113,000	48,961.53	64,038.45	.02	100.0%
12210500 51060 SALARIES - CLERK	20,995	329	21,324	4,204.72	.00	17,118.93	19.7%
12210500 51070 SAL/CENTER/CLER/SEC	36,857	704	37,561	9,686.75	.00	27,874.43	25.8%
12210500 53990 PRINTING	750	0	750	374.23	350.00	25.77	96.6%
12210500 54000 SUPPLIES	2,000	0	2,000	594.80	135.00	1,270.20	36.5%
12210500 54205 COMPUTER SUPPLIES -	2,100	0	2,100	1,084.92	.00	1,015.08	51.7%
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	49,797.23	14,227.78	47,389.99	57.5%
12210600 51060 SALARIES - CLERK	20,995	321	21,316	4,879.49	.00	16,436.61	22.9%

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12210600 51070 SAL/HARR./CLER/SEC	36,073	689	36,762	11,589.74	.00	25,172.06	31.5%
12210600 53990 PRINTING HARRINGTON	750	0	750	.00	.00	750.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,000	0	2,000	455.26	.00	1,544.74	22.8%
12210600 54205 COMPUTER SUPPLIES H	2,100	0	2,100	369.95	99.98	1,630.07	22.4%
12210600 57310 DUES/CONFERENCES HA	1,500	0	1,500	45.00	310.00	1,145.00	23.7%
12210700 51050 SAL/SO.ROW/PRINCIPA	114,000	0	114,000	46,961.53	64,038.45	3,000.02	97.4%
12210700 51060 SALARIES - CLERK	19,615	317	19,932	4,704.75	.00	15,227.68	23.6%
12210700 51070 SAL/SO.ROW/CLER/SEC	34,015	622	34,637	10,547.43	.00	24,089.10	30.5%
12210700 53990 PRINTING SOUTH ROW	500	0	500	509.97	.00	-9.97	102.0%
12210700 54000 SUPPLIES SOUTH ROW	1,600	0	1,600	1,106.82	160.00	333.18	79.2%
12210700 54205 COMPUTER SUPPLIES S	2,000	0	2,000	49.99	.00	1,950.01	2.5%
12210700 57310 DUES/CONFERENCES SO	1,000	0	1,000	.00	300.00	700.00	30.0%
12210976 51060 SALARIES - CLERK	22,168	460	22,628	6,704.28	.00	15,923.82	29.6%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,186,721	12,672	2,199,393	850,859.80	754,855.70	593,677.57	73.0%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIME/S	6,936	0	6,936	3,537.00	.00	3,399.00	51.0%
12300000 51311 SALARIES - STIPENDS	27,744	0	27,744	14,148.00	.00	13,596.00	51.0%
12300000 51312 SALARIES - STIPENDS	25,432	0	25,432	12,969.00	.00	12,463.00	51.0%
TOTAL INSTRUCTION-TEACHING SERVICES	60,112	0	60,112	30,654.00	.00	29,458.00	51.0%
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	-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	17,079.53	53,511.80	-.31	100.0%
12305102 51050 SAL/CHS/ART	345,926	10,539	356,465	77,697.42	244,647.60	34,120.24	90.4%
12305106 51050 SAL/CHS/BUS.	211,154	8,684	219,838	62,233.11	114,479.50	43,125.35	80.4%
12305124 51050 SAL/CHS/ ENGLISH	1,226,968	53,122	1,280,090	313,883.67	924,671.13	41,534.81	96.8%
12305128 51050 SAL/CHS/F.LANG.	707,134	28,464	735,598	188,657.99	565,788.75	-18,848.38	102.6%
12305134 51050 SAL/CHS/HLTH. ED.	229,795	9,102	238,897	58,595.96	180,300.60	.11	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	78,722	3,118	81,840	20,073.42	61,766.20	.37	100.0%
12305139 51050 SAL/CHS/TECH. ED.	189,326	8,352	197,678	61,537.16	159,013.15	-22,871.85	111.6%
12305156 51050 SAL/CHS/MATH	1,340,028	70,623	1,410,651	353,488.53	1,043,762.90	13,399.47	99.1%
12305158 51050 SAL/CHS/MUSIC	316,578	5,952	322,530	80,469.93	248,392.40	-6,332.12	102.0%
12305174 51050 SAL/CHS/PHYS. ED	281,901	11,080	292,981	72,597.62	221,184.40	-800.69	100.3%

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12305178 51050 SAL/CHS/SCIENCE	1,225,619	52,803	1,278,422	335,002.27	910,567.45	32,852.63	97.4%
12305184 51050 SAL/CHS/SOC.ST.	1,140,248	61,599	1,201,847	294,088.04	907,432.80	325.97	100.0%
12305202 51050 SAL/McCARTHY/ART	128,202	7,575	135,777	41,051.50	121,950.80	-27,225.49	120.1%
12305224 51050 SAL/McCARTHY/ENGLIS	356,870	13,866	370,736	94,717.36	276,019.00	-.63	100.0%
12305228 51050 SAL/McCARTHY/F.LANG	234,149	7,148	241,297	51,306.14	160,861.80	29,129.06	87.9%
12305234 51050 SAL/McCARTHY/HLTH.	157,443	7,780	165,223	41,690.40	123,532.40	-.27	100.0%
12305239 51050 SAL/McCARTHY/TECH.	125,619	4,868	130,487	31,924.94	98,562.80	-.26	100.0%
12305256 51050 SAL/McCARTHY/MATH	388,722	13,022	401,744	91,011.24	284,102.80	26,630.20	93.4%
12305258 51050 SAL/McCARTHY/MUSIC	334,766	13,051	347,817	90,000.14	254,038.15	3,778.40	98.9%
12305274 51050 SAL/McCARTHY/PHYS.	240,519	7,963	248,482	64,422.61	184,059.20	-.26	100.0%
12305278 51050 SAL/McCARTHY/SCIENC	363,343	13,825	377,168	91,999.65	264,296.30	20,871.80	94.5%
12305284 51050 SAL/McCARTHY/SOC.ST	359,122	10,955	370,077	71,348.78	220,006.40	78,721.68	78.7%
12305296 51050 SAL/McCARTHY/GRADE5	682,972	23,696	706,668	166,900.36	495,567.50	44,199.83	93.7%
12305297 51050 SAL/McCARTHY/GRADE6	770,058	34,933	804,991	197,287.66	607,616.20	86.65	100.0%
12305302 51050 SAL/PARKER/ART	104,936	4,076	109,012	31,629.51	74,242.50	3,139.75	97.1%
12305324 51050 SAL/PARKER/ENGLISH	298,701	20,697	319,398	78,092.22	241,132.60	172.76	99.9%
12305328 51050 SAL/PARKER/F.LANG.	183,372	7,211	190,583	46,706.42	143,877.00	-.65	100.0%
12305334 51050 SAL/PARKER/HLTH.ED.	141,466	5,551	147,017	36,020.54	110,996.40	.00	100.0%
12305339 51050 SAL/PARKER/TECH. ED	126,412	4,897	131,309	32,124.36	99,184.60	.25	100.0%
12305356 51050 SAL/PARKER/MATH	280,308	21,983	302,291	80,038.60	242,296.40	-20,043.74	106.6%
12305358 51050 SAL/PARKER/MUSIC	133,563	5,260	138,823	34,027.88	104,795.60	-.02	100.0%
12305374 51050 SAL/PARKER/PHYS. ED	151,073	7,206	158,279	39,744.98	118,534.40	-.27	100.0%
12305378 51050 SAL/PARKER/SCIENCE	287,213	11,324	298,537	73,184.88	225,351.60	.16	100.0%
12305384 51050 SAL/PARKER/SOC.ST.	295,274	11,643	306,917	87,376.82	219,539.95	.16	100.0%
12305396 51050 SAL/PARKER/GRADE5	629,772	23,206	652,978	158,849.27	494,129.60	-1.04	100.0%
12305397 51050 SAL/PARKER/GRADE6	616,551	26,808	643,359	144,309.93	448,500.80	50,547.85	92.1%
12305400 51050 SAL/BYAM/CLASSROOMT	1,244,326	52,921	1,297,247	326,030.42	996,216.10	-24,999.16	101.9%
12305402 51050 SAL/BYAM/ART	52,121	3,405	55,526	16,919.52	49,230.20	-10,623.37	119.1%
12305458 51050 SAL/BYAM/MUSIC	60,081	6,248	66,329	16,155.36	50,098.40	75.42	99.9%
12305474 51050 SAL/BYAM/PHYS. ED	74,819	1,648	76,467	18,290.52	58,176.85	-.31	100.0%
12305491 51050 SALARIES - PROFESSI	319,668	12,490	332,158	88,384.77	264,885.55	-21,112.26	106.4%
12305500 51050 SAL/CENTER/CLASSROOM	1,209,205	55,308	1,264,513	312,586.77	953,408.00	-1,481.41	100.1%
12305502 51050 SAL/CENTER/ART	83,839	4,965	88,804	27,720.88	61,082.70	.00	100.0%
12305558 51050 SAL/CENTER/MUSIC	78,722	4,190	82,912	21,144.98	61,766.20	.37	100.0%
12305574 51050 SAL/CENTER/PHYS. ED	60,081	4,447	64,528	22,504.10	65,781.20	-23,757.78	136.8%
12305591 51050 SALARIES - PROFESSI	223,872	5,145	229,017	49,549.40	161,760.00	17,707.29	92.3%
12305600 51050 SAL/HARR./CLASSROOM	1,274,164	49,173	1,323,337	335,251.00	1,038,347.80	-50,262.30	103.8%
12305602 51050 SAL/HARR./ART	72,352	2,866	75,218	22,503.98	52,713.30	.41	100.0%
12305658 51050 SAL/HARR./MUSIC	78,722	3,066	81,788	24,433.08	57,354.30	.41	100.0%
12305674 51050 SAL/HARR./PHYS. ED	83,839	3,118	86,957	20,073.42	61,766.20	5,117.37	94.1%
12305691 51050 SALARIES - PROFESSI	273,498	11,748	285,246	75,919.48	233,766.00	-24,439.07	108.6%
12305700 51050 SAL/SO. ROW/CLASSRO	1,124,875	50,037	1,174,912	285,294.54	902,407.59	-12,790.32	101.1%
12305702 51050 SAL/SO. ROW/ART	78,722	3,118	81,840	20,073.42	61,766.20	.37	100.0%
12305758 51050 SAL/SO. ROW/MUSIC	57,546	6,557	64,103	14,769.06	49,230.20	103.51	99.8%

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12305774 51050 SAL/SO. ROW/PHYS. E	54,650	7,764	62,414	15,164.16	47,140.60	108.97	99.8%
12305791 51050 SALARIES - PROFESSI	266,481	6,238	272,719	57,999.74	188,562.40	26,156.36	90.4%
TOTAL CLASSROOM TEACHERS	22,453,817	114,040	22,567,857	5,629,601.44	16,664,173.27	274,082.06	98.8%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	15,000	0	15,000	509.60	.00	14,490.40	3.4%
12310076 51050 OUT-OF-DISTRICT COO	96,317	1,544	97,861	4,790.90	77,177.88	15,891.78	83.8%
12310076 51054 SALARIES SPECIALIST	1,024,420	64,540	1,088,960	291,386.24	779,668.20	17,905.26	98.4%
12310076 51110 BOARD CERTIFIED BEH	157,443	3,035	160,478	40,394.64	123,532.40	-3,449.12	102.1%
12310076 51120 OTHER SALARIES - SU	96,500	0	96,500	105,429.65	.00	-8,929.65	109.3%
12310123 51050 SAL/CHS/ELL	52,091	2,011	54,102	13,230.74	40,871.80	-.51	100.0%
12310176 51054 SALARIES SPECIALIST	778,323	17,986	796,309	193,592.08	601,196.64	1,519.96	99.8%
12310177 51050 SAL/CHS/READING	78,722	3,066	81,788	20,021.22	61,766.20	.37	100.0%
12310223 51050 SALARIES - PROFESSI	0	28,057	28,057	8,121.74	20,435.90	-500.61	101.8%
12310223 51110 SALARIES-FULL TIME	26,046	-26,046	0	.00	.00	.00	.0%
12310276 51054 SALARIES SPECIALIST	762,212	25,699	787,911	185,624.97	586,519.60	15,766.78	98.0%
12310277 51050 SAL/McCARTHY/READIN	158,672	6,231	164,903	40,406.32	124,496.60	-.14	100.0%
12310323 51050 SALARIES - PROFESSI	26,046	0	26,046	5,109.00	20,435.90	501.10	98.1%
12310376 51054 SALARIES SPECIALIST	615,531	20,699	636,230	146,340.34	411,786.20	78,103.59	87.7%
12310377 51050 SAL/PARKER/READING	157,066	6,167	163,233	39,996.70	123,236.20	.25	100.0%
12310423 51050 SAL/BYAM/ELL	65,406	2,538	67,944	16,625.98	51,319.00	-.57	100.0%
12310476 51054 SALARIES SPECIALIST	504,642	19,777	524,419	128,649.50	395,950.20	-180.43	100.0%
12310477 51050 SAL/BYAM/READING	134,572	7,727	142,299	46,050.06	61,766.20	34,483.08	75.8%
12310523 51050 SAL/CENTER/ELL	71,144	2,760	73,904	18,083.46	55,820.60	.10	100.0%
12310576 51054 SALARIES SPECIALIST	326,741	17,211	343,952	84,249.79	258,529.20	1,172.57	99.7%
12310577 51050 SAL/CENTER/READING	157,443	6,016	163,459	37,573.95	123,532.40	2,352.72	98.6%
12310623 51050 SAL/HARR./ELL	78,722	3,118	81,840	20,073.42	61,766.20	.37	100.0%
12310676 51054 SALARIES SPECIALIST	314,886	10,610	325,496	79,975.62	234,771.65	10,748.63	96.7%
12310677 51050 SAL/HARR./READING	134,572	5,916	140,488	36,378.54	110,971.40	-6,862.14	104.9%
12310723 51050 SAL/SO.ROW/ELL	57,418	2,329	59,747	15,842.68	49,230.20	-5,326.37	108.9%
12310776 51054 SALARIES SPECIALIST	285,132	10,886	296,018	69,523.62	213,610.20	12,883.69	95.6%
12310777 51050 SAL/SO.ROW/READING	157,443	6,236	163,679	40,146.84	123,532.40	-.26	100.0%
12310976 51054 SALARIES- SPECIALIS	378,781	19,252	398,033	113,983.31	379,641.00	-95,591.27	124.0%
TOTAL SPECIALIST TEACHERS	6,711,291	267,364	6,978,655	1,802,110.91	5,091,564.17	84,979.58	98.8%
2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THERAPE	204,784	8,059	212,843	52,166.26	160,677.00	-.41	100.0%

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12320076 51054 SALARIES- PHYSICAL	96,438	3,531	99,969	25,243.51	72,318.60	2,406.42	97.6%
12320076 51110 SALARIES- COTA	44,300	1,836	46,136	12,255.87	37,959.40	-4,079.63	108.8%
TOTAL MEDICAL/THERAPEUTIC SERVICES	345,522	13,425	358,947	89,665.64	270,955.00	-1,673.62	100.5%
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE PARA	125,000	0	125,000	23,021.04	.00	101,978.96	18.4%
12325000 51005 DTD SUBSTITUTE TEAC	300,000	0	300,000	54,669.90	.00	245,330.10	18.2%
12325000 51006 LTS SUBSTITUTE TEAC	125,000	0	125,000	40,000.00	.00	85,000.00	32.0%
TOTAL SUBSTITUTES	550,000	0	550,000	117,690.94	.00	432,309.06	21.4%
2330 PARAPROFESSIONALS/ INST ASST							
12330076 51060 SPED - PSP'S - SYST	3,000	0	3,000	.00	.00	3,000.00	.0%
12330100 51060 SAL/CHS/PSP	13,230	257	13,487	3,749.04	.00	9,737.78	27.8%
12330176 51060 SPED PSP SALARY - C	544,913	10,649	555,562	150,089.06	.00	405,473.23	27.0%
12330200 51060 SAL/McCARTHY/PSP	84,565	1,581	86,146	23,190.33	.00	62,955.96	26.9%
12330276 51060 SPED PSP SALARY - M	472,046	9,255	481,301	126,105.29	.00	355,195.55	26.2%
12330300 51060 SAL/PARKER/PSP	64,707	1,273	65,980	18,315.85	.00	47,664.25	27.8%
12330376 51060 SPED PSP SALARY - P	391,885	9,533	401,418	134,544.82	.00	266,873.16	33.5%
12330400 51060 SAL/BYAM/PSP	65,639	1,085	66,724	16,483.69	.00	50,240.31	24.7%
12330476 51060 SPED PSP SALARY - B	545,046	10,580	555,626	152,726.48	.00	402,899.57	27.5%
12330500 51060 SAL/CENTER/PSP	63,504	1,249	64,753	18,193.44	.00	46,559.13	28.1%
12330576 51060 SPED - PSP SALARY -	351,562	6,516	358,078	87,124.27	.00	270,954.06	24.3%
12330600 51060 SAL/HARR./PSP	63,181	1,088	64,269	16,395.24	.00	47,873.92	25.5%
12330676 51060 SPED PSP SALARY - H	314,270	6,137	320,407	88,623.00	.00	231,784.25	27.7%
12330700 51060 SAL/SO.ROW/PSP	72,026	1,233	73,259	17,437.58	.00	55,821.20	23.8%
12330776 51060 SPED - PSP SALARY -	254,414	4,594	259,008	69,777.06	.00	189,231.39	26.9%
12330976 51060 PSP/CHIPS	346,511	6,546	353,057	98,283.52	.00	254,772.99	27.8%
TOTAL PARAPROFESSIONALS/ INST ASST	3,650,499	71,576	3,722,075	1,021,038.67	.00	2,701,036.75	27.4%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	83,076	1,662	84,738	19,554.78	65,182.60	.14	100.0%
12340100 51060 SAL/CHS/PSP/LIBRARY	38,617	915	39,532	11,953.74	.00	27,578.42	30.2%

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12340200 51050 SAL/McCARTHY/LIBRAR	54,650	2,115	56,765	13,885.62	42,878.80	.55	100.0%
12340300 51050 SAL/PARKER/LIBRARY	78,722	3,118	81,840	20,073.42	61,766.20	.37	100.0%
12340400 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	13,558.94	31,853.40	-.35	100.0%
12340400 51060 SAL/BYAM/PSP/LIBRAR	43,720	1,692	45,412	11,108.66	34,303.60	-.27	100.0%
12340500 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	11,108.66	34,303.60	-.27	100.0%
12340500 51060 SAL/CENTER/PSP/LIBR	43,720	1,692	45,412	13,558.94	31,853.40	-.35	100.0%
12340600 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	11,108.66	34,303.60	-.27	100.0%
12340600 51060 SAL/HARR./PSP/LIBRA	43,720	1,692	45,412	11,108.66	34,303.60	-.27	100.0%
12340700 51050 SAL/SO.ROW/LIBRARY	41,697	1,612	43,309	10,592.66	32,715.80	.39	100.0%
12340700 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	13,558.94	31,853.40	-.35	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	602,802	21,265	624,067	161,171.68	435,318.00	27,577.74	95.6%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	28,000	0	28,000	16,054.00	.00	11,946.00	57.3%
12357000 57130 TEACHERS CONFERENCE	10,000	0	10,000	4,160.00	2,790.00	3,050.00	69.5%
12357000 57140 TEACHERS COURSE REI	60,000	0	60,000	17,174.14	.00	42,825.86	28.6%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	800.00	.00	4,200.00	16.0%
12357100 57130 CHS - TEACHER CONF	20,675	0	20,675	8,449.00	649.00	11,577.00	44.0%
12357200 57130 MCCARTHY TEACHER CO	4,000	0	4,000	1,220.13	995.00	1,784.87	55.4%
12357300 57130 PARKER TEACHER CONF	3,000	0	3,000	55.00	585.00	2,360.00	21.3%
12357400 57130 BYAM TEACHER CONFER	4,000	0	4,000	150.00	.00	3,850.00	3.8%
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	320.00	.00	3,680.00	8.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	146,675	0	146,675	48,382.27	5,019.00	93,273.73	36.4%
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	71,786.76	27,004.70	46,208.54	68.1%
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	1,560.12	25,047.58	8,392.30	76.0%
12410100 54000 TEXTS/CHS/GENERAL	11,000	0	11,000	1,668.51	.00	9,331.49	15.2%
12410106 54000 TEXTS/CHS/BUS.	12,000	0	12,000	1,198.00	4,187.26	6,614.74	44.9%
12410124 54000 TEXTS/CHS/ENGLISH	12,000	0	12,000	7,485.52	251.32	4,263.16	64.5%
12410128 54000 TEXTS/CHS/F. LANG.	3,400	0	3,400	407.20	25.96	2,966.84	12.7%
12410134 54000 TEXTS/CHS/HLTH. ED.	1,000	0	1,000	886.88	.00	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	300.14	.00	1,699.86	15.0%
12410178 54000 TEXTS/CHS/SCIENCE	5,000	0	5,000	1,384.62	156.47	3,458.91	30.8%
12410184 54000 TEXTS/CHS/SOC. ST.	6,000	0	6,000	5,913.06	86.94	.00	100.0%
12410224 54000 TEXTS/McCARTHY/ENGL	4,000	0	4,000	1,463.96	108.78	2,427.26	39.3%
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	403.62	.00	596.38	40.4%
12410277 54000 TEXTS/McCARTHY/READ	2,000	0	2,000	1,139.40	75.59	785.01	60.7%
12410278 54000 TEXTS/McCARTHY/SCIE	7,500	0	7,500	.00	7,126.78	373.22	95.0%
12410284 54000 TEXTS/McCARTHY/SOC.	5,500	0	5,500	3,503.18	1,387.91	608.91	88.9%
12410324 54000 TEXTS/PARKER/ENGLIS	4,000	0	4,000	2,157.74	.00	1,842.26	53.9%
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	.00	.00	1,000.00	.0%
12410377 54000 TEXTS/PARKER/READIN	2,000	0	2,000	612.03	164.80	1,223.17	38.8%
12410378 54000 TEXTS/PARKER/SCIENC	7,500	0	7,500	44.95	5,756.15	1,698.90	77.3%
12410384 54000 TEXTS/PARKER/SOC. S	3,000	0	3,000	1,474.38	584.70	940.92	68.6%
12410451 54000 TEXTS/BYAM/LANG. AR	3,500	-54	3,446	2,517.57	475.20	453.52	86.8%
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	.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	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	.00	.00	25,000.00	.0%
12410584 54000 TEXTS/CENTER/SOC. S	1,200	0	1,200	201.60	18.00	980.40	18.3%
12410651 54000 TEXTS/HARR./LANG. A	3,500	0	3,500	2,172.06	274.96	1,052.98	69.9%
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	1,290.55	.00	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	1,206.74	119.70	2,173.56	37.9%
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	159,585.74	72,852.80	214,661.46	52.0%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVELOPM	55,000	0	55,000	44,555.00	.00	10,445.00	81.0%
12415058 54000 SUPPLIES	8,000	0	8,000	3,005.54	4,006.01	988.45	87.6%
12415100 53990 CONTRACTUAL SERVICE	11,000	0	11,000	2,284.50	.00	8,715.50	20.8%
12415100 54000 LIBRARY SUPPLIES/HI	10,000	0	10,000	4,634.22	.00	5,365.78	46.3%
12415200 54000 LIBRARY SUP/McCARTH	6,000	0	6,000	3,531.70	15.47	2,452.83	59.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415300 54000 LIBRARY SUPPLIES/PA	6,000	-25	5,975	3,774.70	28.33	2,171.74	63.7%
12415400 54000 LIBRARY GENERAL SUP	3,250	25	3,275	3,262.79	12.44	.00	100.0%
12415500 54000 LIBRARY GEN SUPPLIE	3,250	0	3,250	3,206.85	41.10	2.05	99.9%
12415600 54000 LIBRARY GENERAL SUP	3,250	0	3,250	3,196.10	50.46	3.44	99.9%
12415700 54000 LIBRARY GENERAL SUP	3,250	0	3,250	3,176.00	22.85	51.15	98.4%
TOTAL OTHER INSTRUCTIONAL MATERIALS	109,000	0	109,000	74,627.40	4,176.66	30,195.94	72.3%

2420 INSTRUCTIONAL EQUIPMENT

12420000 58510 EQUIP/CENT/GENERAL	30,150	0	30,150	11,097.45	2,649.68	16,402.87	45.6%
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	818.45	.00	8,181.55	9.1%
12420100 58510 EQUIP/CHS/GENERAL	6,000	0	6,000	410.24	507.15	5,082.61	15.3%
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	2,321.65	1,218.36	959.99	78.7%
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	346.77	.00	1,153.23	23.1%
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	0	2,500	2,092.69	87.96	319.35	87.2%
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	270.83	.00	1,229.17	18.1%
12420374 58510 EQUIP/PARKER/PHYS.E	2,500	0	2,500	2,344.86	.00	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	6,255.00	.00	45.00	99.3%
12420400 58510 EQUIP/BYAM/GENERAL	4,000	0	4,000	1,718.83	.00	2,281.17	43.0%
12420474 58510 EQUIP/BYAM/PHYS.ED	1,000	0	1,000	457.57	524.39	18.04	98.2%
12420500 58510 EQUIP/CENTER/GENERA	4,000	0	4,000	1,468.83	.00	2,531.17	36.7%
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	.00	.00	5,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS.ED	1,000	0	1,000	767.97	21.52	210.51	78.9%
12420700 58510 EQUIP/SO. ROW/GENER	3,000	0	3,000	270.85	2,056.88	672.27	77.6%
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	41,485.33	7,065.94	49,598.73	49.5%

2430 GENERAL SUPPLIES

12430000 54200 COPIER PAPER	77,000	-74	76,926	.00	9,120.00	67,806.12	11.9%
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12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	0	3,000	847.12	1,256.60	896.28	70.1%
12430058 57800 OTHER EXPENSE/MUSIC	12,300	1,532	13,832	2,632.17	11,200.00	.23	100.0%
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	9,184.68	21,259.16	12,056.16	71.6%
12430100 54000 SUPP./CHS/GENERAL	18,725	0	18,725	13,623.87	1,055.20	4,045.93	78.4%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	17,598.16	5,151.10	1,000.74	95.8%
12430106 54000 SUPP./CHS/BUS.	2,000	0	2,000	.00	900.00	1,100.00	45.0%
12430124 54000 SUPP./CHS/ENGLISH	1,600	0	1,600	1,429.52	124.20	46.28	97.1%
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	2,835.10	225.00	1,939.90	61.2%
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	1,318.72	54.24	827.04	62.4%
12430139 54000 SUPP./CHS/TECH. ED.	5,000	0	5,000	3,622.87	1,258.69	118.44	97.6%
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	704.88	226.46	2,418.66	27.8%
12430158 54000 SUPP./CHS/MUSIC	11,050	-1,532	9,518	4,489.21	4,474.84	553.55	94.2%
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	213.00	.00	1,387.00	13.3%
12430178 54000 SUPP./CHS/SCIENCE	22,000	0	22,000	18,774.56	2,295.37	930.07	95.8%
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	2,536.91	463.09	.00	100.0%
12430200 54000 SUPP./McCARTHY/GENE	14,500	0	14,500	11,842.26	594.09	2,063.65	85.8%
12430202 54000 SUPP./McCARTHY/ART	7,300	0	7,300	3,251.58	4,018.28	30.14	99.6%
12430224 54000 SUPP./McCARTHY/ENGL	1,200	0	1,200	543.27	257.42	399.31	66.7%
12430228 54000 SUPP./McCARTHY/F. L	900	0	900	32.88	.00	867.12	3.7%
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	617.91	65.80	116.29	85.5%
12430239 54000 SUPP./McCARTHY/TECH	11,500	0	11,500	4,533.47	767.78	6,198.75	46.1%
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	1,288.17	594.08	617.75	75.3%
12430258 54000 SUPP./McCARTHY/MUSI	6,750	0	6,750	4,358.52	2,391.48	.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	376.15	.00	2,123.85	15.0%
12430278 54000 SUPP./McCARTHY/SCIE	10,000	0	10,000	1,677.95	1,484.37	6,837.68	31.6%
12430284 54000 SUPP./McCARTHY/SOC.	4,800	0	4,800	3,700.62	612.27	487.11	89.9%
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	7,283.69	671.12	3,545.19	69.2%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	6,508.21	10.45	-18.66	100.3%
12430324 54000 SUPP./PARKER/ENGLIS	1,000	0	1,000	303.73	249.69	446.58	55.3%
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	419.45	.00	480.55	46.6%
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	725.41	.00	74.59	90.7%
12430339 54000 SUPP./PARKER/TECH.	9,000	0	9,000	4,599.47	552.56	3,847.97	57.2%
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	1,310.48	591.78	597.74	76.1%
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	5,500.67	1,034.82	214.51	96.8%
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	.00	45.98	54.02	46.0%
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	148.69	.00	2,351.31	5.9%
12430378 54000 SUPP./PARKER/SCIENC	10,000	0	10,000	2,240.84	1,887.89	5,871.27	41.3%
12430384 54000 SUPP./PARKER/SOC. S	3,500	0	3,500	3,184.20	149.34	166.46	95.2%
12430400 54000 GENERAL SUPPLIES/BY	22,000	0	22,000	15,500.49	2,982.38	3,517.13	84.0%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,252.26	47.74	.00	100.0%
12430451 54000 SUPP./BYAM/LANG. AR	3,100	0	3,100	840.62	108.86	2,150.52	30.6%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,162.86	54.00	1,283.14	48.7%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	968.88	36.12	95.00	91.4%

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12430478 54000 SUPP./BYAM/SCIENCE	3,000	0	3,000	616.26	81.12	2,302.62	23.2%
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	12,461.96	1,642.45	5,895.59	70.5%
12430502 54000 SUPP./CENTER/ART	3,250	-2	3,248	1,270.39	1,977.84	.00	100.0%
12430551 54000 SUPP./CENTER/LANG.	3,100	0	3,100	1,806.31	568.75	724.94	76.6%
12430556 54000 SUPP./CENTER/MATH	2,500	0	2,500	1,162.85	63.59	1,273.56	49.1%
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	755.62	101.94	242.44	78.0%
12430578 54000 SUPP./CENTER/SCIENC	3,000	0	3,000	716.73	81.12	2,202.15	26.6%
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	13,422.83	2,036.32	4,540.85	77.3%
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	578.57	7.50	2,513.93	18.9%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,393.70	37.14	1,069.16	57.2%
12430658 54000 SUPP./HARR./MUSIC	1,100	0	1,100	535.13	.00	564.87	48.6%
12430678 54000 SUPP./HARR./SCIENCE	3,000	0	3,000	496.92	168.22	2,334.86	22.2%
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	74	14,804	14,241.15	572.65	-9.92	100.1%
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	424.56	.00	2,675.44	13.7%
12430756 54000 SUPP./SO. ROW/MATH	2,500	0	2,500	1,229.75	.04	1,270.21	49.2%
12430758 54000 SUPP./SO. ROW/MUSIC	900	0	900	675.35	24.08	200.57	77.7%
12430778 54000 SUPP./SO. ROW/SCIEN	3,000	0	3,000	328.00	243.55	2,428.45	19.1%
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	224,614.64	85,878.56	174,011.80	64.1%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	24,000	0	24,000	8,857.20	264.00	14,878.80	38.0%
12440076 53990 CONTRACTUAL SERVICE	169,150	0	169,150	27,459.05	92,065.73	49,625.22	70.7%
12440076 54000 CONTINGENCY EXPENSE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL OTHER INSTRUCTIONAL SERVICES	218,150	0	218,150	36,316.25	92,329.73	89,504.02	59.0%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	67,000	0	67,000	41,559.83	5,546.11	19,894.06	70.3%
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	18,841.49	5,831.99	19,326.52	56.1%
12451300 54204 INSTR TECH PARKER	44,000	0	44,000	14,920.53	5,325.57	23,753.90	46.0%

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12451414 54204 COMPUTER/EQUIP/BYAM	14,948	0	14,948	9,449.98	2,056.88	3,441.14	77.0%
12451514 54204 COMPUTER EQUIPMENT	14,250	0	14,250	8,269.03	2,056.88	3,924.09	72.5%
12451614 54204 INSTR TECH/HARR/COM	15,000	0	15,000	.00	.00	15,000.00	.0%
12451714 54204 INSTR TECH/SROW/COM	14,250	0	14,250	9,920.95	.00	4,329.05	69.6%
TOTAL CLASSROOM INST TECHNOLOGY	223,448	0	223,448	112,961.81	20,817.43	89,668.76	59.9%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	137,000	0	137,000	118,632.20	13,056.34	5,311.46	96.1%
TOTAL INSTRUCTIONAL SOFTWARE	137,000	0	137,000	118,632.20	13,056.34	5,311.46	96.1%
2710 GUIDANCE COUNSELORS							
12710100 51050 GUID SALARIES /CHS	492,256	18,023	510,279	120,257.32	355,404.75	34,617.25	93.2%
12710100 51070 SAL/SEC/GUID	75,648	1,457	77,105	28,249.76	.00	48,854.99	36.6%
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	0	20,087	1,116.23	.00	18,970.77	5.6%
12710200 51050 GUID SALARIES /McC	197,494	7,765	205,259	50,556.12	155,883.20	-1,180.67	100.6%
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	37,950.36	117,100.20	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	20,073.42	61,766.20	-26,630.63	148.2%
12710400 54000 SUPP./BYAM/GUID	590	0	590	.00	.00	590.00	.0%
12710500 51050 GUID SALARIES /CENT	83,839	3,118	86,957	20,073.42	61,766.20	5,117.37	94.1%
12710500 54000 SUPP./CENTER/GUID	590	0	590	.00	.00	590.00	.0%
12710600 51050 GUID SALARIES /HARR	60,081	989	61,070	14,405.10	36,012.75	10,651.73	82.6%
12710600 54000 SUPP./HARR./GUID	590	0	590	.00	.00	590.00	.0%
12710700 51050 GUID SALARIES /SROW	83,839	3,483	87,322	22,423.62	68,997.80	-4,099.37	104.7%
12710700 54000 SUPP./SO.ROW/GUID	590	0	590	.00	578.66	11.34	98.1%
TOTAL GUIDANCE COUNSELORS	1,231,238	43,758	1,274,996	323,993.20	857,509.76	93,492.58	92.7%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	228,110	9,208	237,318	59,888.88	184,623.00	-7,193.82	103.0%
12800200 51050 SAL/McCARTHY/PSYCH	87,938	3,483	91,421	22,423.62	68,997.80	-.37	100.0%

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12800300 51050 SAL/PARKER/PSYCH	87,938	3,483	91,421	22,423.62	68,997.80	- .37	100.0%
12800400 51050 SAL/BYAM/PSYCH	55,850	1,246	57,096	17,105.37	45,374.10	-5,383.91	109.4%
12800500 51050 SAL/CENTER/PSYCH	87,938	1,246	89,184	14,659.32	48,864.40	25,659.84	71.2%
12800600 51050 SAL/HARR./PSYCH	55,850	2,693	58,543	17,628.28	54,408.20	-13,493.79	123.0%
12800700 51050 SAL/SO.ROW/PSYCH	20,684	1,759	22,443	20,699.34	68,997.80	-67,254.37	399.7%
TOTAL PSYCHOLOGICAL SERVICES	624,308	23,117	647,425	174,828.43	540,263.10	-67,666.79	110.5%

3200 MEDICAL/HEALTH SERVICES

13200000 51007 NURSES/SUB	38,000	0	38,000	11,776.88	.00	26,223.12	31.0%
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 REIMBURSEMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
13200100 51050 SAL/CHS/NURSE	145,052	5,688	150,740	36,929.76	113,810.20	- .22	100.0%
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	42.84	1,174.81	882.35	58.0%
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	-307.50	.00	1,907.50	-19.2%
13200200 51050 SAL/McCARTHY/NURSE	78,722	3,118	81,840	20,073.42	61,766.20	.37	100.0%
13200200 53990 INSUR./McCARTHY/NUR	1,375	-178	1,197	109.00	.00	1,088.11	9.1%
13200200 54000 SUPP/McCARTHY/NURSE	1,400	178	1,578	1,567.41	10.48	.00	100.0%
13200263 51050 SAL/McCARTHY/NURSE	33,866	1,341	35,207	8,635.51	26,571.60	.23	100.0%
13200300 51050 SAL/PARKER/NURSE	78,722	2,620	81,342	14,824.66	54,807.75	11,709.24	85.6%
13200300 54000 SUPP/PARKER/NURSE	1,342	0	1,342	990.36	63.26	288.38	78.5%
13200363 51050 SAL/PARKER/NURSE	29,188	0	29,188	6,870.30	22,901.00	-583.30	102.0%
13200400 51050 SAL/BYAM/NURSE	71,144	2,760	73,904	18,083.46	55,820.60	.10	100.0%
13200400 54000 SUPP/BYAM/NURSE	1,100	0	1,100	903.46	10.48	186.06	83.1%
13200500 51050 SAL/CENTER/NURSE	72,352	2,889	75,241	22,527.30	52,713.30	.41	100.0%
13200500 54000 SUPP/CENTER/NURSE	1,000	0	1,000	603.38	10.48	386.14	61.4%
13200600 51050 SAL/HARR./NURSE	78,722	3,118	81,840	20,073.42	61,766.20	.37	100.0%
13200600 54000 SUPP/HARR./NURSE	1,100	0	1,100	146.83	953.17	.00	100.0%
13200700 51050 SAL/SO.ROW/NURSE	73,396	1,395	74,791	12,880.86	.00	61,910.12	17.2%
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	664.12	10.48	325.40	67.5%
13200976 51050 SAL/CHIPS/NURSE	41,538	3,284	44,822	11,399.79	32,591.30	830.80	98.1%
TOTAL MEDICAL/HEALTH SERVICES	788,556	26,213	814,769	196,526.48	484,981.31	133,260.96	83.6%

3300 TRANSPORTATION

13300000 51060 SALARIES PSP	10,800	0	10,800	1,122.00	.00	9,678.00	10.4%
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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	19,038.51	25,961.55	- .06	100.0%
13300000 53988 REGULAR TRANSPORTAT	1,422,600	0	1,422,600	425,735.00	995,820.00	1,045.00	99.9%
13300000 53990 LATE BUSES/HIGH-MCC	40,000	0	40,000	4,166.67	35,833.33	.00	100.0%
13300000 53997 C	9,940	0	9,940	.00	.00	9,940.00	.0%
13300000 53999 HOMELESS TRANS	60,000	0	60,000	1,337.94	12,041.46	46,620.60	22.3%
13300076 53990 SPED TRANSPORTATION	1,850,000	0	1,850,000	583,549.26	80,400.00	1,186,050.74	35.9%
TOTAL TRANSPORTATION	3,438,340	0	3,438,340	1,034,949.38	1,150,056.34	1,253,334.28	63.5%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	78,030	0	78,030	28,458.75	57,000.00	-7,428.75	109.5%
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	4,685.11	9,911.62	10,403.27	58.4%
TOTAL FOOD SERVICES	103,030	0	103,030	33,143.86	66,911.62	2,974.52	97.1%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	8,191	0	8,191	3,913.36	.00	4,277.64	47.8%
13510100 51050 SAL/CHS/AD/TRAINER	103,673	949	104,622	44,326.32	55,567.50	4,727.80	95.5%
13510100 51060 SAL/ATHLETICTRAINER	47,205	0	47,205	19,971.49	27,233.85	- .34	100.0%
13510100 51070 SAL/SEC/ATHL	29,486	395	29,881	4,261.99	.00	25,619.05	14.3%
13510100 52110 ATH DEPT STADIUM LI	2,000	0	2,000	543.93	556.07	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	25,284.50	.00	59,790.50	29.7%
13510100 53990 RECONDITIONING	18,963	0	18,963	8,752.03	10,030.25	180.72	99.0%
13510100 53995 TRANSPORTATION	99,199	0	99,199	29,545.00	2,910.00	66,744.00	32.7%
13510100 54000 SUPP/CHS/ATHL	30,000	0	30,000	14,359.98	5,124.97	10,515.05	64.9%
13510100 54310 MEDICAL	6,000	0	6,000	3,743.85	1,047.87	1,208.28	79.9%
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	21,323.50	2,260.00	7,016.50	77.1%
TOTAL ATHLETIC SERVICES	548,613	1,344	549,957	202,746.95	104,730.51	242,479.20	55.9%
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	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	265.00	355.00	2,130.00	22.5%
13520160 54000 NAT'L HONOR SOC/HIG	2,400	0	2,400	.00	.00	2,400.00	.0%
13520178 53910 SCIENCE CLUB/HIGH	2,000	0	2,000	180.00	1,387.72	432.28	78.4%
13520194 51465 NIGHT SCHOOL HS	18,500	0	18,500	3,712.49	.00	14,787.51	20.1%
13520200 51050 SAL/McCARTHY/ADVISO	24,400	0	24,400	20,319.87	.00	4,080.13	83.3%
13520300 51050 SAL/PARKER/ADVISORS	22,470	0	22,470	19,652.42	.00	2,817.58	87.5%
TOTAL OTHER STUDENT ACTIVITIES	114,210	0	114,210	81,139.28	1,742.72	31,328.00	72.6%
3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECURIT	96,759	2,629	99,388	22,719.32	63,916.60	12,751.84	87.2%
13600200 51060 MCC PSP - SECURITY	57,380	1,870	59,250	17,573.32	35,248.05	6,428.90	89.1%
13600300 51060 PARKER - PSP - SECU	48,380	1,916	50,296	12,336.44	37,959.40	.37	100.0%
TOTAL SCHOOL SECURITY	202,519	6,415	208,934	52,629.08	137,124.05	19,181.11	90.8%
4110 CUSTODIAL SERVICES							
14110000 51040 SALARIES - CUSTODIA	356,429	0	356,429	142,023.70	.00	214,405.30	39.8%
14110000 51050 SALARIES - PROFESSI	96,900	0	96,900	40,996.15	55,903.80	.05	100.0%
14110000 51070 FACILITIES - SECRET	12,485	0	12,485	5,244.41	7,202.79	37.80	99.7%
14110000 51110 SALARIES-CUST OT -	5,063	0	5,063	.00	.00	5,063.00	.0%
14110000 51310 SALARIES- CUST OVER	5,000	0	5,000	6,667.51	.00	-1,667.51	133.4%
14110000 53990 CONTRACTUAL SERVICE	752,597	0	752,597	291,908.98	460,688.02	.00	100.0%
14110000 54000 SUPPLIES	0	180,200	180,200	70,782.96	75,055.49	34,361.55	80.9%
14110100 54000 SUPP/CHS/GENERAL	180,200	-180,200	0	.00	.00	.00	.0%
14110119 54000 SUPP/CHS/PERFORMING	12,000	0	12,000	5,761.97	1,581.00	4,657.03	61.2%
TOTAL CUSTODIAL SERVICES	1,420,674	0	1,420,674	563,385.68	600,431.10	256,857.22	81.9%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	14,000	-6,800	7,200	143.20	6,856.80	200.00	97.2%
14120100 52130 FUEL/HIGH	100,000	0	100,000	1,712.90	94,375.37	3,911.73	96.1%
14120200 52130 FUEL/McCARTHY	60,000	0	60,000	1,946.57	56,653.43	1,400.00	97.7%
14120300 52130 FUEL/PARKER	65,000	-19,300	45,700	1,810.15	42,889.85	1,000.00	97.8%

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14120400 52130 FUEL / BYAM	24,000	0	24,000	899.99	21,600.01	1,500.00	93.8%
14120500 52130 FUEL - CENTER SCHOO	53,000	-21,500	31,500	213.32	30,286.68	1,000.00	96.8%
14120600 52130 FUEL-HARRINGTON	30,000	-13,200	16,800	89.04	16,410.96	300.00	98.2%
14120700 52130 FUEL-SOUTH ROW	38,000	-4,700	33,300	270.92	28,229.08	4,800.00	85.6%
TOTAL HEATING OF BUILDINGS	384,000	-65,500	318,500	7,086.09	297,302.18	14,111.73	95.6%
4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	25,000	-1,385	23,615	7,943.80	13,356.20	2,314.67	90.2%
14130000 53410 TELEPHONE/SUPT OFFI	50,500	1,498	51,998	15,445.14	38,590.13	-2,037.54	103.9%
14130100 52110 ELECTRICITY/HIGH	164,000	42,500	206,500	66,551.35	139,948.65	.00	100.0%
14130100 52310 WATER/HIGH	8,000	-700	7,300	1,935.78	5,364.22	.00	100.0%
14130100 53410 TELEPHONE/HIGH	66,000	2,190	68,190	16,928.92	50,121.02	1,140.06	98.3%
14130200 52110 ELECTRICITY/MCCARTH	70,000	6,000	76,000	21,936.50	54,063.50	.00	100.0%
14130200 53410 TELEPHONE/MCCARTH	22,500	3,729	26,229	6,412.07	18,629.11	1,188.19	95.5%
14130300 52110 ELECTRICITY/PARKER	85,000	6,900	91,900	20,724.00	71,176.00	.00	100.0%
14130300 53410 TELEPHONE/PARKER	18,000	6,790	24,790	6,287.78	18,212.53	289.69	98.8%
14130400 52110 ELECTRICITY/BYAM	25,000	-1,150	23,850	9,174.31	14,675.69	.00	100.0%
14130400 53410 TELEPHONE/BYAM	11,000	3,390	14,390	3,771.31	10,541.98	76.71	99.5%
14130500 52110 ELECTRIC - CENTER	55,000	-12,500	42,500	16,555.68	25,844.32	100.00	99.8%
14130500 52310 WATER CENTER SCHOOL	600	-200	400	198.00	202.00	.00	100.0%
14130500 53410 TELEPHONE - CENTER	9,500	3,779	13,279	3,326.42	9,747.39	205.60	98.5%
14130600 52110 ELECTRICITY/HARR	22,000	2,700	24,700	8,879.18	17,620.82	-1,800.00	107.3%
14130600 52310 WATER/HARRINGTON	2,800	-600	2,200	470.14	1,729.86	.00	100.0%
14130600 53410 TELEPHONE/HARR	10,000	3,879	13,879	3,491.79	10,189.47	198.15	98.6%
14130700 52110 ELECTRICITY/SO ROW	23,000	-3,500	19,500	7,896.61	11,553.39	50.00	99.7%
14130700 53410 TELEPHONE/SO ROW	9,500	2,179	11,679	3,166.51	8,570.40	-57.50	100.5%
TOTAL UTILITY SERVICES	677,400	65,500	742,900	221,095.29	520,136.68	1,668.03	99.8%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	5,000	0	5,000	.00	5,000.00	.00	100.0%
14210100 59238 GROUNDS/HIGH	15,000	0	15,000	8,105.51	.00	6,894.49	54.0%
TOTAL MAINTENANCE OF GROUNDS	20,000	0	20,000	8,105.51	5,000.00	6,894.49	65.5%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT PROFESSI	234,653	0	234,653	118,163.95	.00	116,489.05	50.4%

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TOTAL EMPLOYEE SEPERATION COSTS	234,653	0	234,653	118,163.95	.00	116,489.05	50.4%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	4,449,905	-604,347	3,845,558	2,280,896.83	4,904,315.54	-3,339,654.77	186.8%
TOTAL TUITION NON-PUBLIC SCHOOLS	4,449,905	-604,347	3,845,558	2,280,896.83	4,904,315.54	-3,339,654.77	186.8%
TOTAL UNDEFINED	57,000,000	0	57,000,000	17,692,415.02	35,214,977.30	4,092,607.68	92.8%
GRAND TOTAL	57,000,000	0	57,000,000	17,692,415.02	35,214,977.30	4,092,607.68	92.8%

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