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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	1,870.00	.00	2,210.00	45.8%
11110000 54000 SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000 57130 SC CONFERENCE	2,000	-973	1,027	784.02	.00	242.98	76.3%
11110000 57800 SC OTHER EXPENSES	14,500	973	15,473	15,472.81	.00	.19	100.0%
TOTAL SCHOOL COMMITTEE	20,780	0	20,780	18,126.83	.00	2,653.17	87.2%
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	103,846.20	76,153.88	-.08	100.0%
11210000 51070 SUPT SECRETARY SALA	53,427	0	53,427	30,823.66	22,604.01	-.67	100.0%
11210000 54000 SUPPLIES	10,000	0	10,000	2,190.47	273.38	7,536.15	24.6%
11210000 57800 OTHER CHARGES/EXPEN	25,000	0	25,000	23,248.90	.00	1,751.10	93.0%
TOTAL SUPERINTENDENT	281,322	0	281,322	165,109.23	99,031.27	17,181.50	93.9%
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	80,769.30	59,230.82	-.12	100.0%
11220000 51070 ASST. SUPT. SEC. SA	52,100	0	52,100	30,057.60	22,042.24	.16	100.0%
11220000 54000 ASST SUPT SUPPLIES	10,000	-8,500	1,500	1,096.83	18.46	384.71	74.4%
11220000 57800 ASST SUPT OTH EXP	4,000	8,500	12,500	10,534.56	.00	1,965.44	84.3%
TOTAL ASST. SUPERINTENDENT	217,240	0	217,240	122,458.29	81,291.52	13,490.19	93.8%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINISTRA	295,357	0	295,357	163,695.31	128,977.24	2,684.45	99.1%

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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	8,891.26	1,971.06	25,337.68	30.0%
<u>11230000 53990 CONTRACTED SERVICES</u>	1,500	0	1,500	375.00	.00	1,125.00	25.0%
<u>11230000 54206 SOFTWARE</u>	176,005	0	176,005	160,602.08	5,992.25	9,410.67	94.7%
<u>11230000 57100 COOR. TRAVEL & CONF</u>	6,000	0	6,000	3,535.33	.00	2,464.67	58.9%
<u>11230000 57800 COOR. DUES</u>	6,000	0	6,000	2,024.17	.00	3,975.83	33.7%
TOTAL DISTRICT WIDE	521,062	0	521,062	339,123.15	136,940.55	44,998.30	91.4%
<u>1410 BUSINESS AND FINANCE</u>							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	117,300	0	117,300	67,673.10	49,626.94	-.04	100.0%
<u>11410000 51070 BUS OFFICE- SECRETA</u>	241,007	0	241,007	136,869.25	99,950.62	4,187.13	98.3%
<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	1,440.73	.00	1,659.27	46.5%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	4,500	0	4,500	669.59	105.01	3,725.40	17.2%
TOTAL BUSINESS AND FINANCE	375,907	0	375,907	206,652.67	149,682.57	19,571.76	94.8%
<u>1420 HUMAN RESOURCES</u>							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	120,360	0	120,360	69,438.45	50,921.53	.02	100.0%
<u>11420000 51060 H/R SUBSTITUTES CO</u>	82,416	-53,285	29,131	16,806.45	12,324.77	-.22	100.0%
<u>11420000 51070 HR SEC SALARY</u>	29,131	53,285	82,416	51,826.67	34,868.35	-4,279.02	105.2%
<u>11420000 54000 HR SUPPLIES</u>	2,500	0	2,500	6.97	.00	2,493.03	.3%
<u>11420000 57800 HR OTHER EXPENSES</u>	2,700	0	2,700	1,100.00	.00	1,600.00	40.7%
TOTAL HUMAN RESOURCES	237,107	0	237,107	139,178.54	98,114.65	-186.19	100.1%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	70,000	0	70,000	45,927.87	.00	24,072.13	65.6%
<u>11430076 53040 LEGAL FEES - SPED C</u>	35,000	0	35,000	3,993.90	.00	31,006.10	11.4%
TOTAL LEGAL SERVICES	105,000	0	105,000	49,921.77	.00	55,078.23	47.5%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SETTLE</u>	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	69,438.45	50,921.53	.02	100.0%
11450000 51060 SALARIES	181,639	0	181,639	105,945.68	76,847.32	-1,154.00	100.6%
11450000 52470 TECHNOLOGY SERVICE	60,000	0	60,000	44,674.76	3,179.85	12,145.39	79.8%
11450000 54000 SUPPLIES & MATERIAL	4,000	0	4,000	2,399.81	1,596.26	3.93	99.9%
11450000 54204 SCHOOL SECURITY	25,200	0	25,200	24,168.75	12.97	1,018.28	96.0%
11450000 57100 TRAVEL IN STATE	5,000	0	5,000	2,787.82	.00	2,212.18	55.8%
11450000 58510 EQUIPMENT- TECHNOLO	30,395	0	30,395	22,913.14	279.41	7,202.45	76.3%
14400000 51056 SAL/NETWORK	260,143	0	260,143	147,332.05	100,726.40	12,084.55	95.4%
14400000 52472 COMPUTER SERVICES	329,000	0	329,000	265,643.54	55,733.71	7,622.75	97.7%
TOTAL DISTRICTWIDE MIS	1,015,737	0	1,015,737	685,304.00	289,297.45	41,135.55	96.0%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	794,670	1,667	796,337	466,148.88	331,869.99	-1,682.17	100.2%
12110000 51070 SAL/SYS/SEC	35,749	693	36,442	20,388.02	.00	16,053.88	55.9%
12110000 51310 CURRICULUM STIPENDS	18,000	0	18,000	10,769.30	.00	7,230.70	59.8%
12110000 53170 STAFF DEVELOPMENT	10,000	0	10,000	6,350.74	68.94	3,580.32	64.2%
12110000 53990 CONTRACTED SERVICES	16,500	0	16,500	3,600.00	.00	12,900.00	21.8%
12110000 54000 SUPPLIES - CURR COO	1,500	0	1,500	604.53	525.00	370.47	75.3%
12110000 54630 ACHIEVEMENT/DIAGNOS	25,000	0	25,000	.00	.00	25,000.00	.0%
12110000 57140 COURSE REIMBURSEMEN	10,000	0	10,000	3,535.39	1,300.00	5,164.61	48.4%
12110000 58510 EQUIPMENT	1,200	55	1,255	1,254.55	.00	.00	100.0%
12110076 51050 SALARIES SUPERVISIO	120,360	0	120,360	69,438.45	50,921.53	.02	100.0%
12110076 54000 PARENT ADVISORY COU	500	0	500	450.00	.00	50.00	90.0%
12110076 54200 SUPPLIES SUPERVISIO	3,000	0	3,000	1,438.65	.00	1,561.35	48.0%
12110076 54204 COMPUTER EQUIPMENT	5,000	-55	4,945	79.00	1,196.00	3,670.45	25.8%
12110076 57100 TRAVEL IN STATE	2,600	0	2,600	2,156.15	.00	443.85	82.9%
12110076 57310 DUES/OTHER	15,000	0	15,000	9,015.14	.00	5,984.86	60.1%
12110176 51050 SALARIES PROFESSION	298,746	0	298,746	169,938.08	125,876.41	2,931.51	99.0%
12110176 51070 SALARIES SECRETARIE	87,027	800	87,827	45,111.38	17,346.12	25,369.01	71.1%
12110976 51050 SAL/CHIPS/SUPERVISIO	98,755	0	98,755	47,276.73	42,812.88	8,665.39	91.2%
TOTAL CURRICULUM DIRECTORS	1,543,607	3,159	1,546,766	857,554.99	571,916.87	117,294.25	92.4%
2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	312,749	0	312,749	181,701.30	131,047.62	.08	100.0%

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12210100 51050 SAL/CHS/PRINCIPAL	133,785	0	133,785	77,183.70	56,601.38	-.08	100.0%
12210100 51060 SALARIES - CLERKS	88,643	1,330	89,973	43,370.73	9,197.10	37,405.27	58.4%
12210100 51070 SAL/CHS/CLER/SEC	131,269	2,545	133,814	67,181.06	.00	66,633.35	50.2%
12210100 53920 HS GRADUATION	19,550	797	20,347	4,000.00	16,347.00	.00	100.0%
12210100 53990 PRINTING HIGH SCHOO	8,950	-797	8,153	4,572.32	429.00	3,151.68	61.3%
12210100 54000 SUPPLIES HIGH SCHOO	5,625	0	5,625	1,520.99	1,076.96	3,027.05	46.2%
12210100 54205 COMPUTER SUPP CHS	4,500	0	4,500	2,755.84	.00	1,744.16	61.2%
12210100 54206 SOFTWARE HIGH SCHOO	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	3,329.30	.00	2,070.70	61.7%
12210200 51003 ASSISTANT PRINCIPAL	106,245	0	106,245	62,141.30	44,103.62	.08	100.0%
12210200 51050 SAL/McCARTHY/PRINCI	117,042	0	117,042	67,524.30	49,517.82	-.12	100.0%
12210200 51051 SALARIES - COPY CEN	20,206	329	20,535	7,986.70	.00	12,548.16	38.9%
12210200 51060 SALARIES - CLERKS	20,995	449	21,444	9,385.56	.00	12,058.13	43.8%
12210200 51070 SAL/McCARTHY/SEC	72,899	1,403	74,302	36,850.57	.00	37,451.86	49.6%
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	3,218.30	774.85	1,006.85	79.9%
12210200 54000 SUPPLIES MCCARTHY	2,500	0	2,500	127.74	854.05	1,518.21	39.3%
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	1,667.00	295.00	2,288.00	46.2%
12210300 51003 ASSISTANT PRINCIPAL	106,245	0	106,245	62,141.30	44,103.62	.08	100.0%
12210300 51050 SAL/PARKER/PRINCIPA	120,042	0	120,042	70,524.30	49,517.82	-.12	100.0%
12210300 51051 SALARIES - COPY CEN	20,206	305	20,511	7,415.70	.00	13,095.65	36.2%
12210300 51060 SALARIES - CLERKS	19,002	422	19,424	10,253.30	.00	9,170.90	52.8%
12210300 51070 SAL/PARKER/SEC	72,167	1,403	73,570	39,253.09	.00	34,317.34	53.4%
12210300 53420 POSTAGE PARKER	0	0	0	30.30	.00	-30.30	100.0%
12210300 53990 PRINTING PARKER	5,800	-1,500	4,300	3,133.05	109.92	1,057.03	75.4%
12210300 54000 SUPPLIES PARKER	3,500	1,500	5,000	2,863.50	669.42	1,467.08	70.7%
12210300 54205 COMPUTER SUPPLIES P	2,500	0	2,500	2,164.78	.00	335.22	86.6%
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	2,185.12	270.00	1,794.88	57.8%
12210400 51050 SAL/BYAM/PRINCIPAL	113,000	0	113,000	66,038.45	46,961.53	.02	100.0%
12210400 51060 SALARIES - CLERKS	21,221	339	21,560	6,854.09	.00	14,705.54	31.8%
12210400 51070 SAL/BYAM/CLER/SEC	36,857	704	37,561	18,654.28	.00	18,906.90	49.7%
12210400 53990 PRINTING BYAM	750	0	750	425.07	.00	324.93	56.7%
12210400 54000 SUPPLIES BYAM	1,000	0	1,000	478.09	272.26	249.65	75.0%
12210400 54205 COMPUTER SUPPLIES B	1,700	0	1,700	1,358.89	.00	341.11	79.9%
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	66,038.45	46,961.53	.02	100.0%
12210500 51060 SALARIES - CLERK	20,995	329	21,324	6,783.32	.00	14,540.33	31.8%
12210500 51070 SAL/CENTER/CLER/SEC	36,857	704	37,561	15,222.29	.00	22,338.89	40.5%
12210500 53990 PRINTING	750	0	750	749.23	.00	.77	99.9%
12210500 54000 SUPPLIES	2,000	0	2,000	729.80	295.53	974.67	51.3%
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	79.00	89.00	1,332.00	11.2%
12210600 51050 SAL/HARR./PRINCIPAL	111,415	0	111,415	71,251.93	39,748.06	415.01	99.6%

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12210600 51060 SALARIES - CLERK	20,995	321	21,316	8,239.48	.00	13,076.62	38.7%
12210600 51070 SAL/HARR./CLER/SEC	36,073	689	36,762	18,280.98	.00	18,480.82	49.7%
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	558.94	99.98	1,441.08	31.4%
12210600 57310 DUES/CONFERENCES HA	1,500	0	1,500	165.00	310.00	1,025.00	31.7%
12210700 51050 SAL/SO.ROW/PRINCIPA	114,000	0	114,000	67,038.45	46,961.53	.02	100.0%
12210700 51060 SALARIES - CLERK	19,615	317	19,932	7,788.35	.00	12,144.08	39.1%
12210700 51070 SAL/SO.ROW/CLER/SEC	34,015	622	34,637	16,585.15	.00	18,051.38	47.9%
12210700 53990 PRINTING SOUTH ROW	500	10	510	509.97	.00	.00	100.0%
12210700 54000 SUPPLIES SOUTH ROW	1,600	490	2,090	2,007.33	45.90	36.80	98.2%
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	-500	500	300.00	.00	200.00	60.0%
12210976 51060 SALARIES - CLERK	22,168	460	22,628	10,142.68	.00	12,485.42	44.8%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,186,721	12,672	2,199,393	1,187,517.00	586,895.50	424,980.57	80.7%
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	27,781.89	42,809.44	-.31	100.0%
12305102 51050 SAL/CHS/ART	345,926	10,539	356,465	126,626.94	195,718.08	34,120.24	90.4%
12305106 51050 SAL/CHS/BUS.	211,154	8,684	219,838	100,996.47	137,482.34	-18,640.85	108.5%
12305124 51050 SAL/CHS/ ENGLISH	1,226,968	53,122	1,280,090	510,420.83	728,133.97	41,534.81	96.8%
12305128 51050 SAL/CHS/F.LANG.	707,134	28,464	735,598	304,992.63	449,454.11	-18,848.38	102.6%
12305134 51050 SAL/CHS/HLTH. ED.	229,795	9,102	238,897	94,656.08	144,240.48	.11	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	78,722	3,118	81,840	32,426.66	49,412.96	.37	100.0%
12305139 51050 SAL/CHS/TECH. ED.	189,326	8,352	197,678	99,822.92	120,727.39	-22,871.85	111.6%
12305156 51050 SAL/CHS/MATH	1,340,028	64,291	1,404,319	570,099.85	827,151.58	7,067.90	99.5%
12305158 51050 SAL/CHS/MUSIC	316,578	12,284	328,862	130,148.41	198,713.92	-.55	100.0%

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12305174 51050 SAL/CHS/PHYS. ED	281,901	11,080	292,981	116,834.50	176,947.52	-800.69	100.3%
12305178 51050 SAL/CHS/SCIENCE	1,225,619	52,803	1,278,422	532,189.26	716,646.01	29,587.08	97.7%
12305184 51050 SAL/CHS/SOC. ST.	1,140,248	61,599	1,201,847	475,574.60	725,946.24	325.97	100.0%
12305202 51050 SAL/McCARTHY/ART	128,202	7,575	135,777	65,441.66	97,560.64	-27,225.49	120.1%
12305224 51050 SAL/McCARTHY/ENGLIS	356,870	13,866	370,736	153,376.72	217,359.64	-.63	100.0%
12305228 51050 SAL/McCARTHY/F.LANG	234,149	7,148	241,297	83,478.50	128,689.44	29,129.06	87.9%
12305234 51050 SAL/McCARTHY/HLTH.	157,443	7,780	165,223	66,396.88	98,825.92	-.27	100.0%
12305239 51050 SAL/McCARTHY/TECH.	125,619	4,868	130,487	51,637.50	78,850.24	-.26	100.0%
12305256 51050 SAL/McCARTHY/MATH	388,722	13,022	401,744	147,831.80	227,282.24	26,630.20	93.4%
12305258 51050 SAL/McCARTHY/MUSIC	334,766	13,051	347,817	145,712.94	198,325.35	3,778.40	98.9%
12305274 51050 SAL/McCARTHY/PHYS.	240,519	7,963	248,482	105,269.57	143,212.24	-.26	100.0%
12305278 51050 SAL/McCARTHY/SCIENC	363,343	13,825	377,168	148,682.53	207,613.42	20,871.80	94.5%
12305284 51050 SAL/McCARTHY/SOC. ST	359,122	10,955	370,077	112,993.03	178,362.15	78,721.68	78.7%
12305296 51050 SAL/McCARTHY/GRADE5	682,972	23,696	706,668	269,837.48	392,630.38	44,199.83	93.7%
12305297 51050 SAL/McCARTHY/GRADE6	770,058	34,933	804,991	318,810.90	486,092.96	86.65	100.0%
12305302 51050 SAL/PARKER/ART	104,936	4,076	109,012	51,427.51	54,444.50	3,139.75	97.1%
12305324 51050 SAL/PARKER/ENGLISH	298,701	20,697	319,398	126,318.74	192,906.08	172.76	99.9%
12305328 51050 SAL/PARKER/F.LANG.	183,372	7,211	190,583	77,877.78	75,571.20	37,133.79	80.5%
12305334 51050 SAL/PARKER/HLTH.ED.	141,466	5,551	147,017	58,219.82	88,797.12	.00	100.0%
12305339 51050 SAL/PARKER/TECH. ED	126,412	4,897	131,309	51,961.28	79,347.68	.25	100.0%
12305356 51050 SAL/PARKER/MATH	280,308	21,983	302,291	128,497.88	193,837.12	-20,043.74	106.6%
12305358 51050 SAL/PARKER/MUSIC	133,563	5,260	138,823	54,987.00	83,836.48	-.02	100.0%
12305374 51050 SAL/PARKER/PHYS. ED	151,073	7,206	158,279	63,451.86	94,827.52	-.27	100.0%
12305378 51050 SAL/PARKER/SCIENCE	287,213	11,324	298,537	118,255.20	180,281.28	.16	100.0%
12305384 51050 SAL/PARKER/SOC. ST.	295,274	11,643	306,917	141,803.06	165,113.71	.16	100.0%
12305396 51050 SAL/PARKER/GRADE5	629,772	23,206	652,978	257,675.19	395,303.68	-1.04	100.0%
12305397 51050 SAL/PARKER/GRADE6	616,551	26,808	643,359	234,010.09	358,800.64	50,547.85	92.1%
12305400 51050 SAL/BYAM/CLASSROOMT	1,244,326	52,921	1,297,247	529,097.26	793,149.26	-24,999.16	101.9%
12305402 51050 SAL/BYAM/ART	52,121	3,405	55,526	26,765.56	39,384.16	-10,623.37	119.1%
12305458 51050 SAL/BYAM/MUSIC	60,081	6,248	66,329	26,175.04	40,078.72	75.42	99.9%
12305474 51050 SAL/BYAM/PHYS. ED	74,819	1,648	76,467	30,383.08	46,084.29	-.31	100.0%
12305491 51050 SALARIES - PROFESSI	319,668	12,490	332,158	143,524.97	209,745.35	-21,112.26	106.4%
12305500 51050 SAL/CENTER/CLASSROO	1,209,205	55,308	1,264,513	504,503.81	713,313.44	46,696.11	96.3%
12305502 51050 SAL/CENTER/ART	83,839	4,965	88,804	44,009.60	44,793.98	.00	100.0%
12305558 51050 SAL/CENTER/MUSIC	78,722	4,190	82,912	33,498.22	49,412.96	.37	100.0%
12305574 51050 SAL/CENTER/PHYS. ED	60,081	4,447	64,528	35,660.34	52,624.96	-23,757.78	136.8%
12305591 51050 SALARIES - PROFESSI	223,872	5,145	229,017	81,901.40	129,408.00	17,707.29	92.3%
12305600 51050 SAL/HARR./CLASSROOM	1,274,164	49,173	1,323,337	542,920.56	830,678.24	-50,262.30	103.8%
12305602 51050 SAL/HARR./ART	72,352	2,866	75,218	36,560.86	38,656.42	.41	100.0%
12305658 51050 SAL/HARR./MUSIC	78,722	3,066	81,788	39,727.56	42,059.82	.41	100.0%
12305674 51050 SAL/HARR./PHYS. ED	83,839	3,118	86,957	32,426.66	49,412.96	5,117.37	94.1%
12305691 51050 SALARIES - PROFESSI	273,498	11,748	285,246	122,672.68	187,012.80	-24,439.07	108.6%
12305700 51050 SAL/SO. ROW/CLASSRO	1,124,875	50,037	1,174,912	457,404.82	729,087.36	-11,580.37	101.0%
12305702 51050 SAL/SO. ROW/ART	78,722	3,118	81,840	32,426.66	49,412.96	.37	100.0%

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12305758 51050 SAL/SO. ROW/MUSIC	57,546	6,557	64,103	22,153.59	41,845.67	103.51	99.8%
12305774 51050 SAL/SO. ROW/PHYS. E	54,650	7,764	62,414	24,592.28	37,712.48	108.97	99.8%
12305791 51050 SALARIES - PROFESSI	266,481	6,238	272,719	95,712.22	150,849.92	26,156.36	90.4%
TOTAL CLASSROOM TEACHERS	22,453,817	114,040	22,567,857	9,066,305.13	13,205,979.42	295,572.22	98.7%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	15,000	0	15,000	2,234.40	.00	12,765.60	14.9%
12310076 51050 OUT-OF-DISTRICT COO	96,317	1,544	97,861	22,185.02	42,519.18	33,156.36	66.1%
12310076 51054 SALARIES SPECIALIST	1,024,420	61,391	1,085,811	458,178.68	612,875.76	14,756.40	98.6%
12310076 51110 BOARD CERTIFIED BEH	157,443	6,184	163,627	65,101.12	98,825.92	-300.26	100.2%
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	21,405.10	32,697.44	-.51	100.0%
12310176 51054 SALARIES SPECIALIST	778,323	17,986	796,309	321,061.56	476,711.03	-1,463.91	100.2%
12310177 51050 SAL/CHS/READING	78,722	3,066	81,788	32,374.46	49,412.96	.37	100.0%
12310223 51050 SALARIES - PROFESSI	0	28,558	28,558	12,208.90	16,348.72	.02	100.0%
12310223 51110 SALARIES-FULL TIME	26,046	-26,046	0	.00	.00	.00	.0%
12310276 51054 SALARIES SPECIALIST	762,212	25,699	787,911	305,214.85	466,929.72	15,766.78	98.0%
12310277 51050 SAL/McCARTHY/READIN	158,672	6,231	164,903	65,305.64	99,597.28	-.14	100.0%
12310323 51050 SALARIES - PROFESSI	26,046	-501	25,545	9,196.20	16,348.72	.47	100.0%
12310376 51054 SALARIES SPECIALIST	615,531	20,699	636,230	237,783.94	328,099.20	70,346.99	88.9%
12310377 51050 SAL/PARKER/READING	157,066	6,167	163,233	64,643.94	98,588.96	.25	100.0%
12310423 51050 SAL/BYAM/ELL	65,406	2,538	67,944	26,889.78	41,055.20	-.57	100.0%
12310476 51054 SALARIES SPECIALIST	504,642	19,777	524,419	207,839.54	316,760.16	-180.43	100.0%
12310477 51050 SAL/BYAM/READING	134,572	7,727	142,299	73,697.78	49,412.96	19,188.60	86.5%
12310523 51050 SAL/CENTER/ELL	71,144	2,760	73,904	29,247.58	44,656.48	.10	100.0%
12310576 51054 SALARIES SPECIALIST	326,741	17,211	343,952	135,955.63	206,823.36	1,172.57	99.7%
12310577 51050 SAL/CENTER/READING	157,443	6,016	163,459	54,665.37	98,825.92	9,967.78	93.9%
12310623 51050 SAL/HARR./ELL	78,722	3,118	81,840	32,426.66	49,412.96	.37	100.0%
12310676 51054 SALARIES SPECIALIST	314,886	10,610	325,496	130,240.38	184,506.89	10,748.63	96.7%
12310677 51050 SAL/HARR./READING	134,572	5,916	140,488	58,572.82	88,777.12	-6,862.14	104.9%
12310723 51050 SAL/SO.ROW/ELL	57,418	2,329	59,747	25,688.72	39,384.16	-5,326.37	108.9%
12310776 51054 SALARIES SPECIALIST	285,132	10,886	296,018	109,366.27	173,767.55	12,883.69	95.6%
12310777 51050 SAL/SO.ROW/READING	157,443	6,236	163,679	64,853.32	98,825.92	-.26	100.0%
12310976 51054 SALARIES- SPECIALIS	378,781	19,252	398,033	197,458.07	296,963.88	-96,388.91	124.2%
TOTAL SPECIALIST TEACHERS	6,711,291	267,364	6,978,655	2,869,225.38	4,028,127.45	81,301.83	98.8%
2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THERAPE	204,784	8,059	212,843	84,301.66	128,541.60	-.41	100.0%

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<u>12320076 51054 SALARIES- PHYSICAL</u>	96,438	3,531	99,969	40,972.59	56,589.52	2,406.42	97.6%
<u>12320076 51110 SALARIES- COTA</u>	44,300	1,836	46,136	19,847.75	30,367.52	-4,079.63	108.8%
TOTAL MEDICAL/THERAPEUTIC SERVICES	345,522	13,425	358,947	145,122.00	215,498.64	-1,673.62	100.5%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE PARA</u>	125,000	0	125,000	38,267.70	.00	86,732.30	30.6%
<u>12325000 51005 DTD SUBSTITUTE TEAC</u>	300,000	0	300,000	97,700.07	.00	202,299.93	32.6%
<u>12325000 51006 LTS SUBSTITUTE TEAC</u>	125,000	0	125,000	81,375.00	.00	43,625.00	65.1%
TOTAL SUBSTITUTES	550,000	0	550,000	217,342.77	.00	332,657.23	39.5%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - SYST</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>12330100 51060 SAL/CHS/PSP</u>	13,230	257	13,487	6,243.92	.00	7,242.90	46.3%
<u>12330176 51060 SPED PSP SALARY - C</u>	544,913	10,649	555,562	249,992.82	.00	305,569.47	45.0%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	84,565	1,581	86,146	37,820.81	.00	48,325.48	43.9%
<u>12330276 51060 SPED PSP SALARY - M</u>	472,046	9,255	481,301	208,047.26	.00	273,253.58	43.2%
<u>12330300 51060 SAL/PARKER/PSP</u>	64,707	1,273	65,980	30,696.48	.00	35,283.62	46.5%
<u>12330376 51060 SPED PSP SALARY - P</u>	391,885	9,533	401,418	214,157.03	.00	187,260.95	53.4%
<u>12330400 51060 SAL/BYAM/PSP</u>	65,639	1,085	66,724	28,540.84	.00	38,183.16	42.8%
<u>12330476 51060 SPED PSP SALARY - B</u>	545,046	10,580	555,626	255,729.48	.00	299,896.57	46.0%
<u>12330500 51060 SAL/CENTER/PSP</u>	63,504	1,249	64,753	30,322.40	.00	34,430.17	46.8%
<u>12330576 51060 SPED - PSP SALARY -</u>	351,562	6,516	358,078	147,567.83	.00	210,510.50	41.2%
<u>12330600 51060 SAL/HARR./PSP</u>	63,181	1,088	64,269	28,462.84	.00	35,806.32	44.3%
<u>12330676 51060 SPED PSP SALARY - H</u>	314,270	6,137	320,407	139,189.00	.00	181,218.25	43.4%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	72,026	1,233	73,259	29,125.38	.00	44,133.40	39.8%
<u>12330776 51060 SPED - PSP SALARY -</u>	254,414	4,594	259,008	117,979.00	.00	141,029.45	45.6%
<u>12330976 51060 PSP/CHIPS</u>	346,511	6,546	353,057	156,570.78	.00	196,485.73	44.3%
TOTAL PARAPROFESSIONALS/ INST ASST	3,650,499	71,576	3,722,075	1,680,445.87	.00	2,041,629.55	45.1%
2340 LIBRARIANS MEDIA CENTER DIRECT							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	83,076	1,662	84,738	32,591.30	52,146.08	.14	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBRARY</u>	38,617	915	39,532	19,922.90	.00	19,609.26	50.4%

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12340200 51050 SAL/McCARTHY/LIBRAR	54,650	2,115	56,765	22,461.38	34,303.04	.55	100.0%
12340300 51050 SAL/PARKER/LIBRARY	78,722	3,118	81,840	32,426.66	49,412.96	.37	100.0%
12340400 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	22,053.18	23,359.16	-.35	100.0%
12340400 51060 SAL/BYAM/PSP/LIBRAR	43,720	1,692	45,412	17,969.38	27,442.88	-.27	100.0%
12340500 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	17,969.38	27,442.88	-.27	100.0%
12340500 51060 SAL/CENTER/PSP/LIBR	43,720	1,692	45,412	22,053.18	23,359.16	-.35	100.0%
12340600 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	17,969.38	27,442.88	-.27	100.0%
12340600 51060 SAL/HARR./PSP/LIBRA	43,720	1,692	45,412	17,969.38	27,442.88	-.27	100.0%
12340700 51050 SAL/SO.ROW/LIBRARY	41,697	1,612	43,309	17,135.82	26,172.64	.39	100.0%
12340700 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	22,053.18	23,359.16	-.35	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	602,802	21,265	624,067	262,575.12	341,883.72	19,608.58	96.9%
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	5,267.00	2,400.00	2,333.00	76.7%
12357000 57140 TEACHERS COURSE REI	60,000	0	60,000	33,160.64	.00	26,839.36	55.3%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	1,200.00	.00	3,800.00	24.0%
12357100 57130 CHS - TEACHER CONF	20,675	0	20,675	9,349.73	850.00	10,475.27	49.3%
12357200 57130 MCCARTHY TEACHER CO	4,000	0	4,000	1,645.13	960.00	1,394.87	65.1%
12357300 57130 PARKER TEACHER CONF	3,000	0	3,000	785.44	235.00	1,979.56	34.0%
12357400 57130 BYAM TEACHER CONF	4,000	0	4,000	150.00	175.00	3,675.00	8.1%
12357500 57130 CENTER TEACHER CONF	4,000	0	4,000	545.00	175.00	3,280.00	18.0%
12357600 57130 HARRINGTON TEACHER	4,000	0	4,000	.00	.00	4,000.00	.0%
12357700 57130 SOUTH ROW TEACHER C	4,000	0	4,000	320.00	824.98	2,855.02	28.6%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	146,675	0	146,675	68,476.94	5,619.98	72,578.08	50.5%
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	97,801.12	982.35	46,216.53	68.1%
12410023 54000 TEXTS/ELL/GENERAL	2,500	0	2,500	.00	948.91	1,551.09	38.0%
12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	19,263.48	11,980.36	3,756.16	89.3%
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	5,375.26	6,624.44	.30	100.0%
12410124 54000 TEXTS/CHS/ENGLISH	12,000	0	12,000	7,688.03	3,698.75	613.22	94.9%
12410128 54000 TEXTS/CHS/F. LANG.	3,400	0	3,400	433.16	.00	2,966.84	12.7%
12410134 54000 TEXTS/CHS/HLTH. ED.	1,000	0	1,000	1,000.00	.00	.00	100.0%

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12410156 54000 TEXTS/CHS/MATH	5,000	0	5,000	.00	3,930.00	1,070.00	78.6%
12410177 54000 TEXTS/CHS/READING	2,000	0	2,000	359.54	180.11	1,460.35	27.0%
12410178 54000 TEXTS/CHS/SCIENCE	5,000	0	5,000	1,528.48	47.83	3,423.69	31.5%
12410184 54000 TEXTS/CHS/SOC. ST.	6,000	0	6,000	6,000.00	.00	.00	100.0%
12410224 54000 TEXTS/McCARTHY/ENGL	4,000	0	4,000	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	435.66	160.72	83.9%
12410277 54000 TEXTS/McCARTHY/READ	2,000	0	2,000	1,206.10	793.90	.00	100.0%
12410278 54000 TEXTS/McCARTHY/SCIE	7,500	0	7,500	7,126.78	.00	373.22	95.0%
12410284 54000 TEXTS/McCARTHY/SOC.	5,500	0	5,500	4,857.60	506.85	135.55	97.5%
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	706.73	293.27	70.7%
12410377 54000 TEXTS/PARKER/READIN	2,000	0	2,000	678.73	1,178.70	142.57	92.9%
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	2,059.08	.00	940.92	68.6%
12410451 54000 TEXTS/BYAM/LANG. AR	3,500	-54	3,446	3,032.77	413.52	.00	100.0%
12410456 54000 TEXTS/BYAM/MATH	0	14,894	14,894	14,893.80	.00	.00	100.0%
12410478 54000 TEXTS/BYAM/SCIENCE	25,000	0	25,000	17,325.00	.00	7,675.00	69.3%
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	17,325.00	.00	7,675.00	69.3%
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	2,297.02	1,184.87	18.11	99.5%
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	18,615.55	.00	6,384.45	74.5%
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	1,328.13	965.13	72.4%
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	17,325.00	.00	7,675.00	69.3%
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	287,251.97	40,824.04	119,023.99	73.4%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVELOPM	55,000	0	55,000	45,155.00	.00	9,845.00	82.1%
12415058 54000 SUPPLIES	8,000	0	8,000	5,161.55	2,234.49	603.96	92.5%
12415100 53990 CONTRACTUAL SERVICE	11,000	0	11,000	2,419.50	3,392.72	5,187.78	52.8%
12415100 54000 LIBRARY SUPPLIES/HI	10,000	0	10,000	4,800.16	359.96	4,839.88	51.6%
12415200 54000 LIBRARY SUP/MCCARTH	6,000	0	6,000	3,531.70	.00	2,468.30	58.9%

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12415300 54000 LIBRARY SUPPLIES/PA	6,000	-25	5,975	4,965.10	.00	1,009.67	83.1%
12415400 54000 LIBRARY GENERAL SUP	3,250	25	3,275	3,262.79	.00	12.44	99.6%
12415500 54000 LIBRARY GEN SUPPLIE	3,250	0	3,250	3,247.95	.00	2.05	99.9%
12415600 54000 LIBRARY GENERAL SUP	3,250	0	3,250	3,196.10	35.00	18.90	99.4%
12415700 54000 LIBRARY GENERAL SUP	3,250	0	3,250	3,232.92	.00	17.08	99.5%
TOTAL OTHER INSTRUCTIONAL MATERIALS	109,000	0	109,000	78,972.77	6,022.17	24,005.06	78.0%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENERAL	30,150	0	30,150	15,804.96	.00	14,345.04	52.4%
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	783.66	.00	8,216.34	8.7%
12420100 58510 EQUIP/CHS/GENERAL	6,000	0	6,000	959.39	.00	5,040.61	16.0%
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	4,222.13	.00	277.87	93.8%
12420178 52460 MACHINE MAINT/SCIEN	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
12420178 58510 EQUIP/CHS/SCIENCE	1,000	2,000	3,000	2,666.05	.00	333.95	88.9%
12420200 58510 EQUIP/McCARTHY/GENE	1,500	0	1,500	346.77	.00	1,153.23	23.1%
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	0	2,500	2,180.65	61.50	257.85	89.7%
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	2,224.78	854.29	920.93	77.0%
12420474 58510 EQUIP/BYAM/PHYS.ED	1,000	0	1,000	1,020.71	.00	-20.71	102.1%
12420500 58510 EQUIP/CENTER/GENERA	4,000	0	4,000	1,468.83	854.29	1,676.88	58.1%
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	854.28	4,145.72	17.1%
12420674 58510 EQUIP/HARR./PHYS.ED	1,000	0	1,000	1,000.00	.00	.00	100.0%
12420700 58510 EQUIP/SO. ROW/GENER	3,000	0	3,000	2,327.73	670.00	2.27	99.9%
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	52,053.64	3,294.36	42,802.00	56.4%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	-84	76,916	17,227.60	3,420.00	56,268.60	26.8%

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12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	0	3,000	2,674.29	325.71	.00	100.0%
12430058 57800 OTHER EXPENSE/MUSIC	12,300	1,532	13,832	4,869.67	8,962.50	.23	100.0%
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	30,309.10	3,941.50	8,249.40	80.6%
12430100 54000 SUPP./CHS/GENERAL	18,725	0	18,725	13,951.92	842.15	3,930.93	79.0%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	22,731.49	82.94	935.57	96.1%
12430106 54000 SUPP./CHS/BUS.	2,000	0	2,000	900.00	616.00	484.00	75.8%
12430124 54000 SUPP./CHS/ENGLISH	1,600	0	1,600	1,600.00	.00	.00	100.0%
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	3,060.10	.00	1,939.90	61.2%
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	1,363.92	319.01	517.07	76.5%
12430139 54000 SUPP./CHS/TECH. ED.	5,000	0	5,000	4,690.84	190.70	118.46	97.6%
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	942.37	1,630.35	777.28	76.8%
12430158 54000 SUPP./CHS/MUSIC	11,050	-1,532	9,518	6,416.94	2,915.62	185.04	98.1%
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	309.46	99.95	1,190.59	25.6%
12430178 54000 SUPP./CHS/SCIENCE	22,000	0	22,000	20,961.25	581.66	457.09	97.9%
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	2,847.09	152.91	.00	100.0%
12430200 54000 SUPP./McCARTHY/GENE	14,500	0	14,500	12,468.00	149.25	1,882.75	87.0%
12430202 54000 SUPP./McCARTHY/ART	7,300	-19	7,281	7,357.16	10.30	-86.13	101.2%
12430224 54000 SUPP./McCARTHY/ENGL	1,200	0	1,200	792.97	86.79	320.24	73.3%
12430228 54000 SUPP./McCARTHY/F. L	900	0	900	32.88	.00	867.12	3.7%
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	683.71	.00	116.29	85.5%
12430239 54000 SUPP./McCARTHY/TECH	11,500	0	11,500	7,972.51	2,941.50	585.99	94.9%
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	2,051.59	448.41	.00	100.0%
12430258 54000 SUPP./McCARTHY/MUSI	6,750	0	6,750	5,783.84	947.47	18.69	99.7%
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	1,959.87	163.98	93.4%
12430278 54000 SUPP./McCARTHY/SCIE	10,000	0	10,000	3,180.16	154.91	6,664.93	33.4%
12430284 54000 SUPP./McCARTHY/SOC.	4,800	0	4,800	4,323.69	371.86	104.45	97.8%
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	8,467.53	142.23	2,890.24	74.9%
12430302 54000 SUPP./PARKER/ART	6,500	19	6,519	6,518.66	.00	.00	100.0%
12430324 54000 SUPP./PARKER/ENGLIS	1,000	0	1,000	553.42	.00	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	760.36	.00	39.64	95.0%
12430339 54000 SUPP./PARKER/TECH.	9,000	0	9,000	8,326.03	.00	673.97	92.5%
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	1,900.70	599.30	.00	100.0%
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	5,928.15	751.33	70.52	99.0%
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	45.98	.00	54.02	46.0%
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	148.69	1,618.54	732.77	70.7%
12430378 54000 SUPP./PARKER/SCIENC	10,000	0	10,000	3,335.36	381.43	6,283.21	37.2%
12430384 54000 SUPP./PARKER/SOC. S	3,500	0	3,500	3,272.98	118.88	108.14	96.9%
12430400 54000 GENERAL SUPPLIES/BY	22,000	0	22,000	18,723.77	220.05	3,056.18	86.1%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,300.00	.00	.00	100.0%
12430451 54000 SUPP./BYAM/LANG. AR	3,100	0	3,100	917.62	627.64	1,554.74	49.8%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,807.54	280.10	412.36	83.5%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	983.88	36.12	80.00	92.7%

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12430478 54000 SUPP./BYAM/SCIENCE	3,000	0	3,000	682.42	.00	2,317.58	22.7%
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	16,647.85	497.23	2,854.92	85.7%
12430502 54000 SUPP./CENTER/ART	3,250	-2	3,248	3,248.24	.00	.00	100.0%
12430551 54000 SUPP./CENTER/LANG.	3,100	0	3,100	2,449.61	192.79	457.60	85.2%
12430556 54000 SUPP./CENTER/MATH	2,500	0	2,500	1,900.71	280.10	319.19	87.2%
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	825.94	31.62	242.44	78.0%
12430578 54000 SUPP./CENTER/SCIENC	3,000	0	3,000	797.85	.00	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	14,740.42	1,150.28	4,109.30	79.5%
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	2,431.42	90.01	97.1%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,944.56	274.35	281.09	88.8%
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	665.14	.00	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	84	14,814	14,419.08	394.72	.00	100.0%
12430702 54000 SUPP./SO. ROW/ART	3,050	2	3,052	3,051.77	.00	.00	100.0%
12430751 54000 SUPP./SO. ROW/LANG.	3,100	0	3,100	889.06	1,254.70	956.24	69.2%
12430756 54000 SUPP./SO. ROW/MATH	2,500	0	2,500	1,749.64	274.36	476.00	81.0%
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	579.03	.00	2,420.97	19.3%
12430784 54000 SUPP./SO. ROW/SOC.	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GENERAL SUPPLIES	484,505	0	484,505	315,132.48	42,732.63	126,639.89	73.9%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	24,000	0	24,000	12,728.97	1,332.00	9,939.03	58.6%
12440076 53990 CONTRACTUAL SERVICE	169,150	0	169,150	42,994.87	80,326.26	45,828.87	72.9%
12440076 54000 CONTINGENCY EXPENSE	25,000	0	25,000	1,549.00	.00	23,451.00	6.2%
TOTAL OTHER INSTRUCTIONAL SERVICES	218,150	0	218,150	57,272.84	81,658.26	79,218.90	63.7%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	67,000	0	67,000	47,077.14	28.80	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	24,167.16	.00	19,832.84	54.9%
12451300 54204 INSTR TECH PARKER	44,000	0	44,000	20,246.10	.00	23,753.90	46.0%

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12451414 54204 COMPUTER/EQUIP/BYAM	14,948	0	14,948	11,506.86	.00	3,441.14	77.0%
12451514 54204 COMPUTER EQUIPMENT	14,250	0	14,250	10,325.91	.00	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	133,244.12	28.80	90,175.08	59.6%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	137,000	0	137,000	131,688.54	.00	5,311.46	96.1%
TOTAL INSTRUCTIONAL SOFTWARE	137,000	0	137,000	131,688.54	.00	5,311.46	96.1%
2710 GUIDANCE COUNSELORS							
12710100 51050 GUID SALARIES /CHS	492,256	18,023	510,279	194,515.16	281,146.91	34,617.25	93.2%
12710100 51070 SAL/SEC/GUID	75,648	1,457	77,105	40,907.40	.00	36,197.35	53.1%
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	1,321.23	11,323.20	7,442.57	62.9%
12710200 51050 GUID SALARIES /McC	197,494	7,765	205,259	81,732.76	124,706.56	-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	61,370.40	93,680.16	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	32,426.66	49,412.96	-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	32,426.66	49,412.96	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	24,008.50	26,409.35	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	36,223.18	55,198.24	-4,099.37	104.7%
12710700 54000 SUPP./SO.ROW/GUID	590	0	590	605.97	.00	-15.97	102.7%
TOTAL GUIDANCE COUNSELORS	1,231,238	43,758	1,274,996	514,425.77	691,290.34	69,279.43	94.6%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	228,110	9,208	237,318	96,813.48	147,698.40	-7,193.82	103.0%
12800200 51050 SAL/McCARTHY/PSYCH	87,938	3,483	91,421	36,223.18	55,198.24	-.37	100.0%

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12800300 51050 SAL/PARKER/PSYCH	87,938	3,483	91,421	36,223.18	55,198.24	-.37	100.0%
12800400 51050 SAL/BYAM/PSYCH	55,850	1,246	57,096	29,205.13	33,274.34	-5,383.91	109.4%
12800500 51050 SAL/CENTER/PSYCH	87,938	1,246	89,184	24,432.20	39,091.52	25,659.84	71.2%
12800600 51050 SAL/HARR./PSYCH	55,850	2,693	58,543	28,509.92	43,526.56	-13,493.79	123.0%
12800700 51050 SAL/SO.ROW/PSYCH	20,684	1,759	22,443	34,498.90	55,198.24	-67,254.37	399.7%
TOTAL PSYCHOLOGICAL SERVICES	624,308	23,117	647,425	285,905.99	429,185.54	-67,666.79	110.5%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	21,085.11	.00	16,914.89	55.5%
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	250.00	1,750.00	12.5%
13200100 51050 SAL/CHS/NURSE	145,052	5,688	150,740	59,691.80	91,048.16	-.22	100.0%
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	1,415.62	20.92	663.46	68.4%
13200100 57100 HEALTH TRAVEL/HIGH	500	0	500	24.56	.00	475.44	4.9%
13200100 58510 EQUIP/CHS/NURSE	1,600	0	1,600	-307.50	.00	1,907.50	-19.2%
13200200 51050 SAL/McCARTHY/NURSE	78,722	3,118	81,840	32,426.66	49,412.96	.37	100.0%
13200200 53990 INSUR./McCARTHY/NUR	1,375	-199	1,176	109.00	.00	1,066.57	9.3%
13200200 54000 SUPP/McCARTHY/NURSE	1,400	199	1,599	1,690.40	10.48	-101.45	106.3%
13200263 51050 SAL/McCARTHY/NURSE	33,866	1,341	35,207	13,949.83	21,257.28	.23	100.0%
13200300 51050 SAL/PARKER/NURSE	78,722	2,036	80,758	29,440.06	40,192.35	11,125.49	86.2%
13200300 54000 SUPP/PARKER/NURSE	1,342	0	1,342	1,033.44	148.53	160.03	88.1%
13200363 51050 SAL/PARKER/NURSE	29,188	584	29,772	11,450.50	18,320.80	.45	100.0%
13200400 51050 SAL/BYAM/NURSE	71,144	2,760	73,904	29,247.58	44,656.48	.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	36,584.18	38,656.42	.41	100.0%
13200500 54000 SUPP/CENTER/NURSE	1,000	-22	978	680.10	10.48	287.88	70.6%
13200600 51050 SAL/HARR./NURSE	78,722	3,118	81,840	32,426.66	49,412.96	.37	100.0%
13200600 54000 SUPP/HARR./NURSE	1,100	22	1,122	1,111.06	10.48	.00	100.0%
13200700 51050 SAL/SO.ROW/NURSE	73,396	1,395	74,791	23,110.14	26,496.47	25,184.37	66.3%
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	685.66	47.18	267.16	73.3%
13200976 51050 SAL/CHIPS/NURSE	41,538	3,284	44,822	17,918.07	26,073.04	830.78	98.1%
TOTAL MEDICAL/HEALTH SERVICES	788,556	26,213	814,769	322,383.05	406,035.47	86,350.23	89.4%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	1,628.00	.00	9,172.00	15.1%

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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	25,961.59	19,038.47	-.06	100.0%
13300000 53988 REGULAR TRANSPORTAT	1,422,600	0	1,422,600	852,515.00	569,040.00	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 TRANSPORTATION SOFT	9,940	0	9,940	.00	.00	9,940.00	.0%
13300000 53999 HOMELESS TRANS	60,000	0	60,000	12,658.44	720.96	46,620.60	22.3%
13300076 53990 SPED TRANSPORTATION	1,850,000	0	1,850,000	918,622.84	96,938.00	834,439.16	54.9%
TOTAL TRANSPORTATION	3,438,340	0	3,438,340	1,815,552.54	721,570.76	901,216.70	73.8%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	78,030	0	78,030	52,458.75	33,000.00	-7,428.75	109.5%
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	6,082.04	8,677.69	10,240.27	59.0%
TOTAL FOOD SERVICES	103,030	0	103,030	58,540.79	41,677.69	2,811.52	97.3%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	8,191	0	8,191	5,170.00	.00	3,021.00	63.1%
13510100 51050 SAL/CHS/AD/TRAINER	103,673	949	104,622	59,144.32	40,749.50	4,727.80	95.5%
13510100 51060 SAL/ATHLETICTRAINER	47,205	0	47,205	27,233.85	19,971.49	-.34	100.0%
13510100 51070 SAL/SEC/ATHL	29,486	395	29,881	8,099.51	.00	21,781.53	27.1%
13510100 52110 ATH DEPT STADIUM LI	2,000	0	2,000	717.95	382.05	900.00	55.0%
13510100 52400 POOL & ICE	61,500	0	61,500	12,810.00	.00	48,690.00	20.8%
13510100 53989 OFFICIALS/POLICE	85,075	0	85,075	41,056.25	.00	44,018.75	48.3%
13510100 53990 RECONDITIONING	18,963	0	18,963	18,782.37	.00	180.63	99.0%
13510100 53995 TRANSPORTATION	99,199	0	99,199	52,162.50	.00	47,036.50	52.6%
13510100 54000 SUPP/CHS/ATHL	30,000	0	30,000	16,022.33	1,127.93	12,849.74	57.2%
13510100 54310 MEDICAL	6,000	0	6,000	4,840.33	1,047.87	111.80	98.1%
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	25,158.50	775.00	4,666.50	84.8%
TOTAL ATHLETIC SERVICES	548,613	1,344	549,957	297,918.91	64,053.84	187,983.91	65.8%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAGINE	2,300	0	2,300	2,300.00	.00	.00	100.0%
13520100 51050 SAL/CHS/ADVISORS	38,690	0	38,690	37,009.50	.00	1,680.50	95.7%

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<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	1,120.95	395.00	1,234.05	55.1%
<u>13520160 54000 NAT'L HONOR SOC/HIG</u>	2,400	0	2,400	1,772.00	.00	628.00	73.8%
<u>13520178 53910 SCIENCE CLUB/HIGH</u>	2,000	0	2,000	1,037.72	265.00	697.28	65.1%
<u>13520194 51465 NIGHT SCHOOL HS</u>	18,500	0	18,500	6,868.25	.00	11,631.75	37.1%
<u>13520200 51050 SAL/McCARTHY/ADVISO</u>	24,400	0	24,400	22,533.14	.00	1,866.86	92.3%
<u>13520300 51050 SAL/PARKER/ADVISORS</u>	22,470	0	22,470	22,663.75	.00	-193.75	100.9%
TOTAL OTHER STUDENT ACTIVITIES	114,210	0	114,210	95,305.31	660.00	18,244.69	84.0%
<hr/> 3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECURIT</u>	96,759	2,629	99,388	37,233.12	49,402.80	12,751.84	87.2%
<u>13600200 51060 MCC PSP - SECURITY</u>	57,380	1,870	59,250	28,687.08	25,848.57	4,714.62	92.0%
<u>13600300 51060 PARKER - PSP - SECU</u>	48,380	1,916	50,296	19,928.32	30,367.52	.37	100.0%
TOTAL SCHOOL SECURITY	202,519	6,415	208,934	85,848.52	105,618.89	17,466.83	91.6%
<hr/> 4110 CUSTODIAL SERVICES							
<u>14110000 51040 SALARIES - CUSTODIA</u>	356,429	0	356,429	199,130.95	.00	157,298.05	55.9%
<u>14110000 51050 SALARIES - PROFESSI</u>	96,900	0	96,900	55,903.83	40,996.12	.05	100.0%
<u>14110000 51070 FACILITIES - SECRET</u>	12,485	0	12,485	7,202.83	5,282.05	.12	100.0%
<u>14110000 51110 SALARIES-CUST OT -</u>	5,063	0	5,063	4,013.53	.00	1,049.47	79.3%
<u>14110000 51310 SALARIES- CUST OVER</u>	5,000	0	5,000	8,394.76	.00	-3,394.76	167.9%
<u>14110000 53990 CONTRACTUAL SERVICE</u>	752,597	0	752,597	353,012.66	399,584.34	.00	100.0%
<u>14110000 54000 SUPPLIES</u>	0	180,200	180,200	108,697.55	48,624.01	22,878.44	87.3%
<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	6,877.97	500.00	4,622.03	61.5%
TOTAL CUSTODIAL SERVICES	1,420,674	0	1,420,674	743,234.08	494,986.52	182,453.40	87.2%
<hr/> 4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	14,000	-6,800	7,200	3,114.63	3,885.37	200.00	97.2%
<u>14120100 52130 FUEL/HIGH</u>	100,000	0	100,000	42,001.13	54,048.10	3,950.77	96.0%
<u>14120200 52130 FUEL/MCCARTHY</u>	60,000	0	60,000	26,083.87	32,429.47	1,486.66	97.5%
<u>14120300 52130 FUEL/PARKER</u>	65,000	-19,300	45,700	27,316.19	17,383.81	1,000.00	97.8%

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<u>14120400 52130 FUEL / BYAM</u>	24,000	0	24,000	10,996.53	11,503.47	1,500.00	93.8%
<u>14120500 52130 FUEL - CENTER SCHOO</u>	53,000	-21,500	31,500	8,479.83	22,020.17	1,000.00	96.8%
<u>14120600 52130 FUEL-HARRINGTON</u>	30,000	-13,200	16,800	4,650.67	11,849.33	300.00	98.2%
<u>14120700 52130 FUEL-SOUTH ROW</u>	38,000	-4,700	33,300	12,687.92	15,812.08	4,800.00	85.6%
TOTAL HEATING OF BUILDINGS	384,000	-65,500	318,500	135,330.77	168,931.80	14,237.43	95.5%
4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	25,000	-1,385	23,615	11,830.03	9,469.97	2,314.67	90.2%
<u>14130000 53410 TELEPHONE/SUPT OFFI</u>	50,500	1,498	51,998	29,175.68	25,505.39	-2,683.34	105.2%
<u>14130100 52110 ELECTRICITY/HIGH</u>	164,000	42,500	206,500	116,171.43	90,328.57	.00	100.0%
<u>14130100 52310 WATER/HIGH</u>	8,000	-700	7,300	5,268.11	2,031.89	.00	100.0%
<u>14130100 53410 TELEPHONE/HIGH</u>	66,000	2,190	68,190	34,330.69	32,480.03	1,379.28	98.0%
<u>14130200 52110 ELECTRICITY/McCARTH</u>	70,000	6,000	76,000	36,181.04	39,818.96	.00	100.0%
<u>14130200 53410 TELEPHONE/MCCARTHY</u>	22,500	3,729	26,229	13,080.85	11,838.01	1,310.51	95.0%
<u>14130300 52110 ELECTRICITY/PARKER</u>	85,000	6,900	91,900	50,836.08	41,063.92	.00	100.0%
<u>14130300 53410 TELEPHONE/PARKER</u>	18,000	6,790	24,790	12,841.62	11,543.42	404.96	98.4%
<u>14130400 52110 ELECTRICITY/BYAM</u>	25,000	-1,150	23,850	15,661.09	18,312.91	-10,124.00	142.4%
<u>14130400 53410 TELEPHONE/BYAM</u>	11,000	3,390	14,390	7,598.04	6,694.25	97.71	99.3%
<u>14130500 52110 ELECTRIC - CENTER</u>	55,000	-12,500	42,500	24,693.37	17,706.63	100.00	99.8%
<u>14130500 52310 WATER CENTER SCHOOL</u>	600	-200	400	297.00	103.00	.00	100.0%
<u>14130500 53410 TELEPHONE - CENTER</u>	9,500	3,779	13,279	6,830.49	6,183.21	265.71	98.0%
<u>14130600 52110 ELECTRICITY/HARR</u>	22,000	2,700	24,700	19,961.10	18,850.90	-14,112.00	157.1%
<u>14130600 52310 WATER/HARRINGTON</u>	2,800	-600	2,200	1,906.96	598.92	-305.88	113.9%
<u>14130600 53410 TELEPHONE/HARR</u>	10,000	3,879	13,879	7,159.45	6,475.65	244.31	98.2%
<u>14130700 52110 ELECTRICITY/SO ROW</u>	23,000	-3,500	19,500	18,866.33	9,558.67	-8,925.00	145.8%
<u>14130700 53410 TELEPHONE/SO ROW</u>	9,500	2,179	11,679	6,344.80	5,425.20	-90.59	100.8%
TOTAL UTILITY SERVICES	677,400	65,500	742,900	419,034.16	353,989.50	-30,123.66	104.1%
4210 MAINTENANCE OF GROUNDS							
<u>14210000 59238 GENERAL MAINT</u>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<u>14210100 59238 GROUNDS/HIGH</u>	15,000	0	15,000	8,105.51	.00	6,894.49	54.0%
TOTAL MAINTENANCE OF GROUNDS	20,000	0	20,000	13,105.51	.00	6,894.49	65.5%
5150 EMPLOYEE SEPERATION COSTS							
<u>15150000 51140 RETIREMENT PROFESSI</u>	234,653	0	234,653	235,742.42	.00	-1,089.42	100.5%

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TOTAL EMPLOYEE SEPERATION COSTS	234,653	0	234,653	235,742.42	.00	-1,089.42	100.5%
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9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	4,449,905	-604,347	3,845,558	3,669,799.96	3,626,215.95	-3,450,458.31	189.7%
TOTAL TUITION NON-PUBLIC SCHOOLS	4,449,905	-604,347	3,845,558	3,669,799.96	3,626,215.95	-3,450,458.31	189.7%
TOTAL UNDEFINED	57,000,000	0	57,000,000	27,860,019.57	27,089,056.15	2,050,924.28	96.4%
GRAND TOTAL	57,000,000	0	57,000,000	27,860,019.57	27,089,056.15	2,050,924.28	96.4%

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