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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	2,380.00	.00	1,700.00	58.3%
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	18,636.83	.00	2,143.17	89.7%
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	124,615.44	55,384.64	-.08	100.0%
11210000 51070 SUPT SECRETARY SALA	53,427	0	53,427	36,988.39	16,439.28	-.67	100.0%
11210000 54000 SUPPLIES	10,000	0	10,000	4,927.93	.00	5,072.07	49.3%
11210000 57800 OTHER CHARGES/EXPEN	25,000	0	25,000	23,910.90	.00	1,089.10	95.6%
TOTAL SUPERINTENDENT	281,322	0	281,322	195,442.66	71,823.92	14,055.42	95.0%
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	96,923.16	43,076.96	-.12	100.0%
11220000 51070 ASST. SUPT. SEC. SA	52,100	0	52,100	36,069.12	16,030.72	.16	100.0%
11220000 54000 ASST SUPT SUPPLIES	10,000	-8,500	1,500	1,114.29	.00	385.71	74.3%
11220000 57800 ASST SUPT OTH EXP	4,000	8,500	12,500	10,934.56	.00	1,565.44	87.5%
TOTAL ASST. SUPERINTENDENT	217,240	0	217,240	145,041.13	59,107.68	13,091.19	94.0%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINISTRA	295,357	0	295,357	187,532.52	104,564.03	3,260.45	98.9%

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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	8,921.56	1,971.06	25,307.38	30.1%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	434.86	204.16	860.98	42.6%
<u>11230000 54206 SOFTWARE</u>	176,005	0	176,005	163,950.61	4,863.72	7,190.67	95.9%
<u>11230000 57100 COOR. TRAVEL & CONF</u>	6,000	0	6,000	3,569.67	.00	2,430.33	59.5%
<u>11230000 57800 COOR. DUES</u>	6,000	0	6,000	2,024.17	247.34	3,728.49	37.9%
TOTAL DISTRICT WIDE	521,062	0	521,062	366,433.39	111,850.31	42,778.30	91.8%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	117,300	0	117,300	81,207.72	36,092.32	-.04	100.0%
<u>11410000 51070 BUS OFFICE- SECRETA</u>	241,007	0	241,007	164,128.51	72,691.36	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	78.11	1,581.16	49.0%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	4,500	0	4,500	696.73	105.01	3,698.26	17.8%
TOTAL BUSINESS AND FINANCE	375,907	0	375,907	247,473.69	108,966.80	19,466.51	94.8%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	120,360	0	120,360	83,326.14	37,033.84	.02	100.0%
<u>11420000 51060 H/R SUBSTITUTES CO</u>	82,416	-53,285	29,131	20,167.74	8,963.47	-.21	100.0%
<u>11420000 51070 HR SEC SALARY</u>	29,131	53,285	82,416	61,336.22	25,358.80	-4,279.02	105.2%
<u>11420000 54000 HR SUPPLIES</u>	2,500	0	2,500	563.37	321.96	1,614.67	35.4%
<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	166,493.47	71,678.07	-1,064.54	100.4%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	70,000	0	70,000	57,837.61	.00	12,162.39	82.6%
<u>11430076 53040 LEGAL FEES - SPED C</u>	35,000	0	35,000	4,294.90	.00	30,705.10	12.3%
TOTAL LEGAL SERVICES	105,000	0	105,000	62,132.51	.00	42,867.49	59.2%
<hr/> 1435 LEGAL SETTLEMENTS							
<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	83,326.14	37,033.84	.02	100.0%
11450000 51060 SALARIES	181,639	0	181,639	126,904.04	55,888.96	-1,154.00	100.6%
11450000 52470 TECHNOLOGY SERVICE	60,000	0	60,000	48,944.03	5,094.33	5,961.64	90.1%
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	24,143.25	.00	1,056.75	95.8%
11450000 57100 TRAVEL IN STATE	5,000	0	5,000	2,961.91	165.00	1,873.09	62.5%
11450000 58510 EQUIPMENT- TECHNOLO	30,395	0	30,395	23,339.76	12.06	7,043.18	76.8%
14400000 51056 SAL/NETWORK	260,143	0	260,143	173,019.67	75,038.78	12,084.55	95.4%
14400000 52472 COMPUTER SERVICES	329,000	0	329,000	274,633.78	34,766.47	19,599.75	94.0%
TOTAL DISTRICTWIDE MIS	1,015,737	0	1,015,737	759,672.39	209,595.70	46,468.91	95.4%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	794,670	1,667	796,337	556,658.88	241,359.99	-1,682.17	100.2%
12110000 51070 SAL/SYS/SEC	35,749	693	36,442	24,465.47	.00	11,976.43	67.1%
12110000 51310 CURRICULUM STIPENDS	18,000	0	18,000	11,923.16	.00	6,076.84	66.2%
12110000 53170 STAFF DEVELOPMENT	10,000	0	10,000	6,181.13	.00	3,818.87	61.8%
12110000 53990 CONTRACTED SERVICES	16,500	0	16,500	4,003.70	.00	12,496.30	24.3%
12110000 54000 SUPPLIES - CURR COO	1,500	0	1,500	1,129.53	.00	370.47	75.3%
12110000 54630 ACHIEVEMENT/DIAGNOS	25,000	0	25,000	745.00	.00	24,255.00	3.0%
12110000 57140 COURSE REIMBURSEMEN	10,000	0	10,000	4,835.39	.00	5,164.61	48.4%
12110000 58510 EQUIPMENT	1,200	55	1,255	1,254.55	.00	.00	100.0%
12110076 51050 SALARIES SUPERVISIO	120,360	0	120,360	83,326.14	37,033.84	.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	478.00	797.00	3,670.45	25.8%
12110076 57100 TRAVEL IN STATE	2,600	2,400	5,000	2,625.92	.00	2,374.08	52.5%
12110076 57310 DUES/OTHER	15,000	-2,400	12,600	9,015.14	.00	3,584.86	71.5%
12110176 51050 SALARIES PROFESSION	298,746	0	298,746	204,268.01	91,546.48	2,931.51	99.0%
12110176 51070 SALARIES SECRETARIE	87,027	800	87,827	54,546.95	12,615.36	20,664.20	76.5%
12110976 51050 SAL/CHIPS/SUPERVISIO	98,755	0	98,755	58,952.97	31,136.64	8,665.39	91.2%
TOTAL CURRICULUM DIRECTORS	1,543,607	3,159	1,546,766	1,026,298.59	414,489.31	105,978.21	93.1%
2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	312,749	0	312,749	217,441.56	95,307.36	.08	100.0%

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12210100 51050 SAL/CHS/PRINCIPAL	133,785	0	133,785	92,620.44	41,164.64	-.08	100.0%
12210100 51060 SALARIES - CLERKS	88,643	1,330	89,973	55,201.17	6,688.80	28,083.13	68.8%
12210100 51070 SAL/CHS/CLER/SEC	131,269	2,545	133,814	83,851.31	.00	49,963.10	62.7%
12210100 53920 HS GRADUATION	19,550	797	20,347	4,000.00	16,347.00	.00	100.0%
12210100 53990 PRINTING HIGH SCHOO	8,950	-797	8,153	4,942.32	.00	3,210.68	60.6%
12210100 54000 SUPPLIES HIGH SCHOO	5,625	0	5,625	1,860.31	776.95	2,987.74	46.9%
12210100 54205 COMPUTER SUPP CHS	4,500	0	4,500	3,035.82	.00	1,464.18	67.5%
12210100 54206 SOFTWARE HIGH SCHOO	31,000	0	31,000	18,719.58	10,012.92	2,267.50	92.7%
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	74,169.56	32,075.36	.08	100.0%
12210200 51050 SAL/McCARTHY/PRINCI	117,042	0	117,042	81,029.16	36,012.96	-.12	100.0%
12210200 51051 SALARIES - COPY CEN	20,206	329	20,535	10,382.71	.00	10,152.15	50.6%
12210200 51060 SALARIES - CLERKS	20,995	449	21,444	12,006.93	.00	9,436.76	56.0%
12210200 51070 SAL/McCARTHY/SEC	72,899	1,403	74,302	45,379.37	.00	28,923.06	61.1%
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	3,218.30	774.75	1,006.95	79.9%
12210200 54000 SUPPLIES MCCARTHY	2,500	0	2,500	582.88	653.98	1,263.14	49.5%
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	.00	2,583.00	39.2%
12210300 51003 ASSISTANT PRINCIPAL	106,245	0	106,245	74,169.56	32,075.36	.08	100.0%
12210300 51050 SAL/PARKER/PRINCIPA	120,042	0	120,042	84,029.16	36,012.96	-.12	100.0%
12210300 51051 SALARIES - COPY CEN	20,206	305	20,511	9,640.41	.00	10,870.94	47.0%
12210300 51060 SALARIES - CLERKS	19,002	422	19,424	13,329.29	.00	6,094.91	68.6%
12210300 51070 SAL/PARKER/SEC	72,167	1,403	73,570	48,558.04	.00	25,012.39	66.0%
12210300 53420 POSTAGE PARKER	0	0	0	34.44	.00	-34.44	100.0%
12210300 53990 PRINTING PARKER	5,800	-1,500	4,300	3,269.05	109.92	921.03	78.6%
12210300 54000 SUPPLIES PARKER	3,500	1,500	5,000	2,866.81	1,087.12	1,046.07	79.1%
12210300 54205 COMPUTER SUPPLIES P	2,500	0	2,500	2,164.78	164.97	170.25	93.2%
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	2,185.12	.00	2,064.88	51.4%
12210400 51050 SAL/BYAM/PRINCIPAL	113,000	0	113,000	78,846.14	34,153.84	.02	100.0%
12210400 51060 SALARIES - CLERKS	21,221	339	21,560	9,104.25	.00	12,455.38	42.2%
12210400 51070 SAL/BYAM/CLER/SEC	36,857	704	37,561	23,784.70	.00	13,776.48	63.3%
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	.00	1,200.00	20.0%
12210500 51050 SAL/CENTER/PRINCIPA	113,000	0	113,000	78,846.14	34,153.84	.02	100.0%
12210500 51060 SALARIES - CLERK	20,995	329	21,324	8,824.07	.00	12,499.58	41.4%
12210500 51070 SAL/CENTER/CLER/SEC	36,857	704	37,561	19,387.01	.00	18,174.17	51.6%
12210500 53990 PRINTING	750	0	750	749.23	.00	.77	99.9%
12210500 54000 SUPPLIES	2,000	0	2,000	951.59	73.74	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	168.00	.00	1,332.00	11.2%
12210600 51050 SAL/HARR./PRINCIPAL	111,415	0	111,415	82,092.31	28,907.68	415.01	99.6%

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12210600 51060 SALARIES - CLERK	20,995	321	21,316	10,675.21	.00	10,640.89	50.1%
12210600 51070 SAL/HARR./CLER/SEC	36,073	689	36,762	23,299.41	.00	13,462.39	63.4%
12210600 53990 PRINTING HARRINGTON	750	0	750	.00	.00	750.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,000	0	2,000	902.57	.00	1,097.43	45.1%
12210600 54205 COMPUTER SUPPLIES H	2,100	0	2,100	738.92	99.98	1,261.10	39.9%
12210600 57310 DUES/CONFERENCES HA	1,500	0	1,500	165.00	561.76	773.24	48.5%
12210700 51050 SAL/SO.ROW/PRINCIPA	114,000	0	114,000	79,846.14	34,153.84	.02	100.0%
12210700 51060 SALARIES - CLERK	19,615	317	19,932	10,228.01	.00	9,704.42	51.3%
12210700 51070 SAL/SO.ROW/CLER/SEC	34,015	622	34,637	21,113.44	.00	13,523.09	61.0%
12210700 53990 PRINTING SOUTH ROW	500	10	510	509.97	.00	.00	100.0%
12210700 54000 SUPPLIES SOUTH ROW	1,600	490	2,090	2,053.23	.00	36.80	98.2%
12210700 54205 COMPUTER SUPPLIES S	2,000	0	2,000	49.99	49.99	1,900.02	5.0%
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	13,824.80	.00	8,803.30	61.1%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,186,721	12,672	2,199,393	1,430,550.44	441,691.98	327,150.65	85.1%
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	35,808.66	34,782.67	-.31	100.0%
12305102 51050 SAL/CHS/ART	345,926	10,539	356,465	163,324.08	159,020.94	34,120.24	90.4%
12305106 51050 SAL/CHS/BUS.	211,154	8,684	219,838	130,068.99	108,409.82	-18,640.85	108.5%
12305124 51050 SAL/CHS/ ENGLISH	1,226,968	53,122	1,280,090	657,823.70	580,731.10	41,534.81	96.8%
12305128 51050 SAL/CHS/F.LANG.	707,134	28,464	735,598	392,243.61	362,203.13	-18,848.38	102.6%
12305134 51050 SAL/CHS/HLTH. ED.	229,795	9,102	238,897	121,701.17	117,195.39	.11	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	78,722	3,118	81,840	41,691.59	40,148.03	.37	100.0%
12305139 51050 SAL/CHS/TECH. ED.	189,326	8,352	197,678	128,537.24	92,013.07	-22,871.85	111.6%
12305156 51050 SAL/CHS/MATH	1,340,028	64,291	1,404,319	732,558.34	664,693.09	7,067.90	99.5%
12305158 51050 SAL/CHS/MUSIC	316,578	12,284	328,862	167,407.27	161,455.06	-.55	100.0%

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12305174 51050 SAL/CHS/PHYS. ED	281,901	11,080	292,981	150,012.16	143,769.86	-800.69	100.3%
12305178 51050 SAL/CHS/SCIENCE	1,225,619	52,803	1,278,422	679,731.27	571,204.93	27,486.15	97.8%
12305184 51050 SAL/CHS/SOC. ST.	1,140,248	61,599	1,201,847	611,689.52	589,831.32	325.97	100.0%
12305202 51050 SAL/McCARTHY/ART	128,202	7,575	135,777	83,734.28	79,268.02	-27,225.49	120.1%
12305224 51050 SAL/McCARTHY/ENGLIS	356,870	13,866	370,736	191,796.41	178,497.02	442.30	99.9%
12305228 51050 SAL/McCARTHY/F.LANG	234,149	7,148	241,297	107,607.77	104,560.17	29,129.06	87.9%
12305234 51050 SAL/McCARTHY/HLTH.	157,443	7,780	165,223	84,926.74	80,296.06	-.27	100.0%
12305239 51050 SAL/McCARTHY/TECH.	125,619	4,868	130,487	66,421.92	64,065.82	-.26	100.0%
12305256 51050 SAL/McCARTHY/MATH	388,722	13,022	401,744	190,447.22	184,666.82	26,630.20	93.4%
12305258 51050 SAL/McCARTHY/MUSIC	334,766	13,051	347,817	187,497.54	156,540.75	3,778.40	98.9%
12305274 51050 SAL/McCARTHY/PHYS.	240,519	7,963	248,482	135,904.79	112,577.02	-.26	100.0%
12305278 51050 SAL/McCARTHY/SCIENC	363,343	13,825	377,168	191,194.69	165,101.26	20,871.80	94.5%
12305284 51050 SAL/McCARTHY/SOC. ST	359,122	10,955	370,077	142,642.50	147,718.22	79,716.14	78.5%
12305296 51050 SAL/McCARTHY/GRADE5	682,972	23,696	706,668	347,040.32	315,427.54	44,199.83	93.7%
12305297 51050 SAL/McCARTHY/GRADE6	770,058	34,933	804,991	409,953.33	394,950.53	86.65	100.0%
12305302 51050 SAL/PARKER/ART	104,936	4,076	109,012	66,276.01	39,596.00	3,139.75	97.1%
12305324 51050 SAL/PARKER/ENGLISH	298,701	20,697	319,398	162,488.63	156,736.19	172.76	99.9%
12305328 51050 SAL/PARKER/F.LANG.	183,372	7,211	190,583	92,047.38	61,401.60	37,133.79	80.5%
12305334 51050 SAL/PARKER/HLTH.ED.	141,466	5,551	147,017	74,869.28	72,147.66	.00	100.0%
12305339 51050 SAL/PARKER/TECH. ED	126,412	4,897	131,309	66,838.97	64,469.99	.25	100.0%
12305356 51050 SAL/PARKER/MATH	280,308	21,983	302,291	164,842.34	157,492.66	-20,043.74	106.6%
12305358 51050 SAL/PARKER/MUSIC	133,563	5,260	138,823	70,706.34	68,117.14	-.02	100.0%
12305374 51050 SAL/PARKER/PHYS. ED	151,073	7,206	158,279	81,232.02	77,047.36	-.27	100.0%
12305378 51050 SAL/PARKER/SCIENCE	287,213	11,324	298,537	152,057.94	146,478.54	.16	100.0%
12305384 51050 SAL/PARKER/SOC. ST.	295,274	11,643	306,917	182,622.74	124,294.03	.16	100.0%
12305396 51050 SAL/PARKER/GRADE5	629,772	23,206	652,978	331,794.63	321,184.24	-1.04	100.0%
12305397 51050 SAL/PARKER/GRADE6	616,551	26,808	643,359	301,285.21	291,525.52	50,547.85	92.1%
12305400 51050 SAL/BYAM/CLASSROOMT	1,244,326	52,921	1,297,247	681,397.39	640,849.13	-24,999.16	101.9%
12305402 51050 SAL/BYAM/ART	52,121	3,405	55,526	34,150.09	31,999.63	-10,623.37	119.1%
12305458 51050 SAL/BYAM/MUSIC	60,081	6,248	66,329	33,689.80	32,563.96	75.42	99.9%
12305474 51050 SAL/BYAM/PHYS. ED	74,819	1,648	76,467	39,452.50	37,014.87	-.31	100.0%
12305491 51050 SALARIES - PROFESSI	319,668	12,490	332,158	184,880.12	168,390.20	-21,112.26	106.4%
12305500 51050 SAL/CENTER/CLASSROO	1,209,205	55,308	1,264,513	638,250.08	579,567.17	46,696.11	96.3%
12305502 51050 SAL/CENTER/ART	83,839	4,965	88,804	56,226.14	32,577.44	.00	100.0%
12305558 51050 SAL/CENTER/MUSIC	78,722	4,190	82,912	42,763.15	40,148.03	.37	100.0%
12305574 51050 SAL/CENTER/PHYS. ED	60,081	4,447	64,528	45,527.52	42,757.78	-23,757.78	136.8%
12305591 51050 SALARIES - PROFESSI	223,872	5,145	229,017	106,165.40	105,144.00	17,707.29	92.3%
12305600 51050 SAL/HARR./CLASSROOM	1,274,164	49,173	1,323,337	698,672.73	674,926.07	-50,262.30	103.8%
12305602 51050 SAL/HARR./ART	72,352	2,866	75,218	47,103.52	28,113.76	.41	100.0%
12305658 51050 SAL/HARR./MUSIC	78,722	3,066	81,788	51,198.42	30,588.96	.41	100.0%
12305674 51050 SAL/HARR./PHYS. ED	83,839	3,118	86,957	41,691.59	40,148.03	5,117.37	94.1%
12305691 51050 SALARIES - PROFESSI	273,498	11,748	285,246	157,737.58	151,947.90	-24,439.07	108.6%
12305700 51050 SAL/SO. ROW/CLASSRO	1,124,875	50,037	1,174,912	594,108.70	592,383.48	-11,580.37	101.0%
12305702 51050 SAL/SO. ROW/ART	78,722	3,118	81,840	41,691.59	40,148.03	.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	31,663.37	30,641.39	108.97	99.8%
12305791 51050 SALARIES - PROFESSI	266,481	6,238	272,719	123,996.58	122,565.56	26,156.36	90.4%
TOTAL CLASSROOM TEACHERS	22,453,817	114,040	22,567,857	11,619,008.46	10,653,939.63	294,908.68	98.7%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	15,000	0	15,000	2,861.60	.00	12,138.40	19.1%
12310076 51050 OUT-OF-DISTRICT COO	96,317	1,544	97,861	33,781.16	30,923.04	33,156.36	66.1%
12310076 51054 SALARIES SPECIALIST	1,024,420	61,391	1,085,811	582,885.48	487,781.43	15,143.93	98.6%
12310076 51110 BOARD CERTIFIED BEH	157,443	6,184	163,627	83,630.98	80,296.06	-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	27,535.87	26,566.67	-.51	100.0%
12310176 51054 SALARIES SPECIALIST	778,323	17,986	796,309	416,663.67	381,108.92	-1,463.91	100.2%
12310177 51050 SAL/CHS/READING	78,722	3,066	81,788	41,639.39	40,148.03	.37	100.0%
12310223 51050 SALARIES - PROFESSI	0	28,558	28,558	15,274.27	13,283.33	.04	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	394,907.26	377,237.31	15,766.78	98.0%
12310277 51050 SAL/McCARTHY/READIN	158,672	6,231	164,903	83,980.13	80,922.79	-.14	100.0%
12310323 51050 SALARIES - PROFESSI	26,046	-501	25,545	12,261.60	13,283.34	.45	100.0%
12310376 51054 SALARIES SPECIALIST	615,531	20,699	636,230	306,304.11	242,621.52	87,304.50	86.3%
12310377 51050 SAL/PARKER/READING	157,066	6,167	163,233	83,129.37	80,103.53	.25	100.0%
12310423 51050 SAL/BYAM/ELL	65,406	2,538	67,944	34,587.63	33,357.35	-.57	100.0%
12310476 51054 SALARIES SPECIALIST	504,642	19,777	524,419	267,232.07	257,367.63	-180.43	100.0%
12310477 51050 SAL/BYAM/READING	134,572	7,727	142,299	94,433.57	40,148.03	7,717.74	94.6%
12310523 51050 SAL/CENTER/ELL	71,144	2,760	73,904	37,620.67	36,283.39	.10	100.0%
12310576 51054 SALARIES SPECIALIST	326,741	17,211	343,952	174,735.01	168,043.98	1,172.57	99.7%
12310577 51050 SAL/CENTER/READING	157,443	6,016	163,459	69,647.11	80,296.06	13,515.90	91.7%
12310623 51050 SAL/HARR./ELL	78,722	3,118	81,840	41,691.59	40,148.03	.37	100.0%
12310676 51054 SALARIES SPECIALIST	314,886	10,610	325,496	167,938.95	146,808.32	10,748.63	96.7%
12310677 51050 SAL/HARR./READING	134,572	5,916	140,488	75,218.53	72,131.41	-6,862.14	104.9%
12310723 51050 SAL/SO.ROW/ELL	57,418	2,329	59,747	33,073.25	31,999.63	-5,326.37	108.9%
12310776 51054 SALARIES SPECIALIST	285,132	10,886	296,018	132,769.63	150,364.19	12,883.69	95.6%
12310777 51050 SAL/SO.ROW/READING	157,443	6,236	163,679	83,383.18	80,296.06	-.26	100.0%
12310976 51054 SALARIES- SPECIALIS	378,781	19,252	398,033	259,465.91	234,956.04	-96,388.91	124.2%
TOTAL SPECIALIST TEACHERS	6,711,291	267,364	6,978,655	3,662,081.64	3,226,476.09	90,096.93	98.7%
2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THERAPE	204,784	8,059	212,843	108,403.21	104,440.05	-.41	100.0%

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<u>12320076 51054 SALARIES- PHYSICAL</u>	96,438	3,531	99,969	52,769.40	44,792.71	2,406.42	97.6%
<u>12320076 51110 SALARIES- COTA</u>	44,300	1,836	46,136	25,541.66	24,673.61	-4,079.63	108.8%
TOTAL MEDICAL/THERAPEUTIC SERVICES	345,522	13,425	358,947	186,714.27	173,906.37	-1,673.62	100.5%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE PARA</u>	125,000	0	125,000	50,465.16	.00	74,534.84	40.4%
<u>12325000 51005 DTD SUBSTITUTE TEAC</u>	300,000	0	300,000	127,854.77	.00	172,145.23	42.6%
<u>12325000 51006 LTS SUBSTITUTE TEAC</u>	125,000	0	125,000	114,450.00	.00	10,550.00	91.6%
TOTAL SUBSTITUTES	550,000	0	550,000	292,769.93	.00	257,230.07	53.2%
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	8,115.08	.00	5,371.74	60.2%
<u>12330176 51060 SPED PSP SALARY - C</u>	544,913	10,649	555,562	325,721.71	.00	229,840.58	58.6%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	84,565	1,581	86,146	48,506.51	.00	37,639.78	56.3%
<u>12330276 51060 SPED PSP SALARY - M</u>	472,046	9,255	481,301	271,095.94	.00	210,204.90	56.3%
<u>12330300 51060 SAL/PARKER/PSP</u>	64,707	1,273	65,980	39,971.88	.00	26,008.22	60.6%
<u>12330376 51060 SPED PSP SALARY - P</u>	391,885	9,533	401,418	271,138.65	.00	130,279.33	67.5%
<u>12330400 51060 SAL/BYAM/PSP</u>	65,639	1,085	66,724	37,073.45	.00	29,650.55	55.6%
<u>12330476 51060 SPED PSP SALARY - B</u>	545,046	10,580	555,626	334,603.25	.00	221,022.80	60.2%
<u>12330500 51060 SAL/CENTER/PSP</u>	63,504	1,249	64,753	39,419.12	.00	25,333.45	60.9%
<u>12330576 51060 SPED - PSP SALARY -</u>	351,562	6,516	358,078	192,900.50	.00	165,177.83	53.9%
<u>12330600 51060 SAL/HARR./PSP</u>	63,181	1,088	64,269	36,676.74	.00	27,592.42	57.1%
<u>12330676 51060 SPED PSP SALARY - H</u>	314,270	6,137	320,407	174,660.10	.00	145,747.15	54.5%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	72,026	1,233	73,259	37,904.66	.00	35,354.12	51.7%
<u>12330776 51060 SPED - PSP SALARY -</u>	254,414	4,594	259,008	154,105.54	.00	104,902.91	59.5%
<u>12330976 51060 PSP/CHIPS</u>	346,511	6,546	353,057	198,011.62	.00	155,044.89	56.1%
TOTAL PARAPROFESSIONALS/ INST ASST	3,650,499	71,576	3,722,075	2,169,904.75	.00	1,552,170.67	58.3%
2340 LIBRARIANS MEDIA CENTER DIRECT							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	83,076	1,662	84,738	42,368.69	42,368.69	.14	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBRARY</u>	38,617	915	39,532	25,899.77	.00	13,632.39	65.5%

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12340200 51050 SAL/McCARTHY/LIBRAR	54,650	2,115	56,765	28,893.20	27,871.22	.55	100.0%
12340300 51050 SAL/PARKER/LIBRARY	78,722	3,118	81,840	41,691.59	40,148.03	.37	100.0%
12340400 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	28,423.86	16,988.48	-.35	100.0%
12340400 51060 SAL/BYAM/PSP/LIBRAR	43,720	1,692	45,412	23,114.92	22,297.34	-.27	100.0%
12340500 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	23,114.92	22,297.34	-.27	100.0%
12340500 51060 SAL/CENTER/PSP/LIBR	43,720	1,692	45,412	28,423.86	16,988.48	-.35	100.0%
12340600 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	23,114.92	22,297.34	-.27	100.0%
12340600 51060 SAL/HARR./PSP/LIBRA	43,720	1,692	45,412	23,114.92	22,297.34	-.27	100.0%
12340700 51050 SAL/SO.ROW/LIBRARY	41,697	1,612	43,309	22,043.19	21,265.27	-.39	100.0%
12340700 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	28,423.86	16,988.48	-.35	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	602,802	21,265	624,067	338,627.70	271,808.01	13,631.71	97.8%
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	7,667.00	.00	2,333.00	76.7%
12357000 57140 TEACHERS COURSE REI	60,000	0	60,000	34,508.31	.00	25,491.69	57.5%
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	1,099.00	10,226.27	50.5%
12357200 57130 MCCARTHY TEACHER CO	4,000	0	4,000	1,745.13	860.00	1,394.87	65.1%
12357300 57130 PARKER TEACHER CONF	3,000	0	3,000	785.44	175.00	2,039.56	32.0%
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	720.00	.00	3,280.00	18.0%
12357600 57130 HARRINGTON TEACHER	4,000	0	4,000	.00	.00	4,000.00	.0%
12357700 57130 SOUTH ROW TEACHER C	4,000	0	4,000	320.00	399.98	3,280.02	18.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	146,675	0	146,675	72,499.61	2,708.98	71,466.41	51.3%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	1,585.50	.00	2,414.50	39.6%
12410000 54000 TEXTBOOK ADOPTIONS	145,000	0	145,000	97,801.12	982.35	46,216.53	68.1%
12410023 54000 TEXTS/ELL/GENERAL	2,500	0	2,500	948.91	.00	1,551.09	38.0%
12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	28,869.59	2,841.53	3,288.88	90.6%
12410100 54000 TEXTS/CHS/GENERAL	11,000	-19	10,981	1,668.51	.00	9,312.55	15.2%
12410106 54000 TEXTS/CHS/BUS.	12,000	0	12,000	11,339.70	650.00	10.30	99.9%
12410124 54000 TEXTS/CHS/ENGLISH	12,000	0	12,000	7,688.03	3,914.45	397.52	96.7%
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	19	1,019	1,018.94	.00	.00	100.0%

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12410156 54000 TEXTS/CHS/MATH	5,000	0	5,000	4,202.24	23.99	773.77	84.5%
12410177 54000 TEXTS/CHS/READING	2,000	0	2,000	564.95	.00	1,435.05	28.2%
12410178 54000 TEXTS/CHS/SCIENCE	5,000	0	5,000	1,552.42	23.89	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	886.13	101.65	12.22	98.8%
12410277 54000 TEXTS/McCARTHY/READ	2,000	0	2,000	1,882.80	108.31	8.89	99.6%
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	5,041.70	302.40	155.90	97.2%
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	508.74	346.49	144.77	85.5%
12410377 54000 TEXTS/PARKER/READIN	2,000	0	2,000	1,341.18	531.25	127.57	93.6%
12410378 54000 TEXTS/PARKER/SCIENC	7,500	0	7,500	5,801.10	.00	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	3,446.29	.00	.00	100.0%
12410456 54000 TEXTS/BYAM/MATH	0	14,894	14,894	14,893.80	.00	.00	100.0%
12410478 54000 TEXTS/BYAM/SCIENCE	25,000	0	25,000	17,325.00	5,826.45	1,848.55	92.6%
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	1,814.40	5,860.60	76.6%
12410584 54000 TEXTS/CENTER/SOC. S	1,200	0	1,200	201.60	.00	998.40	16.8%
12410651 54000 TEXTS/HARR./LANG. A	3,500	0	3,500	3,318.08	168.79	13.13	99.6%
12410656 54000 TEXTS/HARR./MATH	0	14,725	14,725	14,725.35	.00	.00	100.0%
12410678 54000 TEXTS/HARR./SCIENCE	25,000	0	25,000	18,615.55	2,795.10	3,589.35	85.6%
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	1,805.69	1,328.13	366.18	89.5%
12410756 54000 TEXTS/SO. ROW/MATH	43,500	-43,500	0	.00	.00	.00	.0%
12410778 54000 TEXTS/SO. ROW/SCIEN	25,000	0	25,000	17,325.00	1,814.40	5,860.60	76.6%
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	318,526.14	23,682.36	104,891.50	76.5%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVELOPM	55,000	0	55,000	47,655.00	.00	7,345.00	86.6%
12415058 54000 SUPPLIES	8,000	0	8,000	5,561.03	1,985.60	453.37	94.3%
12415100 53990 CONTRACTUAL SERVICE	11,000	0	11,000	3,364.50	2,727.72	4,907.78	55.4%
12415100 54000 LIBRARY SUPPLIES/HI	10,000	0	10,000	6,713.47	460.66	2,825.87	71.7%
12415200 54000 LIBRARY SUP/MCCARTH	6,000	0	6,000	3,531.70	1,049.33	1,418.97	76.4%

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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	3,231.10	.00	18.90	99.4%
12415700 54000 LIBRARY GENERAL SUP	3,250	0	3,250	3,232.92	.00	17.08	99.5%
TOTAL OTHER INSTRUCTIONAL MATERIALS	109,000	0	109,000	84,765.56	6,223.31	18,011.13	83.5%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENERAL	30,150	0	30,150	19,259.14	1,364.84	9,526.02	68.4%
12420002 53990 CONTRACTED SERVICES	1,500	0	1,500	890.79	.00	609.21	59.4%
12420074 58510 EQUIPMENT MAINT/PE	9,000	-21	8,979	783.66	.00	8,195.63	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	2,242.15	257.85	.00	100.0%
12420278 52460 MACHINE MAINT/SCIEN	6,500	-6,300	200	.00	.00	200.00	.0%
12420278 58510 EQUIP/McCARTHY/SCIE	0	6,300	6,300	6,255.00	.00	45.00	99.3%
12420300 58510 EQUIP/PARKER/GENERA	1,500	0	1,500	270.83	.00	1,229.17	18.1%
12420374 58510 EQUIP/PARKER/PHYS.E	2,500	0	2,500	2,344.86	155.14	.00	100.0%
12420378 52460 MACH MAINT/SCIENCE/	6,500	-6,300	200	.00	.00	200.00	.0%
12420378 58510 EQUIP/PARKER/SCIENC	0	6,300	6,300	6,255.00	.00	45.00	99.3%
12420400 58510 EQUIP/BYAM/GENERAL	4,000	0	4,000	3,079.07	.00	920.93	77.0%
12420474 58510 EQUIP/BYAM/PHYS.ED	1,000	21	1,021	1,020.71	.00	.00	100.0%
12420500 58510 EQUIP/CENTER/GENERA	4,000	0	4,000	2,323.12	.00	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	1,304.66	3,695.34	.00	100.0%
12420674 58510 EQUIP/HARR./PHYS.ED	1,000	0	1,000	1,000.00	.00	.00	100.0%
12420700 58510 EQUIP/SO. ROW/GENER	3,000	0	3,000	2,997.73	.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	59,517.56	5,473.17	33,159.27	66.2%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	-84	76,916	21,787.60	6,840.00	48,288.60	37.2%

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12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	0	3,000	3,000.00	.00	.00	100.0%
12430058 57800 OTHER EXPENSE/MUSIC	12,300	1,532	13,832	5,399.67	8,432.50	.23	100.0%
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	33,543.60	4,419.21	4,537.19	89.3%
12430100 54000 SUPP./CHS/GENERAL	18,725	0	18,725	14,320.17	627.63	3,777.20	79.8%
12430102 54000 SUPP./CHS/ART	23,750	-67	23,683	23,136.10	202.68	343.78	98.5%
12430106 54000 SUPP./CHS/BUS.	2,000	0	2,000	2,000.00	.00	.00	100.0%
12430124 54000 SUPP./CHS/ENGLISH	1,600	0	1,600	1,600.00	.00	.00	100.0%
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	3,060.10	.00	1,939.90	61.2%
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	1,647.47	179.63	372.90	83.1%
12430139 54000 SUPP./CHS/TECH. ED.	5,000	0	5,000	4,690.84	.00	309.16	93.8%
12430156 54000 SUPP./CHS/MATH	3,350	-512	2,838	2,572.72	149.63	115.65	95.9%
12430158 54000 SUPP./CHS/MUSIC	11,050	-1,532	9,518	6,416.94	2,904.62	196.04	97.9%
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	409.41	23.99	1,166.60	27.1%
12430178 54000 SUPP./CHS/SCIENCE	22,000	4,000	26,000	21,242.08	2,917.01	1,840.91	92.9%
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	2,847.09	150.00	2.91	99.9%
12430200 54000 SUPP./McCARTHY/GENE	14,500	0	14,500	12,468.00	.00	2,032.00	86.0%
12430202 54000 SUPP./McCARTHY/ART	7,300	-1,066	6,234	6,234.14	.00	.00	100.0%
12430224 54000 SUPP./McCARTHY/ENGL	1,200	0	1,200	872.04	7.72	320.24	73.3%
12430228 54000 SUPP./McCARTHY/F. I	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	11,333.82	91.52	74.66	99.4%
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	2,300.00	200.00	.00	100.0%
12430258 54000 SUPP./McCARTHY/MUSI	6,750	1,115	7,865	6,917.16	947.47	.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	1,127.34	1,208.68	163.98	93.4%
12430278 54000 SUPP./McCARTHY/SCIE	10,000	-2,000	8,000	3,262.54	306.29	4,431.17	44.6%
12430284 54000 SUPP./McCARTHY/SOC.	4,800	0	4,800	4,672.39	23.16	104.45	97.8%
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	8,467.53	.00	3,032.47	73.6%
12430302 54000 SUPP./PARKER/ART	6,500	19	6,519	6,518.66	.00	.00	100.0%
12430324 54000 SUPP./PARKER/ENGLIS	1,000	0	1,000	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	8,837.36	.00	162.64	98.2%
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	2,381.22	118.78	.00	100.0%
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	6,072.14	600.00	77.86	98.8%
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	45.98	3.14	50.88	49.1%
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	913.28	850.99	735.73	70.6%
12430378 54000 SUPP./PARKER/SCIENC	10,000	-2,000	8,000	3,468.16	680.97	3,850.87	51.9%
12430384 54000 SUPP./PARKER/SOC. S	3,500	0	3,500	3,391.86	.00	108.14	96.9%
12430400 54000 GENERAL SUPPLIES/BY	22,000	0	22,000	18,977.15	163.49	2,859.36	87.0%
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	1,787.76	672.05	640.19	79.3%
12430456 54000 SUPP./BYAM/MATH	2,500	88	2,588	1,941.09	646.30	.61	100.0%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	983.88	.00	116.12	89.4%

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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	779.06	2,573.09	87.1%
12430502 54000 SUPP./CENTER/ART	3,250	-2	3,248	3,248.24	.00	.00	100.0%
12430551 54000 SUPP./CENTER/LANG.	3,100	0	3,100	2,626.20	16.20	457.60	85.2%
12430556 54000 SUPP./CENTER/MATH	2,500	181	2,681	2,034.27	646.29	.44	100.0%
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	15,644.51	309.40	4,046.09	79.8%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,399.63	.00	.37	100.0%
12430651 54000 SUPP./HARR./LANG. A	3,100	0	3,100	2,907.87	94.62	97.51	96.9%
12430656 54000 SUPP./HARR./MATH	2,500	219	2,719	2,078.12	640.54	.34	100.0%
12430658 54000 SUPP./HARR./MUSIC	1,100	0	1,100	589.17	.00	510.83	53.6%
12430678 54000 SUPP./HARR./SCIENCE	3,000	0	3,000	675.28	.00	2,324.72	22.5%
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	244.28	150.44	99.0%
12430702 54000 SUPP./SO. ROW/ART	3,050	2	3,052	3,051.77	.00	.00	100.0%
12430751 54000 SUPP./SO. ROW/LANG.	3,100	0	3,100	2,074.62	69.14	956.24	69.2%
12430756 54000 SUPP./SO. ROW/MATH	2,500	24	2,524	1,883.21	640.54	.25	100.0%
12430758 54000 SUPP./SO. ROW/MUSIC	900	0	900	675.35	.00	224.65	75.0%
12430778 54000 SUPP./SO. ROW/SCIEN	3,000	0	3,000	579.03	166.03	2,254.94	24.8%
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	341,301.18	37,005.18	106,198.64	78.1%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	24,000	0	24,000	15,631.49	1,184.00	7,184.51	70.1%
12440076 53990 CONTRACTUAL SERVICE	169,150	0	169,150	54,279.79	69,041.34	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	71,460.28	70,225.34	76,464.38	64.9%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	67,000	0	67,000	47,811.63	8,337.70	10,850.67	83.8%
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	25,717.76	17,449.40	832.84	98.1%
12451300 54204 INSTR TECH PARKER	44,000	0	44,000	21,878.31	18,367.79	3,753.90	91.5%

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12451414 54204 COMPUTER/EQUIP/BYAM	14,948	0	14,948	11,751.69	2,755.17	441.14	97.0%
12451514 54204 COMPUTER EQUIPMENT	14,250	0	14,250	10,644.19	3,581.72	24.09	99.8%
12451614 54204 INSTR TECH/HARR/COM	15,000	0	15,000	1,224.16	13,775.84	.00	100.0%
12451714 54204 INSTR TECH/SROW/COM	14,250	0	14,250	10,271.87	3,949.08	29.05	99.8%
TOTAL CLASSROOM INST TECHNOLOGY	223,448	0	223,448	139,299.61	68,216.70	15,931.69	92.9%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	137,000	0	137,000	131,827.28	1,561.26	3,611.46	97.4%
TOTAL INSTRUCTIONAL SOFTWARE	137,000	0	137,000	131,827.28	1,561.26	3,611.46	97.4%
2710 GUIDANCE COUNSELORS							
12710100 51050 GUID SALARIES /CHS	492,256	18,023	510,279	250,208.54	225,453.53	34,617.25	93.2%
12710100 51070 SAL/SEC/GUID	75,648	1,457	77,105	50,400.63	.00	26,704.12	65.4%
12710100 51310 STIPEND - GUIDANCE	10,800	0	10,800	8,887.85	.00	1,912.15	82.3%
12710100 54000 SUPP./CHS/GUID	20,087	-16	20,071	1,321.23	11,323.20	7,426.60	63.0%
12710200 51050 GUID SALARIES /McC	197,494	7,765	205,259	105,115.24	101,324.08	-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	78,935.43	76,115.13	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	41,691.59	40,148.03	-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	41,691.59	40,148.03	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	31,211.05	19,206.80	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	46,572.85	44,848.57	-4,099.37	104.7%
12710700 54000 SUPP./SO.ROW/GUID	590	16	606	605.97	.00	.00	100.0%
TOTAL GUIDANCE COUNSELORS	1,231,238	43,758	1,274,996	656,641.97	558,567.37	59,786.20	95.3%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	228,110	9,208	237,318	124,506.93	120,004.95	-7,193.82	103.0%
12800200 51050 SAL/McCARTHY/PSYCH	87,938	3,483	91,421	46,572.85	44,848.57	-.37	100.0%

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12800300 51050 SAL/PARKER/PSYCH	87,938	3,483	91,421	46,572.85	44,848.57	-.37	100.0%
12800400 51050 SAL/BYAM/PSYCH	55,850	1,246	57,096	38,279.95	24,199.52	-5,383.91	109.4%
12800500 51050 SAL/CENTER/PSYCH	87,938	1,246	89,184	31,761.86	31,761.86	25,659.84	71.2%
12800600 51050 SAL/HARR./PSYCH	55,850	2,693	58,543	36,671.15	35,365.33	-13,493.79	123.0%
12800700 51050 SAL/SO.ROW/PSYCH	20,684	1,759	22,443	44,848.57	44,848.57	-67,254.37	399.7%
TOTAL PSYCHOLOGICAL SERVICES	624,308	23,117	647,425	369,214.16	345,877.37	-67,666.79	110.5%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	26,475.11	.00	11,524.89	69.7%
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	2,100.00	.00	.00	100.0%
13200000 53990 CONTRACTUAL SERVICE	9,300	0	9,300	7,706.66	.00	1,593.34	82.9%
13200000 57140 COURSE REIMBURSEMEN	2,000	0	2,000	109.00	.00	1,891.00	5.5%
13200100 51050 SAL/CHS/NURSE	145,052	5,688	150,740	76,763.33	73,976.63	-.22	100.0%
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	1,437.16	.00	662.84	68.4%
13200100 57100 HEALTH TRAVEL/HIGH	500	0	500	24.56	.00	475.44	4.9%
13200100 58510 EQUIP/CHS/NURSE	1,600	0	1,600	-307.50	.00	1,907.50	-19.2%
13200200 51050 SAL/McCARTHY/NURSE	78,722	3,118	81,840	41,691.59	40,148.03	.37	100.0%
13200200 53990 INSUR./McCARTHY/NUR	1,375	-301	1,074	212.00	.00	862.12	19.7%
13200200 54000 SUPP/McCARTHY/NURSE	1,400	301	1,701	1,690.40	.00	10.48	99.4%
13200263 51050 SAL/McCARTHY/NURSE	33,866	1,341	35,207	17,935.57	17,271.54	.23	100.0%
13200300 51050 SAL/PARKER/NURSE	78,722	2,036	80,758	40,401.61	29,230.80	11,125.49	86.2%
13200300 54000 SUPP/PARKER/NURSE	1,342	0	1,342	1,118.71	.00	223.29	83.4%
13200363 51050 SAL/PARKER/NURSE	29,188	584	29,772	14,885.65	14,885.65	.45	100.0%
13200400 51050 SAL/BYAM/NURSE	71,144	2,760	73,904	37,620.67	36,283.39	.10	100.0%
13200400 54000 SUPP/BYAM/NURSE	1,100	0	1,100	903.46	.00	196.54	82.1%
13200500 51050 SAL/CENTER/NURSE	72,352	2,889	75,241	47,126.84	28,113.76	.41	100.0%
13200500 54000 SUPP/CENTER/NURSE	1,000	-22	978	680.10	.00	298.36	69.5%
13200600 51050 SAL/HARR./NURSE	78,722	3,118	81,840	41,691.59	40,148.03	.37	100.0%
13200600 54000 SUPP/HARR./NURSE	1,100	22	1,122	1,111.06	.00	10.48	99.1%
13200700 51050 SAL/SO.ROW/NURSE	73,396	1,395	74,791	30,336.45	19,270.16	25,184.37	66.3%
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	722.36	.00	277.64	72.2%
13200976 51050 SAL/CHIPS/NURSE	41,538	3,284	44,822	22,806.78	21,184.35	830.76	98.1%
TOTAL MEDICAL/HEALTH SERVICES	788,556	26,213	814,769	415,243.16	320,512.34	79,013.25	90.3%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	2,167.00	.00	8,633.00	20.1%

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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	31,153.90	13,846.16	-.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	16,666.66	23,333.34	.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	16,690.44	20,608.96	22,700.60	62.2%
13300076 53990 SPED TRANSPORTATION	1,850,000	0	1,850,000	1,098,252.90	81,870.00	669,877.10	63.8%
TOTAL TRANSPORTATION	3,438,340	0	3,438,340	2,017,445.90	708,698.46	712,195.64	79.3%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	78,030	0	78,030	61,458.75	24,000.00	-7,428.75	109.5%
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	6,245.04	8,204.69	10,550.27	57.8%
TOTAL FOOD SERVICES	103,030	0	103,030	67,703.79	32,204.69	3,121.52	97.0%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	8,191	0	8,191	6,157.36	.00	2,033.64	75.2%
13510100 51050 SAL/CHS/AD/TRAINER	103,673	949	104,622	70,257.82	29,636.00	4,727.80	95.5%
13510100 51060 SAL/ATHLETICTRAINER	47,205	0	47,205	32,680.62	14,524.72	-.34	100.0%
13510100 51070 SAL/SEC/ATHL	29,486	395	29,881	10,977.65	.00	18,903.39	36.7%
13510100 52110 ATH DEPT STADIUM LI	2,000	0	2,000	763.95	336.05	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	47,702.50	.00	37,372.50	56.1%
13510100 53990 RECONDITIONING	18,963	0	18,963	18,782.37	.00	180.63	99.0%
13510100 53995 TRANSPORTATION	99,199	0	99,199	66,345.00	.00	32,854.00	66.9%
13510100 54000 SUPP/CHS/ATHL	30,000	0	30,000	17,607.97	415.32	11,976.71	60.1%
13510100 54310 MEDICAL	6,000	0	6,000	5,155.45	.00	844.55	85.9%
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	25,658.50	325.00	4,616.50	84.9%
TOTAL ATHLETIC SERVICES	548,613	1,344	549,957	341,620.19	45,237.09	163,099.38	70.3%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAGINE	2,300	0	2,300	2,300.00	.00	.00	100.0%
13520100 51050 SAL/CHS/ADVISORS	38,690	0	38,690	37,009.50	.00	1,680.50	95.7%

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13520145 54000 SUPP/CHS/VOICE	700	0	700	.00	.00	700.00	.0%
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	1,740.95	.00	1,009.05	63.3%
13520160 54000 NAT'L HONOR SOC/HIG	2,400	0	2,400	1,772.00	.00	628.00	73.8%
13520178 53910 SCIENCE CLUB/HIGH	2,000	0	2,000	1,302.72	.00	697.28	65.1%
13520194 51465 NIGHT SCHOOL HS	18,500	0	18,500	9,256.17	.00	9,243.83	50.0%
13520200 51050 SAL/McCARTHY/ADVISO	24,400	0	24,400	24,519.47	.00	-119.47	100.5%
13520300 51050 SAL/PARKER/ADVISORS	22,470	0	22,470	21,182.98	.00	1,287.02	94.3%
TOTAL OTHER STUDENT ACTIVITIES	114,210	0	114,210	99,083.79	.00	15,126.21	86.8%
<hr/> 3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECURIT	96,759	2,629	99,388	48,118.47	38,517.45	12,751.84	87.2%
13600200 51060 MCC PSP - SECURITY	57,380	1,870	59,250	37,022.40	18,798.96	3,428.91	94.2%
13600300 51060 PARKER - PSP - SECU	48,380	1,916	50,296	25,622.23	24,673.61	.37	100.0%
TOTAL SCHOOL SECURITY	202,519	6,415	208,934	110,763.10	81,990.02	16,181.12	92.3%
<hr/> 4110 CUSTODIAL SERVICES							
14110000 51040 SALARIES - CUSTODIA	356,429	0	356,429	240,475.20	.00	115,953.80	67.5%
14110000 51050 SALARIES - PROFESSI	96,900	0	96,900	67,084.59	29,815.36	.05	100.0%
14110000 51070 FACILITIES - SECRET	12,485	0	12,485	8,643.40	3,841.49	.11	100.0%
14110000 51110 SALARIES-CUST OT -	5,063	0	5,063	5,696.91	.00	-633.91	112.5%
14110000 51310 SALARIES- CUST OVER	5,000	0	5,000	9,001.51	.00	-4,001.51	180.0%
14110000 53990 CONTRACTUAL SERVICE	752,597	0	752,597	504,820.44	247,776.56	.00	100.0%
14110000 54000 SUPPLIES	0	180,200	180,200	118,956.51	44,734.25	16,509.24	90.8%
14110100 54000 SUPP/CHS/GENERAL	180,200	-180,200	0	.00	.00	.00	.0%
14110119 54000 SUPP/CHS/PERFORMING	12,000	0	12,000	6,877.97	4,611.60	510.43	95.7%
TOTAL CUSTODIAL SERVICES	1,420,674	0	1,420,674	961,556.53	330,779.26	128,338.21	91.0%
<hr/> 4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	14,000	-6,800	7,200	4,268.06	2,731.94	200.00	97.2%
14120100 52130 FUEL/HIGH	100,000	0	100,000	72,830.17	23,219.06	3,950.77	96.0%
14120200 52130 FUEL/MCCARTHY	60,000	0	60,000	42,324.83	16,188.51	1,486.66	97.5%
14120300 52130 FUEL/PARKER	65,000	-19,300	45,700	31,273.04	13,426.96	1,000.00	97.8%

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<u>14120400 52130 FUEL / BYAM</u>	24,000	0	24,000	20,544.48	1,955.52	1,500.00	93.8%
<u>14120500 52130 FUEL - CENTER SCHOO</u>	53,000	-21,500	31,500	18,446.89	12,053.11	1,000.00	96.8%
<u>14120600 52130 FUEL-HARRINGTON</u>	30,000	-13,200	16,800	7,314.85	9,185.15	300.00	98.2%
<u>14120700 52130 FUEL-SOUTH ROW</u>	38,000	-4,700	33,300	17,465.06	11,050.85	4,784.09	85.6%
TOTAL HEATING OF BUILDINGS	384,000	-65,500	318,500	214,467.38	89,811.10	14,221.52	95.5%
4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	25,000	-1,385	23,615	12,364.40	8,955.94	2,294.33	90.3%
<u>14130000 53410 TELEPHONE/SUPT OFFI</u>	50,500	1,498	51,998	34,746.69	20,607.68	-3,356.64	106.5%
<u>14130100 52110 ELECTRICITY/HIGH</u>	164,000	42,500	206,500	134,546.06	72,217.71	-263.77	100.1%
<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	39,953.01	26,607.89	1,629.10	97.6%
<u>14130200 52110 ELECTRICITY/McCARTH</u>	70,000	6,000	76,000	44,115.58	32,003.98	-119.56	100.2%
<u>14130200 53410 TELEPHONE/MCCARTHY</u>	22,500	3,729	26,229	15,214.95	9,575.03	1,439.39	94.5%
<u>14130300 52110 ELECTRICITY/PARKER</u>	85,000	6,900	91,900	62,441.61	29,593.85	-135.46	100.1%
<u>14130300 53410 TELEPHONE/PARKER</u>	18,000	6,790	24,790	14,937.64	9,325.30	527.06	97.9%
<u>14130400 52110 ELECTRICITY/BYAM</u>	25,000	-1,150	23,850	25,415.40	8,592.31	-10,157.71	142.6%
<u>14130400 53410 TELEPHONE/BYAM</u>	11,000	3,390	14,390	8,846.96	5,411.75	131.29	99.1%
<u>14130500 52110 ELECTRIC - CENTER</u>	55,000	-12,500	42,500	25,848.53	16,613.69	37.78	99.9%
<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	7,952.71	4,997.40	329.30	97.5%
<u>14130600 52110 ELECTRICITY/HARR</u>	22,000	2,700	24,700	26,106.94	12,745.38	-14,152.32	157.3%
<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	8,345.72	5,239.74	293.95	97.9%
<u>14130700 52110 ELECTRICITY/SO ROW</u>	23,000	-3,500	19,500	19,393.85	9,057.58	-8,951.43	145.9%
<u>14130700 53410 TELEPHONE/SO ROW</u>	9,500	2,179	11,679	7,452.21	4,379.07	-151.87	101.3%
TOTAL UTILITY SERVICES	677,400	65,500	742,900	495,154.33	278,658.11	-30,912.44	104.2%
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	4,379,264.95	2,885,711.08	-3,419,418.43	188.9%
TOTAL TUITION NON-PUBLIC SCHOOLS	4,449,905	-604,347	3,845,558	4,379,264.95	2,885,711.08	-3,419,418.43	188.9%
TOTAL UNDEFINED	57,000,000	0	57,000,000	34,315,322.00	21,708,477.06	976,200.94	98.3%
GRAND TOTAL	57,000,000	0	57,000,000	34,315,322.00	21,708,477.06	976,200.94	98.3%

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