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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							
<u>11110000 51070 SC SEC SAL</u>	4,080	0	4,080	2,720.00	.00	1,360.00	66.7%
<u>11110000 54000 SC SUPPLIES</u>	200	0	200	173.00	.00	27.00	86.5%
<u>11110000 57130 SC CONFERENCE</u>	2,000	-973	1,027	784.02	.00	242.98	76.3%
<u>11110000 57800 SC OTHER EXPENSES</u>	14,500	973	15,473	15,472.81	.00	.19	100.0%
TOTAL SCHOOL COMMITTEE	20,780	0	20,780	19,149.83	.00	1,630.17	92.2%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	12,895	0	12,895	5,000.00	.00	7,895.00	38.8%
<u>11210000 51050 SUPT SALARY</u>	180,000	0	180,000	138,461.60	41,538.48	-.08	100.0%
<u>11210000 51070 SUPT SECRETARY SALA</u>	53,427	0	53,427	41,098.21	12,329.46	-.67	100.0%
<u>11210000 54000 SUPPLIES</u>	10,000	-5,670	4,330	3,777.85	520.00	32.15	99.3%
<u>11210000 57800 OTHER CHARGES/EXPEN</u>	25,000	5,670	30,670	27,925.98	396.00	2,348.02	92.3%
TOTAL SUPERINTENDENT	281,322	0	281,322	216,263.64	54,783.94	10,274.42	96.3%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,140	0	11,140	.00	.00	11,140.00	.0%
<u>11220000 51050 ASST. SUPT. SALARY</u>	140,000	0	140,000	107,692.40	32,307.72	-.12	100.0%
<u>11220000 51070 ASST. SUPT. SEC. SA</u>	52,100	0	52,100	40,076.80	12,023.04	.16	100.0%
<u>11220000 54000 ASST SUPT SUPPLIES</u>	10,000	-8,500	1,500	1,114.29	260.77	124.94	91.7%
<u>11220000 57800 ASST SUPT OTH EXP</u>	4,000	8,500	12,500	10,950.56	.00	1,549.44	87.6%
TOTAL ASST. SUPERINTENDENT	217,240	0	217,240	159,834.05	44,591.53	12,814.42	94.1%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINISTRA</u>	295,357	0	295,357	209,477.09	82,731.93	3,147.98	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	9,281.84	2,211.06	24,707.10	31.7%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	622.46	204.16	673.38	55.1%
<u>11230000 54206 SOFTWARE</u>	176,005	0	176,005	167,286.40	8,718.60	.00	100.0%
<u>11230000 57100 COOR. TRAVEL & CONF</u>	6,000	0	6,000	4,105.40	.00	1,894.60	68.4%
<u>11230000 57800 COOR. DUES</u>	6,000	0	6,000	2,024.17	162.34	3,813.49	36.4%
TOTAL DISTRICT WIDE	521,062	0	521,062	392,797.36	94,028.09	34,236.55	93.4%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	117,300	0	117,300	90,230.80	27,069.24	-.04	100.0%
<u>11410000 51070 BUS OFFICE- SECRETA</u>	241,007	0	241,007	180,551.09	45,103.14	15,352.77	93.6%
<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	1,777.19	48.19	1,274.62	58.9%
<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	273,255.81	72,325.58	30,325.61	91.9%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	120,360	0	120,360	92,584.60	27,775.38	.02	100.0%
<u>11420000 51060 H/R SUBSTITUTES CO</u>	82,416	-53,285	29,131	22,408.60	6,722.60	-.20	100.0%
<u>11420000 51070 HR SEC SALARY</u>	29,131	53,285	82,416	67,675.92	19,019.10	-4,279.02	105.2%
<u>11420000 54000 HR SUPPLIES</u>	2,500	0	2,500	668.76	611.36	1,219.88	51.2%
<u>11420000 57800 HR OTHER EXPENSES</u>	2,700	0	2,700	1,100.00	398.00	1,202.00	55.5%
TOTAL HUMAN RESOURCES	237,107	0	237,107	184,437.88	54,526.44	-1,857.32	100.8%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	70,000	0	70,000	63,979.21	.00	6,020.79	91.4%
<u>11430076 53040 LEGAL FEES - SPED C</u>	35,000	0	35,000	4,771.40	.00	30,228.60	13.6%
TOTAL LEGAL SERVICES	105,000	0	105,000	68,750.61	.00	36,249.39	65.5%
<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	92,584.60	27,775.38	.02	100.0%
11450000 51060 SALARIES	181,639	0	181,639	140,876.28	41,916.72	-1,154.00	100.6%
11450000 52470 TECHNOLOGY SERVICE	60,000	0	60,000	52,969.38	7,030.62	.00	100.0%
11450000 54000 SUPPLIES & MATERIAL	4,000	0	4,000	2,572.81	1,427.19	.00	100.0%
11450000 54204 SCHOOL SECURITY	25,200	0	25,200	24,143.25	.00	1,056.75	95.8%
11450000 57100 TRAVEL IN STATE	5,000	0	5,000	3,052.12	165.00	1,782.88	64.3%
11450000 58510 EQUIPMENT- TECHNOLO	30,395	0	30,395	23,430.00	3,965.00	3,000.00	90.1%
14400000 51056 SAL/NETWORK	260,143	0	260,143	190,144.75	57,913.70	12,084.55	95.4%
14400000 52472 COMPUTER SERVICES	329,000	0	329,000	282,527.02	36,295.45	10,177.53	96.9%
TOTAL DISTRICTWIDE MIS	1,015,737	0	1,015,737	812,300.21	176,489.06	26,947.73	97.3%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	794,670	1,667	796,337	616,998.88	181,019.99	-1,682.17	100.2%
12110000 51070 SAL/SYS/SEC	35,749	693	36,442	27,183.77	.00	9,258.13	74.6%
12110000 51310 CURRICULUM STIPENDS	18,000	0	18,000	14,692.40	.00	3,307.60	81.6%
12110000 53170 STAFF DEVELOPMENT	10,000	0	10,000	6,206.51	.00	3,793.49	62.1%
12110000 53990 CONTRACTED SERVICES	16,500	0	16,500	6,278.70	10,221.30	.00	100.0%
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	92,584.60	27,775.38	.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	2,778.58	.00	2,221.42	55.6%
12110076 57310 DUES/OTHER	15,000	-2,400	12,600	9,107.72	801.00	2,691.28	78.6%
12110176 51050 SALARIES PROFESSION	298,746	0	298,746	227,154.63	68,659.86	2,931.51	99.0%
12110176 51070 SALARIES SECRETARIE	87,027	800	87,827	60,837.33	9,461.52	17,527.66	80.0%
12110976 51050 SAL/CHIPS/SUPERVISIO	98,755	0	98,755	66,737.13	23,352.48	8,665.39	91.2%
TOTAL CURRICULUM DIRECTORS	1,543,607	3,159	1,546,766	1,140,891.37	322,088.53	83,786.21	94.6%
2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	312,749	0	312,749	241,268.40	71,480.52	.08	100.0%

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12210100 51050 SAL/CHS/PRINCIPAL	133,785	0	133,785	102,911.60	30,873.48	-.08	100.0%
12210100 51060 SALARIES - CLERKS	88,643	1,330	89,973	63,209.68	5,016.60	21,746.82	75.8%
12210100 51070 SAL/CHS/CLER/SEC	131,269	2,545	133,814	94,964.81	.00	38,849.60	71.0%
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	2,541.90	745.36	2,337.74	58.4%
12210100 54205 COMPUTER SUPP CHS	4,500	0	4,500	3,035.82	287.95	1,176.23	73.9%
12210100 54206 SOFTWARE HIGH SCHOO	31,000	0	31,000	28,446.86	285.64	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	3,590.07	.00	1,809.93	66.5%
12210200 51003 ASSISTANT PRINCIPAL	106,245	0	106,245	82,188.40	24,056.52	.08	100.0%
12210200 51050 SAL/McCARTHY/PRINCI	117,042	0	117,042	90,032.40	27,009.72	-.12	100.0%
12210200 51051 SALARIES - COPY CEN	20,206	329	20,535	11,980.05	.00	8,554.81	58.3%
12210200 51060 SALARIES - CLERKS	20,995	449	21,444	16,345.05	.00	5,098.64	76.2%
12210200 51070 SAL/McCARTHY/SEC	72,899	1,403	74,302	51,019.37	.00	23,283.06	68.7%
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	3,488.30	774.75	736.95	85.3%
12210200 54000 SUPPLIES MCCARTHY	2,500	0	2,500	1,078.47	289.43	1,132.10	54.7%
12210200 54205 COMPUTER SUPPLIES M	2,500	0	2,500	589.96	13.99	1,896.05	24.2%
12210200 57310 DUES/CONFERENCES Mc	4,250	0	4,250	1,667.00	.00	2,583.00	39.2%
12210300 51003 ASSISTANT PRINCIPAL	106,245	0	106,245	82,188.40	24,056.52	.08	100.0%
12210300 51050 SAL/PARKER/PRINCIPA	120,042	0	120,042	93,032.40	27,009.72	-.12	100.0%
12210300 51051 SALARIES - COPY CEN	20,206	305	20,511	11,123.55	.00	9,387.80	54.2%
12210300 51060 SALARIES - CLERKS	19,002	422	19,424	15,379.95	.00	4,044.25	79.2%
12210300 51070 SAL/PARKER/SEC	72,167	1,403	73,570	54,677.70	.00	18,892.73	74.3%
12210300 53990 PRINTING PARKER	5,800	-1,500	4,300	3,332.41	46.56	921.03	78.6%
12210300 54000 SUPPLIES PARKER	3,500	1,500	5,000	3,816.94	168.12	1,014.94	79.7%
12210300 54205 COMPUTER SUPPLIES P	2,500	0	2,500	2,329.75	.00	170.25	93.2%
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	2,185.12	.00	2,064.88	51.4%
12210400 51050 SAL/BYAM/PRINCIPAL	113,000	0	113,000	87,384.60	25,615.38	.02	100.0%
12210400 51060 SALARIES - CLERKS	21,221	339	21,560	10,248.98	.00	11,310.65	47.5%
12210400 51070 SAL/BYAM/CLER/SEC	36,857	704	37,561	27,204.98	.00	10,356.20	72.4%
12210400 53990 PRINTING BYAM	750	0	750	425.07	.00	324.93	56.7%
12210400 54000 SUPPLIES BYAM	1,000	0	1,000	541.96	208.39	249.65	75.0%
12210400 54205 COMPUTER SUPPLIES B	1,700	0	1,700	1,358.89	341.11	.00	100.0%
12210400 57310 DUES/CONFERENCES BY	1,500	0	1,500	300.00	.00	1,200.00	20.0%
12210500 51050 SAL/CENTER/PRINCIPA	113,000	0	113,000	87,384.60	25,615.38	.02	100.0%
12210500 51060 SALARIES - CLERK	20,995	329	21,324	10,113.37	.00	11,210.28	47.4%
12210500 51070 SAL/CENTER/CLER/SEC	36,857	704	37,561	22,149.55	.00	15,411.63	59.0%
12210500 53990 PRINTING	750	0	750	749.23	.00	.77	99.9%
12210500 54000 SUPPLIES	2,000	0	2,000	951.59	941.66	106.75	94.7%
12210500 54205 COMPUTER SUPPLIES -	2,100	0	2,100	1,084.92	1,015.08	.00	100.0%
12210500 57310 DUES/CONFERENCES C	1,500	0	1,500	247.00	.00	1,253.00	16.5%
12210600 51050 SAL/HARR./PRINCIPAL	111,415	0	111,415	89,319.23	21,680.76	415.01	99.6%
12210600 51060 SALARIES - CLERK	20,995	321	21,316	12,234.83	.00	9,081.27	57.4%

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12210600 51070 SAL/HARR./CLER/SEC	36,073	689	36,762	26,645.03	.00	10,116.77	72.5%
12210600 53990 PRINTING HARRINGTON	750	-350	400	.00	.00	400.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,000	350	2,350	1,145.31	1,186.31	18.38	99.2%
12210600 54205 COMPUTER SUPPLIES H	2,100	0	2,100	738.92	148.41	1,212.67	42.3%
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	88,384.60	25,615.38	.02	100.0%
12210700 51060 SALARIES - CLERK	19,615	317	19,932	11,769.81	.00	8,162.62	59.0%
12210700 51070 SAL/SO.ROW/CLER/SEC	34,015	622	34,637	24,132.30	.00	10,504.23	69.7%
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	29.90	6.90	99.7%
12210700 54205 COMPUTER SUPPLIES S	2,000	0	2,000	99.98	.00	1,900.02	5.0%
12210700 57310 DUES/CONFERENCES SO	1,000	-500	500	300.00	.00	200.00	60.0%
12210976 51060 SALARIES - CLERK	22,168	460	22,628	15,983.28	.00	6,644.82	70.6%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,186,721	12,672	2,199,393	1,605,161.91	331,421.40	262,809.76	88.1%
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	48,020.80	.00	297.20	99.4%
12305000 51455 SALARY RESERVE - CO	735,000	-719,041	15,959	.00	.00	15,958.68	.0%
12305000 51460 SALARY RESERVE - LE	146,890	-95,739	51,151	.00	.00	51,151.36	.0%
12305039 51050 SAL/DIST.WIDE/TECH.	68,201	2,390	70,591	41,159.84	29,431.49	-.31	100.0%
12305102 51050 SAL/CHS/ART	345,926	10,539	356,465	187,788.84	134,556.18	34,120.24	90.4%
12305106 51050 SAL/CHS/BUS.	211,154	8,684	219,838	149,450.67	89,028.14	-18,640.85	108.5%
12305124 51050 SAL/CHS/ ENGLISH	1,226,968	53,122	1,280,090	756,092.28	482,462.52	41,534.81	96.8%
12305128 51050 SAL/CHS/F.LANG.	707,134	28,464	735,598	450,410.93	304,035.81	-18,848.38	102.6%
12305134 51050 SAL/CHS/HLTH. ED.	229,795	9,102	238,897	139,731.23	99,165.33	.11	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	78,722	3,118	81,840	47,868.21	33,971.41	.37	100.0%
12305139 51050 SAL/CHS/TECH. ED.	189,326	8,352	197,678	147,680.12	72,870.19	-22,871.85	111.6%
12305156 51050 SAL/CHS/MATH	1,340,028	64,291	1,404,319	840,864.00	556,387.43	7,067.90	99.5%
12305158 51050 SAL/CHS/MUSIC	316,578	12,284	328,862	192,246.51	136,615.82	-.55	100.0%
12305174 51050 SAL/CHS/PHYS. ED	281,901	11,080	292,981	172,130.60	121,651.42	-800.69	100.3%

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12305178 51050 SAL/CHS/SCIENCE	1,225,619	52,803	1,278,422	778,092.61	474,244.21	26,085.53	98.0%
12305184 51050 SAL/CHS/SOC.ST.	1,140,248	61,599	1,201,847	702,432.80	499,088.04	325.97	100.0%
12305202 51050 SAL/McCARTHY/ART	128,202	7,575	135,777	95,929.36	67,072.94	-27,225.49	120.1%
12305224 51050 SAL/McCARTHY/ENGLISH	356,870	13,866	370,736	215,994.19	154,299.24	442.30	99.9%
12305228 51050 SAL/McCARTHY/F.LANG	234,149	7,148	241,297	123,693.95	88,473.99	29,129.06	87.9%
12305234 51050 SAL/McCARTHY/HLTH.	157,443	7,780	165,223	97,279.98	67,942.82	-.27	100.0%
12305239 51050 SAL/McCARTHY/TECH.	125,619	4,868	130,487	76,278.20	54,209.54	-.26	100.0%
12305256 51050 SAL/McCARTHY/MATH	388,722	13,022	401,744	218,857.50	156,256.54	26,630.20	93.4%
12305258 51050 SAL/McCARTHY/MUSIC	334,766	13,051	347,817	215,362.19	128,684.35	3,770.15	98.9%
12305274 51050 SAL/McCARTHY/PHYS.	240,519	7,963	248,482	156,328.27	92,153.54	-.26	100.0%
12305278 51050 SAL/McCARTHY/SCIENC	363,343	13,825	377,168	219,536.13	136,759.82	20,871.80	94.5%
12305284 51050 SAL/McCARTHY/SOC.ST	359,122	10,955	370,077	164,643.14	125,717.58	79,716.14	78.5%
12305296 51050 SAL/McCARTHY/GRADE5	682,972	23,696	706,668	398,508.88	263,958.98	44,199.83	93.7%
12305297 51050 SAL/McCARTHY/GRADE6	770,058	34,933	804,991	470,714.95	334,188.91	86.65	100.0%
12305302 51050 SAL/PARKER/ART	104,936	4,076	109,012	76,175.01	29,697.00	3,139.75	97.1%
12305324 51050 SAL/PARKER/ENGLISH	298,701	20,697	319,398	186,601.89	132,622.93	172.76	99.9%
12305328 51050 SAL/PARKER/F.LANG.	183,372	7,211	190,583	101,493.78	51,955.20	37,133.79	80.5%
12305334 51050 SAL/PARKER/HLTH.ED.	141,466	5,551	147,017	85,968.92	61,048.02	.00	100.0%
12305339 51050 SAL/PARKER/TECH. ED	126,412	4,897	131,309	76,757.43	54,551.53	.25	100.0%
12305356 51050 SAL/PARKER/MATH	280,308	21,983	302,291	189,071.98	133,263.02	-20,043.74	106.6%
12305358 51050 SAL/PARKER/MUSIC	133,563	5,260	138,823	81,185.90	57,637.58	-.02	100.0%
12305374 51050 SAL/PARKER/PHYS. ED	151,073	7,206	158,279	93,085.46	65,193.92	-.27	100.0%
12305378 51050 SAL/PARKER/SCIENCE	287,213	11,324	298,537	174,593.10	123,943.38	.16	100.0%
12305384 51050 SAL/PARKER/SOC.ST.	295,274	11,643	306,917	209,835.86	97,080.91	.16	100.0%
12305396 51050 SAL/PARKER/GRADE5	629,772	23,206	652,978	381,207.59	271,771.28	-1.04	100.0%
12305397 51050 SAL/PARKER/GRADE6	616,551	26,808	643,359	346,135.29	246,675.44	50,547.85	92.1%
12305400 51050 SAL/BYAM/CLASSROOMT	1,244,326	52,921	1,297,247	782,930.81	539,315.71	-24,999.16	101.9%
12305402 51050 SAL/BYAM/ART	52,121	3,405	55,526	39,073.11	27,076.61	-10,623.37	119.1%
12305458 51050 SAL/BYAM/MUSIC	60,081	6,248	66,329	38,699.64	27,554.12	75.42	99.9%
12305474 51050 SAL/BYAM/PHYS. ED	74,819	1,648	76,467	45,498.78	30,968.59	-.31	100.0%
12305491 51050 SALARIES - PROFESSI	319,668	12,490	332,158	212,010.24	140,820.10	-20,672.28	106.2%
12305500 51050 SAL/CENTER/CLASSROO	1,209,205	55,308	1,264,513	734,419.79	536,019.14	-5,925.57	100.5%
12305502 51050 SAL/CENTER/ART	83,839	4,965	88,804	64,370.50	24,433.08	.00	100.0%
12305558 51050 SAL/CENTER/MUSIC	78,722	4,190	82,912	48,939.77	33,971.41	.37	100.0%
12305574 51050 SAL/CENTER/PHYS. ED	60,081	4,447	64,528	52,105.64	36,179.66	-23,757.78	136.8%
12305591 51050 SALARIES - PROFESSI	223,872	5,145	229,017	122,341.40	88,968.00	17,707.29	92.3%
12305600 51050 SAL/HARR./CLASSROOM	1,274,164	49,173	1,323,337	802,507.51	571,091.29	-50,262.30	103.8%
12305602 51050 SAL/HARR./ART	72,352	2,866	75,218	54,131.96	21,085.32	.41	100.0%
12305658 51050 SAL/HARR./MUSIC	78,722	3,066	81,788	58,845.66	22,941.72	.41	100.0%
12305674 51050 SAL/HARR./PHYS. ED	83,839	3,118	86,957	47,868.21	33,971.41	5,117.37	94.1%
12305691 51050 SALARIES - PROFESSI	273,498	11,748	285,246	181,114.18	128,571.30	-24,439.07	108.6%
12305700 51050 SAL/SO. ROW/CLASSRO	1,124,875	50,037	1,174,912	685,244.62	501,247.56	-11,580.37	101.0%
12305702 51050 SAL/SO. ROW/ART	78,722	3,118	81,840	47,868.21	33,971.41	.37	100.0%
12305758 51050 SAL/SO. ROW/MUSIC	57,546	6,557	64,103	25,855.98	36,922.65	1,324.14	97.9%

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12305774 51050 SAL/SO. ROW/PHYS. E	54,650	7,764	62,414	36,377.43	25,927.33	108.97	99.8%
12305791 51050 SALARIES - PROFESSI	266,481	6,238	272,719	143,227.34	103,709.32	25,781.84	90.5%
TOTAL CLASSROOM TEACHERS	22,453,817	114,040	22,567,857	13,332,639.17	8,993,412.18	241,805.42	98.9%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	15,000	0	15,000	3,185.00	.00	11,815.00	21.2%
12310076 51050 OUT-OF-DISTRICT COO	96,317	1,544	97,861	41,511.92	23,192.28	33,156.36	66.1%
12310076 51054 SALARIES SPECIALIST	1,024,420	61,391	1,085,811	666,040.35	404,385.21	15,385.28	98.6%
12310076 51110 BOARD CERTIFIED BEH	157,443	6,184	163,627	95,984.22	67,942.82	-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	31,623.05	22,479.49	-.51	100.0%
12310176 51054 SALARIES SPECIALIST	778,323	17,986	796,309	480,398.41	317,374.18	-1,463.91	100.2%
12310177 51050 SAL/CHS/READING	78,722	3,066	81,788	47,816.01	33,971.41	.37	100.0%
12310223 51050 SALARIES - PROFESSI	0	28,558	28,558	17,317.85	11,239.74	.05	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	454,702.20	317,442.37	15,766.78	98.0%
12310277 51050 SAL/McCARTHY/READIN	158,672	6,231	164,903	96,429.79	68,473.13	-.14	100.0%
12310323 51050 SALARIES - PROFESSI	26,046	-501	25,545	14,305.20	11,239.75	.44	100.0%
12310376 51054 SALARIES SPECIALIST	615,531	20,699	636,230	354,761.04	254,802.93	26,666.16	95.8%
12310377 51050 SAL/PARKER/READING	157,066	6,167	163,233	95,452.99	67,779.91	.25	100.0%
12310423 51050 SAL/BYAM/ELL	65,406	2,538	67,944	39,719.53	28,225.45	-.57	100.0%
12310476 51054 SALARIES SPECIALIST	504,642	19,777	524,419	306,827.09	217,772.61	-180.43	100.0%
12310477 51050 SAL/BYAM/READING	134,572	7,727	142,299	108,257.43	33,971.41	70.50	100.0%
12310523 51050 SAL/CENTER/ELL	71,144	2,760	73,904	43,202.73	30,701.33	.10	100.0%
12310576 51054 SALARIES SPECIALIST	326,741	17,211	343,952	200,587.93	142,191.06	1,172.57	99.7%
12310577 51050 SAL/CENTER/READING	157,443	6,016	163,459	82,000.35	67,942.82	13,515.90	91.7%
12310623 51050 SAL/HARR./ELL	78,722	3,118	81,840	47,868.21	33,971.41	.37	100.0%
12310676 51054 SALARIES SPECIALIST	314,886	10,610	325,496	193,071.33	121,675.94	10,748.63	96.7%
12310677 51050 SAL/HARR./READING	134,572	5,916	140,488	86,315.67	61,034.27	-6,862.14	104.9%
12310723 51050 SAL/SO.ROW/ELL	57,418	2,329	59,747	37,996.27	27,076.61	-5,326.37	108.9%
12310776 51054 SALARIES SPECIALIST	285,132	10,886	296,018	149,239.65	131,882.56	14,895.30	95.0%
12310777 51050 SAL/SO.ROW/READING	157,443	6,236	163,679	95,736.42	67,942.82	-.26	100.0%
12310976 51054 SALARIES- SPECIALIS	378,781	19,252	398,033	300,804.47	193,617.48	-96,388.91	124.2%
TOTAL SPECIALIST TEACHERS	6,711,291	267,364	6,978,655	4,196,584.76	2,758,328.99	23,740.91	99.7%
2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THERAPE	204,784	8,059	212,843	124,470.91	88,372.35	-.41	100.0%

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12320076 51054 SALARIES- PHYSICAL	96,438	3,531	99,969	60,633.94	36,928.17	2,406.42	97.6%
12320076 51110 SALARIES- COTA	44,300	1,836	46,136	29,337.60	20,877.67	-4,079.63	108.8%
TOTAL MEDICAL/THERAPEUTIC SERVICES	345,522	13,425	358,947	214,442.45	146,178.19	-1,673.62	100.5%
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE PARA	125,000	0	125,000	59,905.58	.00	65,094.42	47.9%
12325000 51005 DTD SUBSTITUTE TEAC	300,000	0	300,000	151,485.17	.00	148,514.83	50.5%
12325000 51006 LTS SUBSTITUTE TEAC	125,000	0	125,000	138,425.00	.00	-13,425.00	110.7%
TOTAL SUBSTITUTES	550,000	0	550,000	349,815.75	.00	200,184.25	63.6%
2330 PARAPROFESSIONALS/ INST ASST							
12330076 51060 SPED - PSP'S - SYST	3,000	0	3,000	.00	.00	3,000.00	.0%
12330100 51060 SAL/CHS/PSP	13,230	257	13,487	9,362.52	.00	4,124.30	69.4%
12330176 51060 SPED PSP SALARY - C	544,913	10,649	555,562	377,798.92	.00	177,763.37	68.0%
12330200 51060 SAL/McCARTHY/PSP	84,565	1,581	86,146	55,741.47	.00	30,404.82	64.7%
12330276 51060 SPED PSP SALARY - M	472,046	9,255	481,301	314,540.14	.00	166,760.70	65.4%
12330300 51060 SAL/PARKER/PSP	64,707	1,273	65,980	46,155.48	.00	19,824.62	70.0%
12330376 51060 SPED PSP SALARY - P	391,885	9,533	401,418	309,069.80	.00	92,348.18	77.0%
12330400 51060 SAL/BYAM/PSP	65,639	1,085	66,724	42,353.52	.00	24,370.48	63.5%
12330476 51060 SPED PSP SALARY - B	545,046	10,580	555,626	387,128.29	.00	168,497.76	69.7%
12330500 51060 SAL/CENTER/PSP	63,504	1,249	64,753	45,483.60	.00	19,268.97	70.2%
12330576 51060 SPED - PSP SALARY -	351,562	6,516	358,078	223,122.28	.00	134,956.05	62.3%
12330600 51060 SAL/HARR./PSP	63,181	1,088	64,269	43,046.70	.00	21,222.46	67.0%
12330676 51060 SPED PSP SALARY - H	314,270	6,137	320,407	202,421.52	.00	117,985.73	63.2%
12330700 51060 SAL/SO.ROW/PSP	72,026	1,233	73,259	42,984.85	.00	30,273.93	58.7%
12330776 51060 SPED - PSP SALARY -	254,414	4,594	259,008	177,313.88	.00	81,694.57	68.5%
12330976 51060 PSP/CHIPS	346,511	6,546	353,057	225,751.92	.00	127,304.59	63.9%
TOTAL PARAPROFESSIONALS/ INST ASST	3,650,499	71,576	3,722,075	2,502,274.89	.00	1,219,800.53	67.2%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	83,076	1,662	84,738	48,886.95	35,850.43	.14	100.0%
12340100 51060 SAL/CHS/PSP/LIBRARY	38,617	915	39,532	29,884.35	.00	9,647.81	75.6%

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12340200 51050 SAL/McCARTHY/LIBRAR	54,650	2,115	56,765	33,181.08	23,583.34	.55	100.0%
12340300 51050 SAL/PARKER/LIBRARY	78,722	3,118	81,840	47,868.21	33,971.41	.37	100.0%
12340400 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	32,670.98	12,741.36	-.35	100.0%
12340400 51060 SAL/BYAM/PSP/LIBRAR	43,720	1,692	45,412	26,545.28	18,866.98	-.27	100.0%
12340500 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	26,545.28	18,866.98	-.27	100.0%
12340500 51060 SAL/CENTER/PSP/LIBR	43,720	1,692	45,412	32,670.98	12,741.36	-.35	100.0%
12340600 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	26,545.28	18,866.98	-.27	100.0%
12340600 51060 SAL/HARR./PSP/LIBRA	43,720	1,692	45,412	26,545.28	18,866.98	-.27	100.0%
12340700 51050 SAL/SO.ROW/LIBRARY	41,697	1,612	43,309	25,314.77	17,993.69	-.39	100.0%
12340700 51051 TECHNOLOGY ASSISTAN	43,720	1,692	45,412	32,670.98	12,741.36	-.35	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	602,802	21,265	624,067	389,329.42	225,090.87	9,647.13	98.5%
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	1,644.66	688.34	93.1%
12357000 57140 TEACHERS COURSE REI	60,000	0	60,000	37,081.28	.00	22,918.72	61.8%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	1,200.00	.00	3,800.00	24.0%
12357100 57130 CHS - TEACHER CONF	20,675	0	20,675	9,349.73	1,299.00	10,026.27	51.5%
12357200 57130 MCCARTHY TEACHER CO	4,000	0	4,000	2,379.13	525.00	1,095.87	72.6%
12357300 57130 PARKER TEACHER CONF	3,000	0	3,000	1,144.54	717.00	1,138.46	62.1%
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	76,065.68	4,760.64	65,848.68	55.1%
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	1,773.91	726.09	.00	100.0%
12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	28,975.94	1,194.35	4,829.71	86.2%
12410100 54000 TEXTS/CHS/GENERAL	11,000	-19	10,981	1,668.51	.00	9,312.55	15.2%
12410106 54000 TEXTS/CHS/BUS.	12,000	0	12,000	11,989.70	.00	10.30	99.9%
12410124 54000 TEXTS/CHS/ENGLISH	12,000	0	12,000	9,339.98	2,262.50	397.52	96.7%
12410128 54000 TEXTS/CHS/F. LANG.	3,400	0	3,400	433.16	247.95	2,718.89	20.0%
12410134 54000 TEXTS/CHS/HLTH. ED.	1,000	19	1,019	1,018.94	.00	.00	100.0%

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12410156	54000	TEXTS/CHS/MATH	5,000	0	5,000	4,999.23	.00	.77	100.0%
12410177	54000	TEXTS/CHS/READING	2,000	0	2,000	564.95	807.14	627.91	68.6%
12410178	54000	TEXTS/CHS/SCIENCE	5,000	0	5,000	1,560.64	15.67	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	1,931.78	604.26	84.9%
12410228	54000	TEXTS/McCARTHY/F. L	1,900	0	1,900	83.97	.00	1,816.03	4.4%
12410256	54000	TEXTS/McCARTHY/MATH	1,000	0	1,000	898.13	101.65	.22	100.0%
12410277	54000	TEXTS/McCARTHY/READ	2,000	0	2,000	1,932.14	58.97	8.89	99.6%
12410278	54000	TEXTS/McCARTHY/SCIE	7,500	0	7,500	7,126.78	85.75	287.47	96.2%
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	1,068.00	774.26	80.6%
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	652.74	346.49	.77	99.9%
12410377	54000	TEXTS/PARKER/READIN	2,000	0	2,000	1,768.87	98.10	133.03	93.3%
12410378	54000	TEXTS/PARKER/SCIENC	7,500	0	7,500	5,801.10	85.75	1,613.15	78.5%
12410384	54000	TEXTS/PARKER/SOC. S	3,000	0	3,000	2,059.08	750.00	190.92	93.6%
12410451	54000	TEXTS/BYAM/LANG. AR	3,500	-54	3,446	3,446.29	.00	.00	100.0%
12410456	54000	TEXTS/BYAM/MATH	0	14,894	14,894	14,893.80	.00	.00	100.0%
12410478	54000	TEXTS/BYAM/SCIENCE	25,000	0	25,000	23,151.45	1,726.20	122.35	99.5%
12410484	54000	TEXTS/BYAM/SOC. ST.	1,000	0	1,000	.00	.00	1,000.00	.0%
12410551	54000	TEXTS/CENTER/LANG.	3,500	54	3,554	3,553.71	.00	.00	100.0%
12410556	54000	TEXTS/CENTER/MATH	0	13,881	13,881	13,880.85	.00	.00	100.0%
12410578	54000	TEXTS/CENTER/SCIENC	25,000	0	25,000	17,325.00	7,674.40	.60	100.0%
12410584	54000	TEXTS/CENTER/SOC. S	1,200	0	1,200	201.60	.00	998.40	16.8%
12410651	54000	TEXTS/HARR./LANG. A	3,500	0	3,500	3,318.08	168.79	13.13	99.6%
12410656	54000	TEXTS/HARR./MATH	0	14,725	14,725	14,725.35	.00	.00	100.0%
12410678	54000	TEXTS/HARR./SCIENCE	25,000	0	25,000	18,615.55	6,384.10	.35	100.0%
12410684	54000	TEXTS/HARR./SOC. ST	1,200	0	1,200	.00	.00	1,200.00	.0%
12410751	54000	TEXTS/SO. ROW/LANG.	3,500	0	3,500	3,011.71	122.11	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	19,053.00	5,946.40	.60	100.0%
12410784	54000	TEXTS/SO. ROW/SOC.	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS			447,100	0	447,100	331,958.15	33,086.94	82,054.91	81.6%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVELOPM	55,000	0	55,000	47,655.00	.00	7,345.00	86.6%
12415058	54000	SUPPLIES	8,000	0	8,000	6,219.03	1,780.60	.37	100.0%
12415100	53990	CONTRACTUAL SERVICE	11,000	0	11,000	3,805.01	2,287.21	4,907.78	55.4%
12415100	54000	LIBRARY SUPPLIES/HI	10,000	0	10,000	7,182.63	2,817.37	.00	100.0%
12415200	54000	LIBRARY SUP/MCCARTH	6,000	0	6,000	3,633.23	2,032.75	334.02	94.4%

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12415300 54000 LIBRARY SUPPLIES/PA	6,000	-25	5,975	5,036.72	938.05	.00	100.0%
12415400 54000 LIBRARY GENERAL SUP	3,250	25	3,275	3,275.23	.00	.00	100.0%
12415500 54000 LIBRARY GEN SUPPLIE	3,250	0	3,250	3,247.95	2.05	.00	100.0%
12415600 54000 LIBRARY GENERAL SUP	3,250	0	3,250	3,231.10	.00	18.90	99.4%
12415700 54000 LIBRARY GENERAL SUP	3,250	0	3,250	3,232.92	.00	17.08	99.5%
TOTAL OTHER INSTRUCTIONAL MATERIALS	109,000	0	109,000	86,518.82	9,858.03	12,623.15	88.4%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENERAL	30,150	0	30,150	20,617.42	445.25	9,087.33	69.9%
12420002 53990 CONTRACTED SERVICES	1,500	0	1,500	1,009.58	148.95	341.47	77.2%
12420074 58510 EQUIPMENT MAINT/PE	9,000	-21	8,979	783.66	5,100.00	3,095.63	65.5%
12420100 58510 EQUIP/CHS/GENERAL	6,000	0	6,000	959.39	3,120.00	1,920.61	68.0%
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	1,153.23	.00	100.0%
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	0	2,500	2,500.00	.00	.00	100.0%
12420278 52460 MACHINE MAINT/SCIEN	6,500	-6,300	200	.00	.00	200.00	.0%
12420278 58510 EQUIP/McCARTHY/SCIE	0	6,300	6,300	6,255.00	.00	45.00	99.3%
12420300 58510 EQUIP/PARKER/GENERA	1,500	0	1,500	270.83	1,229.17	.00	100.0%
12420374 58510 EQUIP/PARKER/PHYS.E	2,500	0	2,500	2,500.00	.00	.00	100.0%
12420378 52460 MACH MAINT/SCIENCE/	6,500	-6,300	200	.00	.00	200.00	.0%
12420378 58510 EQUIP/PARKER/SCIENC	0	6,300	6,300	6,255.00	.00	45.00	99.3%
12420400 58510 EQUIP/BYAM/GENERAL	4,000	0	4,000	3,079.07	920.93	.00	100.0%
12420474 58510 EQUIP/BYAM/PHYS.ED	1,000	21	1,021	1,020.71	.00	.00	100.0%
12420500 58510 EQUIP/CENTER/GENERA	4,000	0	4,000	2,323.12	1,676.88	.00	100.0%
12420574 58510 EQUIP/CENTER/PHYS.E	1,000	0	1,000	308.81	.00	691.19	30.9%
12420600 58510 EQUIP/HARR./GENERAL	5,000	0	5,000	4,846.76	153.24	.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	2.27	.00	100.0%
12420774 58510 EQUIP/SO. ROW/PHYS.	1,000	0	1,000	987.69	.00	12.31	98.8%
TOTAL INSTRUCTIONAL EQUIPMENT	98,150	0	98,150	64,949.72	13,949.92	19,250.36	80.4%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	-84	76,916	29,767.60	11,400.00	35,748.60	53.5%

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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	6,317.17	7,515.00	.23	100.0%
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	36,146.42	6,094.17	259.41	99.4%
12430100 54000 SUPP./CHS/GENERAL	18,725	0	18,725	14,399.19	548.61	3,777.20	79.8%
12430102 54000 SUPP./CHS/ART	23,750	-67	23,683	23,445.64	195.78	41.14	99.8%
12430106 54000 SUPP./CHS/BUS.	2,000	0	2,000	2,000.00	.00	.00	100.0%
12430124 54000 SUPP./CHS/ENGLISH	1,600	0	1,600	1,600.00	.00	.00	100.0%
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	3,060.10	523.15	1,416.75	71.7%
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	1,647.47	323.50	229.03	89.6%
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	2,722.35	.00	115.65	95.9%
12430158 54000 SUPP./CHS/MUSIC	11,050	-1,532	9,518	6,416.94	3,059.45	41.21	99.6%
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	457.39	.00	1,142.61	28.6%
12430178 54000 SUPP./CHS/SCIENCE	22,000	4,000	26,000	24,149.32	1,775.52	75.16	99.7%
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	2,997.09	.00	2.91	99.9%
12430200 54000 SUPP./McCARTHY/GENE	14,500	0	14,500	12,468.00	317.98	1,714.02	88.2%
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	903.88	92.62	203.50	83.0%
12430228 54000 SUPP./McCARTHY/F. I	900	0	900	32.88	778.08	89.04	90.1%
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	11,339.51	160.49	.00	100.0%
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	2,315.96	184.04	.00	100.0%
12430258 54000 SUPP./McCARTHY/MUSI	6,750	1,115	7,865	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	2,228.34	106.93	164.73	93.4%
12430278 54000 SUPP./McCARTHY/SCIE	10,000	-2,000	8,000	4,473.54	1,808.90	1,717.56	78.5%
12430284 54000 SUPP./McCARTHY/SOC.	4,800	54	4,854	4,776.84	77.47	.00	100.0%
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	165.73	314.82	65.0%
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	760.36	.00	39.64	95.0%
12430339 54000 SUPP./PARKER/TECH.	9,000	0	9,000	8,849.76	150.24	.00	100.0%
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	2,381.22	118.78	.00	100.0%
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	6,094.14	600.00	55.86	99.2%
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	49.12	.00	50.88	49.1%
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	1,661.20	102.97	735.83	70.6%
12430378 54000 SUPP./PARKER/SCIENC	10,000	-2,000	8,000	4,536.02	2,072.66	1,391.32	82.6%
12430384 54000 SUPP./PARKER/SOC. S	3,500	-54	3,446	3,395.36	.00	50.33	98.5%
12430400 54000 GENERAL SUPPLIES/BY	22,000	0	22,000	18,977.15	312.32	2,710.53	87.7%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,300.00	.00	.00	100.0%
12430451 54000 SUPP./BYAM/LANG. AR	3,100	0	3,100	2,427.18	88.70	584.12	81.2%
12430456 54000 SUPP./BYAM/MATH	2,500	88	2,588	2,443.45	143.94	.61	100.0%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	986.94	112.95	.11	100.0%

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12430478 54000 SUPP./BYAM/SCIENCE	3,000	0	3,000	693.53	696.50	1,609.97	46.3%
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	17,310.54	2,653.12	36.34	99.8%
12430502 54000 SUPP./CENTER/ART	3,250	-2	3,248	3,248.24	.00	.00	100.0%
12430551 54000 SUPP./CENTER/LANG.	3,100	0	3,100	2,626.20	16.20	457.60	85.2%
12430556 54000 SUPP./CENTER/MATH	2,500	181	2,681	2,536.62	143.94	.44	100.0%
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	957.92	142.08	.00	100.0%
12430578 54000 SUPP./CENTER/SCIENC	3,000	0	3,000	927.46	671.18	1,401.36	53.3%
12430584 54000 SUPP./CENTER/SOC. S	1,000	0	1,000	125.00	.00	875.00	12.5%
12430600 54000 SUPP./HARR./GENERAL	20,000	0	20,000	15,704.45	4,232.44	63.11	99.7%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,399.63	.00	.37	100.0%
12430651 54000 SUPP./HARR./LANG. A	3,100	0	3,100	2,965.62	36.87	97.51	96.9%
12430656 54000 SUPP./HARR./MATH	2,500	219	2,719	2,580.47	138.19	.34	100.0%
12430658 54000 SUPP./HARR./MUSIC	1,100	0	1,100	589.17	485.42	25.41	97.7%
12430678 54000 SUPP./HARR./SCIENCE	3,000	0	3,000	686.39	378.50	1,935.11	35.5%
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	14,483.03	180.33	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	231.31	794.07	74.4%
12430756 54000 SUPP./SO. ROW/MATH	2,500	24	2,524	2,385.56	138.19	.25	100.0%
12430758 54000 SUPP./SO. ROW/MUSIC	900	0	900	675.35	223.91	.74	99.9%
12430778 54000 SUPP./SO. ROW/SCIEN	3,000	0	3,000	756.17	378.50	1,865.33	37.8%
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	364,853.84	50,524.13	69,127.03	85.7%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	24,000	0	24,000	18,317.45	.00	5,682.55	76.3%
12440076 53990 CONTRACTUAL SERVICE	169,150	0	169,150	67,665.79	74,088.69	27,395.52	83.8%
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	87,532.24	74,088.69	56,529.07	74.1%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	67,000	0	67,000	55,734.38	11,002.01	263.61	99.6%
12451128 54205 INSTR TECH/CHS/F.LA	10,000	0	10,000	10,000.00	.00	.00	100.0%
12451200 54204 INSTR TECH/MCC	44,000	0	44,000	42,443.55	1,556.45	.00	100.0%
12451300 54204 INSTR TECH PARKER	44,000	0	44,000	40,145.89	3,854.11	.00	100.0%

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12451414 54204 COMPUTER/EQUIP/BYAM	14,948	0	14,948	14,392.61	555.39	.00	100.0%
12451514 54204 COMPUTER EQUIPMENT	14,250	0	14,250	14,077.38	172.62	.00	100.0%
12451614 54204 INSTR TECH/HARR/COM	15,000	0	15,000	14,428.73	571.27	.00	100.0%
12451714 54204 INSTR TECH/SROW/COM	14,250	0	14,250	14,057.19	178.71	14.10	99.9%
TOTAL CLASSROOM INST TECHNOLOGY	223,448	0	223,448	205,279.73	17,890.56	277.71	99.9%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	137,000	0	137,000	133,323.80	3,676.20	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	137,000	0	137,000	133,323.80	3,676.20	.00	100.0%
2710 GUIDANCE COUNSELORS							
12710100 51050 GUID SALARIES /CHS	492,256	18,023	510,279	287,337.46	188,324.61	34,617.25	93.2%
12710100 51070 SAL/SEC/GUID	75,648	1,457	77,105	56,729.45	.00	20,375.30	73.6%
12710100 51310 STIPEND - GUIDANCE	10,800	0	10,800	8,887.85	.00	1,912.15	82.3%
12710100 54000 SUPP./CHS/GUID	20,087	-16	20,071	12,644.43	.00	7,426.60	63.0%
12710200 51050 GUID SALARIES /McC	197,494	7,765	205,259	115,780.54	90,658.78	-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	90,645.45	64,405.11	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	47,868.21	33,971.41	-26,630.63	148.2%
12710400 54000 SUPP./BYAM/GUID	590	0	590	.00	590.00	.00	100.0%
12710500 51050 GUID SALARIES /CENT	83,839	3,118	86,957	47,868.21	33,971.41	5,117.37	94.1%
12710500 54000 SUPP./CENTER/GUID	590	0	590	112.08	455.41	22.51	96.2%
12710600 51050 GUID SALARIES /HARR	60,081	989	61,070	36,012.75	14,405.10	10,651.73	82.6%
12710600 54000 SUPP./HARR./GUID	590	0	590	.00	578.83	11.17	98.1%
12710700 51050 GUID SALARIES /SROW	83,839	3,483	87,322	53,472.63	37,948.79	-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	757,965.03	465,309.45	51,721.06	95.9%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	228,110	9,208	237,318	142,969.23	101,542.65	-7,193.82	103.0%
12800200 51050 SAL/McCARTHY/PSYCH	87,938	3,483	91,421	53,472.63	37,948.79	-.37	100.0%

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12800300 51050 SAL/PARKER/PSYCH	87,938	3,483	91,421	53,472.63	37,948.79	-.37	100.0%
12800400 51050 SAL/BYAM/PSYCH	55,850	1,246	57,096	44,329.83	18,149.64	-5,383.91	109.4%
12800500 51050 SAL/CENTER/PSYCH	87,938	1,246	89,184	36,648.30	26,875.42	25,659.84	71.2%
12800600 51050 SAL/HARR./PSYCH	55,850	2,693	58,543	42,111.97	29,924.51	-13,493.79	123.0%
12800700 51050 SAL/SO.ROW/PSYCH	20,684	1,759	22,443	51,748.35	37,948.79	-67,254.37	399.7%
TOTAL PSYCHOLOGICAL SERVICES	624,308	23,117	647,425	424,752.94	290,338.59	-67,666.79	110.5%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	30,053.32	.00	7,946.68	79.1%
13200000 51060 TOWN HEALTH EDUCATO	21,937	0	21,937	21,937.00	.00	.00	100.0%
13200000 53170 DOCTOR SALARY	2,100	0	2,100	2,100.00	.00	.00	100.0%
13200000 53990 CONTRACTUAL SERVICE	9,300	0	9,300	7,706.66	.00	1,593.34	82.9%
13200000 57140 COURSE REIMBURSEMEN	2,000	0	2,000	.00	650.00	1,350.00	32.5%
13200100 51050 SAL/CHS/NURSE	145,052	5,688	150,740	88,166.46	62,595.61	-22.33	100.0%
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	1,437.16	.00	662.84	68.4%
13200100 57100 HEALTH TRAVEL/HIGH	500	0	500	24.56	.00	475.44	4.9%
13200100 58510 EQUIP/CHS/NURSE	1,600	0	1,600	-307.50	1,907.50	.00	100.0%
13200200 51050 SAL/McCARTHY/NURSE	78,722	3,118	81,840	47,868.21	33,971.41	.37	100.0%
13200200 53990 INSUR./McCARTHY/NUR	1,375	-301	1,074	321.00	.00	753.12	29.9%
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	20,592.73	14,614.38	.23	100.0%
13200300 51050 SAL/PARKER/NURSE	78,722	2,036	80,758	47,709.31	21,923.10	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	17,175.75	12,595.55	.45	100.0%
13200400 51050 SAL/BYAM/NURSE	71,144	2,760	73,904	43,202.73	30,701.33	.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	54,155.28	21,085.32	.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	47,868.21	33,971.41	.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	35,153.99	14,452.62	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	26,065.92	17,925.22	830.75	98.1%
TOTAL MEDICAL/HEALTH SERVICES	788,556	26,213	814,769	497,456.88	266,393.45	50,918.42	93.8%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	2,519.00	.00	8,281.00	23.3%

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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	34,615.44	10,384.62	-.06	100.0%
13300000 53988 REGULAR TRANSPORTAT	1,422,600	0	1,422,600	1,137,035.00	284,520.00	1,045.00	99.9%
13300000 53990 LATE BUSES/HIGH-MCC	40,000	0	40,000	19,583.33	20,416.67	.00	100.0%
13300000 53997 TRANSPORTATION SOFT	9,940	-4,945	4,995	4,995.00	.00	.00	100.0%
13300000 53999 HOMELESS TRANS	60,000	-4,538	55,462	16,690.44	20,608.96	18,163.06	67.3%
13300076 53990 SPED TRANSPORTATION	1,850,000	9,483	1,859,483	1,241,939.54	617,543.00	.00	100.0%
TOTAL TRANSPORTATION	3,438,340	0	3,438,340	2,457,377.75	953,473.25	27,489.00	99.2%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	78,030	0	78,030	67,458.75	18,000.00	-7,428.75	109.5%
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	7,195.14	7,214.59	10,590.27	57.6%
TOTAL FOOD SERVICES	103,030	0	103,030	74,653.89	25,214.59	3,161.52	96.9%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	8,191	0	8,191	6,875.44	.00	1,315.56	83.9%
13510100 51050 SAL/CHS/AD/TRAINER	103,673	949	104,622	77,666.82	22,227.00	4,727.80	95.5%
13510100 51060 SAL/ATHLETICTRAINER	47,205	0	47,205	36,311.80	10,893.54	-.34	100.0%
13510100 51070 SAL/SEC/ATHL	29,486	395	29,881	12,896.41	.00	16,984.63	43.2%
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	14,925.00	30,869.50	15,705.50	74.5%
13510100 53989 OFFICIALS/POLICE	85,075	-20,075	65,000	47,680.50	.00	17,319.50	73.4%
13510100 53990 RECONDITIONING	18,963	-6,508	12,455	12,274.37	.00	180.63	98.5%
13510100 53995 TRANSPORTATION	99,199	0	99,199	75,605.00	23,594.00	.00	100.0%
13510100 54000 SUPP/CHS/ATHL	30,000	0	30,000	19,072.83	4,550.32	6,376.85	78.7%
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	26,583	57,183	45,454.18	275.00	11,453.82	80.0%
TOTAL ATHLETIC SERVICES	548,613	1,344	549,957	381,402.75	92,745.41	75,808.50	86.2%
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	1,911.95	.00	838.05	69.5%
13520160 54000 NAT'L HONOR SOC/HIG	2,400	0	2,400	1,772.00	.00	628.00	73.8%
13520178 53910 SCIENCE CLUB/HIGH	2,000	0	2,000	1,416.18	537.50	46.32	97.7%
13520194 51465 NIGHT SCHOOL HS	18,500	0	18,500	10,938.05	.00	7,561.95	59.1%
13520200 51050 SAL/McCARTHY/ADVISO	24,400	120	24,520	24,519.47	.00	.53	100.0%
13520300 51050 SAL/PARKER/ADVISORS	22,470	-120	22,350	21,182.98	.00	1,167.02	94.8%
TOTAL OTHER STUDENT ACTIVITIES	114,210	0	114,210	101,050.13	537.50	12,622.37	88.9%
<hr/> 3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECURIT	96,759	2,629	99,388	55,375.37	31,260.55	12,751.84	87.2%
13600200 51060 MCC PSP - SECURITY	57,380	1,870	59,250	42,579.28	14,099.22	2,571.77	95.7%
13600300 51060 PARKER - PSP - SECU	48,380	1,916	50,296	29,418.17	20,877.67	.37	100.0%
TOTAL SCHOOL SECURITY	202,519	6,415	208,934	127,372.82	66,237.44	15,323.98	92.7%
<hr/> 4110 CUSTODIAL SERVICES							
14110000 51040 SALARIES - CUSTODIA	356,429	0	356,429	266,765.70	.00	89,663.30	74.8%
14110000 51050 SALARIES - PROFESSI	96,900	0	96,900	74,538.43	22,361.52	.05	100.0%
14110000 51070 FACILITIES - SECRET	12,485	0	12,485	9,603.78	2,881.12	.10	100.0%
14110000 51110 SALARIES-CUST OT -	5,063	0	5,063	7,970.54	.00	-2,907.54	157.4%
14110000 51310 SALARIES- CUST OVER	5,000	0	5,000	10,023.01	.00	-5,023.01	200.5%
14110000 53990 CONTRACTUAL SERVICE	752,597	0	752,597	555,838.75	196,758.25	.00	100.0%
14110000 54000 SUPPLIES	0	180,200	180,200	134,302.75	45,560.30	336.95	99.8%
14110100 54000 SUPP/CHS/GENERAL	180,200	-180,200	0	.00	.00	.00	.0%
14110119 54000 SUPP/CHS/PERFORMING	12,000	0	12,000	11,077.77	500.00	422.23	96.5%
TOTAL CUSTODIAL SERVICES	1,420,674	0	1,420,674	1,070,120.73	268,061.19	82,492.08	94.2%
<hr/> 4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	14,000	-6,800	7,200	5,319.34	1,680.66	200.00	97.2%
14120100 52130 FUEL/HIGH	100,000	0	100,000	87,357.34	12,391.89	250.77	99.7%
14120200 52130 FUEL/MCCARTHY	60,000	0	60,000	51,377.87	7,135.47	1,486.66	97.5%
14120300 52130 FUEL/PARKER	65,000	-19,300	45,700	38,635.28	12,064.72	-5,000.00	110.9%

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<u>14120400 52130 FUEL / BYAM</u>	24,000	0	24,000	25,783.41	4,716.59	-6,500.00	127.1%
<u>14120500 52130 FUEL - CENTER SCHOO</u>	53,000	-21,500	31,500	21,620.49	8,879.51	1,000.00	96.8%
<u>14120600 52130 FUEL-HARRINGTON</u>	30,000	-13,200	16,800	9,169.14	4,730.86	2,900.00	82.7%
<u>14120700 52130 FUEL-SOUTH ROW</u>	38,000	-4,700	33,300	22,441.82	6,274.09	4,584.09	86.2%
TOTAL HEATING OF BUILDINGS	384,000	-65,500	318,500	261,704.69	57,873.79	-1,078.48	100.3%
4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	25,000	-1,385	23,615	13,200.52	8,119.82	2,294.33	90.3%
<u>14130000 53410 TELEPHONE/SUPT OFFI</u>	50,500	1,498	51,998	39,504.10	16,463.24	-3,969.61	107.6%
<u>14130100 52110 ELECTRICITY/HIGH</u>	164,000	42,500	206,500	150,952.42	56,113.90	-566.32	100.3%
<u>14130100 52310 WATER/HIGH</u>	8,000	-700	7,300	4,598.69	506.33	2,194.98	69.9%
<u>14130100 53410 TELEPHONE/HIGH</u>	66,000	2,190	68,190	45,558.04	20,751.12	1,880.84	97.2%
<u>14130200 52110 ELECTRICITY/McCARTH</u>	70,000	6,000	76,000	51,636.85	24,532.53	-169.38	100.2%
<u>14130200 53410 TELEPHONE/MCCARTHY</u>	22,500	3,729	26,229	17,341.13	7,318.79	1,569.45	94.0%
<u>14130300 52110 ELECTRICITY/PARKER</u>	85,000	6,900	91,900	71,843.11	20,192.35	-135.46	100.1%
<u>14130300 53410 TELEPHONE/PARKER</u>	18,000	6,790	24,790	17,033.66	7,105.94	650.40	97.4%
<u>14130400 52110 ELECTRICITY/BYAM</u>	25,000	-1,150	23,850	31,331.05	11,676.66	-19,157.71	180.3%
<u>14130400 53410 TELEPHONE/BYAM</u>	11,000	3,390	14,390	10,075.02	4,149.45	165.53	98.8%
<u>14130500 52110 ELECTRIC - CENTER</u>	55,000	-12,500	42,500	29,265.45	13,196.77	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	9,151.70	3,801.95	325.76	97.5%
<u>14130600 52110 ELECTRICITY/HARR</u>	22,000	2,700	24,700	35,082.32	8,270.00	-18,652.32	175.5%
<u>14130600 52310 WATER/HARRINGTON</u>	2,800	-600	2,200	1,450.79	323.27	425.94	80.6%
<u>14130600 53410 TELEPHONE/HARR</u>	10,000	3,879	13,879	9,541.01	3,994.17	344.23	97.5%
<u>14130700 52110 ELECTRICITY/SO ROW</u>	23,000	-3,500	19,500	20,626.17	9,025.26	-10,151.43	152.1%
<u>14130700 53410 TELEPHONE/SO ROW</u>	9,500	2,179	11,679	8,568.61	3,323.37	-212.57	101.8%
TOTAL UTILITY SERVICES	677,400	65,500	742,900	567,057.64	218,967.92	-43,125.56	105.8%
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	3,111.77	3,782.72	74.8%
TOTAL MAINTENANCE OF GROUNDS	20,000	0	20,000	13,105.51	3,111.77	3,782.72	81.1%
5150 EMPLOYEE SEPERATION COSTS							
<u>15150000 51140 RETIREMENT/SICK BUY</u>	234,653	0	234,653	237,742.42	.00	-3,089.42	101.3%

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TOTAL EMPLOYEE SEPERATION COSTS	234,653	0	234,653	237,742.42	.00	-3,089.42	101.3%
9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	4,449,905	-604,347	3,845,558	4,875,236.56	2,448,189.46	-3,477,868.42	190.4%
TOTAL TUITION NON-PUBLIC SCHOOLS	4,449,905	-604,347	3,845,558	4,875,236.56	2,448,189.46	-3,477,868.42	190.4%
TOTAL UNDEFINED	57,000,000	0	57,000,000	39,087,246.58	18,637,553.72	-724,800.30	101.3%
GRAND TOTAL	57,000,000	0	57,000,000	39,087,246.58	18,637,553.72	-724,800.30	101.3%

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