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TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

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FOR 2019 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>	4,420	0	4,420	.00	.00	4,420.00	.0%
<u>11110000 54000 SC SUPPLIES</u>	200	0	200	.00	.00	200.00	.0%
<u>11110000 57130 SC CONFERENCE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>11110000 57800 SC OTHER EXPENSES</u>	20,500	0	20,500	9,769.22	2,780.00	7,950.78	61.2%
TOTAL SCHOOL COMMITTEE	27,120	0	27,120	9,769.22	2,780.00	14,570.78	46.3%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	18,664	0	18,664	.00	.00	18,664.00	.0%
<u>11210000 51050 SUPT SALARY</u>	192,500	0	192,500	14,807.70	177,692.40	-.10	100.0%
<u>11210000 51070 SUPT SECRETARY SALA</u>	54,496	0	54,496	4,192.02	50,304.24	-.26	100.0%
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	484.72	64.76	9,450.52	5.5%
<u>11210000 57800 OTHER CHARGES/EXPEN</u>	38,049	0	38,049	2,499.83	1,200.00	34,349.17	9.7%
TOTAL SUPERINTENDENT	313,709	0	313,709	21,984.27	229,261.40	62,463.33	80.1%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,360	0	11,360	.00	.00	11,360.00	.0%
<u>11220000 51050 ASST. SUPT. SALARY</u>	145,000	0	145,000	11,153.84	133,846.08	.08	100.0%
<u>11220000 51070 ASST. SUPT. SEC. SA</u>	53,142	0	53,142	4,087.82	49,053.84	.34	100.0%
<u>11220000 54000 ASST SUPT SUPPLIES</u>	15,000	0	4,000	300.35	24.95	3,674.70	8.1%
<u>11220000 57800 ASST SUPT OTH EXP</u>	4,000	0	15,000	2,756.95	350.00	11,893.05	20.7%
TOTAL ASST. SUPERINTENDENT	228,502	0	228,502	18,298.96	183,274.87	26,928.17	88.2%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINISTRA</u>	305,250	0	305,250	17,689.85	194,122.35	93,437.80	69.4%

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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	.00	.00	36,200.00	.0%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	.00	403.68	1,096.32	26.9%
<u>11230000 54206 SOFTWARE</u>	180,000	0	180,000	12,913.00	1,210.20	165,876.80	7.8%
<u>11230000 57100 COOR. TRAVEL & CONF</u>	6,000	0	6,000	599.00	2,450.00	2,951.00	50.8%
<u>11230000 57800 COOR. DUES</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL DISTRICT WIDE	534,950	0	534,950	31,201.85	198,186.23	305,561.92	42.9%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	119,646	0	119,646	9,203.54	110,442.48	-.02	100.0%
<u>11410000 51070 BUS OFFICE- SECRETA</u>	240,972	0	240,972	18,691.62	219,799.44	2,480.94	99.0%
<u>11410000 53990 BUS OFFICE-CONTR SV</u>	15,000	0	15,000	500.00	.00	14,500.00	3.3%
<u>11410000 54000 BUSINESS OFFICE-SUP</u>	3,100	0	3,100	.00	.00	3,100.00	.0%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL BUSINESS AND FINANCE	383,218	0	383,218	28,395.16	330,241.92	24,580.92	93.6%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	122,767	0	122,767	9,443.62	113,323.44	-.06	100.0%
<u>11420000 51060 H/R SUBSTITUTES CO</u>	29,714	0	29,714	2,285.68	27,428.18	.14	100.0%
<u>11420000 51070 HR SEC SALARY</u>	84,064	0	84,064	6,466.50	77,598.00	-.50	100.0%
<u>11420000 53990 CONTRACTED SERVICES</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>11420000 57800 HR OTHER EXPENSES</u>	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL HUMAN RESOURCES	266,745	0	266,745	18,195.80	218,349.62	30,199.58	88.7%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	70,000	0	70,000	.00	.00	70,000.00	.0%
<u>11430076 53040 LEGAL FEES - SPED C</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL LEGAL SERVICES	105,000	0	105,000	.00	.00	105,000.00	.0%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SETTLE</u>	20,000	0	20,000	.00	.00	20,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51050 MIS DIR SALARY	122,767	0	122,767	9,443.62	113,323.44	-.06	100.0%
11450000 51060 SALARIES	185,272	0	185,272	14,251.68	171,020.16	.16	100.0%
11450000 52470 TECHNOLOGY SERVICE	60,000	0	60,000	.00	35,797.00	24,203.00	59.7%
11450000 54000 SUPPLIES & MATERIAL	6,000	0	6,000	208.96	399.98	5,391.06	10.1%
11450000 54204 SCHOOL SECURITY	25,200	0	25,200	545.68	7,681.32	16,973.00	32.6%
11450000 57100 TRAVEL IN STATE	5,000	0	5,000	586.55	.00	4,413.45	11.7%
11450000 58510 EQUIPMENT- TECHNOLO	35,000	0	35,000	8,128.30	2,591.82	24,279.88	30.6%
14400000 51056 SAL/NETWORK	270,776	0	270,776	17,089.58	205,074.96	48,611.46	82.0%
14400000 52472 COMPUTER SERVICES	379,000	0	379,000	15,045.40	143,369.82	220,584.78	41.8%
TOTAL DISTRICTWIDE MIS	1,089,015	0	1,089,015	65,299.77	679,258.50	344,456.73	68.4%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,014,475	0	1,014,475	88,497.70	925,304.58	672.72	99.9%
12110000 51070 SAL/SYS/SEC	35,870	0	35,870	2,745.46	.00	33,124.54	7.7%
12110000 51310 CURRICULUM STIPENDS	9,000	0	9,000	.00	.00	9,000.00	.0%
12110000 53170 STAFF DEVELOPMENT	10,000	0	10,000	211.26	.00	9,788.74	2.1%
12110000 53990 CONTRACTED SERVICES	30,500	0	30,500	4,425.00	9,750.00	16,325.00	46.5%
12110000 54000 SUPPLIES - CURR COO	1,500	0	1,500	.00	.00	1,500.00	.0%
12110000 54630 ACHIEVEMENT/DIAGNOS	25,000	0	25,000	.00	.00	25,000.00	.0%
12110000 57140 COURSE REIMBURSEMEN	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
12110076 51003 SALARIES ASSISTANT	102,510	0	102,510	7,885.38	94,624.56	.06	100.0%
12110076 51050 SALARIES SUPERVISIO	122,767	0	122,767	9,443.62	113,323.44	-.06	100.0%
12110076 54000 PARENT ADVISORY COU	750	0	750	.00	450.00	300.00	60.0%
12110076 54200 SUPPLIES SUPERVISIO	3,000	0	3,000	.00	.00	3,000.00	.0%
12110076 54204 COMPUTER EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12110076 57100 TRAVEL IN STATE	2,600	0	2,600	.00	.00	2,600.00	.0%
12110076 57310 DUES/OTHER	15,000	0	15,000	.00	2,078.00	12,922.00	13.9%
12110176 51050 SALARIES PROFESSION	305,963	0	305,963	23,535.62	282,427.44	-.06	100.0%
12110176 51070 SALARIES SECRETARIE	83,208	0	83,208	6,384.76	38,603.04	38,220.20	54.1%
12110976 51050 SAL/CHIPS/SUPERVISIO	104,462	0	104,462	8,035.52	96,426.24	.24	100.0%
TOTAL CURRICULUM DIRECTORS	1,883,105	0	1,883,105	151,164.32	1,562,987.30	168,953.38	91.0%
2210 SCHOOL LEADERSHIP-BUILDING							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210100 51003 DEANS	321,430	0	321,430	27,494.64	293,935.68	- .32	100.0%
12210100 51050 SAL/CHS/PRINCIPAL	136,460	0	136,460	10,497.00	125,964.00	-1.00	100.0%
12210100 51060 SALARIES - CLERKS	88,826	0	88,826	63.48	17,909.22	70,853.30	20.2%
12210100 51070 SAL/CHS/CLER/SEC	132,948	0	132,948	3,167.84	.00	129,780.16	2.4%
12210100 53920 HS GRADUATION	22,734	0	22,734	.00	.00	22,734.00	.0%
12210100 53990 PRINTING HIGH SCHOO	8,153	0	8,153	652.50	1,110.93	6,389.57	21.6%
12210100 54000 SUPPLIES HIGH SCHOO	7,025	0	7,025	.00	.00	7,025.00	.0%
12210100 54205 COMPUTER SUPP CHS	9,500	0	9,500	395.67	2,400.00	6,704.33	29.4%
12210100 54206 SOFTWARE HIGH SCHOO	31,000	0	31,000	24.00	6,129.50	24,846.50	19.9%
12210100 57310 PRINCIPAL DUES CHS	16,940	0	16,940	6,629.00	.00	10,311.00	39.1%
12210100 57810 PRINCIPAL CONFERENC	9,300	0	9,300	595.00	635.00	8,070.00	13.2%
12210200 51003 ASSISTANT PRINCIPAL	108,330	0	108,330	4,172.95	102,240.25	1,916.80	98.2%
12210200 51050 SAL/McCARTHY/PRINCI	119,383	0	119,383	9,183.30	110,199.60	.10	100.0%
12210200 51051 SALARIES - COPY CEN	17,108	0	17,108	.00	.00	17,108.00	.0%
12210200 51060 SALARIES - CLERKS	23,446	0	23,446	.00	.00	23,446.00	.0%
12210200 51070 SAL/McCARTHY/SEC	72,651	0	72,651	2,956.70	.00	69,694.30	4.1%
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	.00	2,775.75	2,224.25	55.5%
12210200 54000 SUPPLIES MCCARTHY	3,000	0	3,000	.00	.00	3,000.00	.0%
12210200 54205 COMPUTER SUPPLIES M	2,500	0	2,500	.00	.00	2,500.00	.0%
12210200 57310 DUES/CONFERENCES Mc	4,250	0	4,250	.00	.00	4,250.00	.0%
12210300 51003 ASSISTANT PRINCIPAL	108,330	0	108,330	10,179.22	98,150.64	.14	100.0%
12210300 51050 SAL/PARKER/PRINCIPA	122,383	0	122,383	9,183.30	110,199.60	3,000.10	97.5%
12210300 51051 SALARIES - COPY CEN	16,071	0	16,071	.00	.00	16,071.00	.0%
12210300 51060 SALARIES - CLERKS	22,334	0	22,334	.00	.00	22,334.00	.0%
12210300 51070 SAL/PARKER/SEC	72,651	0	72,651	2,956.70	.00	69,694.30	4.1%
12210300 53990 PRINTING PARKER	5,800	0	5,800	441.94	2,634.25	2,723.81	53.0%
12210300 54000 SUPPLIES PARKER	3,500	0	3,500	.00	854.92	2,645.08	24.4%
12210300 54205 COMPUTER SUPPLIES P	2,500	0	2,500	.00	.00	2,500.00	.0%
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	.00	954.00	3,296.00	22.4%
12210400 51003 ASSISTANT PRINCIPAL	49,121	0	49,121	3,778.58	45,343.08	- .66	100.0%
12210400 51050 SAL/BYAM/PRINCIPAL	115,220	0	115,220	8,709.24	104,510.88	1,999.88	98.3%
12210400 51060 SALARIES - CLERKS	18,035	0	18,035	.00	.00	18,035.00	.0%
12210400 51070 SAL/BYAM/CLER/SEC	36,454	0	36,454	.00	.00	36,454.00	.0%
12210400 53990 PRINTING BYAM	550	0	550	.00	.00	550.00	.0%
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	.00	.00	2,000.00	.0%
12210400 54205 COMPUTER SUPPLIES B	2,500	0	2,500	.00	.00	2,500.00	.0%
12210400 57310 DUES/CONFERENCES BY	1,500	0	1,500	.00	300.00	1,200.00	20.0%
12210500 51003 ASSISTANT PRINCIPAL	49,122	0	49,122	3,778.58	45,343.08	.34	100.0%
12210500 51050 SAL/CENTER/PRINCIPA	115,220	0	115,220	8,709.24	104,510.88	1,999.88	98.3%
12210500 51060 SALARIES - CLERK	17,361	0	17,361	.00	.00	17,361.00	.0%
12210500 51070 SAL/CENTER/CLER/SEC	36,454	0	36,454	.00	.00	36,454.00	.0%
12210500 53990 PRINTING	750	0	750	.00	749.23	.77	99.9%
12210500 54000 SUPPLIES	2,000	0	2,000	.00	239.25	1,760.75	12.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210500 54205 COMPUTER SUPPLIES -	2,500	0	2,500	.00	.00	2,500.00	.0%
12210500 57310 DUES/CONFERENCES C	1,500	0	1,500	.00	389.00	1,111.00	25.9%
12210600 51003 ASSISTANT PRINCIPAL	49,121	0	49,121	3,778.60	45,343.08	-.68	100.0%
12210600 51050 SAL/HARR./PRINCIPAL	113,220	0	113,220	8,709.24	104,510.88	-.12	100.0%
12210600 51060 SALARIES - CLERK	16,978	0	16,978	.00	.00	16,978.00	.0%
12210600 51070 SAL/HARR./CLER/SEC	35,658	0	35,658	.00	.00	35,658.00	.0%
12210600 53990 PRINTING HARRINGTON	750	0	750	.00	.00	750.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,500	0	2,500	.00	.00	2,500.00	.0%
12210600 54205 COMPUTER SUPPLIES H	2,500	0	2,500	.00	149.97	2,350.03	6.0%
12210600 57310 DUES/CONFERENCES HA	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51003 ASSISTANT PRINCIPAL	49,122	0	49,122	3,778.60	45,343.08	.32	100.0%
12210700 51050 SAL/SO.ROW/PRINCIPA	116,220	0	116,220	8,709.24	104,510.88	2,999.88	97.4%
12210700 51060 SALARIES - CLERK	16,786	0	16,786	.00	.00	16,786.00	.0%
12210700 51070 SAL/SO.ROW/CLER/SEC	33,535	0	33,535	.00	.00	33,535.00	.0%
12210700 53990 PRINTING SOUTH ROW	525	0	525	.00	355.00	170.00	67.6%
12210700 54000 SUPPLIES SOUTH ROW	2,000	0	2,000	.00	491.82	1,508.18	24.6%
12210700 54205 COMPUTER SUPPLIES S	2,500	0	2,500	.00	.00	2,500.00	.0%
12210700 57310 DUES/CONFERENCES SO	1,000	0	1,000	.00	300.00	700.00	30.0%
12210976 51060 SALARIES - CLERK	23,500	0	23,500	.00	.00	23,500.00	.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,415,505	0	2,415,505	138,544.56	1,478,483.45	798,476.99	66.9%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIME/S	7,075	0	7,075	.00	.00	7,075.00	.0%
12300000 51311 SALARIES - STIPENDS	28,299	0	28,299	.00	.00	28,299.00	.0%
12300000 51312 SALARIES - STIPENDS	25,941	0	25,941	.00	.00	25,941.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	61,315	0	61,315	.00	.00	61,315.00	.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	49,402	0	49,402	49,581.00	.00	-179.00	100.4%
12305000 51460 SALARY RESERVE - LE	126,000	0	126,000	.00	.00	126,000.00	.0%
12305039 51050 SAL/DIST.WIDE/TECH.	74,018	0	74,018	.00	74,018.10	-.10	100.0%
12305102 51050 SAL/CHS/ART	327,311	0	327,311	.00	327,311.40	-.40	100.0%
12305106 51050 SAL/CHS/BUS.	239,079	0	239,079	.00	239,079.08	-.08	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,256,959	0	1,256,959	.00	1,256,959.76	-.76	100.0%
12305128 51050 SAL/CHS/F.LANG.	712,547	0	712,547	.00	709,777.42	2,769.58	99.6%
12305134 51050 SAL/CHS/HLTH. ED.	239,079	0	239,079	.00	239,079.10	-.10	100.0%

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12305136 51050 SAL/CHS/FAM.SCI.	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12305139 51050 SAL/CHS/TECH. ED.	198,607	0	198,607	.00	141,640.17	56,966.83	71.3%
12305156 51050 SAL/CHS/MATH	1,413,309	0	1,413,309	.00	1,413,310.31	-1.31	100.0%
12305158 51050 SAL/CHS/MUSIC	332,138	0	332,138	.00	332,138.30	-.30	100.0%
12305174 51050 SAL/CHS/PHYS. ED	297,945	0	297,945	.00	297,945.18	-.18	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,298,966	0	1,298,966	.00	1,133,787.65	165,178.35	87.3%
12305184 51050 SAL/CHS/SOC.ST.	1,220,002	0	1,220,002	.00	1,220,002.94	-.94	100.0%
12305202 51050 SAL/McCARTHY/ART	161,707	0	161,707	.00	161,707.00	.00	100.0%
12305224 51050 SAL/McCARTHY/ENGLIS	385,140	0	385,140	.00	314,183.30	70,956.70	81.6%
12305228 51050 SAL/McCARTHY/F.LANG	215,934	0	215,934	.00	215,933.90	.10	100.0%
12305234 51050 SAL/McCARTHY/HLTH.	163,804	0	163,804	.00	163,804.16	-.16	100.0%
12305239 51050 SAL/McCARTHY/TECH.	136,526	0	136,526	.00	136,526.00	.00	100.0%
12305256 51050 SAL/McCARTHY/MATH	382,261	0	382,261	.00	382,261.10	-.10	100.0%
12305258 51050 SAL/McCARTHY/MUSIC	298,689	0	298,689	.00	348,736.77	-50,047.77	116.8%
12305274 51050 SAL/McCARTHY/PHYS.	232,950	0	232,950	.00	250,236.17	-17,286.17	107.4%
12305278 51050 SAL/McCARTHY/SCIENC	361,709	0	361,709	.00	361,709.16	-.16	100.0%
12305284 51050 SAL/McCARTHY/SOC.ST	382,233	0	382,233	.00	300,331.20	81,901.80	78.6%
12305296 51050 SAL/McCARTHY/GRADE5	662,973	0	662,973	.00	662,973.50	-.50	100.0%
12305297 51050 SAL/McCARTHY/GRADE6	697,306	0	697,306	.00	811,240.56	-113,934.56	116.3%
12305302 51050 SAL/PARKER/ART	107,070	0	107,070	.00	107,070.39	-.39	100.0%
12305324 51050 SAL/PARKER/ENGLISH	325,369	0	325,369	.00	325,369.20	-.20	100.0%
12305328 51050 SAL/PARKER/F.LANG.	193,551	0	193,551	.00	128,029.46	65,521.54	66.1%
12305334 51050 SAL/PARKER/HLTH.ED.	149,951	0	149,951	.00	149,951.10	-.10	100.0%
12305339 51050 SAL/PARKER/TECH. ED	136,039	0	136,039	.00	136,039.02	-.02	100.0%
12305356 51050 SAL/PARKER/MATH	329,769	0	329,769	.00	329,769.18	-.18	100.0%
12305358 51050 SAL/PARKER/MUSIC	190,702	0	190,702	.00	140,654.54	50,047.46	73.8%
12305374 51050 SAL/PARKER/PHYS. ED	174,463	0	174,463	.00	157,177.02	17,285.98	90.1%
12305378 51050 SAL/PARKER/SCIENCE	276,652	0	276,652	.00	219,684.92	56,967.08	79.4%
12305384 51050 SAL/PARKER/SOC.ST.	309,974	0	309,974	.00	309,974.26	-.26	100.0%
12305396 51050 SAL/PARKER/GRADE5	655,216	0	655,216	.00	655,216.64	-.64	100.0%
12305397 51050 SAL/PARKER/GRADE6	606,295	0	606,295	.00	606,295.30	-.30	100.0%
12305400 51050 SAL/BYAM/CLASSROOMT	1,349,149	0	1,349,149	.00	1,215,652.12	133,496.88	90.1%
12305402 51050 SAL/BYAM/ART	68,049	0	68,049	.00	68,049.02	-.02	100.0%
12305458 51050 SAL/BYAM/MUSIC	69,287	0	69,287	.00	69,286.88	-.12	100.0%
12305474 51050 SAL/BYAM/PHYS. ED	81,276	0	81,276	.00	81,276.31	-.31	100.0%
12305491 51050 SALARIES - PROFESSI	362,858	0	362,858	.00	362,858.39	-.39	100.0%
12305500 51050 SAL/CENTER/CLASSROOM	1,250,656	0	1,250,656	.00	1,247,885.86	2,770.14	99.8%
12305502 51050 SAL/CENTER/ART	87,226	0	87,226	.00	87,226.02	-.02	100.0%
12305558 51050 SAL/CENTER/MUSIC	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12305574 51050 SAL/CENTER/PHYS. ED	87,226	0	87,226	.00	87,226.10	-.10	100.0%
12305591 51050 SALARIES - PROFESSI	225,298	0	225,298	.00	225,298.32	-.32	100.0%
12305600 51050 SAL/HARR./CLASSROOM	1,372,684	0	1,372,684	.00	1,229,285.98	143,398.02	89.6%
12305602 51050 SAL/HARR./ART	75,275	0	75,275	.00	75,274.92	.08	100.0%
12305658 51050 SAL/HARR./MUSIC	81,902	0	81,902	.00	81,902.10	-.10	100.0%

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12305674 51050 SAL/HARR./PHYS. ED	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12305691 51050 SALARIES - PROFESSI	312,744	0	312,744	.00	312,744.12	-.12	100.0%
12305700 51050 SAL/SO. ROW/CLASSRO	1,231,001	0	1,231,001	.00	1,231,001.72	-.72	100.0%
12305702 51050 SAL/SO. ROW/ART	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12305758 51050 SAL/SO. ROW/MUSIC	68,049	0	68,049	.00	68,049.02	-.02	100.0%
12305774 51050 SAL/SO. ROW/PHYS. E	65,279	0	65,279	.00	65,278.98	.02	100.0%
12305791 51050 SALARIES - PROFESSI	261,115	0	261,115	.00	261,115.14	-.14	100.0%
TOTAL CLASSROOM TEACHERS	22,698,327	0	22,698,327	49,581.00	21,856,942.58	791,803.42	96.5%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	15,000	0	15,000	.00	.00	15,000.00	.0%
12310076 51054 SALARIES SPECIALIST	1,069,596	0	1,069,596	.00	994,593.63	75,002.37	93.0%
12310076 51110 BOARD CERTIFIED BEH	245,706	0	245,706	.00	163,804.16	81,901.84	66.7%
12310076 51120 OTHER SALARIES - SU	96,500	0	96,500	28,575.83	.00	67,924.17	29.6%
12310123 51050 SAL/CHS/ELL	56,967	0	56,967	.00	56,967.04	-.04	100.0%
12310176 51054 SALARIES SPECIALIST	936,317	0	936,317	.00	672,431.31	263,885.69	71.8%
12310177 51050 SAL/CHS/READING	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12310223 51050 SAL/McCARTHY/ELL	56,967	0	56,967	.00	28,483.52	28,483.48	50.0%
12310276 51054 SALARIES SPECIALIST	802,992	0	802,992	.00	726,631.35	76,360.65	90.5%
12310277 51050 SAL/McCARTHY/READIN	167,941	0	167,941	.00	167,941.02	-.02	100.0%
12310323 51050 SAL/PARKER/ELL	56,967	0	56,967	.00	28,483.52	28,483.48	50.0%
12310376 51054 SALARIES SPECIALIST	620,407	0	620,407	.00	631,180.29	-10,773.29	101.7%
12310377 51050 SAL/PARKER/READING	166,269	0	166,269	.00	166,268.96	.04	100.0%
12310423 51050 SAL/BYAM/ELL	70,957	0	70,957	.00	70,957.12	-.12	100.0%
12310476 51054 SALARIES SPECIALIST	533,429	0	533,429	.00	533,429.26	-.26	100.0%
12310477 51050 SAL/BYAM/READING	163,804	0	163,804	.00	163,804.18	-.18	100.0%
12310523 51050 SAL/CENTER/ELL	76,361	0	76,361	.00	76,360.96	.04	100.0%
12310576 51054 SALARIES SPECIALIST	354,067	0	354,067	.00	354,067.22	-.22	100.0%
12310577 51050 SAL/CENTER/READING	163,804	0	163,804	.00	163,804.16	-.16	100.0%
12310623 51050 SAL/HARR./ELL	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12310676 51054 SALARIES SPECIALIST	316,663	0	316,663	.00	316,663.38	-.38	100.0%
12310677 51050 SAL/HARR./READING	152,863	0	152,863	.00	152,863.10	-.10	100.0%
12310723 51050 SAL/SO.ROW/ELL	68,049	0	68,049	.00	68,049.02	-.02	100.0%
12310776 51054 SALARIES SPECIALIST	291,508	0	291,508	.00	291,508.10	-.10	100.0%
12310777 51050 SAL/SO.ROW/READING	163,804	0	163,804	.00	163,804.16	-.16	100.0%
12310976 51054 SALARIES- SPECIALIS	410,230	0	410,230	.00	525,230.16	-115,000.16	128.0%
TOTAL SPECIALIST TEACHERS	7,220,972	0	7,220,972	28,575.83	6,681,129.78	511,266.39	92.9%
2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THERAPE	215,829	0	215,829	.00	215,828.86	.14	100.0%

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<u>12320076 51054 SALARIES- PHYSICAL</u>	101,983	0	101,983	.00	101,983.46	-.46	100.0%
<u>12320076 51110 SALARIES- COTA</u>	50,334	0	50,334	.00	50,333.92	.08	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	368,146	0	368,146	.00	368,146.24	-.24	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE PARA</u>	125,000	0	125,000	.00	.00	125,000.00	.0%
<u>12325000 51005 DTD SUBSTITUTE TEAC</u>	300,000	0	300,000	.00	.00	300,000.00	.0%
<u>12325000 51006 LTS SUBSTITUTE TEAC</u>	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL SUBSTITUTES	550,000	0	550,000	.00	.00	550,000.00	.0%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - SYST</u>	11,600	0	11,600	.00	.00	11,600.00	.0%
<u>12330100 51060 SAL/CHS/PSP</u>	13,635	0	13,635	.00	.00	13,635.00	.0%
<u>12330176 51060 SPED PSP SALARY - C</u>	642,532	0	642,532	.00	.00	642,532.00	.0%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	82,467	0	82,467	.00	.00	82,467.00	.0%
<u>12330276 51060 SPED PSP SALARY - M</u>	484,420	0	484,420	.00	.00	484,420.00	.0%
<u>12330300 51060 SAL/PARKER/PSP</u>	66,432	0	66,432	.00	.00	66,432.00	.0%
<u>12330376 51060 SPED PSP SALARY - P</u>	418,640	0	418,640	.00	.00	418,640.00	.0%
<u>12330400 51060 SAL/BYAM/PSP</u>	64,634	0	64,634	.00	.00	64,634.00	.0%
<u>12330476 51060 SPED PSP SALARY - B</u>	583,344	0	583,344	.00	.00	583,344.00	.0%
<u>12330500 51060 SAL/CENTER/PSP</u>	65,124	0	65,124	.00	.00	65,124.00	.0%
<u>12330576 51060 SPED - PSP SALARY -</u>	340,577	0	340,577	.00	.00	340,577.00	.0%
<u>12330600 51060 SAL/HARR./PSP</u>	64,635	0	64,635	.00	.00	64,635.00	.0%
<u>12330676 51060 SPED PSP SALARY - H</u>	300,597	0	300,597	.00	.00	300,597.00	.0%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	64,144	0	64,144	.00	.00	64,144.00	.0%
<u>12330776 51060 SPED - PSP SALARY -</u>	259,288	0	259,288	.00	.00	259,288.00	.0%
<u>12330976 51060 PSP/CHIPS</u>	362,422	0	362,422	.00	.00	362,422.00	.0%
TOTAL PARAPROFESSIONALS/ INST ASST	3,824,491	0	3,824,491	.00	.00	3,824,491.00	.0%
2340 LIBRARIANS MEDIA CENTER DIRECT							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	86,432	0	86,432	.00	86,432.06	-.06	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBRARY</u>	48,376	0	48,376	.00	.00	48,376.00	.0%

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12340200 51050 SAL/McCARTHY/LIBRAR	59,871	0	59,871	.00	59,870.98	.02	100.0%
12340300 51050 SAL/PARKER/LIBRARY	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12340400 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	.00	47,897.01	-.01	100.0%
12340400 51060 SAL/BYAM/PSP/LIBRAR	47,897	0	47,897	.00	47,896.94	.06	100.0%
12340500 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	.00	47,896.94	.06	100.0%
12340500 51060 SAL/CENTER/PSP/LIBR	47,897	0	47,897	.00	47,897.01	-.01	100.0%
12340600 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	.00	47,896.94	.06	100.0%
12340600 51060 SAL/HARR./PSP/LIBRA	47,897	0	47,897	.00	47,896.94	.06	100.0%
12340700 51050 SAL/SO.ROW/LIBRARY	45,487	0	45,487	.00	45,487.00	.00	100.0%
12340700 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	.00	47,897.01	-.01	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	657,347	0	657,347	.00	608,970.91	48,376.09	92.6%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	28,000	0	28,000	.00	.00	28,000.00	.0%
12357000 57130 TEACHERS CONFERENCE	10,000	0	10,000	.00	.00	10,000.00	.0%
12357000 57140 TEACHERS COURSE REI	75,000	0	75,000	303.75	.00	74,696.25	.4%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100 57130 CHS - TEACHER CONFEE	13,175	0	13,175	6,440.00	2,150.00	4,585.00	65.2%
12357200 57130 MCCARTHY TEACHER CO	4,500	0	4,500	.00	950.00	3,550.00	21.1%
12357300 57130 PARKER TEACHER CONF	3,000	0	3,000	.00	.00	3,000.00	.0%
12357400 57130 BYAM TEACHER CONFER	4,000	0	4,000	.00	.00	4,000.00	.0%
12357500 57130 CENTER TEACHER CONF	4,000	0	4,000	.00	.00	4,000.00	.0%
12357600 57130 HARRINGTON TEACHER	4,000	0	4,000	.00	.00	4,000.00	.0%
12357700 57130 SOUTH ROW TEACHER C	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	154,675	0	154,675	6,743.75	3,100.00	144,831.25	6.4%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	.00	1,060.50	2,939.50	26.5%
12410000 54000 TEXTBOOK ADOPTIONS	158,500	0	158,500	25,000.00	94,077.99	39,422.01	75.1%
12410023 54000 TEXTS/ELL/GENERAL	2,500	0	2,500	.00	629.75	1,870.25	25.2%
12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	.00	6,215.32	28,784.68	17.8%
12410100 54000 TEXTS/CHS/GENERAL	11,000	0	11,000	.00	.00	11,000.00	.0%
12410106 54000 TEXTS/CHS/BUS.	4,000	0	4,000	1,345.00	2,563.80	91.20	97.7%
12410124 54000 TEXTS/CHS/ENGLISH	12,000	0	12,000	.00	.00	12,000.00	.0%
12410128 54000 TEXTS/CHS/F. LANG.	8,000	0	8,000	.00	.00	8,000.00	.0%
12410156 54000 TEXTS/CHS/MATH	3,000	0	1,538	1,537.56	.00	.00	100.0%

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12410177	54000	TEXTS/CHS/READING	2,000	0	2,000	.00	339.89	1,660.11	17.0%
12410178	54000	TEXTS/CHS/SCIENCE	30,000	0	30,000	.00	.00	30,000.00	.0%
12410184	54000	TEXTS/CHS/SOC. ST.	6,000	0	6,000	.00	500.00	5,500.00	8.3%
12410224	54000	TEXTS/McCARTHY/ENGL	4,000	0	4,000	.00	31.80	3,968.20	.8%
12410228	54000	TEXTS/McCARTHY/F. L	1,900	0	1,900	.00	.00	1,900.00	.0%
12410256	54000	TEXTS/McCARTHY/MATH	7,000	0	7,000	.00	6,149.16	850.84	87.8%
12410277	54000	TEXTS/McCARTHY/READ	2,000	0	2,000	.00	1,265.68	734.32	63.3%
12410278	54000	TEXTS/McCARTHY/SCIE	7,500	0	7,500	.00	.00	7,500.00	.0%
12410284	54000	TEXTS/McCARTHY/SOC.	6,000	0	6,000	.00	.00	6,000.00	.0%
12410324	54000	TEXTS/PARKER/ENGLIS	4,000	0	4,000	.00	.00	4,000.00	.0%
12410328	54000	TEXTS/PARKER/F. LAN	1,900	0	1,900	.00	.00	1,900.00	.0%
12410356	54000	TEXTS/PARKER/MATH	7,000	0	7,000	262.44	6,683.52	54.04	99.2%
12410377	54000	TEXTS/PARKER/READIN	2,000	0	2,000	.00	712.21	1,287.79	35.6%
12410378	54000	TEXTS/PARKER/SCIENC	7,500	0	7,500	.00	.00	7,500.00	.0%
12410384	54000	TEXTS/PARKER/SOC. S	4,000	0	4,000	.00	403.62	3,596.38	10.1%
12410451	54000	TEXTS/BYAM/LANG. AR	3,740	0	3,740	.00	3,478.11	261.89	93.0%
12410456	54000	TEXTS/BYAM/MATH	18,000	0	18,000	.00	17,575.32	424.68	97.6%
12410478	54000	TEXTS/BYAM/SCIENCE	23,000	0	24,967	.00	24,966.61	.00	100.0%
12410484	54000	TEXTS/BYAM/SOC. ST.	2,000	0	2,000	.00	.00	2,000.00	.0%
12410551	54000	TEXTS/CENTER/LANG.	3,260	0	3,260	.00	3,193.32	66.68	98.0%
12410556	54000	TEXTS/CENTER/MATH	15,000	0	15,919	.00	15,918.84	.00	100.0%
12410578	54000	TEXTS/CENTER/SCIENC	23,000	0	23,000	.00	20,637.37	2,362.63	89.7%
12410584	54000	TEXTS/CENTER/SOC. S	2,000	0	2,000	.00	.00	2,000.00	.0%
12410651	54000	TEXTS/HARR./LANG. A	3,740	0	3,740	.00	3,658.03	81.97	97.8%
12410656	54000	TEXTS/HARR./MATH	17,000	0	17,383	.00	17,382.52	.00	100.0%
12410678	54000	TEXTS/HARR./SCIENCE	23,000	0	28,678	.00	28,678.12	.00	100.0%
12410684	54000	TEXTS/HARR./SOC. ST	2,000	0	2,000	.00	.00	2,000.00	.0%
12410751	54000	TEXTS/SO. ROW/LANG.	3,260	0	3,260	.00	1,640.76	1,619.24	50.3%
12410756	54000	TEXTS/SO. ROW/MATH	15,000	0	15,161	.00	15,161.08	.00	100.0%
12410778	54000	TEXTS/SO. ROW/SCIEN	23,000	0	15,355	.00	8,366.00	6,989.27	54.5%
12410784	54000	TEXTS/SO. ROW/SOC.	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS			509,800	0	509,800	28,145.00	281,289.32	200,365.68	60.7%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVELOPM	50,000	0	50,000	1,800.00	.00	48,200.00	3.6%
12415058	54000	SUPPLIES/MUSIC	8,000	0	8,000	.00	4,394.36	3,605.64	54.9%
12415100	53990	CONTRACTUAL SERVICE	11,000	0	11,000	5,419.89	.00	5,580.11	49.3%
12415100	54000	LIBRARY SUPPLIES/HI	10,000	0	10,000	4,565.00	.00	5,435.00	45.7%
12415200	54000	LIBRARY SUP/MCCARTH	6,000	0	6,000	.00	.00	6,000.00	.0%
12415300	54000	LIBRARY SUPPLIES/PA	6,000	0	6,000	.00	1,835.39	4,164.61	30.6%

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12415400 54000 LIBRARY GENERAL SUP	3,500	0	3,500	.00	3,249.88	250.12	92.9%
12415500 54000 LIBRARY GEN SUPPLIE	3,500	0	3,500	.00	3,242.17	257.83	92.6%
12415600 54000 LIBRARY GENERAL SUP	3,500	0	3,500	.00	3,209.32	290.68	91.7%
12415700 54000 LIBRARY GENERAL SUP	3,500	0	3,500	.00	3,147.21	352.79	89.9%
TOTAL OTHER INSTRUCTIONAL MATERIALS	105,000	0	105,000	11,784.89	19,078.33	74,136.78	29.4%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENERAL	35,000	0	35,000	5,232.95	596.43	29,170.62	16.7%
12420002 53990 CONTRACTED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
12420074 58510 EQUIPMENT MAINT/PE	30,000	0	30,000	.00	.00	30,000.00	.0%
12420100 58510 EQUIP/CHS/GENERAL	6,000	0	6,000	.00	.00	6,000.00	.0%
12420139 52460 MACHINE MAINT/TECH	1,200	0	1,200	.00	.00	1,200.00	.0%
12420139 58510 EQUIP/CHS/TECH.ED.	9,000	0	9,000	.00	9,000.00	.00	100.0%
12420174 58510 EQUIP/CHS/PHYS.ED	4,000	0	4,000	.00	3,718.10	281.90	93.0%
12420178 52460 MACHINE MAINT/SCIEN	1,000	0	1,000	.00	.00	1,000.00	.0%
12420178 58510 EQUIP/CHS/SCIENCE	5,000	0	5,000	600.90	4,180.89	218.21	95.6%
12420200 58510 EQUIP/McCARTHY/GENE	2,000	0	2,000	.00	.00	2,000.00	.0%
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	0	2,500	.00	1,813.94	686.06	72.6%
12420278 52460 MACHINE MAINT/SCIEN	500	0	500	.00	.00	500.00	.0%
12420278 58510 EQUIP/McCARTHY/SCIE	5,000	0	5,000	205.93	77.49	4,716.58	5.7%
12420300 58510 EQUIP/PARKER/GENERA	2,000	0	2,000	.00	.00	2,000.00	.0%
12420374 58510 EQUIP/PARKER/PHYS.E	2,500	0	2,500	.00	2,500.00	.00	100.0%
12420378 52460 MACH MAINT/SCIENCE/	500	0	500	.00	.00	500.00	.0%
12420378 58510 EQUIP/PARKER/SCIENC	5,000	0	5,000	.00	53.59	4,946.41	1.1%
12420400 58510 EQUIP/BYAM/GENERAL	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.ED	1,000	0	1,000	.00	516.24	483.76	51.6%
12420500 58510 EQUIP/CENTER/GENERA	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHYS.E	1,000	0	1,000	.00	322.60	677.40	32.3%
12420600 58510 EQUIP/HARR./GENERAL	6,000	0	6,000	.00	.00	6,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS.ED	1,000	0	1,000	.00	959.48	40.52	95.9%
12420700 58510 EQUIP/SO. ROW/GENER	4,000	0	4,000	.00	.00	4,000.00	.0%
12420774 58510 EQUIP/SO. ROW/PHYS.	1,000	0	1,000	.00	700.97	299.03	70.1%
TOTAL INSTRUCTIONAL EQUIPMENT	136,700	0	136,700	6,039.78	24,439.73	106,220.49	22.3%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	0	77,000	.00	.00	77,000.00	.0%

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12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	0	3,000	.00	582.73	2,417.27	19.4%
12430058 57800 OTHER EXPENSE/MUSIC	14,000	0	14,000	192.00	13,650.00	158.00	98.9%
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	.00	3,548.77	38,951.23	8.4%
12430100 54000 SUPP./CHS/GENERAL	40,725	0	40,725	.00	16,010.63	24,714.37	39.3%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	.00	13,468.23	10,281.77	56.7%
12430106 54000 SUPP./CHS/BUS.	4,000	0	4,000	.00	750.00	3,250.00	18.8%
12430124 54000 SUPP./CHS/ENGLISH	2,000	0	2,000	.00	347.26	1,652.74	17.4%
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	.00	.00	5,000.00	.0%
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	.00	2,198.09	1.91	99.9%
12430139 54000 SUPP./CHS/TECH. ED.	5,500	0	5,500	.00	1,416.67	4,083.33	25.8%
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	131.62	.00	3,218.38	3.9%
12430158 54000 SUPP./CHS/MUSIC	10,050	0	10,050	.00	1,694.00	8,356.00	16.9%
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	.00	902.00	698.00	56.4%
12430178 54000 SUPP./CHS/SCIENCE	26,000	0	26,000	2,171.32	4,202.28	19,626.40	24.5%
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	.00	469.57	2,530.43	15.7%
12430200 54000 SUPP./McCARTHY/GENE	15,000	0	15,000	.00	12,000.00	3,000.00	80.0%
12430202 54000 SUPP./McCARTHY/ART	7,300	0	7,300	.00	3,021.47	4,278.53	41.4%
12430224 54000 SUPP./McCARTHY/ENGL	1,600	0	1,600	.00	388.83	1,211.17	24.3%
12430228 54000 SUPP./McCARTHY/F. I	900	0	900	.00	.00	900.00	.0%
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	.00	785.60	14.40	98.2%
12430239 54000 SUPP./McCARTHY/TECH	8,500	0	8,500	332.84	3,885.23	4,281.93	49.6%
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	.00	1,358.52	1,141.48	54.3%
12430258 54000 SUPP./McCARTHY/MUSI	6,750	0	6,750	.00	3,166.55	3,583.45	46.9%
12430274 54000 SUPP./McCARTHY/PHYS	100	0	100	.00	.00	100.00	.0%
12430277 54000 SUPP./McCARTHY/READ	2,500	0	2,450	.00	.00	2,450.00	.0%
12430278 54000 SUPP./McCARTHY/SCIE	10,500	0	10,500	225.90	1,324.89	8,949.21	14.8%
12430284 54000 SUPP./McCARTHY/SOC.	4,800	0	4,800	.00	670.61	4,129.39	14.0%
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	.00	6,942.69	4,557.31	60.4%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	.00	4,549.59	1,950.41	70.0%
12430324 54000 SUPP./PARKER/ENGLIS	1,200	0	1,200	.00	.00	1,200.00	.0%
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	.00	.00	900.00	.0%
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	.00	743.77	56.23	93.0%
12430339 54000 SUPP./PARKER/TECH.	6,000	0	6,000	.00	3,479.27	2,520.73	58.0%
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	.00	1,679.57	820.43	67.2%
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	.00	1,292.20	5,457.80	19.1%
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	.00	.00	100.00	.0%
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	.00	64.30	2,435.70	2.6%
12430378 54000 SUPP./PARKER/SCIENC	10,500	0	10,500	.00	2,436.76	8,063.24	23.2%
12430384 54000 SUPP./PARKER/SOC. S	3,500	0	3,500	.00	464.43	3,035.57	13.3%
12430400 54000 GENERAL SUPPLIES/BY	24,550	0	24,550	.00	11,064.70	13,485.30	45.1%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	.00	2,446.98	853.02	74.2%
12430439 54000 SUPP./BYAM/TECH. ED.	1,500	0	1,500	.00	.00	1,500.00	.0%
12430451 54000 SUPP./BYAM/LANG. AR	3,316	0	3,316	.00	1,145.18	2,170.82	34.5%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	.00	484.79	2,015.21	19.4%

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12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	.00	551.83	548.17	50.2%
12430478 54000 SUPP./BYAM/SCIENCE	2,500	0	2,500	.00	.00	2,500.00	.0%
12430484 54000 SUPP./BYAM/SOC. ST.	1,000	0	1,000	.00	.00	1,000.00	.0%
12430500 54000 SUPP./CENTER/GENERA	20,000	0	20,000	.00	12,402.44	7,597.56	62.0%
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	.00	1,357.38	1,890.62	41.8%
12430539 54000 SUPP./CENTER/TECH.ED	1,500	0	1,500	.00	.00	1,500.00	.0%
12430551 54000 SUPP./CENTER/LANG.	2,884	0	2,934	.00	2,910.99	23.01	99.2%
12430556 54000 SUPP./CENTER/MATH	2,500	0	2,500	.00	583.47	1,916.53	23.3%
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	.00	468.09	631.91	42.6%
12430578 54000 SUPP./CENTER/SCIENC	2,500	0	2,500	.00	.00	2,500.00	.0%
12430584 54000 SUPP./CENTER/SOC. S	1,000	0	1,000	.00	.00	1,000.00	.0%
12430600 54000 SUPP./HARR./GENERAL	21,000	0	21,000	.00	15,674.12	5,325.88	74.6%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	.00	1,946.50	1,453.50	57.3%
12430639 54000 SUPP/HARR./TECH.ED.	1,500	0	1,500	.00	.00	1,500.00	.0%
12430651 54000 SUPP./HARR./LANG. A	3,316	0	3,316	.00	352.59	2,963.41	10.6%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	.00	506.79	1,993.21	20.3%
12430658 54000 SUPP./HARR./MUSIC	1,100	0	1,100	.00	81.94	1,018.06	7.4%
12430678 54000 SUPP./HARR./SCIENCE	2,500	0	2,500	.00	.00	2,500.00	.0%
12430684 54000 SUPP./HARR./SOC. ST	1,000	0	1,000	.00	.00	1,000.00	.0%
12430700 54000 SUPP./SO. ROW/GENER	18,600	0	18,600	472.44	14,524.92	3,602.64	80.6%
12430702 54000 SUPP./SO. ROW/ART	3,052	0	3,052	.00	2,679.87	372.13	87.8%
12430739 54000 SUPP/SO.ROW./TECH.E	1,500	0	1,500	.00	.00	1,500.00	.0%
12430751 54000 SUPP./SO.ROW/LANG.	2,884	0	2,884	.00	578.32	2,305.68	20.1%
12430756 54000 SUPP./SO.ROW/MATH	2,500	0	2,500	.00	800.27	1,699.73	32.0%
12430758 54000 SUPP./SO.ROW/MUSIC	900	0	900	.00	390.00	510.00	43.3%
12430778 54000 SUPP./SO.ROW/SCIEN	2,500	0	2,500	.00	375.92	2,124.08	15.0%
12430784 54000 SUPP./SO.ROW/SOC.	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GENERAL SUPPLIES	521,425	0	521,425	3,526.12	178,821.60	339,077.28	35.0%
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2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	24,000	0	24,000	.00	.00	24,000.00	.0%
12440076 53990 CONTRACTUAL SERVICE	169,150	0	169,150	.00	.00	169,150.00	.0%
12440076 54000 CONTINGENCY EXPENSE	25,000	0	25,000	.00	500.00	24,500.00	2.0%
TOTAL OTHER INSTRUCTIONAL SERVICES	218,150	0	218,150	.00	500.00	217,650.00	.2%
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2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	70,000	0	70,000	8,911.50	5,763.50	55,325.00	21.0%

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12451128 54205 INSTR TECH/CHS/F.LA	10,000	0	10,000	.00	9,505.00	495.00	95.1%
12451200 54204 INSTR TECH/McC	50,000	0	50,000	.00	3,796.00	46,204.00	7.6%
12451300 54204 INSTR TECH PARKER	50,000	0	50,000	.00	.00	50,000.00	.0%
12451414 54204 COMPUTER/EQUIP/BYAM	16,000	0	16,000	.00	.00	16,000.00	.0%
12451514 54204 COMPUTER EQUIPMENT	16,000	0	16,000	.00	.00	16,000.00	.0%
12451614 54204 INSTR TECH/HARR/COM	16,000	0	16,000	.00	.00	16,000.00	.0%
12451714 54204 INSTR TECH/SROW/COM	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL CLASSROOM INST TECHNOLOGY	244,000	0	244,000	8,911.50	19,064.50	216,024.00	11.5%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	175,000	0	175,000	21,200.00	130,747.44	23,052.56	86.8%
TOTAL INSTRUCTIONAL SOFTWARE	175,000	0	175,000	21,200.00	130,747.44	23,052.56	86.8%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPENDS	45,000	0	45,000	.00	.00	45,000.00	.0%
12710100 51050 GUID SALARIES /CHS	490,118	0	490,118	.00	490,118.24	-.24	100.0%
12710100 51070 SAL/SEC/GUID	75,411	0	75,411	3,167.84	.00	72,243.16	4.2%
12710100 51310 STIPEND - GUIDANCE	10,800	0	10,800	.00	.00	10,800.00	.0%
12710100 54000 SUPP./CHS/GUID	20,087	0	20,087	.00	881.42	19,205.58	4.4%
12710200 51050 GUID SALARIES /McC	212,242	0	212,242	.00	212,242.16	-.16	100.0%
12710200 54000 SUPP./McCARTHY/GUID	1,150	0	1,150	.00	.00	1,150.00	.0%
12710300 51050 GUID SALARIES /PARK	158,183	0	158,183	.00	158,183.22	-.22	100.0%
12710300 54000 SUPP./PARKER/GUID	910	0	910	.00	.00	910.00	.0%
12710400 51050 GUID SALARIES/BYAM	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12710400 54000 SUPP./BYAM/GUID	8,590	0	8,590	.00	.00	8,590.00	.0%
12710500 51050 GUID SALARIES /CENT	81,902	0	81,902	.00	81,902.08	-.08	100.0%
12710500 54000 SUPP./CENTER/GUID	8,590	0	8,590	.00	.00	8,590.00	.0%
12710600 51050 GUID SALARIES /HARR	54,196	0	54,196	.00	54,195.96	.04	100.0%
12710600 54000 SUPP./HARR./GUID	8,590	0	8,590	.00	.00	8,590.00	.0%
12710700 51050 GUID SALARIES /SROW	91,491	0	91,491	.00	91,490.88	.12	100.0%
12710700 54000 SUPP./SO.ROW/GUID	8,590	0	8,590	.00	.00	8,590.00	.0%
TOTAL GUIDANCE COUNSELORS	1,357,752	0	1,357,752	3,167.84	1,170,916.04	183,668.12	86.5%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	250,743	0	250,743	.00	250,742.96	.04	100.0%

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12800200 51050 SAL/McCARTHY/PSYCH	91,491	0	91,491	.00	91,490.88	.12	100.0%
12800300 51050 SAL/PARKER/PSYCH	91,491	0	91,491	.00	91,490.88	.12	100.0%
12800400 51050 SAL/BYAM/PSYCH	67,760	0	67,760	.00	67,760.07	-.07	100.0%
12800500 51050 SAL/CENTER/PSYCH	67,760	0	67,760	.00	67,759.90	.10	100.0%
12800600 51050 SAL/HARR./PSYCH	75,003	0	75,003	.00	.00	75,003.00	.0%
12800700 51050 SAL/SO.ROW/PSYCH	91,491	0	91,491	.00	91,490.88	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES	735,739	0	735,739	.00	660,735.57	75,003.43	89.8%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	.00	.00	38,000.00	.0%
13200000 51060 TOWN HEALTH EDUCATO	22,935	0	22,935	.00	.00	22,935.00	.0%
13200000 53170 DOCTOR SALARY	2,500	0	2,500	.00	.00	2,500.00	.0%
13200000 53990 CONTRACTUAL SERVICE	9,300	0	9,300	4,228.33	.00	5,071.67	45.5%
13200000 57140 COURSE REIMBURSEMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
13200100 51050 SAL/CHS/NURSE	152,662	0	152,662	.00	152,662.12	-.12	100.0%
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	.00	1,602.53	497.47	76.3%
13200100 57100 HEALTH TRAVEL/HIGH	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,600	0	2,600	.00	1,000.00	1,600.00	38.5%
13200200 51050 SAL/McCARTHY/NURSE	81,902	0	81,902	.00	81,902.08	-.08	100.0%
13200200 53990 INSUR./McCARTHY/NUR	1,300	0	1,300	.00	.00	1,300.00	.0%
13200200 54000 SUPP/McCARTHY/NURSE	1,599	0	1,599	.00	1,544.12	54.88	96.6%
13200263 51050 SAL/McCARTHY/NURSE	35,234	0	35,234	.00	35,233.90	.10	100.0%
13200300 51050 SAL/PARKER/NURSE	51,596	0	51,596	.00	.00	51,596.00	.0%
13200300 54000 SUPP/PARKER/NURSE	1,342	0	1,342	.00	1,068.17	273.83	79.6%
13200363 51050 SAL/PARKER/NURSE	31,841	0	31,841	.00	31,840.90	.10	100.0%
13200400 51050 SAL/BYAM/NURSE	76,361	0	76,361	.00	76,360.96	.04	100.0%
13200400 54000 SUPP/BYAM/NURSE	1,100	0	1,100	.00	1,032.46	67.54	93.9%
13200500 51050 SAL/CENTER/NURSE	75,275	0	75,275	.00	75,274.92	.08	100.0%
13200500 54000 SUPP/CENTER/NURSE	1,000	0	1,000	.00	950.28	49.72	95.0%
13200600 51050 SAL/HARR./NURSE	81,902	0	81,902	.00	81,902.08	-.08	100.0%
13200600 54000 SUPP/HARR./NURSE	1,100	0	1,100	.00	979.78	120.22	89.1%
13200700 51050 SAL/SO.ROW/NURSE	54,227	0	54,227	.00	54,226.90	.10	100.0%
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	.00	821.02	178.98	82.1%
13200976 51050 SAL/CHIPS/NURSE	43,216	0	43,216	.00	43,216.03	-.03	100.0%
TOTAL MEDICAL/HEALTH SERVICES	773,792	0	773,792	4,228.33	641,618.25	127,945.42	83.5%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	.00	.00	10,800.00	.0%

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13300000 51070 SALARIES -TRANSPORT	45,900	0	45,900	3,530.76	42,369.12	.12	100.0%
13300000 53988 REGULAR TRANSPORTAT	1,511,340	0	1,511,340	.00	.00	1,511,340.00	.0%
13300000 53990 LATE BUSES/HIGH-MCC	43,200	0	43,200	.00	.00	43,200.00	.0%
13300000 53997 TRANSPORTATION SOFT	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	55,000	0	55,000	.00	.00	55,000.00	.0%
13300076 53990 SPED TRANSPORTATION	1,850,000	0	1,850,000	.00	.00	1,850,000.00	.0%
TOTAL TRANSPORTATION	3,521,235	0	3,521,235	3,530.76	42,369.12	3,475,335.12	1.3%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	79,560	0	79,560	6,120.00	73,440.00	.00	100.0%
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL FOOD SERVICES	104,560	0	104,560	6,120.00	73,440.00	25,000.00	76.1%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	11,902	0	11,902	183.04	.00	11,718.96	1.5%
13510100 51050 SAL/CHS/AD/TRAINER	99,487	0	99,487	7,652.86	91,834.32	-.18	100.0%
13510100 51060 SAL/ATHLETICTRAINER	48,150	0	48,150	3,703.80	44,445.60	.60	100.0%
13510100 51070 SAL/SEC/ATHL	22,622	0	22,622	.00	.00	22,622.00	.0%
13510100 52110 ATH DEPT STADIUM LI	2,000	0	2,000	.00	1,043.00	957.00	52.2%
13510100 52400 POOL & ICE	64,000	0	64,000	.00	.00	64,000.00	.0%
13510100 53989 OFFICIALS/POLICE	85,075	0	85,075	.00	.00	85,075.00	.0%
13510100 53990 RECONDITIONING	18,963	0	18,963	.00	.00	18,963.00	.0%
13510100 53995 TRANSPORTATION	103,000	0	103,000	.00	.00	103,000.00	.0%
13510100 54000 SUPP/CHS/ATHL	55,000	0	55,000	.00	5,801.18	49,198.82	10.5%
13510100 54310 MEDICAL	6,000	0	6,000	.00	4,969.20	1,030.80	82.8%
13510100 57400 INSUR./CHS/ATHL	26,860	0	26,860	.00	.00	26,860.00	.0%
13510100 57800 OTHER EXPENSES	34,600	0	34,600	11,780.00	.00	22,820.00	34.0%
TOTAL ATHLETIC SERVICES	577,659	0	577,659	23,319.70	148,093.30	406,246.00	29.7%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAGINE	2,300	0	2,300	.00	.00	2,300.00	.0%
13520100 51050 SAL/CHS/ADVISORS	38,690	0	38,690	.00	.00	38,690.00	.0%

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<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	.00	.00	2,750.00	.0%
<u>13520160 54000 NAT'L HONOR SOC/HIG</u>	3,400	0	3,400	.00	.00	3,400.00	.0%
<u>13520178 53910 SCIENCE CLUB/HIGH</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>13520200 51050 SAL/McCARTHY/ADVISO</u>	22,400	0	22,400	.00	.00	22,400.00	.0%
<u>13520200 51310 SAL/McCARTHY/K.B.AD</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>13520300 51050 SAL/PARKER/ADVISORS</u>	22,470	0	22,470	.00	.00	22,470.00	.0%
<u>13520300 51310 SAL/PARKER/K.B.ADVI</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	102,010	0	102,010	.00	.00	102,010.00	.0%
<hr/> 3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECURIT</u>	89,505	0	89,505	.00	89,505.01	-.01	100.0%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	.00	8,999.97	.03	100.0%
<u>13600200 51060 MCC PSP - SECURITY</u>	50,334	0	50,334	.00	50,334.06	-.06	100.0%
<u>13600300 51060 PARKER - PSP - SECU</u>	50,334	0	50,334	.00	50,333.92	.08	100.0%
TOTAL SCHOOL SECURITY	199,173	0	199,173	.00	199,172.96	.04	100.0%
<hr/> 4110 CUSTODIAL SERVICES							
<u>14110000 51040 SALARIES - CUSTODIA</u>	385,258	0	385,258	15,780.53	.00	369,477.47	4.1%
<u>14110000 51050 SALARIES - PROFESSI</u>	101,745	0	101,745	7,826.54	93,918.48	-.02	100.0%
<u>14110000 51070 FACILITIES - SECRET</u>	12,734	0	12,734	979.58	11,754.94	-.52	100.0%
<u>14110000 51110 SALARIES-CUST OT -</u>	8,800	0	8,800	.00	.00	8,800.00	.0%
<u>14110000 51310 SALARIES- CUST OVER</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>14110000 53990 CONTRACTUAL SERVICE</u>	788,666	0	788,666	67,013.35	714,984.65	6,668.00	99.2%
<u>14110000 54000 SUPPLIES</u>	195,000	0	195,000	15,908.58	118,136.05	60,955.37	68.7%
<u>14110000 57800 OTHER CHARGES/EXPEN</u>	6,000	0	6,000	4,500.00	.00	1,500.00	75.0%
<u>14110119 54000 SUPP/CHS/PERFORMING</u>	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL CUSTODIAL SERVICES	1,515,203	0	1,515,203	112,008.58	938,794.12	464,400.30	69.4%
<hr/> 4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	3,500	0	6,025	.00	6,025.00	.00	100.0%
<u>14120100 52130 FUEL/HIGH</u>	112,500	0	103,700	.00	103,700.00	.00	100.0%

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<u>14120200 52130 FUEL/MCCARTHY</u>	61,000	0	60,225	.00	60,225.00	.00	100.0%
<u>14120300 52130 FUEL/PARKER</u>	50,500	0	46,700	.00	46,700.00	.00	100.0%
<u>14120400 52130 FUEL / BYAM</u>	32,000	0	29,650	.00	29,650.00	.00	100.0%
<u>14120500 52130 FUEL - CENTER SCHOO</u>	26,000	0	28,000	.00	28,000.00	.00	100.0%
<u>14120600 52130 FUEL-HARRINGTON</u>	9,000	0	16,500	.00	16,500.00	.00	100.0%
<u>14120700 52130 FUEL-SOUTH ROW</u>	24,000	0	27,700	.00	27,700.00	.00	100.0%
TOTAL HEATING OF BUILDINGS	318,500	0	318,500	.00	318,500.00	.00	100.0%
 4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	18,800	0	18,800	.00	18,032.00	768.00	95.9%
<u>14130000 53410 TELEPHONE/SUPT OFFI</u>	55,000	0	58,765	.00	58,764.20	.80	100.0%
<u>14130100 52110 ELECTRICITY/HIGH</u>	205,000	0	196,983	.00	194,159.00	2,824.00	98.6%
<u>14130100 52310 WATER/HIGH</u>	7,600	0	7,600	.00	5,957.00	1,643.00	78.4%
<u>14130100 53410 TELEPHONE/HIGH</u>	65,000	0	66,670	.00	66,669.36	.64	100.0%
<u>14130200 52110 ELECTRICITY/McCARTH</u>	73,000	0	64,766	.00	64,624.00	142.00	99.8%
<u>14130200 53410 TELEPHONE/MCCARTHY</u>	23,000	0	25,582	.00	25,581.81	.19	100.0%
<u>14130300 52110 ELECTRICITY/PARKER</u>	93,000	0	85,056	.00	82,799.00	2,257.00	97.3%
<u>14130300 53410 TELEPHONE/PARKER</u>	23,000	0	25,129	.00	25,128.11	.89	100.0%
<u>14130400 52110 ELECTRICITY/BYAM</u>	44,000	0	44,515	.00	44,515.00	.00	100.0%
<u>14130400 53410 TELEPHONE/BYAM</u>	13,000	0	14,931	.00	14,930.44	.56	100.0%
<u>14130500 52110 ELECTRIC - CENTER</u>	41,000	0	41,331	.00	41,331.00	.00	100.0%
<u>14130500 52310 WATER CENTER SCHOOL</u>	1,500	0	1,500	.00	396.00	1,104.00	26.4%
<u>14130500 53410 TELEPHONE - CENTER</u>	11,000	0	13,448	.00	13,447.35	.65	100.0%
<u>14130600 52110 ELECTRICITY/HARR</u>	46,000	0	46,000	.00	44,324.00	1,676.00	96.4%
<u>14130600 52310 WATER/HARRINGTON</u>	3,500	0	3,500	.00	2,685.00	815.00	76.7%
<u>14130600 53410 TELEPHONE/HARR</u>	12,000	0	14,002	.00	14,001.20	.80	100.0%
<u>14130700 52110 ELECTRICITY/SO ROW</u>	34,000	0	38,940	.00	38,940.00	.00	100.0%
<u>14130700 53410 TELEPHONE/SO ROW</u>	10,000	0	11,882	.00	11,881.20	.80	100.0%
TOTAL UTILITY SERVICES	779,400	0	779,400	.00	768,165.67	11,234.33	98.6%
 4210 MAINTENANCE OF GROUNDS							
<u>14210000 59238 GENERAL MAINT</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>14210100 59238 GROUNDS/HIGH</u>	20,000	0	20,000	.00	373.47	19,626.53	1.9%
TOTAL MAINTENANCE OF GROUNDS	25,000	0	25,000	.00	373.47	24,626.53	1.5%
 5150 EMPLOYEE SEPERATION COSTS							
<u>15150000 51140 RETIREMENT/SICK BUY</u>	78,672	0	78,672	58,597.67	.00	20,074.33	74.5%

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TOTAL EMPLOYEE SEPERATION COSTS	78,672	0	78,672	58,597.67	.00	20,074.33	74.5%
<hr/>							
9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	4,199,088	0	4,199,088	.00	39,850.00	4,159,238.00	.9%
TOTAL TUITION NON-PUBLIC SCHOOLS	4,199,088	0	4,199,088	.00	39,850.00	4,159,238.00	.9%
TOTAL UNDEFINED	59,000,000	0	59,000,000	858,334.66	40,057,082.22	18,084,583.12	69.3%
GRAND TOTAL	59,000,000	0	59,000,000	858,334.66	40,057,082.22	18,084,583.12	69.3%

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