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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
11110000 51070 SC SEC SAL	5,200	0	5,200	4,000.00	.00	1,200.00	76.9%
11110000 54000 SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000 57130 SC CONFERENCE	3,000	0	3,000	.00	.00	3,000.00	.0%
11110000 57800 SC OTHER EXPENSE	25,000	0	25,000	18,113.11	.00	6,886.89	72.5%
TOTAL SCHOOL COMMITTEE	33,400	0	33,400	22,113.11	.00	11,286.89	66.2%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	20,176	0	20,176	7,000.00	.00	13,176.00	34.7%
11210000 51050 SUPT SALARY	200,277	0	200,277	154,059.20	46,217.76	.04	100.0%
11210000 51060 COMMUNICATIONS-M	61,200	0	61,200	28,049.26	13,846.14	19,304.60	68.5%
11210000 51070 SUPT SECRETARY S	56,698	0	56,698	30,814.78	.00	25,883.22	54.3%
11210000 53990 CONTRACTED SERVI	50,000	0	50,000	37,592.37	.00	12,407.63	75.2%
11210000 54000 SUPPLIES	10,000	0	10,000	924.04	53.98	9,021.98	9.8%
11210000 57800 OTHER CHARGES/EX	38,049	0	38,049	23,783.07	.00	14,265.93	62.5%
TOTAL SUPERINTENDENT	436,400	0	436,400	282,222.72	60,117.88	94,059.40	78.4%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,711	0	11,711	.00	.00	11,711.00	.0%
11220000 51050 ASST. SUPT. SALA	153,000	4,000	157,000	121,692.40	35,307.72	-.12	100.0%*
11220000 51070 ASST. SUPT. SEC.	55,289	0	55,289	43,720.63	12,758.94	-1,190.57	102.2%*
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	3,500.14	243.16	1,256.70	74.9%
11220000 57800 ASST SUPT OTH EX	19,000	-4,000	15,000	3,969.00	.00	11,031.00	26.5%
TOTAL ASST. SUPERINTENDENT	244,000	0	244,000	172,882.17	48,309.82	22,808.01	90.7%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINIS	120,000	0	120,000	71,704.44	21,517.86	26,777.70	77.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11230000 53420 POSTAGE	36,200	0	36,200	11,473.58	968.52	23,757.90	34.4%
11230000 53990 ADVERTISING	1,500	0	1,500	806.44	.00	693.56	53.8%
11230000 54206 SOFTWARE	205,000	0	205,000	199,604.32	840.00	4,555.68	97.8%
11230000 57100 COOR. TRAVEL & C	6,500	0	6,500	681.33	.00	5,818.67	10.5%
11230000 57800 COOR. DUES	6,500	0	6,500	259.00	.00	6,241.00	4.0%
TOTAL DISTRICT WIDE	375,700	0	375,700	284,529.11	23,326.38	67,844.51	81.9%
1410 BUSINESS AND FINANCE							
11410000 51003 ADMINISTRATOR	5,602	0	5,602	.00	.00	5,602.00	.00%
11410000 51050 SAL/BUSINESS MAN	127,726	0	127,726	98,250.80	29,475.24	-.04	100.00%*
11410000 51070 BUS OFFICE- SECR	256,146	0	256,146	197,035.80	59,110.74	-.54	100.00%*
11410000 53990 BUS OFFICE-CONTR	15,000	0	15,000	300.00	11,000.00	3,700.00	75.3%
11410000 54000 BUSINESS OFFICE-	3,100	0	3,100	1,762.67	87.96	1,249.37	59.7%
11410000 57800 BUSINESS OFFICE-	6,984	0	6,984	2,314.80	189.80	4,479.40	35.9%
TOTAL BUSINESS AND FINANCE	414,558	0	414,558	299,664.07	99,863.74	15,030.19	96.4%
1420 HUMAN RESOURCES							
11420000 51003 ADMINISTRATOR	5,602	0	5,602	.00	.00	5,602.00	.00%
11420000 51050 SAL/HR/DIRECTOR	131,726	0	131,726	102,250.80	29,475.24	-.04	100.00%*
11420000 51060 H/R SUBSTITUTES	30,914	0	30,914	14,334.10	4,038.47	12,541.43	59.4%
11420000 51070 HR SEC SALARY	87,461	0	87,461	61,046.85	11,238.48	15,175.67	82.6%
11420000 53990 CONTRACTED SERVI	45,000	0	45,000	29.98	1,970.02	43,000.00	4.4%
11420000 54000 HR SUPPLIES	2,000	0	2,000	796.00	232.00	1,972.00	51.4%
11420000 57800 HR OTHER EXPENSE	7,984	0	7,984	3,400.00	.00	4,584.00	42.6%
TOTAL HUMAN RESOURCES	310,687	0	310,687	181,857.73	46,954.21	81,875.06	73.6%
1430 LEGAL SERVICES							
11430000 53040 LEGAL FEES	75,000	0	75,000	59,407.85	.00	15,592.15	79.2%
11430076 53040 LEGAL FEES - SPE	45,000	0	45,000	6,046.00	.00	38,954.00	13.4%
TOTAL LEGAL SERVICES	120,000	0	120,000	65,453.85	.00	54,546.15	54.5%
1435 LEGAL SETTLEMENTS							
11435076 53990 SPED - LEGAL SET	20,000	0	20,000	.00	.00	20,000.00	.00%

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TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51003 ADMINISTRATOR	5,602	0	5,602	.00	.00	5,602.00	.0%
11450000 51050 MIS DIR SALARY	127,726	0	127,726	98,250.80	29,475.24	- .04	100.0%*
11450000 51060 SALARIES	192,757	0	192,757	138,193.06	44,264.04	10,299.90	94.7%
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	42,954.38	17,428.21	19,617.41	75.5%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	11,883.00	117.00	.00	100.0%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	29,029.10	3,160.35	67,810.55	32.2%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	5,207.90	.00	3,792.10	57.9%
11450000 57800 OTHER CHARGES/EX	2,484	0	2,484	.00	.00	2,484.00	.0%
11450000 58510 EQUIPMENT- TECHN	50,000	0	50,000	38,336.17	8,804.42	2,859.41	94.3%
14400000 51056 SAL/NETWORK	363,253	0	363,253	187,902.60	62,900.58	112,449.82	69.0%
14400000 52472 COMPUTER SERVICE	389,000	0	389,000	186,315.54	114,392.39	88,292.07	77.3%
TOTAL DISTRICTWIDE MIS	1,331,822	0	1,331,822	738,072.55	280,542.23	313,207.22	76.5%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,174,151	0	1,174,151	874,779.22	242,134.71	57,237.07	95.1%
12110000 51070 SAL/SYS/SEC	37,805	0	37,805	29,080.80	.00	8,724.20	76.9%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	3,000.00	.00	2,000.00	60.0%
12110000 53170 STAFF DEVELOPMEN	10,000	2,300	12,300	9,454.64	495.32	2,350.04	80.9%
12110000 53990 CONTRACTED SERVI	35,000	-2,300	32,700	24,050.00	.00	8,650.00	73.5%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	1,981.28	.00	18.72	99.1%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	4,999.52	.00	.48	100.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	309.30	490.70	6,200.00	11.4%
12110076 51003 SALARIES ASSISTA	106,651	0	106,651	82,039.20	24,611.76	.04	100.0%
12110076 51050 SALARIES SUPERVI	130,726	0	130,726	101,250.80	29,475.24	- .04	100.0%*
12110076 51310 SALARIES-OVERTIM	5,602	0	5,602	.00	.00	5,602.00	.0%
12110076 54000 PARENT ADVISORY	750	0	750	473.92	.00	276.08	63.2%
12110076 54200 SUPPLIES SUPERVI	5,000	-8	4,992	3,041.91	434.41	1,515.73	69.6%
12110076 54204 COMPUTER EQUIPME	3,500	8	3,508	3,507.95	.00	.00	100.0%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	2,180.44	.00	6,719.56	24.5%
12110076 57310 DUES/OTHER	16,584	0	16,584	7,139.75	900.00	8,544.25	48.5%
12110176 51050 SALARIES PROFESS	421,907	0	421,907	325,467.20	96,440.16	- .36	100.0%*
12110176 51070 SALARIES SECRETA	81,803	0	81,803	62,925.00	10,040.64	8,837.36	89.2%

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12110976 51050 SAL/CHIPS/SUPERV	110,018	0	110,018	75,357.83	.00	34,660.17	68.5%
TOTAL CURRICULUM DIRECTORS	2,177,397	0	2,177,397	1,611,038.76	405,022.94	161,335.30	92.6%
2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	339,252	0	339,252	261,886.20	77,365.86	- .06	100.0%*
12210100 51050 SAL/CHS/PRINCIPA	141,970	0	141,970	109,210.80	32,763.24	-4.04	100.0%*
12210100 51060 SALARIES - CLERK	93,649	0	93,649	64,260.04	6,428.58	22,960.38	75.5%
12210100 51070 SAL/CHS/CLER/SEC	134,498	0	134,498	94,517.01	.00	39,980.99	70.3%
12210100 53920 HS GRADUATION	24,234	0	24,234	3,280.00	3,200.00	17,754.00	26.7%
12210100 53990 PRINTING HIGH SC	8,153	0	8,153	1,603.64	.00	6,549.36	19.7%
12210100 54000 SUPPLIES HIGH SC	9,025	0	9,025	1,263.71	101.60	7,659.69	15.1%
12210100 54205 COMPUTER SUPP CH	12,000	0	12,000	8,328.48	3,671.52	.00	100.0%
12210100 54206 SOFTWARE HIGH SC	31,000	0	31,000	3,600.00	2,500.00	24,900.00	19.7%
12210100 57310 PRINCIPAL DUES C	16,940	0	16,940	8,474.00	.00	8,466.00	50.0%
12210100 57810 PRINCIPAL CONFER	9,300	0	9,300	.00	.00	9,300.00	.0%
12210200 51003 ASSISTANT PRINCI	104,801	0	104,801	80,616.00	24,184.80	.20	100.0%
12210200 51050 SAL/McCARTHY/PRI	124,206	0	124,206	95,543.00	28,662.90	.10	100.0%
12210200 51051 SALARIES - COPY	18,276	0	18,276	13,054.35	.00	5,221.65	71.4%
12210200 51060 SALARIES - CLERK	23,076	0	23,076	13,761.18	.00	9,314.82	59.6%
12210200 51070 SAL/McCARTHY/SEC	76,564	0	76,564	51,996.55	.00	24,567.45	67.9%
12210200 53990 PRINTING MCCARTH	5,000	0	5,000	64.00	436.00	4,500.00	10.0%
12210200 54000 SUPPLIES MCCARTH	3,500	0	3,500	512.71	269.00	2,718.29	22.3%
12210200 54205 COMPUTER SUPPLIE	4,000	0	4,000	1,248.07	210.61	2,541.32	36.5%
12210200 57310 DUES/CONFERENCES	4,250	0	4,250	1,114.00	.00	3,136.00	26.2%
12210300 51003 ASSISTANT PRINCI	113,626	0	113,626	88,096.60	25,528.98	.42	100.0%
12210300 51050 SAL/PARKER/PRINC	128,206	0	128,206	99,543.00	28,662.90	.10	100.0%
12210300 51051 SALARIES - COPY	16,698	0	16,698	11,927.10	.00	4,770.90	71.4%
12210300 51060 SALARIES - CLERK	22,815	0	22,815	13,162.50	.00	9,652.50	57.7%
12210300 51070 SAL/PARKER/SEC	76,564	0	76,564	56,924.35	.00	19,639.65	74.3%
12210300 53990 PRINTING PARKER	5,500	-1,495	4,005	619.62	40.00	3,345.63	16.5%
12210300 54000 SUPPLIES PARKER	4,500	1,495	5,995	3,161.07	1,638.61	1,195.07	80.1%
12210300 54205 COMPUTER SUPPLIE	4,000	0	4,000	1,477.90	210.61	2,311.49	42.2%
12210300 57310 DUES/CONFERENCES	4,250	0	4,250	1,263.00	740.00	2,247.00	47.1%
12210400 51003 ASSISTANT PRINCI	104,801	0	104,801	80,616.00	24,184.80	.20	100.0%
12210400 51050 SAL/BYAM/PRINCIP	120,794	0	120,794	93,610.80	27,183.24	-.04	100.0%*
12210400 51060 SALARIES - CLERK	19,157	0	19,157	13,844.71	.00	5,312.29	72.3%
12210400 51070 SAL/BYAM/CLER/SE	38,415	0	38,415	27,439.35	.00	10,975.65	71.4%
12210400 53990 PRINTING BYAM	550	0	550	.00	.00	550.00	.0%
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	1,258.96	96.00	645.04	67.7%
12210400 54205 COMPUTER SUPPLIE	4,000	0	4,000	1,430.05	210.61	2,359.34	41.0%

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12210400 57310 DUES/CONFERENCES	2,000	0	2,000	600.00	.00	1,400.00	30.0%
12210500 51003 ASSISTANT PRINCI	103,507	0	103,507	79,620.40	23,886.12	.48	100.0%
12210500 51050 SAL/CENTER/PRINC	120,794	0	120,794	93,610.80	27,183.24	-.04	100.0%*
12210500 51060 SALARIES - CLERK	17,550	0	17,550	12,527.57	.00	5,022.43	71.4%
12210500 51070 SAL/CENTER/CLER/	38,415	0	38,415	16,820.70	.00	21,594.30	43.8%
12210500 53990 PRINTING	765	0	765	404.77	.00	360.23	52.9%
12210500 54000 SUPPLIES	2,500	0	2,500	122.22	2,375.99	1.79	99.9%
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	1,500.00	210.61	2,289.39	42.8%
12210500 57310 DUES/CONFERENCE	1,500	0	1,500	389.00	300.00	811.00	45.9%
12210600 51003 ASSISTANT PRINCI	103,507	0	103,507	79,620.40	23,886.12	.48	100.0%
12210600 51050 SAL/HARR./PRINCI	120,794	0	120,794	93,610.80	27,183.24	-.04	100.0%*
12210600 51060 SALARIES - CLERK	18,152	0	18,152	13,221.19	.00	4,930.81	72.8%
12210600 51070 SAL/HARR./CLER/S	38,415	0	38,415	22,520.42	.00	15,894.58	58.6%
12210600 53990 PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	.00	.00	3,000.00	.0%
12210600 54205 COMPUTER SUPPLIE	4,000	0	4,000	1,416.05	704.59	1,879.36	53.0%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	478.00	.00	1,022.00	31.9%
12210700 51003 ASSISTANT PRINCI	104,801	0	104,801	80,616.00	24,184.80	.20	100.0%
12210700 51050 SAL/SO.ROW/PRINC	121,794	0	121,794	94,610.80	27,183.24	-.04	100.0%*
12210700 51060 SALARIES - CLERK	17,963	0	17,963	12,957.14	.00	5,005.86	72.1%
12210700 51070 SAL/SO.ROW/CLER/	37,583	0	37,583	26,845.05	.00	10,737.95	71.4%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	99.60	.00	1,900.40	5.0%
12210700 54205 COMPUTER SUPPLIE	4,000	0	4,000	1,466.04	210.62	2,323.34	41.9%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	600.00	.00	400.00	60.0%
12210976 51060 SALARIES - CLERK	24,570	0	24,570	17,550.00	.00	7,020.00	71.4%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,745,005	0	2,745,005	1,959,915.70	445,598.43	339,490.87	87.6%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	3,609.00	.00	3,609.00	50.0%
12300000 51311 SALARIES - STIPE	33,684	0	33,684	16,842.00	.00	16,842.00	50.0%
12300000 51312 SALARIES - STIPE	26,466	0	26,466	12,631.50	.00	13,834.50	47.7%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	33,082.50	.00	34,285.50	49.1%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	31,120	0	31,120	30,370.00	.00	750.00	97.6%

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12305000 51460 SALARY RESERVE -	108,985	-91,288	17,697	.00	.00	17,697.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	81,829	0	81,829	47,209.05	34,619.97	- .02	100.0%*
12305102 51050 SAL/CHS/ART	237,242	0	237,242	147,332.85	108,044.09	-18,134.94	107.6%*
12305106 51050 SAL/CHS/BUS.	165,980	6,998	172,978	111,675.30	61,302.62	.08	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,351,486	0	1,351,486	738,325.67	475,158.52	138,001.81	89.8%
12305128 51050 SAL/CHS/F.LANG.	760,415	8,901	769,316	439,761.30	299,536.82	30,017.88	96.1%
12305134 51050 SAL/CHS/HLTH. ED	252,469	0	252,469	145,655.25	106,813.85	- .10	100.0%*
12305136 51050 SAL/CHS/FAM.SCI.	86,489	0	86,489	49,897.50	36,591.50	.00	100.0%
12305139 51050 SAL/CHS/TECH. ED	299,254	0	299,254	174,417.87	128,283.76	-3,447.63	101.2%*
12305156 51050 SAL/CHS/MATH	1,434,551	10,260	1,444,811	874,389.51	579,591.37	-9,169.88	100.6%*
12305158 51050 SAL/CHS/MUSIC	350,740	0	350,740	181,287.00	132,943.80	36,509.20	89.6%
12305174 51050 SAL/CHS/PHYS. ED	321,890	0	321,890	185,705.85	136,184.29	- .14	100.0%*
12305178 51050 SAL/CHS/SCIENCE	1,331,285	10,913	1,342,198	830,692.73	448,499.14	63,006.13	95.3%
12305184 51050 SAL/CHS/SOC.ST.	1,224,214	0	1,224,214	690,953.70	517,936.65	15,323.65	98.7%
12305202 51050 SAL/McCARTHY/ART	152,509	0	152,509	87,986.25	64,523.25	- .50	100.0%*
12305224 51050 SAL/McCARTHY/ENG	347,209	0	347,209	210,818.25	134,409.80	1,980.95	99.4%
12305228 51050 SAL/McCARTHY/F.L	232,284	0	232,284	134,010.00	98,274.00	.00	100.0%
12305234 51050 SAL/McCARTHY/HLT	172,978	4,784	177,762	102,555.00	75,207.00	.00	100.0%
12305239 51050 SAL/McCARTHY/TEC	152,462	0	152,462	87,958.80	64,503.12	.08	100.0%
12305256 51050 SAL/McCARTHY/MAT	350,863	0	350,863	201,556.20	147,807.88	1,498.92	99.6%
12305258 51050 SAL/McCARTHY/MUS	288,912	0	288,912	182,587.50	106,323.85	.65	100.0%
12305274 51050 SAL/McCARTHY/PHY	264,251	0	264,251	164,989.95	99,260.98	.07	100.0%
12305278 51050 SAL/McCARTHY/SCI	336,383	0	336,383	205,082.55	129,801.27	1,499.18	99.6%
12305284 51050 SAL/McCARTHY/SOC	330,418	0	330,418	189,482.85	138,954.09	1,981.06	99.4%
12305296 51050 SAL/McCARTHY/GRA	700,104	0	700,104	415,786.50	284,317.50	.00	100.0%
12305297 51050 SAL/McCARTHY/GRA	707,102	9,568	716,670	413,463.45	303,206.53	.02	100.0%
12305302 51050 SAL/PARKER/ART	128,256	0	128,256	86,531.55	41,724.82	- .37	100.0%*
12305324 51050 SAL/PARKER/ENGLI	328,893	0	328,893	152,215.85	108,736.65	67,940.50	79.3%
12305328 51050 SAL/PARKER/F.LAN	186,737	0	186,737	107,732.85	79,004.09	.06	100.0%
12305334 51050 SAL/PARKER/HLTH.	163,266	0	163,266	94,191.90	69,074.06	.04	100.0%
12305339 51050 SAL/PARKER/TECH.	132,271	0	132,271	85,730.70	62,869.18	-16,328.88	112.3%*
12305356 51050 SAL/PARKER/MATH	350,372	0	350,372	188,129.42	128,449.20	33,793.38	90.4%
12305358 51050 SAL/PARKER/MUSIC	221,808	0	221,808	114,668.01	93,764.00	13,375.99	94.0%
12305374 51050 SAL/PARKER/PHYS.	165,980	0	165,980	95,757.75	70,222.35	- .10	100.0%*
12305378 51050 SAL/PARKER/SCIEN	321,673	0	321,673	194,548.14	112,241.02	14,883.84	95.4%
12305384 51050 SAL/PARKER/SOC.S	331,886	0	331,886	225,180.90	106,704.86	.24	100.0%
12305396 51050 SAL/PARKER/GRADE	691,912	4,784	696,696	400,965.00	294,041.00	1,690.00	99.8%
12305397 51050 SAL/PARKER/GRADE	663,902	0	663,902	372,860.56	263,503.35	27,538.09	95.9%
12305400 51050 SAL/BYAM/CLASSRO	1,351,994	0	1,351,994	849,341.86	559,197.93	-56,545.79	104.2%*
12305402 51050 SAL/BYAM/ART	76,777	0	76,777	36,117.15	26,485.91	14,173.94	81.5%
12305458 51050 SAL/BYAM/MUSIC	78,062	0	78,062	45,035.70	33,026.18	.12	100.0%
12305474 51050 SAL/BYAM/PHYS. E	105,597	0	105,597	45,760.95	33,558.03	26,278.02	75.1%
12305491 51050 SAL/BYAM/KINDERG	388,919	0	388,919	235,798.26	159,283.41	-6,162.67	101.6%*
12305500 51050 SAL/CENTER/CLASS	1,392,737	0	1,392,737	780,346.53	560,209.61	52,180.86	96.3%

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12305502 51050 SAL/CENTER/ART	92,111	0	92,111	65,793.60	26,317.44	- .04	100.0%*
12305558 51050 SAL/CENTER/MUSIC	86,489	0	86,489	30,148.78	13,772.88	42,567.34	50.8%
12305574 51050 SAL/CENTER/PHYS.	92,111	0	92,111	53,140.95	38,970.03	.02	100.0%
12305591 51050 SAL/CENTER/KINDE	314,520	0	314,520	183,494.43	123,543.47	7,482.10	97.6%
12305600 51050 SAL/HARR./CLASSR	1,423,398	5,511	1,428,909	824,370.30	604,538.22	.48	100.0%
12305602 51050 SAL/HARR./ART	58,674	0	58,674	33,850.35	24,823.59	.06	100.0%
12305658 51050 SAL/HARR./MUSIC	65,695	0	65,695	32,695.77	27,794.03	5,205.20	92.1%
12305674 51050 SAL/HARR./PHYS.	86,489	0	86,489	49,897.50	36,591.50	.00	100.0%
12305691 51050 SAL/HARR./KINDER	390,712	0	390,712	204,855.45	150,227.33	35,629.22	90.9%
12305700 51050 SAL/SO. ROW/CLAS	1,281,646	4,337	1,285,983	738,949.65	541,896.41	5,136.94	99.6%
12305702 51050 SAL/SO. ROW/ART	86,489	0	86,489	49,897.50	36,591.50	.00	100.0%
12305758 51050 SAL/SO. ROW/MUSI	76,777	0	76,777	44,294.40	32,482.56	.04	100.0%
12305774 51050 SAL/SO. ROW/PHYS	73,630	0	73,630	42,478.80	31,151.12	.08	100.0%
12305791 51050 SAL/SO. ROW/KIND	326,182	0	326,182	199,459.32	130,802.00	-4,079.32	101.3%*
TOTAL CLASSROOM TEACHERS	23,609,389	-25,232	23,584,157	13,708,190.76	9,333,693.38	542,272.86	97.7%

2310 SPECIALIST TEACHERS

12310000 51050 TUTORING	209,400	0	209,400	2,745.00	.00	206,655.00	1.3%
12310076 51054 SALARIES SPECIAL	1,103,138	0	1,103,138	681,870.40	414,588.97	6,678.63	99.4%
12310076 51110 BOARD CERTIFIED	379,843	0	379,843	240,881.25	161,004.60	-22,042.85	105.8%*
12310076 51120 OTHER SALARIES -	96,500	0	96,500	94,431.57	.00	2,068.43	97.9%
12310123 51050 SAL/CHS/ELL	64,637	0	64,637	37,290.60	27,346.44	- .04	100.0%*
12310176 51054 SALARIES SPECIAL	845,020	10,300	855,320	501,268.25	351,568.17	2,483.58	99.7%
12310177 51050 SAL/CHS/READING	91,273	0	91,273	52,657.50	38,615.50	.00	100.0%
12310223 51050 SAL/McCARTHY/ELL	64,637	0	64,637	37,290.60	27,346.44	- .04	100.0%*
12310276 51054 SALARIES SPECIAL	895,508	4,784	900,292	480,468.37	331,689.82	88,133.81	90.2%
12310277 51050 SAL/McCARTHY/REA	181,682	0	181,682	104,816.55	76,865.47	- .02	100.0%*
12310323 51050 SAL/PARKER/ELL	67,635	0	67,635	48,310.65	19,324.26	.09	100.0%
12310376 51054 SALARIES SPECIAL	713,578	0	713,578	418,129.10	295,144.64	304.26	100.0%
12310377 51050 SAL/PARKER/READI	178,600	0	178,600	103,038.45	75,561.53	.02	100.0%
12310423 51050 SAL/BYAM/ELL	79,319	0	79,319	45,760.95	33,558.03	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,448	4,337	636,785	356,483.12	260,497.67	19,804.21	96.9%
12310477 51050 SAL/BYAM/READING	176,898	0	176,898	113,936.85	62,961.09	.06	100.0%
12310523 51050 SAL/CENTER/ELL	84,799	0	84,799	48,922.50	35,876.50	.00	100.0%
12310576 51054 SALARIES SPECIAL	450,985	0	450,985	252,031.20	184,822.88	14,130.92	96.9%
12310577 51050 SAL/CENTER/READI	177,762	0	177,762	102,555.00	75,207.00	.00	100.0%
12310623 51050 SAL/HARR./ELL	86,489	0	86,489	49,897.50	36,591.50	.00	100.0%
12310676 51054 SALARIES SPECIAL	344,730	0	344,730	202,395.15	127,830.51	14,504.34	95.8%
12310677 51050 SAL/HARR./READIN	166,243	0	166,243	95,909.40	70,333.56	.04	100.0%
12310723 51050 SAL/SO.ROW/ELL	55,828	5,811	61,639	35,560.95	26,078.03	.02	100.0%

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12310776 51054 SALARIES SPECIAL	416,722	0	416,722	251,398.82	158,815.43	6,507.75	98.4%
12310777 51050 SAL/SO.ROW/READI	172,978	0	172,978	99,795.00	73,183.00	.00	100.0%
12310976 51054 SALARIES- SPECIA	499,969	0	499,969	352,341.67	248,148.18	-100,520.85	120.1%*
TOTAL SPECIALIST TEACHERS	8,236,621	25,232	8,261,853	4,810,186.40	3,212,959.22	238,707.38	97.1%
2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THER	288,256	0	288,256	166,301.55	121,954.47	-.02	100.0%*
12320076 51054 SALARIES- PHYSIC	111,200	0	111,200	68,034.90	43,165.31	-.21	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	399,456	0	399,456	234,336.45	165,119.78	-.23	100.0%
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE P	140,000	-38,000	102,000	27,626.77	.00	74,373.23	27.1%
12325000 51005 DTD SUBSTITUTE T	325,000	0	325,000	124,275.00	.00	200,725.00	38.2%
12325000 51006 LTS SUBSTITUTE T	125,000	0	125,000	95,370.00	.00	29,630.00	76.3%
12325000 53990 CONTRACTUAL SER/	0	38,000	38,000	38,000.00	.00	.00	100.0%
TOTAL SUBSTITUTES	590,000	0	590,000	285,271.77	.00	304,728.23	48.4%
2330 PARAPROFESSIONALS/ INST ASST							
12330076 51060 SPED - PSP'S - S	14,000	0	14,000	.00	.00	14,000.00	.0%
12330100 51060 SAL/CHS/PSP	14,528	0	14,528	10,377.00	.00	4,151.00	71.4%
12330176 51060 SPED PSP SALARY	582,048	0	582,048	336,889.54	.00	245,158.46	57.9%
12330200 51060 SAL/McCARTHY/PSP	70,516	0	70,516	35,086.90	.00	35,429.10	49.8%
12330276 51060 SPED PSP SALARY	469,818	0	469,818	272,694.14	.00	197,123.86	58.0%
12330300 51060 SAL/PARKER/PSP	78,940	0	78,940	36,450.36	.00	42,489.64	46.2%
12330376 51060 SPED PSP SALARY	495,951	0	495,951	297,467.24	.00	198,483.76	60.0%
12330400 51060 SAL/BYAM/PSP	67,850	0	67,850	32,007.54	.00	35,842.46	47.2%
12330476 51060 SPED PSP SALARY	663,336	0	663,336	342,036.31	.00	321,299.69	51.6%
12330500 51060 SAL/CENTER/PSP	67,679	0	67,679	33,435.63	.00	34,243.37	49.4%
12330576 51060 SPED - PSP SALAR	381,636	0	381,636	217,813.20	.00	163,822.80	57.1%
12330600 51060 SAL/HARR./PSP	67,408	0	67,408	35,123.94	.00	32,284.06	52.1%
12330676 51060 SPED PSP SALARY	336,474	0	336,474	218,292.04	.00	118,181.96	64.9%
12330700 51060 SAL/SO.ROW/PSP	67,408	0	67,408	32,017.65	.00	35,390.35	47.5%

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12330776 51060 SPED - PSP SALAR	342,998	0	342,998	202,011.92	.00	140,986.08	58.9%
12330976 51060 PSP/CHIPS	427,654	0	427,654	194,831.58	.00	232,822.42	45.6%
TOTAL PARAPROFESSIONALS/ INST ASST	4,148,244	0	4,148,244	2,296,534.99	.00	1,851,709.01	55.4%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	91,273	0	91,273	52,657.50	38,615.50	.00	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	52,413	0	52,413	33,583.95	.00	18,829.05	64.1%
12340200 51050 SAL/McCARTHY/LIB	73,630	0	73,630	42,478.80	31,151.12	.08	100.0%
12340200 51051 TECHNOLOGY ASSIS	38,565	0	38,565	22,249.05	16,315.97	-.02	100.0%*
12340300 51050 SAL/PARKER/LIBRA	86,489	0	86,489	49,897.50	36,591.50	.00	100.0%
12340300 51051 TECHNOLOGY ASSIS	38,565	0	38,565	22,249.05	16,315.97	-.02	100.0%*
12340400 51051 TECHNOLOGY ASSIS	52,603	0	52,603	37,573.50	15,029.40	.10	100.0%
12340400 51060 SAL/BYAM/PSP/LIB	38,565	0	38,565	27,546.45	11,018.58	-.03	100.0%*
12340500 51051 TECHNOLOGY ASSIS	40,107	0	40,107	23,138.70	16,968.38	-.08	100.0%*
12340500 51060 SAL/CENTER/PSP/L	52,603	0	52,603	37,573.50	15,029.40	.10	100.0%
12340600 51051 TECHNOLOGY ASSIS	52,603	0	52,603	30,347.85	22,255.09	.06	100.0%
12340600 51060 SAL/HARR./PSP/LI	52,603	0	52,603	30,347.85	22,255.09	.06	100.0%
12340700 51050 SAL/SO.ROW/LIBRA	38,565	0	38,565	22,249.05	16,315.97	-.02	100.0%*
12340700 51051 TECHNOLOGY ASSIS	52,603	0	52,603	37,573.50	15,029.40	.10	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	761,187	0	761,187	469,466.25	272,891.37	18,829.38	97.5%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	35,000	0	35,000	12,475.50	.00	22,524.50	35.6%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	5,056.00	3,862.00	1,082.00	89.2%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	17,583.49	.00	57,416.51	23.4%
12357000 57800 SEC/PARA COURSE	5,000	0	5,000	400.00	.00	4,600.00	8.0%
12357100 57130 CHS - TEACHER CO	16,175	0	16,175	5,625.00	988.00	9,562.00	40.9%
12357200 57130 MCCARTHY TEACHER	5,000	0	5,000	877.00	1,398.00	2,725.00	45.5%
12357300 57130 PARKER TEACHER C	3,000	0	3,000	.00	800.00	2,200.00	26.7%
12357400 57130 BYAM TEACHER CON	4,000	0	4,000	.00	.00	4,000.00	.0%
12357500 57130 CENTER TEACHER C	4,500	0	4,500	.00	3,360.00	1,140.00	74.7%
12357600 57130 HARRINGTON TEACH	4,100	0	4,100	.00	.00	4,100.00	.0%
12357700 57130 SOUTH ROW TEACHE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	165,775	0	165,775	42,016.99	10,408.00	113,350.01	31.6%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	483.00	.00	3,517.00	12.1%

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12410000 54000 TEXTBOOK ADOPTIO	140,000	4,490	144,490	109,704.94	34,785.30	.00	100.0%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	454.09	.00	2,545.91	15.1%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	22,792.44	4,372.45	7,835.11	77.6%
12410100 54000 TEXTS/CHS/GENERA	11,000	-9,825	1,175	.00	.00	1,174.64	.0%
12410106 54000 TEXTS/CHS/BUS.	5,000	0	5,000	5,000.00	.00	.00	100.0%
12410124 54000 TEXTS/CHS/ENGLIS	14,000	0	14,000	9,999.61	4,259.84	-259.45	101.9%*
12410128 54000 TEXTS/CHS/F. LAN	6,000	2	6,002	6,002.00	.00	.00	100.0%
12410156 54000 TEXTS/CHS/MATH	2,000	-2,000	0	.00	.00	.00	.0%
12410177 54000 TEXTS/CHS/READIN	1,500	0	1,500	652.08	.00	847.92	43.5%
12410178 54000 TEXTS/CHS/SCIENC	8,000	0	8,000	204.95	4,751.50	3,043.55	62.0%
12410184 54000 TEXTS/CHS/SOC. S	6,700	18	6,718	5,825.56	892.00	.00	100.0%
12410224 54000 TEXTS/McCARTHY/E	6,000	58	6,058	5,919.69	68.83	69.90	98.8%
12410228 54000 TEXTS/McCARTHY/F	1,900	-58	1,842	1,063.78	358.16	419.64	77.2%
12410256 54000 TEXTS/McCARTHY/M	8,390	-1,613	6,778	6,777.50	.00	.00	100.0%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	1,663.40	.00	336.60	83.2%
12410278 54000 TEXTS/McCARTHY/S	5,000	0	5,000	4,911.51	.00	88.49	98.2%
12410284 54000 TEXTS/McCARTHY/S	9,600	-1,736	7,864	6,181.63	1,682.03	.34	100.0%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	5,975.58	17.56	6.86	99.9%
12410328 54000 TEXTS/PARKER/F.	1,900	-2	1,898	984.61	.00	913.39	51.9%
12410356 54000 TEXTS/PARKER/MAT	7,885	0	7,885	6,777.50	.00	1,107.50	86.0%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	1,350.48	.00	649.52	67.5%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	4,794.38	.00	205.62	95.9%
12410384 54000 TEXTS/PARKER/SOC	9,600	-1,754	7,846	5,920.72	1,922.04	3.68	100.0%
12410451 54000 TEXTS/BYAM/LANG.	8,000	0	8,000	5,237.12	2,092.75	670.13	91.6%
12410456 54000 TEXTS/BYAM/MATH	20,968	0	20,968	20,929.30	.00	38.70	99.8%
12410478 54000 TEXTS/BYAM/SCIEN	750	893	1,643	1,642.68	.00	.00	100.0%
12410484 54000 TEXTS/BYAM/SOC.	5,300	0	5,300	3,645.29	1,645.94	8.77	99.8%
12410551 54000 TEXTS/CENTER/LAN	8,000	0	8,000	6,749.75	657.80	592.45	92.6%
12410556 54000 TEXTS/CENTER/MAT	21,075	0	21,075	21,019.40	.00	55.60	99.7%
12410578 54000 TEXTS/CENTER/SCI	4,750	5,761	10,511	10,510.53	.00	.00	100.0%
12410584 54000 TEXTS/CENTER/SOC	5,300	0	5,300	3,625.17	1,658.00	16.83	99.7%
12410651 54000 TEXTS/HARR./LANG	8,000	0	8,000	6,537.55	940.01	522.44	93.5%
12410656 54000 TEXTS/HARR./MATH	21,696	-222	21,475	21,327.09	.00	147.41	99.3%
12410678 54000 TEXTS/HARR./SCIE	750	-750	0	.00	.00	.00	.0%
12410684 54000 TEXTS/HARR./SOC.	5,300	0	5,300	3,396.74	1,883.99	19.27	99.6%
12410751 54000 TEXTS/SO. ROW/LA	6,000	0	6,000	4,416.39	1,183.60	400.01	93.3%
12410756 54000 TEXTS/SO. ROW/MA	19,113	1,355	20,468	20,467.79	.00	.00	100.0%
12410778 54000 TEXTS/SO. ROW/SC	750	1,911	2,661	2,661.12	.00	.00	100.0%
12410784 54000 TEXTS/SO. ROW/SO	5,300	0	5,300	3,783.13	1,508.57	8.30	99.8%
TOTAL TEXTBOOKS & MEDIA MATERIALS	442,527	-3,472	439,055	349,388.50	64,680.37	24,986.13	94.3%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	2,985.00	.00	47,015.00	6.0%

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12415058 54000 SUPPLIES/MUSIC	9,200	0	9,200	8,282.40	917.60	.00	100.0%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	3,000.00	8,000.00	.00	100.0%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	5,608.28	4,391.72	.00	100.0%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	1,645.71	2,854.29	.00	100.0%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	2,970.11	1,529.89	.00	100.0%
12415400 54000 LIBRARY GENERAL	3,500	0	3,500	3,392.54	107.46	.00	100.0%
12415500 54000 LIBRARY GEN SUPP	3,500	0	3,500	3,410.97	24.87	64.16	98.2%
12415600 54000 LIBRARY GENERAL	3,500	0	3,500	3,081.12	418.88	.00	100.0%
12415700 54000 LIBRARY GENERAL	3,500	0	3,500	3,401.27	98.73	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	103,200	0	103,200	37,777.40	18,343.44	47,079.16	54.4%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	45,000	0	45,000	24,621.50	20,370.46	8.04	100.0%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	.00	.00	1,500.00	.0%
12420074 58510 EQUIPMENT MAINT/	7,500	0	7,500	4,389.08	151.54	2,959.38	60.5%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	2,517.27	1,669.78	1,812.95	69.8%
12420138 52460 MACHINE MAINT/IN	1,800	0	1,800	.00	.00	1,800.00	.0%
12420138 58510 EQUIP/CHS/INDUST	7,500	0	7,500	6,125.71	14.21	1,360.08	81.9%
12420139 52460 MACHINE MAINT/TE	2,000	0	2,000	.00	.00	2,000.00	.0%
12420139 58510 EQUIP/CHS/TECH.E	15,000	0	15,000	7,729.27	7,208.54	62.19	99.6%
12420174 58510 EQUIP/CHS/PHYS.E	4,000	432	4,432	4,406.90	25.53	.00	100.0%
12420178 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	.00	1,250.00	.0%
12420178 58510 EQUIP/CHS/SCIENC	11,000	0	11,000	10,419.83	195.17	385.00	96.5%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	405.47	1,669.78	2,924.75	41.5%
12420274 58510 EQUIP/McCARTHY/P	1,250	800	2,050	1,825.90	224.19	.00	100.0%
12420278 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	.00	1,250.00	.0%
12420278 58510 EQUIP/McCARTHY/S	5,500	0	5,500	5,427.68	.00	72.32	98.7%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	405.47	1,669.78	2,924.75	41.5%
12420374 58510 EQUIP/PARKER/PHY	1,250	0	1,250	1,250.00	.00	.00	100.0%
12420378 52460 MACH MAINT/SCIEN	1,250	0	1,250	.00	.00	1,250.00	.0%
12420378 58510 EQUIP/PARKER/SCI	5,500	0	5,500	5,275.18	.00	224.82	95.9%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	405.47	3,465.92	1,128.61	77.4%
12420474 58510 EQUIP/BYAM/PHYS.	750	0	750	699.86	50.14	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	405.47	3,465.92	1,128.61	77.4%
12420574 58510 EQUIP/CENTER/PHY	750	0	750	601.89	148.11	.00	100.0%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	405.47	3,465.92	1,128.61	77.4%
12420674 58510 EQUIP/HARR./PHYS	1,500	500	2,000	1,809.84	130.40	59.76	97.0%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	405.50	3,465.92	1,128.58	77.4%
12420774 58510 EQUIP/SO. ROW/PH	1,500	-1,000	500	415.37	84.63	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	153,050	733	153,783	79,948.13	47,475.94	26,358.45	82.9%

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2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	15,355.20	2,559.20	34,485.60	34.2%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	723.78	.00	1,776.22	29.0%
12430058 57800 OTHER EXPENSE/MU	15,117	-9,390	5,727	1,714.21	700.00	3,312.59	42.2%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	14,291.97	9,127.66	19,080.37	55.1%
12430100 54000 SUPP./CHS/GENERA	44,725	0	44,725	28,188.41	1,636.02	14,900.57	66.7%
12430102 54000 SUPP./CHS/ART	23,750	-700	23,050	22,224.08	761.72	64.20	99.7%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	4,402.10	3,097.90	.00	100.0%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	799.01	.00	.99	99.9%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	4,719.21	104.97	175.82	96.5%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	2,385.77	14.23	.00	100.0%
12430138 54000 SUPP./CHS/INDUST	6,500	0	6,500	3,719.28	1,050.00	1,730.72	73.4%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	7,189.77	1,810.23	.00	100.0%
12430156 54000 SUPP./CHS/MATH	3,350	-1,000	2,350	103.30	30.62	2,216.08	5.7%
12430158 54000 SUPP./CHS/MUSIC	8,933	752	9,685	4,811.98	4,871.95	1.07	100.0%
12430177 54000 SUPP./CHS/READIN	1,250	0	1,250	199.62	277.20	773.18	38.1%
12430178 54000 SUPP./CHS/SCIENC	20,500	0	20,500	18,042.93	2,291.66	165.41	99.2%
12430184 54000 SUPP./CHS/SOC. S	3,200	0	3,200	2,882.88	317.12	.00	100.0%
12430200 54000 SUPP./McCARHY/G	16,000	-9	15,991	11,719.66	261.05	4,010.10	74.9%
12430202 54000 SUPP./McCARHY/A	7,300	-151	7,150	5,316.84	1,508.15	324.51	95.5%
12430224 54000 SUPP./McCARHY/E	600	9	609	603.21	5.98	.00	100.0%
12430228 54000 SUPP./McCARHY/F	1,000	0	1,000	809.64	145.39	44.97	95.5%
12430234 54000 SUPP./McCARHY/H	800	-300	500	499.91	.00	.00	100.0%
12430239 54000 SUPP./McCARHY/T	9,000	0	9,000	2,347.56	6,652.44	.00	100.0%
12430256 54000 SUPP./McCARHY/M	2,500	500	3,000	2,830.36	54.95	114.69	96.2%
12430258 54000 SUPP./McCARHY/M	5,644	0	5,644	5,086.24	503.72	54.04	99.0%
12430274 54000 SUPP./McCARHY/P	100	0	100	75.27	24.73	.00	100.0%
12430277 54000 SUPP./McCARHY/R	2,000	0	2,000	764.22	.00	1,235.78	38.2%
12430278 54000 SUPP./McCARHY/S	10,000	0	10,000	2,782.53	2,690.18	4,527.29	54.7%
12430284 54000 SUPP./McCARHY/S	3,000	0	3,000	1,992.84	1,007.16	.00	100.0%
12430300 54000 SUPP./PARKER/GEN	15,500	0	15,500	8,245.82	480.39	6,773.79	56.3%
12430302 54000 SUPP./PARKER/ART	6,500	851	7,351	7,349.94	.00	.56	100.0%
12430324 54000 SUPP./PARKER/ENG	600	0	600	592.38	.00	7.62	98.7%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	1,000.00	.00	.00	100.0%
12430334 54000 SUPP./PARKER/HLT	800	-432	368	365.02	2.55	.00	100.0%
12430339 54000 SUPP./PARKER/TEC	9,000	0	9,000	4,370.53	4,629.47	.00	100.0%
12430356 54000 SUPP./PARKER/MAT	2,500	500	3,000	2,640.40	54.95	304.65	89.8%
12430358 54000 SUPP./PARKER/MUS	6,656	8,638	15,294	15,109.05	55.47	129.68	99.2%
12430374 54000 SUPP./PARKER/PHY	100	0	100	100.00	.00	.00	100.0%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	137.77	.00	1,862.23	6.9%
12430378 54000 SUPP./PARKER/SCI	10,000	0	10,000	3,905.60	2,057.64	4,036.76	59.6%

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12430384 54000 SUPP./PARKER/SOC	3,000	0	3,000	1,849.91	1,114.09	36.00	98.8%
12430400 54000 GENERAL SUPPLIES	25,500	0	25,500	19,369.14	2,164.06	3,966.80	84.4%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,243.68	54.19	2.13	99.9%
12430439 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	3,500.00	.00	.00	100.0%
12430451 54000 SUPP./BYAM/LANG.	2,500	0	2,500	1,727.61	185.00	587.39	76.5%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,999.50	.00	500.50	80.0%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	1,048.03	.00	51.97	95.3%
12430478 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	3,771.44	2,203.09	2,525.47	70.3%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	660.36	1,331.66	7.98	99.6%
12430500 54000 SUPP./CENTER/GEN	24,000	0	24,000	21,197.60	2,570.98	231.42	99.0%
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	3,183.80	.00	64.20	98.0%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	2,498.26	140.55	861.19	75.4%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	1,224.44	723.16	552.40	77.9%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,990.48	.00	509.52	79.6%
12430558 54000 SUPP./CENTER/MUS	1,100	0	1,100	1,099.06	.00	.94	99.9%
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	3,818.36	2,203.09	2,478.55	70.8%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	660.36	1,331.66	7.98	99.6%
12430600 54000 SUPP./HARR./GENE	24,000	0	24,000	17,353.33	5,323.51	1,323.16	94.5%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	2,550.30	754.80	94.90	97.2%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	2,498.26	.00	1,001.74	71.4%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	1,084.03	1,251.64	164.33	93.4%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	2,048.33	.00	451.67	81.9%
12430658 54000 SUPP./HARR./MUSI	1,100	0	1,100	1,099.86	.00	.14	100.0%
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	4,579.69	2,203.08	1,717.23	79.8%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	660.36	1,331.66	7.98	99.6%
12430700 54000 SUPP./SO. ROW/GE	20,700	11	20,711	18,057.04	2,050.74	603.18	97.1%
12430702 54000 SUPP./SO. ROW/AR	3,052	0	3,052	3,043.04	.00	8.96	99.7%
12430739 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	2,349.83	.00	1,150.17	67.1%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	650.22	.00	1,849.78	26.0%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	2,319.94	50.85	129.21	94.8%
12430758 54000 SUPP./SO. ROW/MU	900	0	900	900.00	.00	.00	100.0%
12430778 54000 SUPP./SO. ROW/SC	8,500	-11	8,489	3,511.21	2,484.97	2,492.86	70.6%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	660.37	1,331.66	7.97	99.6%
TOTAL GENERAL SUPPLIES	552,425	-733	551,692	346,606.13	79,589.14	125,497.21	77.3%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	1,849.37	5,000.00	13,150.63	34.2%
12440076 53990 CONTRACTUAL SERV	127,000	0	127,000	25,104.39	9,192.00	92,703.61	27.0%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	10,297.31	1,395.00	33,307.69	26.0%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	0	192,000	37,251.07	15,587.00	139,161.93	27.5%

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2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	-4,069	95,931	91,892.40	2,000.13	2,038.06	97.9%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	9,027.00	.00	973.00	90.3%
12451200 54204 INSTR TECH/MCC	60,000	0	60,000	55,832.97	4,162.45	4.58	100.0%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	56,089.38	3,910.62	.00	100.0%
12451414 54204 COMPUTER/EQUIP/B	20,000	0	20,000	19,999.11	.00	.89	100.0%
12451514 54204 COMPUTER EQUIPME	20,000	0	20,000	19,999.11	.00	.89	100.0%
12451614 54204 INSTR TECH/HARR/	20,000	0	20,000	19,999.71	.00	.29	100.0%
12451714 54204 INSTR TECH/SROW/	20,000	0	20,000	19,999.15	.00	.85	100.0%
TOTAL CLASSROOM INST TECHNOLOGY	310,000	-4,069	305,931	292,838.83	10,073.20	3,018.56	99.0%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	315,000	7,541	322,541	322,541.41	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	315,000	7,541	322,541	322,541.41	.00	.00	100.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MISS/SEL STIPEND	42,500	0	42,500	21,250.00	.00	21,250.00	50.0%
12710100 51050 GUID SALARIES /C	545,030	0	545,030	312,931.53	219,694.16	12,404.31	97.7%
12710100 51070 SAL/SEC/GUID	74,167	0	74,167	55,080.55	.00	19,086.45	74.3%
12710100 51310 STIPEND - GUIDAN	10,800	0	10,800	5,117.46	.00	5,682.54	47.4%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	11,738.85	.00	9,285.15	55.8%
12710200 51050 GUID SALARIES /M	233,525	0	233,525	134,725.95	98,799.03	.02	100.0%
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	.00	300.00	11,569.00	2.5%
12710300 51050 GUID SALARIES /P	171,430	0	171,430	98,901.90	72,528.06	.04	100.0%
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	.00	725.00	11,144.00	6.1%
12710327 51050 SAL/PARKER/S.W.	58,641	0	58,641	41,886.45	16,754.58	-.03	100.0%*
12710400 51050 GUID SALARIES/BY	86,489	0	86,489	49,897.50	36,591.50	.00	100.0%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	.00	.00	1,279.75	.0%
12710500 51050 GUID SALARIES /C	86,489	0	86,489	49,897.50	36,591.50	.00	100.0%
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	504.51	29.88	745.36	41.8%
12710600 51050 GUID SALARIES /H	61,639	0	61,639	35,560.95	26,078.03	.02	100.0%
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	.00	.00	1,279.75	.0%
12710700 51050 GUID SALARIES /S	96,615	0	96,615	55,739.40	40,875.56	.04	100.0%

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12710700 54000 SUPP./SO.ROW/GUI	1,280	0	1,280	.00	.00	1,279.75	.0%
TOTAL GUIDANCE COUNSELORS	1,517,206	0	1,517,206	873,232.55	548,967.30	95,006.15	93.7%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	274,457	0	274,457	136,624.24	116,116.44	21,716.32	92.1%
12800200 51050 SAL/McCARTHY/PSY	133,274	0	133,274	77,610.45	49,623.98	6,039.07	95.5%
12800300 51050 SAL/PARKER/PSYCH	133,274	0	133,274	77,610.45	49,623.98	6,039.07	95.5%
12800400 51050 SAL/BYAM/PSYCH	76,527	0	76,527	54,662.10	21,864.84	.06	100.0%
12800500 51050 SAL/CENTER/PSYCH	76,527	0	76,527	44,150.25	32,376.85	-.10	100.0%*
12800600 51050 SAL/HARR./PSYCH	75,822	0	75,822	43,742.10	17,496.84	14,583.06	80.8%
12800700 51050 SAL/SO.ROW/PSYCH	96,615	0	96,615	55,739.40	40,875.56	.04	100.0%
TOTAL PSYCHOLOGICAL SERVICES	866,495	0	866,495	490,138.99	327,978.49	48,377.52	94.4%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	45,000	0	45,000	.00	.00	45,000.00	.0%
13200000 51060 TOWN HEALTH EDUC	25,166	0	25,166	.00	.00	25,166.00	.0%
13200000 51310 SCHOOL NURSES-ST	1,000	0	1,000	.00	.00	1,000.00	.0%
13200000 53170 DOCTOR SALARY	2,500	0	2,500	2,500.00	.00	.00	100.0%
13200000 53990 CONTRACTUAL SERV	12,583	0	12,583	9,648.33	.00	2,934.67	76.7%
13200000 57140 COURSE REIMBURSE	4,000	0	4,000	2,960.00	500.00	540.00	86.5%
13200100 51050 SAL/CHS/NURSE	133,674	0	133,674	51,947.13	32,934.88	48,791.99	63.5%
13200100 54000 SUPP/CHS/NURSE	4,200	0	4,200	1,531.37	1,446.32	1,222.31	70.9%
13200100 57100 HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,000	0	2,000	.00	.00	2,000.00	.0%
13200163 51050 SAL/CHS/NURSE	26,996	0	26,996	43,535.74	28,536.00	-45,075.74	267.0%*
13200200 51050 SAL/McCARTHY/NUR	86,489	0	86,489	49,897.50	36,591.50	.00	100.0%
13200200 53990 INSUR./McCARTHY/	1,375	0	1,375	539.00	.00	836.00	39.2%
13200200 54000 SUPP/McCARTHY/NU	1,699	0	1,699	1,031.01	.00	667.99	60.7%
13200263 51050 SAL/McCARTHY/NUR	36,822	0	36,822	19,282.50	7,713.00	9,826.50	73.3%
13200300 51050 SAL/PARKER/NURSE	86,489	0	86,489	49,897.50	36,591.50	.00	100.0%
13200300 54000 SUPP/PARKER/NURS	1,394	0	1,394	591.90	.00	802.10	42.5%
13200363 51050 SAL/PARKER/NURSE	36,278	0	36,278	20,929.35	15,348.19	.46	100.0%
13200400 51050 SAL/BYAM/NURSE	84,799	0	84,799	48,922.50	35,876.50	.00	100.0%
13200400 54000 SUPP/BYAM/NURSE	1,200	0	1,200	726.35	.00	473.65	60.5%
13200500 51050 SAL/CENTER/NURSE	79,491	0	79,491	56,779.35	22,711.74	-.09	100.0%*
13200500 54000 SUPP/CENTER/NURS	1,200	0	1,200	599.65	.00	600.35	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13200600 51050 SAL/HARR./NURSE	58,641	0	58,641	33,850.35	24,823.59	-32.94	100.1%*
13200600 54000 SUPP/HARR./NURSE	1,200	0	1,200	477.03	.00	722.97	39.8%
13200700 51050 SAL/SO.ROW/NURSE	61,520	0	61,520	33,831.30	24,809.62	2,879.08	95.3%
13200700 54000 SUPP/SO.ROW/NURS	1,100	0	1,100	728.69	.00	371.31	66.2%
13200976 51050 SAL/CHIPS/NURSE	45,636	0	45,636	25,465.82	19,307.75	862.43	98.1%
TOTAL MEDICAL/HEALTH SERVICES	843,152	0	843,152	455,672.37	287,190.59	100,289.04	88.1%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	1,932.00	.00	8,868.00	17.9%
13300000 51070 SALARIES -TRANSP	47,754	0	47,754	36,734.20	11,020.26	-.46	100.0%*
13300000 53988 REGULAR TRANSPOR	1,649,040	0	1,649,040	975,773.64	560,166.36	113,100.00	93.1%
13300000 53990 LATE BUSES/HIGH-	55,800	0	55,800	.00	.00	55,800.00	.0%
13300000 53996 FOSTER TRANS	40,140	0	40,140	.00	.00	40,140.00	.0%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	4,995.00	.00	.00	100.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	2,380.00	10,620.00	32,000.00	28.9%
13300076 53990 SPED TRANSPORTAT	1,989,000	0	1,989,000	416,850.55	856,084.11	716,065.34	64.0%
TOTAL TRANSPORTATION	3,842,529	0	3,842,529	1,438,665.39	1,437,890.73	965,972.88	74.9%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	94,362	0	94,362	72,586.20	21,775.86	-.06	100.0%*
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	3,080.00	1,540.00	20,380.00	18.5%
TOTAL FOOD SERVICES	119,362	0	119,362	75,666.20	23,315.86	20,379.94	82.9%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	12,972	0	12,972	5,410.81	.00	7,561.19	41.7%
13510100 51050 SAL/CHS/AD/TRAIN	106,094	0	106,094	81,610.60	24,483.18	.22	100.0%
13510100 51060 SAL/ATHLETICTRAI	50,095	0	50,095	38,534.40	11,560.32	.28	100.0%
13510100 51070 SAL/SEC/ATHL	25,713	0	25,713	11,989.36	.00	13,723.64	46.6%
13510100 51310 SAL/ATHLETIC/COA	21,180	0	21,180	.00	.00	21,180.00	.0%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	1,122.68	877.32	.00	100.0%
13510100 52400 POOL & ICE	79,000	0	79,000	30,230.00	14,381.00	34,389.00	56.5%
13510100 53989 OFFICIALS/POLICE	100,000	0	100,000	25,435.79	.00	74,564.21	25.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100 53990 RECONDITIONING	18,963	0	18,963	10,696.26	.00	8,266.74	56.4%
13510100 53995 TRANSPORTATION	99,050	0	99,050	10,859.38	.00	88,190.62	11.0%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	45,816.35	11,431.36	10,752.29	84.2%
13510100 54310 MEDICAL	7,500	0	7,500	5,739.41	.00	1,760.59	76.5%
13510100 57400 INSUR./CHS/ATHL	27,935	0	27,935	28,410.00	.00	-475.00	101.7%*
13510100 57800 OTHER EXPENSES	42,000	0	42,000	36,888.00	4,369.00	743.00	98.2%
TOTAL ATHLETIC SERVICES	660,502	0	660,502	332,743.04	67,102.18	260,656.78	60.5%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAG	2,300	0	2,300	319.00	.00	1,981.00	13.9%
13520100 51050 SAL/CHS/ADVISORS	73,190	0	73,190	51,487.10	.00	21,702.90	70.3%
13520128 57800 CULTURAL EXCHANG	7,500	0	7,500	.00	.00	7,500.00	.0%
13520145 54000 SUPP/CHS/VOICE	2,000	0	2,000	.00	.00	2,000.00	.0%
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	1,329.34	187.62	1,233.04	55.2%
13520160 54000 NAT'L HONOR SOC/	4,900	0	4,900	.00	.00	4,900.00	.0%
13520178 53910 SCIENCE CLUB/HIG	2,250	0	2,250	838.66	.00	1,411.34	37.3%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	1,666.64	.00	3,333.36	33.3%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	11,818.50	.00	28,081.50	29.6%
13520200 51310 SAL/McCARTHY/K.B	1,500	0	1,500	.00	.00	1,500.00	.0%
13520300 51050 SAL/PARKER/ADVIS	39,900	0	39,900	11,711.50	.00	28,188.50	29.4%
13520300 51310 SAL/PARKER/K.B.A	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	182,690	0	182,690	79,170.74	187.62	103,331.64	43.4%
3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	92,710	0	92,710	53,669.09	33,714.25	5,326.66	94.3%
13600100 51310 COURT LIAISON	9,000	0	9,000	6,428.55	2,571.42	.03	100.0%
13600200 51060 MCC PSP - SECURI	52,603	0	52,603	37,573.50	15,029.40	.10	100.0%
13600300 51060 PARKER - PSP - S	52,603	0	52,603	30,347.85	22,255.09	.06	100.0%
TOTAL SCHOOL SECURITY	206,916	0	206,916	128,018.99	73,570.16	5,326.85	97.4%
4110 CUSTODIAL SERVICES							
14110000 51003 ADMINISTRATOR	4,923	0	4,923	.00	.00	4,923.00	.0%

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14110000 51040 SALARIES - CUSTO	430,706	0	430,706	327,118.90	.00	103,587.10	75.9%
14110000 51050 SALARIES - PROFE	112,238	0	112,238	86,435.40	25,930.62	-128.02	100.1%*
14110000 51070 FACILITIES - SEC	13,249	0	13,249	6,143.18	1,730.77	5,375.05	59.4%
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	3,157.67	.00	6,842.33	31.6%
14110000 51310 SALARIES- CUST O	15,000	0	15,000	9,028.64	.00	5,971.36	60.2%
14110000 53990 CONTRACTUAL SERV	827,986	0	827,986	623,547.25	364,536.07	-160,097.32	119.3%*
14110000 54000 SUPPLIES	239,528	0	239,528	86,290.33	104,092.89	49,144.78	79.5%
14110000 55960 UNIFORM ALLOWANC	6,000	0	6,000	5,000.00	.00	1,000.00	83.3%
14110000 57800 OTHER CHARGES/EX	1,577	0	1,577	24,860.48	.00	-23,283.48	1576.4%*
14110119 54000 SUPP/CHS/PERFORM	12,000	0	12,000	4,965.00	.00	7,035.00	41.4%
TOTAL CUSTODIAL SERVICES	1,673,207	0	1,673,207	1,176,546.85	496,290.35	369.80	100.0%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	6,700	0	6,700	3,831.93	1,968.07	900.00	86.6%
14120100 52130 FUEL/HIGH	128,500	0	128,500	85,096.19	28,503.81	14,900.00	88.4%
14120200 52130 FUEL/MCCARTHY	66,300	0	66,300	34,284.26	25,315.74	6,700.00	89.9%
14120300 52130 FUEL/PARKER	55,000	0	55,000	38,039.02	13,960.98	3,000.00	94.5%
14120400 52130 FUEL / BYAM	35,200	0	35,200	16,636.35	11,813.65	6,750.00	80.8%
14120500 52130 FUEL - CENTER SC	29,000	0	29,000	17,559.35	8,440.65	3,000.00	89.7%
14120600 52130 FUEL-HARRINGTON	20,000	0	20,000	8,421.43	5,828.57	5,750.00	71.3%
14120700 52130 FUEL-SOUTH ROW	31,600	0	31,600	19,065.23	10,134.77	2,400.00	92.4%
TOTAL HEATING OF BUILDINGS	372,300	0	372,300	222,933.76	105,966.24	43,400.00	88.3%
4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	19,900	0	19,900	12,178.46	6,421.54	1,300.00	93.5%
14130000 53410 TELEPHONE/SUPT O	61,200	0	61,200	41,136.54	14,907.34	5,156.12	91.6%
14130100 52110 ELECTRICITY/HIGH	201,450	0	201,450	116,289.99	74,481.49	10,678.52	94.7%
14130100 52310 WATER/HIGH	7,650	0	7,650	1,864.11	6,670.89	-885.00	111.6%*
14130100 53410 TELEPHONE/HIGH	42,000	0	42,000	24,141.23	9,557.88	8,300.89	80.2%
14130200 52110 ELECTRICITY/MCCA	90,300	0	90,300	47,783.82	42,066.18	450.00	99.5%
14130200 53410 TELEPHONE/MCCART	25,500	0	25,500	14,793.95	5,859.06	4,846.99	81.0%
14130300 52110 ELECTRICITY/PARK	92,000	0	92,000	76,474.89	36,475.11	-20,950.00	122.8%*
14130300 53410 TELEPHONE/PARKER	25,500	0	25,500	14,967.28	5,935.39	4,597.33	82.0%
14130400 52110 ELECTRICITY/BYAM	53,000	0	53,000	28,415.64	24,034.36	550.00	99.0%
14130400 53410 TELEPHONE/BYAM	15,300	0	15,300	8,576.26	3,418.20	3,305.54	78.4%
14130500 52110 ELECTRIC - CENTE	56,000	0	56,000	29,246.13	19,073.87	7,680.00	86.3%

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14130500 52310 WATER CENTER SCH	765	0	765	297.00	99.00	369.00	51.8%
14130500 53410 TELEPHONE - CENT	14,300	0	14,300	8,339.80	3,312.71	2,647.49	81.5%
14130600 52110 ELECTRICITY/HARR	49,400	0	49,400	27,094.03	11,905.97	10,400.00	78.9%
14130600 52310 WATER/HARRINGTON	3,000	0	3,000	813.58	1,991.42	195.00	93.5%
14130600 53410 TELEPHONE/HARR	14,300	0	14,300	8,114.13	3,199.04	2,986.83	79.1%
14130700 52110 ELECTRICITY/SO R	43,350	0	43,350	29,161.86	11,188.14	3,000.00	93.1%
14130700 53410 TELEPHONE/SO ROW	13,300	0	13,300	7,397.41	2,909.74	2,992.85	77.5%
TOTAL UTILITY SERVICES	828,215	0	828,215	497,086.11	283,507.33	47,621.56	94.3%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	0	30,000	10,896.69	193,043.23	-173,939.92	679.8%*
14210100 59238 GROUNDS/HIGH	27,000	0	27,000	13,438.87	.00	13,561.13	49.8%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	24,335.56	193,043.23	-160,378.79	381.4%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/SICK	42,926	0	42,926	47,925.25	.00	-4,999.25	111.6%*
TOTAL EMPLOYEE SEPERATION COSTS	42,926	0	42,926	47,925.25	.00	-4,999.25	111.6%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	2,199,289	0	2,199,289	1,925,715.75	2,398,661.14	-2,125,087.89	196.6%*
TOTAL TUITION NON-PUBLIC SCHOOLS	2,199,289	0	2,199,289	1,925,715.75	2,398,661.14	-2,125,087.89	196.6%
TOTAL UNDEFINED	61,667,000	0	61,667,000	36,731,038.90	20,884,227.69	4,051,733.41	93.4%
GRAND TOTAL	61,667,000	0	61,667,000	36,731,038.90	20,884,227.69	4,051,733.41	93.4%

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