

Haverhill Public Schools Expenditures as of 4-9-2018

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.1110.6216.31.255.00.10	31 Stenographer	\$5,000.00	\$1,050.00	\$3,950.00	\$0.00	\$3,950.00
1010000.4.1110.6370.31.255.00.10	31 Stipends-School Committee	\$49,500.00	\$38,077.20	\$11,422.80	\$11,422.83	(\$0.03)
1010000.4.1110.6634.31.255.00.10	31 Insurance-Ins Indemnity	\$120,000.00	\$39,288.00	\$80,712.00	\$15,448.20	\$65,263.80
1010000.4.1110.6645.31.255.00.10	31 Memberships	\$5,500.00	\$5,000.00	\$500.00	\$0.00	\$500.00
1010000.4.1110.6679.31.255.00.10	31 Prof Devel Travel Reimb	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.1430.6440.31.255.00.10	31 Legal Services	\$51,000.00	\$23,275.00	\$27,725.00	\$738.00	\$26,987.00
	School Committee	\$236,000.00	\$106,690.20	\$129,309.80	\$27,609.03	\$101,700.77
1010000.4.1210.6111.32.310.00.10	32 Superintendent	\$210,979.00	\$163,445.40	\$47,533.60	\$47,533.60	\$0.00
1010000.4.1210.6216.32.310.00.10	32 Stenographer Supt Office	\$7,500.00	\$1,032.00	\$6,468.00	\$0.00	\$6,468.00
1010000.4.1210.6221.32.310.00.10	32 Executive Assistant Supt	\$65,973.39	\$51,464.20	\$14,509.19	\$14,509.19	\$0.00
1010000.4.1210.6222.32.310.00.10	32 Administrative Assistant Supt	\$53,641.00	\$0.00	\$53,641.00	\$0.00	\$53,641.00
1010000.4.1210.6230.32.310.00.10	32 Substitute-Clerical	\$17,500.00	\$1,248.96	\$16,251.04	\$0.00	\$16,251.04
1010000.4.1210.6366.32.310.00.10	32 ESP-Central Office	\$38,718.00	\$32,323.86	\$6,394.14	\$9,516.20	(\$3,122.06)
1010000.4.1210.6425.32.310.00.10	32 Contracted Services-Supt Office	\$25,000.00	\$14,873.30	\$10,126.70	\$863.00	\$9,263.70
1010000.4.1210.6440.32.310.00.10	32 Legal-Superintendent Office	\$0.00	\$5,696.45	(\$5,696.45)	\$0.00	(\$5,696.45)
1010000.4.1210.6560.32.310.00.10	32 Office Supplies	\$40,000.00	\$17,764.81	\$22,235.19	\$15,190.76	\$7,044.43
1010000.4.1210.6570.32.310.00.10	32 Postage	\$30,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00
1010000.4.1210.6612.32.310.00.10	32 Conferences-Travel Exp	\$3,000.00	\$8,214.98	(\$5,214.98)	\$0.00	(\$5,214.98)
1010000.4.1210.6613.32.310.00.10	32 Copier/Toshiba Expenses	\$25,000.00	\$11,514.73	\$13,485.27	\$6,152.99	\$7,332.28
1010000.4.1210.6620.32.310.00.10	32 Equipment-Admin	\$14,000.00	\$1,386.04	\$12,613.96	\$0.00	\$12,613.96
1010000.4.1210.6641.32.310.00.10	32 Maintenance/Repair-Equipment	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
1010000.4.1210.6644.32.310.00.10	32 Meeting Expense	\$3,500.00	\$545.05	\$2,954.95	\$650.00	\$2,304.95
1010000.4.1210.6645.32.310.00.10	32 Memberships	\$12,500.00	\$8,902.00	\$3,598.00	\$695.00	\$2,903.00
1010000.4.1210.6679.32.310.00.10	32 Travel-Contractual Supt	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.1230.6114.32.310.00.10	32 Director Student/Staff Services	\$72,050.00	\$0.00	\$72,050.00	\$0.00	\$72,050.00
1010000.4.1230.6582.32.295.00.30	32 Supplies. Other Student Services	\$2,500.00	\$1,367.73	\$1,132.27	\$0.00	\$1,132.27
1010000.4.1410.6112.32.310.00.10	32 Business Manager	\$130,000.00	\$100,000.00	\$30,000.00	\$30,000.00	\$0.00
1010000.4.1410.6211.32.310.00.10	32 Analyst-Business Budget & Finance	\$82,000.00	\$63,077.00	\$18,923.00	\$18,923.00	\$0.00
1010000.4.1410.6212.32.310.00.10	32 Specialist-Business Payroll	\$52,000.00	\$41,508.36	\$10,491.64	\$12,491.64	(\$2,000.00)
1010000.4.1410.6219.32.310.00.10	32 Clerk, Business Accountant	\$42,788.00	\$34,976.20	\$7,811.80	\$10,492.80	(\$2,681.00)
1010000.4.1410.6222.32.310.00.10	32 Administrative Assistant-Business	\$54,139.18	\$25,821.93	\$28,317.25	\$0.00	\$28,317.25
1010000.4.1410.6425.32.310.00.10	32 Contracted Services-Business	\$25,000.00	\$13,988.86	\$11,011.14	\$8,671.30	\$2,339.84
1010000.4.1410.6612.32.310.00.10	32 Conferences-Business	\$810.00	\$1,010.00	(\$200.00)	\$0.00	(\$200.00)
1010000.4.1410.6645.32.310.00.10	32 Memberships-Business	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00
1010000.4.1410.6679.32.310.00.10	32 Travel-Contractual Business	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00

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1010000.4.1420.6150.32.310.00.10	32 Stipends-HR	\$8,000.00	\$4,875.00	\$3,125.00	\$0.00	\$3,125.00
1010000.4.1420.6219.32.310.00.10	32 Clerk, Benefits HR	\$90,737.00	\$72,629.20	\$18,107.80	\$21,788.80	(\$3,681.00)
1010000.4.1420.6222.32.310.00.10	32 Administrative Assistant-HR	\$52,000.00	\$40,700.00	\$11,300.00	\$12,000.00	(\$700.00)
1010000.4.1420.6223.32.310.00.10	32 Coordinator-HR Intake	\$47,000.72	\$36,154.40	\$10,846.32	\$10,846.32	\$0.00
1010000.4.1420.6425.32.310.00.10	32 Contracted Services-HR	\$3,000.00	\$52,360.00	(\$49,360.00)	\$15,960.00	(\$65,320.00)
1010000.4.1420.6582.32.310.00.10	32 Supplies- Other HR	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.1420.6603.32.310.00.10	32 Advertising-HR	\$12,000.00	\$13,218.40	(\$1,218.40)	\$0.00	(\$1,218.40)
1010000.4.1420.6606.32.310.00.10	32 Books & Subscriptions-HR	\$250.00	\$27.72	\$222.28	\$0.00	\$222.28
1010000.4.1420.6650.32.310.00.10	32 Prof/Staff Dev HR	\$100.00	\$70.00	\$30.00	\$0.00	\$30.00
1010000.4.2357.6606.32.310.00.10	32 Books & Subscriptions-Systemwide	\$0.00	\$27.72	(\$27.72)	\$0.00	(\$27.72)
1010000.4.2357.6681.32.310.00.10	32 Travel-Other Systemwide	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.4110.6345.32.310.00.10	32 Custodian-Bldg	\$17,500.00	\$4,051.63	\$13,448.37	\$0.00	\$13,448.37
	Superintendent	\$1,242,316.29	\$844,675.93	\$397,640.36	\$236,284.60	\$161,355.76
1010000.4.1230.6112.33.135.00.10	33 Asst Superintendent	\$110,586.54	\$101,923.00	\$8,663.54	\$30,577.00	(\$21,913.46)
1010000.4.1230.6114.33.135.00.10	33 Dir. School Imp/Accountability	\$51,980.77	\$49,038.40	\$2,942.37	\$14,711.60	(\$11,769.23)
1010000.4.1230.6219.33.135.00.10	33 Clerk-Pr	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.1230.6222.33.135.00.10	33 Administrative Assistant-Curr.	\$58,286.21	\$50,780.76	\$7,505.45	\$14,824.33	(\$7,318.88)
1010000.4.1230.6644.33.135.00.10	33 Meeting Expense	\$1,000.00	\$283.28	\$716.72	\$0.00	\$716.72
1010000.4.1230.6679.33.135.00.10	33 Travel-Contractual	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00
1010000.4.1230.6681.33.135.00.10	33 Travel-Other	\$2,500.00	\$1,064.72	\$1,435.28	\$29.39	\$1,405.89
1010000.4.2110.6117.33.190.00.20	33 Supervisor-Math	\$101,002.00	\$78,501.60	\$22,500.40	\$22,500.40	\$0.00
1010000.4.2110.6117.33.250.00.20	33 Supervisor-Science	\$90,421.00	\$72,631.60	\$17,789.40	\$21,789.40	(\$4,000.00)
1010000.4.2110.6117.33.277.00.20	33 Supervisor-Social Studies	\$89,860.00	\$69,123.20	\$20,736.80	\$20,736.80	\$0.00
1010000.4.2110.6679.33.190.00.20	33 Travel-Contractual Math	\$1,000.00	\$400.00	\$600.00	\$0.00	\$600.00
1010000.4.2110.6679.33.250.00.20	33 Travel-Contractual Science	\$1,000.00	\$400.00	\$600.00	\$0.00	\$600.00
1010000.4.2110.6679.33.277.00.20	33 Travel-Contractual Social Studies	\$1,000.00	\$400.00	\$600.00	\$0.00	\$600.00
1010000.4.2305.6130.33.110.00.20	33 Stipend Art Lead	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
1010000.4.2305.6130.33.195.00.20	33 Stipend Music Lead	\$2,200.00	\$1,588.86	\$611.14	\$611.14	\$0.00
1010000.4.2305.6130.33.210.00.20	33 Stipend Phys Ed Lead	\$6,000.00	\$4,571.41	\$1,428.59	\$1,428.59	\$0.00
1010000.4.2305.6130.33.316.00.20	33 Stipend Technology Lead	\$0.00	\$3,177.72	(\$3,177.72)	\$1,222.28	(\$4,400.00)
1010000.4.2357.6123.33.215.00.20	33 Prof Dev Stp	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2357.6164.33.135.00.10	33 Stipends Academic Bowl	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00
1010000.4.2357.6606.33.105.00.10	33 Books & Subscriptions-Acad Enrich	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2357.6606.33.135.00.10	33 Books & Subscriptions-Curr	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2357.6645.33.135.00.10	33 Memberships	\$1,200.00	\$288.00	\$912.00	\$0.00	\$912.00
1010000.4.2357.6650.33.135.00.10	33 Prof/Staff Development	\$37,500.00	\$7,123.01	\$30,376.99	\$0.00	\$30,376.99

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1010000.4.2410.6595.33.135.00.10	33 Textbooks	\$70,000.00	\$21,488.03	\$48,511.97	\$0.00	\$48,511.97
1010000.4.2420.6620.33.135.00.10	33 Equipment-Curr	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.33.105.00.10	33 Supplies, Instructional-Academic Enrichment	\$250.00	\$289.27	(\$39.27)	\$0.00	(\$39.27)
1010000.4.2430.6580.33.135.00.10	33 Supplies, Instructional	\$2,500.00	\$1,687.92	\$812.08	\$456.94	\$355.14
1010000.4.2440.6680.33.110.00.20	33 Travel-Teacher-Art	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2440.6680.33.195.00.20	33 Travel-Teacher Music	\$200.00	\$66.58	\$133.42	\$0.00	\$133.42
1010000.4.2720.6470.33.135.00.10	33 Testing Services	\$100,000.00	\$19,125.00	\$80,875.00	\$80,875.00	\$0.00
1010000.4.2720.6590.33.135.00.10	33 Testing Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.3520.6115.33.105.00.10	33 Coordinator-Education	\$37,833.34	\$53,826.95	(\$15,993.61)	\$17,307.75	(\$33,301.36)
1010000.4.3520.6678.33.105.00.10	33 Transportation-Other Academic Enrichment	\$400.00	\$175.69	\$224.31	\$0.00	\$224.31
	Curriculum	\$786,519.86	\$538,455.00	\$248,064.86	\$227,070.62	\$20,994.24
1010000.4.2110.6114.34.280.00.30	34 Director (Instr) SPED	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1010000.4.2110.6115.34.280.00.30	34 Sped Compliance Officer	\$93,029.54	\$76,035.56	\$16,993.98	\$24,682.23	(\$7,688.25)
1010000.4.2110.6213.34.280.00.30	34 Bookkeeper-Pr SPED	\$50,920.00	\$39,884.60	\$11,035.40	\$11,035.40	\$0.00
1010000.4.2110.6219.34.280.00.30	34 Clerk, Pr SPED	\$107,391.51	\$90,983.01	\$16,408.50	\$26,595.60	(\$10,187.10)
1010000.4.2110.6410.34.280.00.30	34 Audit Fees	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00
1010000.4.2110.6440.34.280.00.30	34 Legal Services	\$35,000.00	\$65,324.38	(\$30,324.38)	\$34,675.62	(\$65,000.00)
1010000.4.2110.6475.34.280.00.30	34 Therapies	\$250,000.00	\$55,951.01	\$194,048.99	\$168,456.63	\$25,592.36
1010000.4.2110.6570.34.280.00.30	34 Postage	\$15,000.00	\$11,307.28	\$3,692.72	\$653.64	\$3,039.08
1010000.4.2110.6582.34.280.00.30	34 Supplies. Other SPED	\$85,000.00	\$73,484.76	\$11,515.24	\$12,398.42	(\$883.18)
1010000.4.2110.6613.34.280.00.30	34 Copier/Toshiba Expenses	\$6,000.00	\$4,292.60	\$1,707.40	\$6,338.20	(\$4,630.80)
1010000.4.2110.6641.34.280.00.30	34 Maint/Repair-Equip SPED	\$400.00	\$0.00	\$400.00	\$160.00	\$240.00
1010000.4.2110.6679.34.280.00.30	34 Travel-Contractual	\$2,000.00	\$400.00	\$1,600.00	\$0.00	\$1,600.00
1010000.4.2120.6117.34.280.00.30	34 ETF/Case Workers	\$36,762.50	\$0.00	\$36,762.50	\$0.00	\$36,762.50
1010000.4.2305.6130.34.280.00.30	34 Teachers-Districtwide-SPED	\$277,668.57	\$254,985.45	\$22,683.12	\$78,165.04	(\$55,481.92)
1010000.4.2305.6390.34.245.00.00	34 SPED Supervisor of Assistants	\$20,000.00	\$8,751.33	\$11,248.67	\$7,816.32	\$3,432.35
1010000.4.2310.6152.34.280.00.30	34 Tutor-Systemwide	\$199,385.00	\$134,814.13	\$64,570.87	\$20,392.24	\$44,178.63
1010000.4.2310.6337.34.280.00.30	34 Specialist-(ABA)-Applied Behavior Analysis	\$13,965.00	\$119,594.76	(\$105,629.76)	\$31,824.24	(\$137,454.00)
1010000.4.2310.6356.34.280.00.30	34 Itinerant Support	\$59,923.51	\$45,831.30	\$14,092.21	\$14,109.47	(\$17.26)
1010000.4.2320.6149.34.280.00.30	34 Visually Impaired-Districtwide	\$140,932.00	\$102,117.15	\$38,814.85	\$34,039.05	\$4,775.80
1010000.4.2320.6321.34.280.00.30	34 COTA (Cert Occ Ther Asst)-Systemwide	\$158,798.11	\$144,847.93	\$13,950.18	\$41,384.12	(\$27,433.94)
1010000.4.2320.6323.34.280.00.30	34 OTR (Reg Occ Therap)-Systemwide	\$109,537.12	\$95,774.51	\$13,762.61	\$29,623.49	(\$15,860.88)
1010000.4.2320.6324.34.280.00.30	34 RPT (Reg Phys Therap)	\$66,367.00	\$51,060.83	\$15,306.17	\$15,850.17	(\$544.00)
1010000.4.2320.6327.34.280.00.30	34 SLPA (Speech Lang Path Asst)-Systemwide	\$55,453.27	\$46,730.96	\$8,722.31	\$15,342.00	(\$6,619.69)
1010000.4.2320.6334.34.280.00.30	34 PTA (Phys Therapy Asst)-Systemwide	\$87,775.16	\$60,731.43	\$27,043.73	\$16,245.76	\$10,797.97
1010000.4.2320.6425.34.280.00.30	34 Contracted Services SPED	\$305,252.00	\$187,476.69	\$117,775.31	\$194,416.81	(\$76,641.50)

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1010000.4.2320.6575.34.280.00.30	34 Summer Therapies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
1010000.4.2357.6606.34.280.00.30	34 Books & Subscriptions SPED	\$6,000.00	\$0.00	\$6,000.00	\$131.00	\$5,869.00
1010000.4.2357.6645.34.280.00.30	34 Memberships	\$5,500.00	\$6,061.00	(\$561.00)	\$200.00	(\$761.00)
1010000.4.2357.6650.34.280.00.30	34 Prof/Staff Development	\$10,000.00	\$14,610.79	(\$4,610.79)	\$5,675.00	(\$10,285.79)
1010000.4.2410.6595.34.280.00.30	34 Textbooks	\$500.00	\$400.24	\$99.76	\$0.00	\$99.76
1010000.4.2420.6620.34.280.00.30	34 Equipment SPED	\$60,000.00	\$43,722.90	\$16,277.10	\$493.96	\$15,783.14
1010000.4.2430.6530.34.280.00.30	34 Food	\$25,000.00	\$16,254.55	\$8,745.45	\$0.00	\$8,745.45
1010000.4.2430.6575.34.280.00.30	34 Summer Program Supplies SPED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2440.6680.34.280.00.30	34 Travel-Teacher SPED	\$8,000.00	\$4,490.34	\$3,509.66	\$0.00	\$3,509.66
1010000.4.2720.6142.34.280.00.30	34 Outside Placements-ETF	\$83,075.00	\$68,374.41	\$14,700.59	\$18,961.66	(\$4,261.07)
1010000.4.2720.6145.34.280.00.30	34 ETF/Case Worker-Stipends	\$19,000.00	\$7,000.00	\$12,000.00	\$0.00	\$12,000.00
1010000.4.2720.6328.34.280.00.30	34 Tester (Vision & Hearing)	\$14,094.59	\$10,738.72	\$3,355.87	\$3,355.87	\$0.00
1010000.4.2800.6151.34.280.00.30	34 Psychologist	\$23,893.20	\$0.00	\$23,893.20	\$0.00	\$23,893.20
1010000.4.3100.6218.34.280.00.30	34 Translator	\$17,864.00	\$5,269.29	\$12,594.71	\$7,408.33	\$5,186.38
1010000.4.3520.6152.34.280.00.30	34 Tutor-Summer Stipends	\$10,000.00	\$1,567.50	\$8,432.50	\$0.00	\$8,432.50
1010000.4.3520.6163.34.280.00.30	34 Summer (Prof) Summer Stipends SPED	\$200,000.00	\$190,423.84	\$9,576.16	\$0.00	\$9,576.16
1010000.4.3520.6317.34.280.00.30	34 Nurse-Stipend Summer School SPED	\$27,000.00	\$20,865.00	\$6,135.00	\$0.00	\$6,135.00
1010000.4.3520.6318.34.280.00.30	34 Therapist-Summer	\$30,000.00	\$48,268.50	(\$18,268.50)	\$0.00	(\$18,268.50)
1010000.4.3520.6333.34.280.00.30	34 Job Coach	\$8,500.00	\$19,754.47	(\$11,254.47)	\$0.00	(\$11,254.47)
1010000.4.3520.6337.34.280.00.30	34 Specialist-Summer Stipend	\$10,000.00	\$9,067.50	\$932.50	\$0.00	\$932.50
1010000.4.3520.6366.34.280.00.30	34 ESP-Summer	\$150,000.00	\$113,050.27	\$36,949.73	\$0.00	\$36,949.73
1010000.4.4230.6641.34.280.00.30	34 Maintenance/Repair Equipment SPED	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.9305.6485.34.280.00.30	34 Tuition Services-Day	\$3,117,883.00	\$1,699,115.15	\$1,418,767.85	\$870,498.61	\$548,269.24
1010000.4.9306.6485.34.280.00.30	34 Tuition ServicesResidental	\$3,396,961.00	\$1,878,861.04	\$1,518,099.96	\$1,187,497.77	\$330,602.19
1010000.4.9307.6485.34.280.00.30	34 Tuition Services-Hospital	\$35,000.00	\$5,992.50	\$29,007.50	\$26,962.50	\$2,045.00
1010000.4.9464.6485.34.280.00.30	34 Tuition Services-Collaborative	\$887,011.00	\$561,449.14	\$325,561.86	\$406,891.04	(\$81,329.18)
1010000.4.9466.6485.34.280.00.30	34 Tuition Services-TEACH	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
	Special Education	\$10,350,367.08	\$6,395,716.82	\$3,954,650.26	\$3,312,280.19	\$642,370.07
1010000.4.2110.6117.35.145.00.40	35 Supervisor-ELL	\$103,002.00	\$0.00	\$103,002.00	\$0.00	\$103,002.00
1010000.4.2220.6679.35.145.00.40	35 Travel-Contractual	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00
1010000.4.2310.6130.35.145.00.40	35 Teachers-Systemwide ELL	\$35,000.00	\$26,505.61	\$8,494.39	\$0.00	\$8,494.39
1010000.4.2310.6152.35.145.00.40	35 Tutor-ELL	\$18,635.00	\$14,468.08	\$4,166.92	\$4,436.92	(\$270.00)
1010000.4.2357.6606.35.145.00.40	35 Books & Subscriptions-ELL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2357.6645.35.145.00.40	35 Memberships	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2357.6650.35.145.00.40	35 Prof/Staff Development	\$6,500.00	\$1,050.00	\$5,450.00	\$0.00	\$5,450.00
1010000.4.2410.6595.35.145.00.40	35 Textbooks	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Haverhill Public Schools Expenditures as of 4-9-2018

1010000.4.2430.6580.35.145.00.40	35 Supplies, Instructional-ELL	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6582.35.145.00.40	35 Supplies. Other	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
1010000.4.2440.6680.35.145.00.40	35 Travel-Teacher ELL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.3100.6218.35.145.00.40	35 Translator	\$17,864.00	\$5,336.79	\$12,527.21	\$7,468.33	\$5,058.88
1010000.4.3100.6425.35.145.40.00	35 Contracted Services ELL	\$500.00	\$649.00	(\$149.00)	\$50.85	(\$199.85)
	ELL	\$189,301.00	\$48,909.48	\$140,391.52	\$11,956.10	\$128,435.42
1010000.4.2800.6151.36.280.00.30	36 Psychologist	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
1010000.4.3100.6117.36.120.00.10	36 Supervisor-Attendance	\$96,002.00	\$77,501.60	\$18,500.40	\$22,500.40	(\$4,000.00)
1010000.4.3100.6153.36.120.00.10	36 Assistant-Attendance	\$97,002.00	\$0.00	\$97,002.00	\$0.00	\$97,002.00
1010000.4.3100.6213.36.000.00.10	36 Bookkeeper, Pr	\$27,010.00	\$21,492.40	\$5,517.60	\$5,517.60	\$0.00
1010000.4.3100.6219.36.120.00.10	36 Clerk, Pr-Attendance	\$47,963.00	\$33,318.07	\$14,644.93	\$8,934.96	\$5,709.97
1010000.4.3100.6219.36.310.00.10	36 Clerk, Pr-Parent Reg	\$49,513.00	\$41,372.25	\$8,140.75	\$10,710.60	(\$2,569.85)
1010000.4.3100.6366.36.310.00.10	36 ESP-Attendance	\$21,625.00	\$16,761.92	\$4,863.08	\$4,863.08	\$0.00
1010000.4.3100.6425.36.120.00.10	36 Contracted Services-Attendance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.3100.6570.36.120.00.10	36 Postage	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6582.36.120.00.10	36 Supplies. Other	\$1,500.00	\$465.05	\$1,034.95	\$0.00	\$1,034.95
1010000.4.3100.6613.36.120.00.10	36 Copier/Toshiba Expenses	\$3,100.00	\$2,206.40	\$893.60	\$441.28	\$452.32
1010000.4.3100.6679.36.120.00.10	36 Travel-Contractual	\$2,000.00	\$800.00	\$1,200.00	\$0.00	\$1,200.00
1010000.4.3200.6117.36.000.00.10	36 Supervisor-Nurse	\$85,000.00	\$60,374.42	\$24,625.58	\$1,666.66	\$22,958.92
1010000.4.3200.6175.36.000.00.10	36 Nurse, School	\$118,572.00	\$74,660.85	\$43,911.15	\$14,103.80	\$29,807.35
1010000.4.3200.6177.36.000.00.10	36 Physician Stipend	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1010000.4.3200.6188.36.000.00.10	36 Nurse-Additional Pay	\$10,000.00	\$5,790.49	\$4,209.51	\$0.00	\$4,209.51
1010000.4.4110.6345.36.700.00.20	36 Custodian, Bldg	\$15,307.06	\$19,892.38	(\$4,585.32)	\$4,965.33	(\$9,550.65)
	Parent Registration	\$610,194.06	\$355,035.83	\$255,158.23	\$73,703.71	\$181,454.52
1010000.4.2110.6570.41.140.00.20	41 Postage	\$150.00	\$147.00	\$3.00	\$0.00	\$3.00
1010000.4.2110.6603.41.140.00.20	41 Advertising-ECC	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
1010000.4.2210.6121.41.700.00.20	41 Principal	\$19,600.00	\$22,880.36	(\$3,280.36)	\$7,449.37	(\$10,729.73)
1010000.4.2210.6230.41.300.00.20	41 Substitute-Clerical	\$0.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)
1010000.4.2210.6679.41.775.00.20	41 Travel-Contractual	\$140.00	\$56.00	\$84.00	\$0.00	\$84.00
1010000.4.2220.6219.41.140.00.30	41 Clerk, Pr ECC	\$42,625.00	\$33,146.20	\$9,478.80	\$9,478.80	\$0.00
1010000.4.2305.6130.41.280.00.30	41 Teachers-SPED	\$682,791.25	\$516,030.86	\$166,760.39	\$145,542.22	\$21,218.17
1010000.4.2320.6147.41.280.00.30	41 Speech Therapist	\$236,528.40	\$163,387.40	\$73,141.00	\$51,058.60	\$22,082.40
1010000.4.2320.6321.41.280.00.30	41 COTA (Cert Occ Ther Asst)	\$23,075.67	\$19,804.82	\$3,270.85	\$5,712.18	(\$2,441.33)
1010000.4.2320.6323.41.280.00.30	41 OTR (Reg Occ Therap)	\$62,921.88	\$48,571.63	\$14,350.25	\$15,043.37	(\$693.12)
1010000.4.2320.6324.41.280.00.30	41 RPT (Reg Phys Therap)	\$64,890.98	\$50,384.32	\$14,506.66	\$15,542.68	(\$1,036.02)

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1010000.4.2320.6327.41.280.00.30	41 SLPA (Speech Lang Path Asst)	\$96,765.89	\$78,898.13	\$17,867.76	\$25,156.86	(\$7,289.10)
1010000.4.2325.6162.41.300.00.20	41 Substitute (Inst)	\$1,500.00	\$545.00	\$955.00	\$0.00	\$955.00
1010000.4.2325.6162.41.300.00.30	41 Substitute (Inst) SPED	\$3,500.00	\$1,595.00	\$1,905.00	\$160.00	\$1,745.00
1010000.4.2330.6366.41.280.00.30	41 ESP-SPED	\$243,258.75	\$179,575.18	\$63,683.57	\$54,651.30	\$9,032.27
1010000.4.2330.6366.41.300.00.30	41 ESP-Sub SPED	\$18,000.00	\$14,647.00	\$3,353.00	\$0.00	\$3,353.00
1010000.4.2330.6378.41.000.00.20	41 ESP Kindergarten	\$0.00	\$6,599.52	(\$6,599.52)	\$4,124.71	(\$10,724.23)
1010000.4.2357.6645.41.140.00.20	41 Memberships	\$1,134.00	\$359.00	\$775.00	\$775.00	\$0.00
1010000.4.2415.6425.41.171.00.20	41 Contracted Services-Elem	\$18,550.00	\$37,000.00	(\$18,450.00)	\$0.00	(\$18,450.00)
1010000.4.2420.6613.41.140.00.20	41 Copier/Toshiba Expenses	\$9,710.00	\$6,749.00	\$2,961.00	\$1,349.80	\$1,611.20
1010000.4.2430.6580.41.140.00.20	41 Supplies, Instructional	\$4,133.00	\$3,532.97	\$600.03	\$849.89	(\$249.86)
1010000.4.2430.6584.41.760.00.20	41 Supplies, Standard	\$2,500.00	\$1,601.41	\$898.59	\$0.00	\$898.59
1010000.4.2720.6145.41.280.00.30	41 ETF/Case Worker-SPED	\$74,231.00	\$57,261.97	\$16,969.03	\$17,019.55	(\$50.52)
1010000.4.3200.6160.41.000.00.20	41 Substitutes-Nurse	\$1,500.00	\$497.51	\$1,002.49	\$0.00	\$1,002.49
1010000.4.3200.6175.41.280.00.30	41 Nurse, School SPED	\$58,055.00	\$44,482.37	\$13,572.63	\$13,572.63	\$0.00
1010000.4.3200.6525.41.140.00.20	41 First Aid/Health Supplies	\$91.00	\$91.66	(\$0.66)	\$0.00	(\$0.66)
1010000.4.4110.6344.41.700.00.20	41 Custodian, Sr	\$44,799.00	\$41,400.90	\$3,398.10	\$9,439.67	(\$6,041.57)
1010000.4.4110.6347.41.700.00.10	41 Substitute (Cust)	\$7,500.00	\$1,099.85	\$6,400.15	\$0.00	\$6,400.15
1010000.4.4110.6372.41.700.00.20	41 Overtime (Other)	\$2,500.00	\$955.82	\$1,544.18	\$88.52	\$1,455.66
1010000.4.4110.6515.41.140.00.20	41 Custodial Supplies	\$4,000.00	\$3,379.90	\$620.10	\$681.13	(\$61.03)
1010000.4.4110.6584.41.140.00.20	41 Supplies, Standard	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
1010000.4.4120.6686.41.185.00.10	41 Utilities-Heat (Gas)	\$26,221.14	\$13,680.72	\$12,540.42	\$4,819.28	\$7,721.14
1010000.4.4130.6685.41.185.00.10	41 Utilities-Electricity	\$25,455.55	\$10,094.10	\$15,361.45	\$4,099.16	\$11,262.29
1010000.4.4220.6640.41.140.00.20	41 Maintenance/Repair-Building	\$780.00	\$425.98	\$354.02	\$163.94	\$190.08
1010000.4.4230.6641.41.140.00.10	41 Maintenance/Repair-Equipment	\$790.00	\$800.14	(\$10.14)	\$0.00	(\$10.14)
	Moody	\$1,779,397.51	\$1,359,701.72	\$419,695.79	\$388,428.66	\$31,267.13
1010000.4.2210.6121.42.700.00.20	42 Principals	\$101,000.00	\$78,840.80	\$22,159.20	\$23,652.20	(\$1,493.00)
1010000.4.2210.6122.42.700.00.20	42 Asst Principals-SH	\$97,502.00	\$84,758.68	\$12,743.32	\$23,874.00	(\$11,130.68)
1010000.4.2210.6219.42.700.00.20	42 Clerk, Pr-SH	\$34,784.00	\$31,550.61	\$3,233.39	\$9,051.92	(\$5,818.53)
1010000.4.2210.6230.42.300.00.20	42 Substitute-Clerical	\$500.00	\$491.33	\$8.67	\$20.00	(\$11.33)
1010000.4.2210.6366.42.700.00.20	42 ESP Clerical	\$9,674.50	\$6,306.68	\$3,367.82	\$67.81	\$3,300.01
1010000.4.2210.6368.42.700.00.20	42 Noon Supervisor	\$18,000.00	\$11,952.00	\$6,048.00	\$763.20	\$5,284.80
1010000.4.2210.6570.42.775.00.20	42 Postage	\$300.00	\$294.00	\$6.00	\$0.00	\$6.00
1010000.4.2210.6582.42.775.00.20	42 Supplies. Other-Prin Office	\$2,500.00	\$891.75	\$1,608.25	\$494.56	\$1,113.69
1010000.4.2210.6679.42.775.00.20	42 Travel-Contractual	\$800.00	\$320.00	\$480.00	\$0.00	\$480.00
1010000.4.2305.6130.42.110.00.20	42 Teachers-Art	\$72,050.75	\$59,321.50	\$12,729.25	\$18,475.71	(\$5,746.46)
1010000.4.2305.6130.42.145.00.40	42 Teachers-ELL	\$75,566.00	\$87,827.93	(\$12,261.93)	\$34,800.31	(\$47,062.24)

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1010000.4.2305.6130.42.195.00.20	42 Teachers-Music	\$65,437.25	\$54,020.11	\$11,417.14	\$17,505.00	(\$6,087.86)
1010000.4.2305.6130.42.210.00.20	42 Teachers-Phys Ed	\$73,868.13	\$45,144.39	\$28,723.74	\$14,107.61	\$14,616.13
1010000.4.2305.6130.42.280.00.30	42 Teachers-SPED	\$136,208.00	\$96,707.23	\$39,500.77	\$29,669.55	\$9,831.22
1010000.4.2305.6130.42.700.00.20	42 Teachers-Instructional	\$1,438,308.00	\$1,075,548.23	\$362,759.77	\$325,829.63	\$36,930.14
1010000.4.2305.6166.42.700.00.20	42 Teacher-Kindergarten	\$359,470.00	\$309,090.50	\$50,379.50	\$97,396.08	(\$47,016.58)
1010000.4.2310.6130.42.135.00.20	42 Teachers-Literacy	\$156,599.00	\$111,922.05	\$44,676.95	\$37,437.36	\$7,239.59
1010000.4.2320.6147.42.280.00.30	42 Speech Therapist	\$71,486.00	\$40,486.08	\$30,999.92	\$12,651.92	\$18,348.00
1010000.4.2325.6162.42.300.00.20	42 Substitute (Inst)	\$38,000.00	\$47,923.60	(\$9,923.60)	\$11,965.29	(\$21,888.89)
1010000.4.2325.6162.42.300.00.30	42 Substitute (Inst) SPED	\$0.00	\$4,237.50	(\$4,237.50)	\$0.00	(\$4,237.50)
1010000.4.2330.6366.42.280.00.30	42 ESP-SPED	\$248,652.07	\$218,069.36	\$30,582.71	\$60,169.40	(\$29,586.69)
1010000.4.2330.6366.42.300.00.30	42 ESP-Sub SPED	\$5,000.00	\$8,618.75	(\$3,618.75)	\$0.00	(\$3,618.75)
1010000.4.2330.6366.42.700.00.20	42 ESP-Instructional	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2340.6366.42.171.00.20	42 ESP-Library	\$23,977.00	\$18,553.92	\$5,423.08	\$5,423.08	\$0.00
1010000.4.2357.6650.42.775.00.20	42 Prof/Staff Developement	\$616.00	\$595.00	\$21.00	\$0.00	\$21.00
1010000.4.2410.6595.42.775.00.20	42 Textbooks-LA/Math/Sci/SS	\$29,755.90	\$15,789.87	\$13,966.03	\$0.00	\$13,966.03
1010000.4.2415.6550.42.171.00.20	42 Library/Media Supplies	\$3,482.17	\$3,418.10	\$64.07	\$0.00	\$64.07
1010000.4.2415.6565.42.171.00.20	42 Periodicals	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2420.6613.42.775.00.20	42 Copier/Toshiba Expenses	\$10,700.00	\$10,035.20	\$664.80	\$2,007.04	(\$1,342.24)
1010000.4.2430.6580.42.195.00.20	42 Supplies, Instructional-Music	\$400.00	\$398.57	\$1.43	\$0.00	\$1.43
1010000.4.2430.6580.42.210.00.20	42 Supplies, Instructional-Phys Ed	\$200.00	\$195.97	\$4.03	\$0.00	\$4.03
1010000.4.2430.6580.42.775.00.20	42 Supplies, Instructional	\$18,341.10	\$10,094.52	\$8,246.58	\$201.88	\$8,044.70
1010000.4.2430.6584.42.110.00.20	42 Supplies, Standard-Art	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2430.6584.42.775.00.20	42 Supplies, Standard	\$22,450.00	\$18,334.10	\$4,115.90	\$3,609.44	\$506.46
1010000.4.2720.6145.42.280.00.30	42 ETF/Case Worker	\$69,446.00	\$17,019.51	\$52,426.49	\$0.00	\$52,426.49
1010000.4.2800.6144.42.280.00.30	42 Behavior Management-SH	\$123,514.00	\$81,712.80	\$41,801.20	\$35,774.77	\$6,026.43
1010000.4.2800.6151.42.280.00.30	42 Psychologist	\$94,995.00	\$72,373.70	\$22,621.30	\$22,616.80	\$4.50
1010000.4.3200.6160.42.000.00.20	42 Substitute-Nurse	\$1,000.00	\$2,649.53	(\$1,649.53)	\$0.00	(\$1,649.53)
1010000.4.3200.6175.42.000.00.20	42 Nurse, School	\$40,805.00	\$27,128.18	\$13,676.82	\$9,769.16	\$3,907.66
1010000.4.3200.6176.42.000.00.30	42 Nurse, Sped Classroom	\$0.00	\$1,953.83	(\$1,953.83)	\$0.00	(\$1,953.83)
1010000.4.3200.6525.42.775.00.20	42 First Aid/Health Supplies	\$1,200.00	\$1,101.89	\$98.11	\$37.16	\$60.95
1010000.4.4110.6344.42.700.00.20	42 Custodian, Sr	\$43,649.00	\$33,803.70	\$9,845.30	\$10,267.80	(\$422.50)
1010000.4.4110.6345.42.700.00.20	42 Custodian, Bldg	\$56,092.68	\$43,450.71	\$12,641.97	\$13,193.49	(\$551.52)
1010000.4.4110.6347.42.700.00.10	42 Substitute (Cust)	\$1,000.00	\$320.00	\$680.00	\$0.00	\$680.00
1010000.4.4110.6372.42.700.00.20	42 Overtime (Other)	\$400.00	\$853.57	(\$453.57)	\$0.00	(\$453.57)
1010000.4.4110.6515.42.775.00.20	42 Custodial Supplies	\$5,000.00	\$4,775.01	\$224.99	\$224.99	\$0.00
1010000.4.4110.6584.42.775.00.20	42 Supplies, Standard-Maintenance	\$4,200.00	\$3,055.54	\$1,144.46	\$1,144.46	\$0.00
1010000.4.4120.6686.42.185.00.10	42 Utilities-Heat (Gas)	\$69,239.09	\$50,076.08	\$19,163.01	\$10,923.92	\$8,239.09

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1010000.4.4130.6685.42.185.00.10	42 Utilities-Electricity	\$81,457.76	\$60,261.42	\$21,196.34	\$28,428.42	(\$7,232.08)
1010000.4.4210.6642.42.775.00.20	42 Maintenance/Repair-Grounds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.4220.6640.42.775.00.20	42 Maintenance/Repair-Building	\$7,600.00	\$0.00	\$7,600.00	\$63.62	\$7,536.38
1010000.4.4230.6641.42.775.00.20	42 Maintenance/Repair-Equipment	\$17,183.00	\$3,009.97	\$14,173.03	\$665.36	\$13,507.67
	Silver Hill	\$3,735,709.40	\$2,855,283.77	\$880,425.63	\$862,282.94	\$18,142.69
1010000.4.2210.6121.43.700.00.20	43 Principals	\$98,000.00	\$75,384.60	\$22,615.40	\$22,615.40	\$0.00
1010000.4.2210.6122.43.700.00.20	43 Asst Principals-Bradford	\$97,002.00	\$75,424.60	\$21,577.40	\$21,577.40	\$0.00
1010000.4.2210.6219.43.700.00.20	43 Clerk, Pr- Bradford	\$43,325.00	\$35,063.83	\$8,261.17	\$9,727.97	(\$1,466.80)
1010000.4.2210.6230.43.300.00.20	43 Substitute-Clerical	\$1,000.00	\$463.51	\$536.49	\$0.00	\$536.49
1010000.4.2210.6366.43.700.00.20	43 ESP Clerical	\$20,425.00	\$15,936.60	\$4,488.40	\$4,863.08	(\$374.68)
1010000.4.2210.6368.43.700.00.20	43 Noon Supervisor	\$9,000.00	\$5,088.00	\$3,912.00	\$360.00	\$3,552.00
1010000.4.2210.6570.43.710.00.20	43 Postage	\$200.00	\$196.00	\$4.00	\$0.00	\$4.00
1010000.4.2210.6582.43.710.00.20	43 Supplies. Other Prin Office	\$1,200.00	\$957.42	\$242.58	\$174.84	\$67.74
1010000.4.2210.6679.43.710.00.20	43 Travel-Contractual	\$2,000.00	\$320.00	\$1,680.00	\$0.00	\$1,680.00
1010000.4.2305.6130.43.110.00.20	43 Teachers-Art	\$83,761.00	\$34,537.94	\$49,223.06	\$9,480.84	\$39,742.22
1010000.4.2305.6130.43.145.00.40	43 Teachers-ELL	\$53,141.00	\$40,486.08	\$12,654.92	\$12,651.92	\$3.00
1010000.4.2305.6130.43.195.00.20	43 Teachers-Music	\$83,761.00	\$34,537.94	\$49,223.06	\$9,480.84	\$39,742.22
1010000.4.2305.6130.43.210.00.20	43 Teachers-Phys Ed	\$83,761.00	\$34,537.94	\$49,223.06	\$9,480.84	\$39,742.22
1010000.4.2305.6130.43.280.00.30	43 Teachers-SPED	\$741,550.00	\$453,230.47	\$288,319.53	\$135,549.05	\$152,770.48
1010000.4.2305.6130.43.700.00.20	43 Teachers-Instructional	\$1,730,754.00	\$722,570.31	\$1,008,183.69	\$215,311.79	\$792,871.90
1010000.4.2305.6166.43.700.00.20	43 Teacher-Kindergarten	\$157,286.00	\$120,892.62	\$36,393.38	\$36,466.66	(\$73.28)
1010000.4.2310.6130.43.135.00.20	43 Teachers-Literacy	\$90,651.60	\$70,480.31	\$20,171.29	\$20,275.43	(\$104.14)
1010000.4.2310.6172.43.700.00.20	43 Coaches - ELA/Math Stipends	\$14,000.00	\$7,650.00	\$6,350.00	\$1,650.00	\$4,700.00
1010000.4.2320.6147.43.280.00.30	43 Speech Therapist	\$130,992.00	\$84,520.32	\$46,471.68	\$14,004.00	\$32,467.68
1010000.4.2320.6323.43.280.00.30	43 OTR (Reg Occ Therap)	\$65,625.84	\$47,596.20	\$18,029.64	\$15,695.76	\$2,333.88
1010000.4.2325.6162.43.300.00.20	43 Substitute (Inst)	\$25,000.00	\$14,707.50	\$10,292.50	\$1,625.00	\$8,667.50
1010000.4.2325.6162.43.300.00.30	43 Substitute (Inst) SPED	\$2,500.00	\$6,290.00	(\$3,790.00)	\$0.00	(\$3,790.00)
1010000.4.2330.6366.43.000.00.20	43 ESP-Instructional	\$0.00	\$2,248.50	(\$2,248.50)	\$0.00	(\$2,248.50)
1010000.4.2330.6366.43.280.00.30	43 ESP-SPED	\$237,781.36	\$219,102.78	\$18,678.58	\$76,120.68	(\$57,442.10)
1010000.4.2330.6366.43.300.00.20	43 ESP-Sub Instr	\$3,000.00	\$1,590.00	\$1,410.00	\$0.00	\$1,410.00
1010000.4.2330.6366.43.300.00.30	43 ESP-Sub SPED	\$17,000.00	\$8,074.20	\$8,925.80	\$261.80	\$8,664.00
1010000.4.2330.6366.43.700.00.20	43 ESP-Instructional	\$23,777.00	\$18,353.92	\$5,423.08	\$5,423.08	\$0.00
1010000.4.2330.6378.43.000.00.20	43 ESP Kindergarten	\$43,966.00	\$32,933.02	\$11,032.98	\$10,468.08	\$564.90
1010000.4.2340.6366.43.171.00.20	43 ESP-Library	\$21,425.00	\$16,561.92	\$4,863.08	\$4,863.08	\$0.00
1010000.4.2357.6645.43.710.00.20	43 Memberships	\$300.00	\$0.00	\$300.00	\$269.00	\$31.00
1010000.4.2410.6595.43.710.00.20	43 Textbooks-LA/Math/Sci	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00

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1010000.4.2415.6550.43.171.00.20	43 Library/Media Supplies	\$200.00	\$34.64	\$165.36	\$0.00	\$165.36
1010000.4.2415.6641.43.171.00.20	43 Maintenance/Repair-Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2420.6613.43.710.00.20	43 Copier/Toshiba Expenses	\$20,000.00	\$10,035.20	\$9,964.80	\$2,007.04	\$7,957.76
1010000.4.2420.6620.43.710.00.20	43 Equipment	\$3,000.00	\$2,222.13	\$777.87	\$0.00	\$777.87
1010000.4.2430.6580.43.195.00.20	43 Supplies, Instructional-Music	\$700.00	\$527.17	\$172.83	\$10.10	\$162.73
1010000.4.2430.6580.43.210.00.20	43 Supplies, Instructional-Phys Ed	\$700.00	\$698.43	\$1.57	\$0.00	\$1.57
1010000.4.2430.6580.43.710.00.20	43 Supplies, Instructional	\$29,600.00	\$11,818.85	\$17,781.15	\$5,740.52	\$12,040.63
1010000.4.2430.6584.43.110.00.20	43 Supplies, Standard-Art	\$1,300.00	\$1,150.01	\$149.99	\$0.00	\$149.99
1010000.4.2430.6584.43.710.00.20	43 Supplies, Standard	\$15,000.00	\$6,703.83	\$8,296.17	\$1,455.75	\$6,840.42
1010000.4.2710.6130.43.135.00.20	43 Teachers-SAC SPED	\$0.00	\$14,852.46	(\$14,852.46)	\$0.00	(\$14,852.46)
1010000.4.2710.6146.43.280.00.30	43 SAC (School Adjust Couns)	\$0.00	\$35,915.87	(\$35,915.87)	\$14,482.37	(\$50,398.24)
1010000.4.2720.6145.43.280.00.30	43 ETF/Case Worker	\$57,188.80	\$40,846.87	\$16,341.93	\$13,615.61	\$2,726.32
1010000.4.2800.6151.43.280.00.30	43 Psychologist	\$35,945.56	\$20,023.52	\$15,922.04	\$6,257.35	\$9,664.69
1010000.4.3200.6160.43.000.00.20	43 Substitutes-Nurse	\$1,000.00	\$590.07	\$409.93	\$0.00	\$409.93
1010000.4.3200.6175.43.000.00.20	43 Nurse, School	\$48,287.00	\$37,028.16	\$11,258.84	\$11,258.84	\$0.00
1010000.4.3200.6525.43.710.00.20	43 First Aid/Health Supplies	\$1,200.00	\$857.85	\$342.15	\$0.00	\$342.15
1010000.4.4110.6344.43.700.00.20	43 Custodian, Sr	\$30,857.46	\$33,859.10	(\$3,001.64)	\$9,939.40	(\$12,941.04)
1010000.4.4110.6345.43.700.00.20	43 Custodian, Bldg	\$53,252.37	\$49,951.93	\$3,300.44	\$13,595.66	(\$10,295.22)
1010000.4.4110.6347.43.700.00.10	43 Substitute (Cust)	\$5,000.00	\$7,823.75	(\$2,823.75)	\$879.75	(\$3,703.50)
1010000.4.4110.6372.43.700.00.20	43 Overtime (Cus)	\$3,500.00	\$1,051.82	\$2,448.18	\$0.00	\$2,448.18
1010000.4.4110.6515.43.710.00.20	43 Custodial Supplies	\$3,000.00	\$2,950.78	\$49.22	\$49.22	\$0.00
1010000.4.4110.6584.43.710.00.20	43 Supplies, Standard-Maintenance	\$7,000.00	\$2,465.83	\$4,534.17	\$4,534.17	\$0.00
1010000.4.4120.6686.43.185.00.10	43 Utilities-Heat (Gas)	\$74,839.31	\$42,891.23	\$31,948.08	\$8,108.77	\$23,839.31
1010000.4.4130.6685.43.185.00.10	43 Utilities-Electricity	\$76,875.76	\$43,506.25	\$33,369.51	\$14,395.19	\$18,974.32
1010000.4.4220.6640.43.710.00.20	43 Maintenance/Repair-Building	\$450.00	\$15.00	\$435.00	\$125.00	\$310.00
1010000.4.4230.6641.43.710.00.20	43 Maintenance/Repair-Equipment	\$710.00	\$54.40	\$655.60	\$0.00	\$655.60
	Bradford	\$4,354,791.06	\$2,549,611.68	\$1,805,179.38	\$744,851.28	\$1,060,328.10
1010000.4.2210.6121.44.700.00.20	44 Principals	\$20,100.00	\$23,380.36	(\$3,280.36)	\$7,449.37	(\$10,729.73)
1010000.4.2210.6219.44.700.00.20	44 Cler, -Pr Crowell	\$48,463.00	\$37,637.00	\$10,826.00	\$10,826.00	\$0.00
1010000.4.2210.6230.44.300.00.20	44 Substitute-Clerical	\$100.00	\$110.00	(\$10.00)	\$0.00	(\$10.00)
1010000.4.2210.6368.44.700.00.20	44 Noon Supervisor	\$7,000.00	\$4,257.60	\$2,742.40	\$345.60	\$2,396.80
1010000.4.2210.6570.44.730.00.20	44 Postage	\$175.00	\$98.00	\$77.00	\$175.00	(\$98.00)
1010000.4.2210.6582.44.730.00.20	44 Supplies. Other Prin Office	\$500.00	\$210.39	\$289.61	\$148.00	\$141.61
1010000.4.2210.6679.44.730.00.20	44 Travel-Contractual	\$140.00	\$78.74	\$61.26	\$0.00	\$61.26
1010000.4.2305.6130.44.110.00.20	44 Teachers-Art	\$13,484.10	\$10,464.25	\$3,019.85	\$3,033.86	(\$14.01)
1010000.4.2305.6130.44.195.00.20	44 Teachers-Music	\$9,153.76	\$6,974.08	\$2,179.68	\$2,179.36	\$0.32

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1010000.4.2305.6130.44.210.00.20	44 Teachers-Phys Ed	\$13,484.10	\$10,464.25	\$3,019.85	\$3,033.86	(\$14.01)
1010000.4.2305.6166.44.700.00.20	44 Teacher-Kindergarten	\$531,531.09	\$295,810.76	\$235,720.33	\$91,933.66	\$143,786.67
1010000.4.2320.6147.44.280.00.30	44 Speech Therapist	\$30,569.40	\$17,271.32	\$13,298.08	\$0.00	\$13,298.08
1010000.4.2325.6162.44.300.00.20	44 Substitute (Inst)	\$10,000.00	\$3,990.00	\$6,010.00	\$90.00	\$5,920.00
1010000.4.2325.6162.44.300.00.30	44 Substitute (Inst) SPED	\$0.00	\$15.00	(\$15.00)	\$0.00	(\$15.00)
1010000.4.2330.6366.44.000.00.20	44 ESP-Instructional	\$5,000.00	\$11,490.96	(\$6,490.96)	\$2,711.54	(\$9,202.50)
1010000.4.2330.6366.44.280.00.30	44 ESP-SPED	\$43,966.00	\$16,144.00	\$27,822.00	\$5,045.00	\$22,777.00
1010000.4.2330.6366.44.300.00.30	44 ESP-Sub SPED	\$3,000.00	\$2,583.26	\$416.74	\$0.00	\$416.74
1010000.4.2330.6366.44.700.00.20	44 ESP-Instructional	\$5,224.23	\$3,829.32	\$1,394.91	\$1,196.68	\$198.23
1010000.4.2330.6378.44.000.00.20	44 ESP Kindergarten	\$64,645.00	\$40,524.39	\$24,120.61	\$10,052.37	\$14,068.24
1010000.4.2420.6613.44.730.00.20	44 Copier/Toshiba Expenses	\$2,500.00	\$2,206.40	\$293.60	\$441.28	(\$147.68)
1010000.4.2430.6580.44.210.00.20	44 Supplies, Instructional-Phys Ed	\$50.00	\$36.02	\$13.98	\$0.00	\$13.98
1010000.4.2430.6580.44.730.00.20	44 Supplies, Instructional-LA/Math/Sci/SS	\$2,991.00	\$2,917.93	\$73.07	\$29.85	\$43.22
1010000.4.2430.6584.44.110.00.20	44 Supplies, Standard-Art	\$350.00	\$278.58	\$71.42	\$0.00	\$71.42
1010000.4.2430.6584.44.730.00.20	44 Supplies, Standard	\$3,800.00	\$3,413.72	\$386.28	\$1.00	\$385.28
1010000.4.2720.6145.44.280.00.30	44 ETF/Case Worker	\$13,889.20	\$0.00	\$13,889.20	\$0.00	\$13,889.20
1010000.4.2800.6151.44.280.00.30	44 Psychologist	\$15,928.80	\$9,028.85	\$6,899.95	\$2,821.55	\$4,078.40
1010000.4.3200.6160.44.000.00.20	44 Substitutes-Nurse	\$500.00	\$445.45	\$54.55	\$0.00	\$54.55
1010000.4.3200.6175.44.000.00.20	44 Nurse, School	\$43,290.86	\$30,901.48	\$12,389.38	\$9,920.04	\$2,469.34
1010000.4.3200.6525.44.730.00.20	44 First Aid/Health Supplies	\$245.00	\$240.61	\$4.39	\$0.00	\$4.39
1010000.4.4110.6345.44.310.00.20	44 Custodian, Bldg	\$35,282.90	\$27,268.49	\$8,014.41	\$8,252.01	(\$237.60)
1010000.4.4110.6347.44.700.00.10	44 Substitute (Cust)	\$7,500.00	\$1,374.44	\$6,125.56	\$0.00	\$6,125.56
1010000.4.4110.6372.44.700.00.20	44 Overtime (Cust)	\$600.00	\$1,055.82	(\$455.82)	\$0.00	(\$455.82)
1010000.4.4110.6515.44.730.00.20	44 Custodial Supplies	\$2,000.00	\$1,973.39	\$26.61	\$26.61	\$0.00
1010000.4.4110.6584.44.730.00.20	44 Supplies, Standard-Maintenance	\$2,000.00	\$1,731.38	\$268.62	\$768.62	(\$500.00)
1010000.4.4120.6686.44.185.00.10	44 Utilities-Heat (Gas)	\$14,935.00	\$11,239.24	\$3,695.76	\$7,591.43	(\$3,895.67)
1010000.4.4130.6685.44.185.00.10	44 Utilities-Electricity	\$24,946.44	\$9,509.95	\$15,436.49	\$1,992.81	\$13,443.68
1010000.4.4130.6686.44.185.00.10	44 Utilities-Heat (Gas)	(\$170.78)	\$0.00	(\$170.78)	\$0.00	(\$170.78)
1010000.4.4220.6640.44.730.00.20	44 Maintenance/Repair-Building	\$300.00	\$529.65	(\$229.65)	\$170.35	(\$400.00)
1010000.4.4230.6641.44.730.00.20	44 Maintenance/Repair-Equipment	\$105.00	\$39.57	\$65.43	\$65.43	\$0.00
	Crowell	\$977,579.10	\$589,524.65	\$388,054.45	\$170,301.28	\$217,753.17
1010000.4.2210.6121.45.700.00.20	45 Principals	\$102,000.00	\$79,038.40	\$22,961.60	\$22,961.60	\$0.00
1010000.4.2210.6122.45.700.00.20	45 Asst Principals-GH	\$80,519.00	\$62,630.00	\$17,889.00	\$17,889.00	\$0.00
1010000.4.2210.6219.45.700.00.20	45 Clerk, Pr-GH	\$33,790.00	\$27,857.00	\$5,933.00	\$8,027.00	(\$2,094.00)
1010000.4.2210.6230.45.300.00.20	45 Substitute-Clerical	\$800.00	\$20.00	\$780.00	\$0.00	\$780.00
1010000.4.2210.6366.45.700.00.20	45 ESP Clerical	\$10,812.50	\$6,852.55	\$3,959.95	\$0.00	\$3,959.95

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1010000.4.2210.6368.45.700.00.20	45 Noon Supervisor	\$20,000.00	\$6,744.00	\$13,256.00	\$441.60	\$12,814.40
1010000.4.2210.6570.45.735.00.20	45 Postage	\$150.00	\$147.00	\$3.00	\$0.00	\$3.00
1010000.4.2210.6582.45.735.00.20	45 Supplies. Other	\$1,200.00	\$797.19	\$402.81	\$72.86	\$329.95
1010000.4.2210.6679.45.735.00.20	45 Travel-Contractual	\$800.00	\$320.00	\$480.00	\$0.00	\$480.00
1010000.4.2305.6130.45.110.00.20	45 Teachers-Art	\$70,276.90	\$54,412.37	\$15,864.53	\$15,927.80	(\$63.27)
1010000.4.2305.6130.45.145.00.40	45 Teachers-ELL	\$280,574.00	\$204,728.93	\$75,845.07	\$63,546.95	\$12,298.12
1010000.4.2305.6130.45.195.00.20	45 Teachers-Music	\$48,057.24	\$36,613.76	\$11,443.48	\$11,441.80	\$1.68
1010000.4.2305.6130.45.210.00.20	45 Teachers-Phys Ed	\$70,276.90	\$54,412.37	\$15,864.53	\$15,927.80	(\$63.27)
1010000.4.2305.6130.45.280.00.30	45 Teachers-SPED	\$438,565.00	\$379,361.70	\$59,203.30	\$105,030.75	(\$45,827.45)
1010000.4.2305.6130.45.700.00.20	45 Teachers-Instructional	\$1,468,664.00	\$1,113,810.74	\$354,853.26	\$336,952.20	\$17,901.06
1010000.4.2305.6166.45.700.00.20	45 Teacher-Kindergarten	\$4,117.00	\$0.00	\$4,117.00	\$0.00	\$4,117.00
1010000.4.2310.6130.45.135.00.20	45 Teachers	\$122,936.00	\$95,608.38	\$27,327.62	\$27,471.80	(\$144.18)
1010000.4.2320.6147.45.280.00.30	45 Speech Therapist	\$54,321.40	\$41,385.60	\$12,935.80	\$12,933.00	\$2.80
1010000.4.2325.6162.45.300.00.20	45 Substitute (Inst)	\$38,821.00	\$15,427.50	\$23,393.50	\$1,470.00	\$21,923.50
1010000.4.2325.6162.45.300.00.30	45 Substitute (Inst) SPED	\$2,700.00	\$850.00	\$1,850.00	\$50.00	\$1,800.00
1010000.4.2330.6366.45.000.00.20	45 ESP-Sub Instr	\$15,000.00	\$8,566.75	\$6,433.25	\$987.50	\$5,445.75
1010000.4.2330.6366.45.280.00.30	45 ESP-SPED	\$379,351.03	\$275,677.02	\$103,674.01	\$86,916.50	\$16,757.51
1010000.4.2330.6366.45.300.00.30	45 ESP-Sub SPED	\$4,300.00	\$2,756.00	\$1,544.00	\$414.00	\$1,130.00
1010000.4.2330.6366.45.700.00.20	45 ESP-Instructional	\$29,348.13	\$22,204.16	\$7,143.97	\$6,626.34	\$517.63
1010000.4.2340.6366.45.171.00.20	45 ESP-Library	\$10,812.50	\$20,919.59	(\$10,107.09)	\$4,395.96	(\$14,503.05)
1010000.4.2410.6595.45.735.00.20	45 Textbooks	\$13,500.00	\$7,626.59	\$5,873.41	\$0.00	\$5,873.41
1010000.4.2415.6425.45.171.00.20	45 Contracted Services-Elem	\$37,200.00	\$37,000.00	\$200.00	\$0.00	\$200.00
1010000.4.2415.6550.45.735.00.20	45 Library/Media Supplies	\$2,750.00	\$842.00	\$1,908.00	\$76.37	\$1,831.63
1010000.4.2420.6613.45.735.00.20	45 Copier/Toshiba Expenses	\$12,000.00	\$17,351.99	(\$5,351.99)	\$0.00	(\$5,351.99)
1010000.4.2420.6620.45.735.00.20	45 Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2430.6580.45.171.00.20	45 Supplies, Instructional-Library	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
1010000.4.2430.6580.45.195.00.20	45 Supplies, Instructional-Music	\$650.00	\$634.55	\$15.45	\$0.00	\$15.45
1010000.4.2430.6580.45.210.00.20	45 Supplies, Instructional-Phys Ed	\$400.00	\$347.84	\$52.16	\$0.00	\$52.16
1010000.4.2430.6580.45.735.00.20	45 Supplies, Instructional	\$7,110.00	\$5,967.89	\$1,142.11	\$145.50	\$996.61
1010000.4.2430.6584.45.110.00.20	45 Supplies, Standard-Art	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6584.45.735.00.20	45 Supplies, Standard	\$11,300.00	\$7,810.61	\$3,489.39	\$2,840.76	\$648.63
1010000.4.2710.6146.45.280.00.30	45 SAC (School Adjust Couns)	\$0.00	\$13,310.04	(\$13,310.04)	\$0.00	(\$13,310.04)
1010000.4.2720.6145.45.280.00.30	45 ETF/Case Worker	\$55,556.80	\$45,233.55	\$10,323.25	\$15,077.88	(\$4,754.63)
1010000.4.2800.6151.45.280.00.30	45 Psychologist	\$28,605.50	\$21,889.30	\$6,716.20	\$7,296.41	(\$580.21)
1010000.4.3200.6160.45.000.00.20	45 Substitutes-Nurse	\$8,600.00	\$497.51	\$8,102.49	\$0.00	\$8,102.49
1010000.4.3200.6175.45.000.00.20	45 Nurse, School	\$83,226.00	\$63,410.29	\$19,815.71	\$19,815.71	\$0.00
1010000.4.3200.6176.45.000.00.20	45 Nurse, Sped Classroom	\$150.00	\$33,431.75	(\$33,281.75)	\$10,278.32	(\$43,560.07)

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1010000.4.3200.6176.45.000.00.30	45 Nurse, Sped Classroom	\$41,805.00	\$1,000.00	\$40,805.00	\$0.00	\$40,805.00
1010000.4.3200.6525.45.735.00.20	45 First Aid/Health Supplies	\$900.00	\$832.39	\$67.61	\$22.98	\$44.63
1010000.4.4110.6344.45.700.00.20	45 Custodian, Sr	\$43,376.00	\$33,859.10	\$9,516.90	\$9,939.40	(\$422.50)
1010000.4.4110.6345.45.700.00.20	45 Custodian, Bldg	\$34,800.00	\$34,949.23	(\$149.23)	\$12,416.34	(\$12,565.57)
1010000.4.4110.6347.45.700.00.10	45 Substitute (Cust)	\$13,000.00	\$3,306.25	\$9,693.75	\$0.00	\$9,693.75
1010000.4.4110.6372.45.700.00.20	45 Overtime (Other)	\$7,000.00	\$2,163.51	\$4,836.49	\$53.25	\$4,783.24
1010000.4.4110.6515.45.735.00.20	45 Custodial Supplies	\$6,500.00	\$4,802.68	\$1,697.32	\$1,697.32	\$0.00
1010000.4.4110.6584.45.735.00.20	45 Supplies, Standard	\$4,500.00	\$2,774.41	\$1,725.59	\$1,725.59	\$0.00
1010000.4.4120.6686.45.185.00.10	45 Utilities-Heat (Gas)	\$74,839.31	\$40,822.99	\$34,016.32	\$27,346.34	\$6,669.98
1010000.4.4130.6685.45.185.00.10	45 Utilities-Electricity	\$98,856.50	\$74,560.06	\$24,296.44	\$7,027.56	\$17,268.88
1010000.4.4220.6640.45.735.00.20	45 Maintenance/Repair-Building	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.4230.6641.45.735.00.20	45 Maintenance/Repair-Equipment	\$4,000.00	\$1,411.80	\$2,588.20	\$0.00	\$2,588.20
	Golden Hill	\$3,880,767.71	\$2,967,777.34	\$912,990.37	\$855,244.19	\$57,746.18
1010000.4.2210.6121.46.700.00.20	46 Principals	\$0.00	\$18,170.40	(\$18,170.40)	\$1,620.00	(\$19,790.40)
1010000.4.2210.6219.46.700.00.20	46 Clerk, Pr-Greenleaf	\$42,925.00	\$22,777.92	\$20,147.08	\$8,541.64	\$11,605.44
1010000.4.2210.6368.46.700.00.20	46 Noon Supervisor	\$0.00	\$4,723.20	(\$4,723.20)	\$360.00	(\$5,083.20)
1010000.4.2210.6570.46.740.00.20	46 Postage	\$175.00	\$147.00	\$28.00	\$0.00	\$28.00
1010000.4.2210.6582.46.740.00.20	46 Supplies. Other	\$500.00	\$242.57	\$257.43	\$102.99	\$154.44
1010000.4.2210.6679.46.740.00.20	46 Travel-Contractual	\$140.00	\$56.00	\$84.00	\$0.00	\$84.00
1010000.4.2305.6130.46.110.00.20	46 Teachers-Art	\$0.00	\$47,919.84	(\$47,919.84)	\$14,974.96	(\$62,894.80)
1010000.4.2305.6130.46.195.00.20	46 Teachers-Music	\$0.00	\$21,793.92	(\$21,793.92)	\$6,810.58	(\$28,604.50)
1010000.4.2305.6130.46.210.00.20	46 Teachers-Phys Ed	\$0.00	\$24,901.70	(\$24,901.70)	\$7,781.80	(\$32,683.50)
1010000.4.2305.6130.46.280.00.30	46 Teachers-SPED	\$180,000.00	\$349.94	\$179,650.06	\$0.00	\$179,650.06
1010000.4.2305.6130.46.700.00.20	46 Teachers-Instructional	\$0.00	\$65,815.06	(\$65,815.06)	\$17,505.26	(\$83,320.32)
1010000.4.2305.6166.46.700.00.20	46 Teacher-Kindergarten	\$0.00	\$276,457.70	(\$276,457.70)	\$89,268.10	(\$365,725.80)
1010000.4.2320.6147.46.280.00.30	46 Speech Therapist	\$0.00	\$19,811.20	(\$19,811.20)	(\$1,199.40)	(\$18,611.80)
1010000.4.2320.6327.46.280.00.30	46 SLPA (Speech Lang Path Asst)	\$0.00	\$4,876.50	(\$4,876.50)	\$1,606.80	(\$6,483.30)
1010000.4.2325.6162.46.300.00.20	46 Substitute (Inst)	\$1,000.00	\$4,917.50	(\$3,917.50)	\$120.00	(\$4,037.50)
1010000.4.2330.6366.46.000.00.20	46 ESP-Sub Instr	\$0.00	\$3,237.00	(\$3,237.00)	\$0.00	(\$3,237.00)
1010000.4.2330.6366.46.300.00.30	46 ESP-Sub SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2330.6378.46.000.00.20	46 ESP Kindergarten	\$0.00	\$61,315.02	(\$61,315.02)	\$19,160.98	(\$80,476.00)
1010000.4.2340.6366.46.171.00.20	46 ESP-Library	\$0.00	\$14,067.06	(\$14,067.06)	\$4,395.94	(\$18,463.00)
1010000.4.2410.6595.46.740.00.20	46 Textbooks	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6613.46.740.00.20	46 Copier/Toshiba Expenses	\$6,000.00	\$4,452.20	\$1,547.80	\$890.44	\$657.36
1010000.4.2430.6580.46.740.00.20	46 Supplies, Instructional	\$3,900.00	\$2,564.88	\$1,335.12	\$659.45	\$675.67
1010000.4.2430.6584.46.740.00.20	46 Supplies, Standard	\$3,400.00	\$2,852.87	\$547.13	\$190.89	\$356.24

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1010000.4.2720.6145.46.280.00.30	46 ETF/Case Worker	\$0.00	\$10,892.48	(\$10,892.48)	\$3,403.92	(\$14,296.40)
1010000.4.2800.6151.46.280.00.30	46 Psychologist	\$0.00	\$20,630.30	(\$20,630.30)	\$6,446.96	(\$27,077.26)
1010000.4.3200.6160.46.000.00.20	46 Substitutes-Nurse	\$400.00	\$679.67	(\$279.67)	\$0.00	(\$279.67)
1010000.4.3200.6175.46.000.00.20	46 Nurse, School	\$20,402.50	\$16,544.80	\$3,857.70	\$4,857.76	(\$1,000.06)
1010000.4.3200.6525.46.740.00.20	46 First Aid/Health Supplies	\$500.00	\$270.04	\$229.96	\$107.68	\$122.28
1010000.4.4110.6345.46.700.00.20	46 Custodian, Bldg	\$40,127.85	\$27,965.37	\$12,162.48	\$8,063.23	\$4,099.25
1010000.4.4110.6347.46.700.00.10	46 Substitute (Cust)	\$500.00	\$7,946.00	(\$7,446.00)	\$0.00	(\$7,446.00)
1010000.4.4110.6372.46.700.00.20	46 Overtime (Other)	\$1,000.00	\$943.95	\$56.05	\$0.00	\$56.05
1010000.4.4110.6515.46.740.00.20	46 Custodial Supplies	\$1,400.00	\$498.30	\$901.70	\$901.70	\$0.00
1010000.4.4130.6685.46.185.00.10	46 Utilities-Electricity	\$14,764.22	\$10,225.77	\$4,538.45	\$319.11	\$4,219.34
1010000.4.4130.6687.46.185.00.10	46 Utilities-Heat (Oil)	\$65,418.82	\$9,142.44	\$56,276.38	\$857.56	\$55,418.82
1010000.4.4220.6640.46.740.00.20	46 Maintenance/Repair-Building	\$200.00	\$107.19	\$92.81	\$0.00	\$92.81
	Greenleaf	\$383,753.39	\$707,295.79	(\$323,542.40)	\$197,748.35	(\$521,290.75)
1010000.4.2210.6121.47.700.00.20	47 Principals	\$102,000.00	\$79,038.40	\$22,961.60	\$22,961.60	\$0.00
1010000.4.2210.6122.47.700.00.20	47 Asst Principals-PL	\$92,502.00	\$71,155.40	\$21,346.60	\$21,346.60	\$0.00
1010000.4.2210.6219.47.700.00.20	47 Clerk, Pr-PL	\$42,625.00	\$33,146.20	\$9,478.80	\$9,478.80	\$0.00
1010000.4.2210.6230.47.300.00.20	47 Substitute-Clerical	\$780.00	\$200.00	\$580.00	\$0.00	\$580.00
1010000.4.2210.6366.47.700.00.20	47 ESP Clerical	\$21,189.00	\$16,324.20	\$4,864.80	\$5,045.00	(\$180.20)
1010000.4.2210.6368.47.700.00.20	47 Noon Supervisor	\$11,000.00	\$9,516.00	\$1,484.00	\$720.00	\$764.00
1010000.4.2210.6570.47.765.00.20	47 Postage	\$300.00	\$294.00	\$6.00	\$300.00	(\$294.00)
1010000.4.2210.6582.47.765.00.20	47 Supplies. Other	\$780.00	\$98.80	\$681.20	\$592.00	\$89.20
1010000.4.2210.6679.47.765.00.20	47 Travel-Contractual	\$800.00	\$320.00	\$480.00	\$0.00	\$480.00
1010000.4.2305.6130.47.110.00.20	47 Teachers-Art	\$48,552.24	\$36,990.88	\$11,561.36	\$11,559.60	\$1.76
1010000.4.2305.6130.47.145.00.40	47 Teachers-ELL	\$137,729.96	\$105,108.68	\$32,621.28	\$32,627.72	(\$6.44)
1010000.4.2305.6130.47.195.00.20	47 Teachers-Music	\$59,319.04	\$45,193.44	\$14,125.60	\$14,122.96	\$2.64
1010000.4.2305.6130.47.210.00.20	47 Teachers-Phys Ed	\$67,913.26	\$53,938.00	\$13,975.26	\$15,832.00	(\$1,856.74)
1010000.4.2305.6130.47.280.00.30	47 Teachers-SPED	\$657,126.00	\$526,911.74	\$130,214.26	\$162,914.66	(\$32,700.40)
1010000.4.2305.6130.47.700.00.20	47 Teachers-Instructional	\$1,223,004.02	\$993,132.29	\$229,871.73	\$301,794.49	(\$71,922.76)
1010000.4.2305.6166.47.700.00.20	47 Teacher-Kindergarten	\$77,642.00	\$60,215.28	\$17,426.72	\$17,505.00	(\$78.28)
1010000.4.2320.6147.47.280.00.30	47 Speech Therapist	\$124,623.00	\$92,027.67	\$32,595.33	\$29,670.76	\$2,924.57
1010000.4.2320.6323.47.280.00.30	47 OTR (Reg Occ Therap)	\$60,244.31	\$44,239.06	\$16,005.25	\$14,721.16	\$1,284.09
1010000.4.2320.6327.47.280.00.30	47 SLPA (Speech Lang Path Asst)	\$27,286.99	\$21,110.86	\$6,176.13	\$6,984.04	(\$807.91)
1010000.4.2325.6162.47.300.00.20	47 Substitute (Inst)	\$13,000.00	\$8,495.75	\$4,504.25	\$1,391.00	\$3,113.25
1010000.4.2325.6162.47.300.00.30	47 Substitute (Inst) SPED	\$5,000.00	\$1,335.00	\$3,665.00	\$100.00	\$3,565.00
1010000.4.2330.6366.47.000.00.20	47 ESP-Sub Instr	\$6,500.00	\$896.00	\$5,604.00	\$60.00	\$5,544.00
1010000.4.2330.6366.47.280.00.30	47 ESP-SPED	\$335,096.01	\$248,730.50	\$86,365.51	\$81,955.35	\$4,410.16

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1010000.4.2330.6366.47.300.00.30	47 ESP-Sub SPED	\$10,000.00	\$5,639.25	\$4,360.75	\$60.00	\$4,300.75
1010000.4.2330.6366.47.700.00.20	47 ESP-Instructional	\$43,966.00	\$35,079.02	\$8,886.98	\$10,468.08	(\$1,581.10)
1010000.4.2340.6366.47.171.00.20	47 ESP-Library	\$11,667.50	\$0.00	\$11,667.50	\$0.00	\$11,667.50
1010000.4.2357.6645.47.765.00.20	47 Memberships	\$1,100.00	\$0.00	\$1,100.00	\$195.00	\$905.00
1010000.4.2410.6505.47.765.00.20	47 Book Rebinding-PL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2410.6595.47.765.00.20	47 Textbooks	\$1,120.00	\$0.00	\$1,120.00	\$529.90	\$590.10
1010000.4.2415.6425.47.171.00.20	47 Contracted Services-Elem	\$92,500.00	\$37,000.00	\$55,500.00	\$0.00	\$55,500.00
1010000.4.2415.6550.47.171.00.20	47 Library/Media Supplies	\$1,000.00	\$797.54	\$202.46	\$0.00	\$202.46
1010000.4.2415.6565.47.171.00.20	47 Periodicals	\$200.00	\$75.00	\$125.00	\$0.00	\$125.00
1010000.4.2415.6641.47.171.00.20	47 Maintenance/Repair-Equipment	\$500.00	\$269.90	\$230.10	\$116.15	\$113.95
1010000.4.2420.6613.47.765.00.20	47 Copier/Toshiba Expenses	\$12,200.00	\$10,035.20	\$2,164.80	\$2,007.04	\$157.76
1010000.4.2420.6620.47.765.00.20	47 Equipment	\$5,300.00	\$2,515.64	\$2,784.36	\$2,758.11	\$26.25
1010000.4.2430.6580.47.171.00.20	47 Supplies, Instructional-Library	\$500.00	\$230.00	\$270.00	\$0.00	\$270.00
1010000.4.2430.6580.47.765.00.20	47 Supplies, Instructional	\$17,000.00	\$7,050.89	\$9,949.11	\$316.00	\$9,633.11
1010000.4.2430.6584.47.110.00.20	47 Supplies, Standard-Art	\$1,200.00	\$101.45	\$1,098.55	\$0.00	\$1,098.55
1010000.4.2430.6584.47.765.00.20	47 Supplies, Standard	\$18,000.00	\$17,634.99	\$365.01	\$251.36	\$113.65
1010000.4.2451.6610.47.765.00.20	47 Computer/Technology Hardware	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2710.6146.47.280.00.30	47 SAC (School Adjust Couns)	\$0.00	\$14,471.60	(\$14,471.60)	\$0.00	(\$14,471.60)
1010000.4.2720.6145.47.280.00.30	47 ETF/Case Worker	\$57,188.80	\$40,846.87	\$16,341.93	\$13,615.61	\$2,726.32
1010000.4.2800.6144.47.280.00.30	47 Behavior Management-PL	\$174,724.00	\$67,025.73	\$107,698.27	\$31,878.76	\$75,819.51
1010000.4.2800.6151.47.280.00.30	47 Psychologist	\$41,537.50	\$23,589.59	\$17,947.91	\$13,177.11	\$4,770.80
1010000.4.3200.6160.47.000.00.20	47 Substitutes-Nurse	\$2,000.00	\$1,041.30	\$958.70	\$0.00	\$958.70
1010000.4.3200.6175.47.000.00.20	47 Nurse, School	\$81,610.00	\$32,301.53	\$49,308.47	\$10,119.47	\$39,189.00
1010000.4.3200.6525.47.765.00.20	47 First Aid/Health Supplies	\$800.00	\$279.99	\$520.01	\$519.01	\$1.00
1010000.4.4110.6344.47.700.00.20	47 Custodian, Sr	\$43,376.00	\$33,859.10	\$9,516.90	\$9,939.40	(\$422.50)
1010000.4.4110.6345.47.700.00.20	47 Custodian, Bldg	\$58,257.70	\$44,988.24	\$13,269.46	\$13,274.75	(\$5.29)
1010000.4.4110.6347.47.700.00.10	47 Substitute (Cust)	\$2,500.00	\$1,565.97	\$934.03	\$400.00	\$534.03
1010000.4.4110.6372.47.700.00.20	47 Overtime (Other)	\$600.00	\$481.65	\$118.35	\$0.00	\$118.35
1010000.4.4110.6584.47.765.00.20	47 Supplies, Standard	\$8,000.00	\$5,778.45	\$2,221.55	\$2,221.55	\$0.00
1010000.4.4120.6686.47.185.00.10	47 Utilities-Heat (Gas)	\$51,929.32	\$37,316.18	\$14,613.14	\$12,683.82	\$1,929.32
1010000.4.4130.6685.47.185.00.10	47 Utilities-Electricity	\$72,293.76	\$56,315.19	\$15,978.57	\$23,674.21	(\$7,695.64)
1010000.4.4220.6640.47.765.00.20	47 Maintenance/Repair-Building	\$1,000.00	\$495.96	\$504.04	\$354.04	\$150.00
1010000.4.4230.6641.47.765.00.20	47 Maintenance/Repair-Equipment	\$1,000.00	\$7.65	\$992.35	\$342.35	\$650.00
	Pentucket Lake	\$3,928,783.41	\$2,925,212.03	\$1,003,571.38	\$900,584.46	\$102,986.92
1010000.4.2210.6121.48.700.00.20	48 Principals	\$102,500.00	\$79,538.40	\$22,961.60	\$22,961.60	\$0.00
1010000.4.2210.6122.48.700.00.20	48 Asst Principals-Tilton	\$92,421.00	\$71,785.21	\$20,635.79	\$20,635.79	\$0.00

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1010000.4.2210.6219.48.700.00.20	48 Clerk, Pr-Tilton	\$39,064.00	\$31,849.20	\$7,214.80	\$9,089.80	(\$1,875.00)
1010000.4.2210.6230.48.300.00.20	48 Substitute-Clerical	\$450.00	\$657.33	(\$207.33)	\$0.00	(\$207.33)
1010000.4.2210.6366.48.700.00.20	48 ESP Clerical	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2210.6368.48.700.00.20	48 Noon Supervisor	\$22,000.00	\$19,424.26	\$2,575.74	\$1,628.64	\$947.10
1010000.4.2210.6570.48.785.00.20	48 Postage	\$130.00	\$49.00	\$81.00	\$0.00	\$81.00
1010000.4.2210.6582.48.785.00.20	48 Supplies. Other	\$500.00	\$217.91	\$282.09	\$0.00	\$282.09
1010000.4.2210.6679.48.785.00.20	48 Travel-Contractual	\$1,200.00	\$480.00	\$720.00	\$0.00	\$720.00
1010000.4.2305.6130.48.110.00.20	48 Teachers-Art	\$81,033.00	\$62,621.70	\$18,411.30	\$18,475.70	(\$64.40)
1010000.4.2305.6130.48.145.00.40	48 Teachers-ELL	\$179,804.00	\$137,893.39	\$41,910.61	\$47,403.52	(\$5,492.91)
1010000.4.2305.6130.48.195.00.20	48 Teachers-Music	\$74,231.00	\$57,261.97	\$16,969.03	\$17,019.55	(\$50.52)
1010000.4.2305.6130.48.210.00.20	48 Teachers-Phys Ed	\$70,839.00	\$54,855.56	\$15,983.44	\$16,048.84	(\$65.40)
1010000.4.2305.6130.48.280.00.30	48 Teachers-SPED	\$232,866.00	\$179,580.83	\$53,285.17	\$53,970.95	(\$685.78)
1010000.4.2305.6130.48.700.00.20	48 Teachers-Instructional	\$1,794,100.58	\$1,271,947.52	\$522,153.06	\$383,704.92	\$138,448.14
1010000.4.2305.6166.48.700.00.20	48 Teacher-Kindergarten	\$0.00	\$112,033.54	(\$112,033.54)	\$35,010.46	(\$147,044.00)
1010000.4.2310.6130.48.135.00.20	48 Teachers	\$6,862.00	\$6,998.80	(\$136.80)	\$0.00	(\$136.80)
1010000.4.2320.6147.48.280.00.30	48 Speech Therapist	\$28,594.40	\$0.00	\$28,594.40	\$0.00	\$28,594.40
1010000.4.2320.6327.48.280.00.30	48 SLPA (Speech Lang Path Asst)	\$23,751.00	\$22,222.45	\$1,528.55	\$6,944.55	(\$5,416.00)
1010000.4.2325.6162.48.300.00.20	48 Substitute (Inst)	\$45,000.00	\$20,846.50	\$24,153.50	\$1,440.00	\$22,713.50
1010000.4.2325.6162.48.300.00.30	48 Substitute (Inst) SPED	\$1,000.00	\$320.00	\$680.00	\$0.00	\$680.00
1010000.4.2330.6366.48.000.00.20	48 ESP-Sub Instr	\$6,500.00	\$1,460.50	\$5,039.50	\$69.00	\$4,970.50
1010000.4.2330.6366.48.280.00.30	48 ESP-SPED	\$128,073.22	\$92,695.49	\$35,377.73	\$30,022.97	\$5,354.76
1010000.4.2330.6366.48.300.00.20	48 ESP-Sub Instr	\$8,500.00	\$7,413.00	\$1,087.00	\$510.00	\$577.00
1010000.4.2330.6366.48.300.00.30	48 ESP-Sub SPED	\$1,000.00	\$1,965.00	(\$965.00)	\$180.00	(\$1,145.00)
1010000.4.2330.6366.48.700.00.20	48 ESP -Instructional	\$21,056.00	\$33,292.36	(\$12,236.36)	\$10,026.64	(\$22,263.00)
1010000.4.2351.6100.48.000.00.20	48 Job Coach for Teachers	\$50,000.00	\$56,016.00	(\$6,016.00)	\$17,505.00	(\$23,521.00)
1010000.4.2410.6595.48.785.00.20	48 Textbooks	\$15,000.00	\$14,953.71	\$46.29	\$0.00	\$46.29
1010000.4.2415.6425.48.171.00.20	48 Contracted Services-Elem	\$36,950.00	\$55,500.00	(\$18,550.00)	\$0.00	(\$18,550.00)
1010000.4.2415.6550.48.171.00.20	48 Library/Media Supplies	\$250.00	\$248.60	\$1.40	\$0.00	\$1.40
1010000.4.2415.6606.48.171.00.20	48 Books & Subscriptions, Library	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6613.48.785.00.20	48 Copier/Toshiba Expenses	\$11,000.00	\$8,829.80	\$2,170.20	\$1,765.96	\$404.24
1010000.4.2430.6580.48.195.00.20	48 Supplies, Instructional-Music	\$800.00	\$727.75	\$72.25	\$0.00	\$72.25
1010000.4.2430.6580.48.210.00.20	48 Supplies, Instructional-Phys Ed	\$500.00	\$465.86	\$34.14	\$0.00	\$34.14
1010000.4.2430.6580.48.785.00.20	48 Supplies, Instructional	\$15,000.00	\$7,939.77	\$7,060.23	\$1,219.00	\$5,841.23
1010000.4.2430.6584.48.110.00.20	48 Supplies, Standard-Art	\$900.00	\$883.89	\$16.11	\$0.00	\$16.11
1010000.4.2430.6584.48.785.00.20	48 Supplies, Standard	\$12,500.00	\$9,623.54	\$2,876.46	\$152.94	\$2,723.52
1010000.4.2455.6609.48.785.00.20	48 Instructional Technology	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6134.48.155.00.20	48 Guidance Counselor	\$57,211.00	\$43,587.84	\$13,623.16	\$13,621.16	\$2.00

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1010000.4.2720.6145.48.280.00.30	48 ETF/Case Worker	\$78,311.00	\$70,864.37	\$7,446.63	\$17,990.96	(\$10,544.33)
1010000.4.2800.6144.48.280.00.30	48 Behavior Management-Tilton	\$76,270.00	\$2,799.52	\$73,470.48	\$0.00	\$73,470.48
1010000.4.2800.6151.48.280.00.30	48 Psychologist	\$39,822.00	\$22,572.16	\$17,249.84	\$7,053.84	\$10,196.00
1010000.4.3200.6160.48.000.00.20	48 Substitutes-Nurse	\$700.00	\$763.62	(\$63.62)	\$485.94	(\$549.56)
1010000.4.3200.6175.48.000.00.20	48 Nurse, School	\$59,836.00	\$45,851.24	\$13,984.76	\$13,984.76	\$0.00
1010000.4.3200.6525.48.785.00.20	48 First Aid/Health Supplies	\$750.00	\$477.54	\$272.46	\$0.00	\$272.46
1010000.4.3520.6137.48.000.00.10	48 Advisor Stipends	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
1010000.4.4110.6344.48.700.00.20	48 Custodian, Sr	\$41,166.00	\$35,052.27	\$6,113.73	\$9,689.73	(\$3,576.00)
1010000.4.4110.6345.48.700.00.20	48 Custodian, Bldg	\$73,944.69	\$60,780.63	\$13,164.06	\$17,790.17	(\$4,626.11)
1010000.4.4110.6347.48.700.00.10	48 Substitute (Cust)	\$10,000.00	\$1,388.50	\$8,611.50	\$0.00	\$8,611.50
1010000.4.4110.6372.48.700.00.20	48 Overtime (Other)	\$4,000.00	\$1,313.60	\$2,686.40	\$84.56	\$2,601.84
1010000.4.4110.6515.48.785.00.20	48 Custodial Supplies	\$5,000.00	\$4,123.68	\$876.32	\$876.32	\$0.00
1010000.4.4110.6584.48.785.00.20	48 Supplies, Standard	\$4,000.00	\$2,855.52	\$1,144.48	\$1,144.48	\$0.00
1010000.4.4120.6686.48.185.00.10	48 Utilities-Heat (Gas)	\$66,184.43	\$46,536.58	\$19,647.85	\$15,463.42	\$4,184.43
1010000.4.4130.6685.48.185.00.10	48 Utilities-Electricity	\$23,622.75	\$15,445.97	\$8,176.78	\$1,293.53	\$6,883.25
1010000.4.4220.6640.48.785.00.20	48 Maintenance/Repair-Building	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Tilton School	\$3,650,393.07	\$2,780,011.88	\$870,381.19	\$795,264.70	\$75,116.49
1010000.4.2210.6121.49.700.00.20	49 Principal	\$20,100.00	\$24,093.16	(\$3,993.16)	\$7,716.57	(\$11,709.73)
1010000.4.2210.6219.49.700.00.20	49 Clerk, Pr-WS	\$48,463.00	\$37,637.00	\$10,826.00	\$10,826.00	\$0.00
1010000.4.2210.6230.49.300.00.20	49 Substitute-Clerical	\$900.00	\$570.00	\$330.00	\$35.00	\$295.00
1010000.4.2210.6368.49.700.00.20	49 Noon Supervisor	\$8,000.00	\$7,454.40	\$545.60	\$518.40	\$27.20
1010000.4.2210.6570.49.790.00.20	49 Postage	\$150.00	\$78.40	\$71.60	\$0.00	\$71.60
1010000.4.2210.6582.49.790.00.20	49 Supplies. Other	\$200.00	\$169.82	\$30.18	\$0.00	\$30.18
1010000.4.2210.6679.49.790.00.20	49 Travel-Contractual	\$140.00	\$56.00	\$84.00	\$0.00	\$84.00
1010000.4.2305.6130.49.110.00.20	49 Teachers-Art	\$6,620.76	\$5,044.22	\$1,576.54	\$1,576.30	\$0.24
1010000.4.2305.6130.49.195.00.20	49 Teachers-Music	\$8,088.96	\$6,162.72	\$1,926.24	\$1,925.88	\$0.36
1010000.4.2305.6130.49.210.00.20	49 Teachers-Phys Ed	\$9,728.74	\$7,832.38	\$1,896.36	\$2,158.90	(\$262.54)
1010000.4.2305.6130.49.700.00.20	49 Teachers-Instructional	\$338,275.12	\$292,738.62	\$45,536.50	\$85,138.09	(\$39,601.59)
1010000.4.2305.6166.49.700.00.20	49 Teacher-Kindergarten	\$225,405.00	\$184,369.48	\$41,035.52	\$55,428.32	(\$14,392.80)
1010000.4.2320.6147.49.280.00.30	49 Speech Therapist	\$7,964.40	\$6,067.74	\$1,896.66	\$1,896.16	\$0.50
1010000.4.2320.6327.49.280.00.30	49 SLPA (Speech Lang Path Asst)	\$17,684.96	\$5,141.87	\$12,543.09	\$1,606.80	\$10,936.29
1010000.4.2325.6162.49.300.00.20	49 Substitute (Inst)	\$2,500.00	\$6,281.50	(\$3,781.50)	\$309.00	(\$4,090.50)
1010000.4.2330.6366.49.300.00.20	49 ESP-Sub Instr	\$11,000.00	\$4,228.50	\$6,771.50	\$103.50	\$6,668.00
1010000.4.2330.6366.49.300.00.30	49 ESP-Sub SPED	\$0.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)
1010000.4.2330.6366.49.700.00.20	49 ESP-Instructional	\$23,385.00	\$26,494.08	(\$3,109.08)	\$8,279.42	(\$11,388.50)
1010000.4.2330.6378.49.000.00.20	49 ESP Kindergarten	\$21,625.00	\$16,761.92	\$4,863.08	\$4,863.08	\$0.00

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1010000.4.2340.6366.49.171.00.20	49 ESP-Library	\$11,388.50	\$0.00	\$11,388.50	\$0.00	\$11,388.50
1010000.4.2410.6595.49.790.00.20	49 Textbooks	\$7,500.00	\$6,316.56	\$1,183.44	\$0.00	\$1,183.44
1010000.4.2420.6613.49.790.00.20	49 Copier/Toshiba Expenses	\$4,400.00	\$3,411.80	\$988.20	\$682.36	\$305.84
1010000.4.2430.6580.49.195.00.20	49 Supplies, Instructional-Music	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.49.210.00.20	49 Supplies, Instructional-Phys Ed	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.49.790.00.20	49 Supplies, Instructional	\$0.00	\$330.51	(\$330.51)	\$0.00	(\$330.51)
1010000.4.2430.6584.49.110.00.20	49 Supplies, Standard-Art	\$800.00	\$353.69	\$446.31	\$731.40	(\$285.09)
1010000.4.2430.6584.49.790.00.20	49 Supplies, Standard	\$7,232.58	\$5,513.78	\$1,718.80	\$55.49	\$1,663.31
1010000.4.2710.6146.49.280.00.30	49 SAC (School Adjust Couns)	\$15,928.80	\$0.00	\$15,928.80	\$0.00	\$15,928.80
1010000.4.2720.6145.49.280.00.30	49 ETF/Case Worker	\$14,297.20	\$10,526.26	\$3,770.94	\$3,403.92	\$367.02
1010000.4.2800.6151.49.280.00.30	49 Psychologist	\$0.00	\$13,543.30	(\$13,543.30)	\$4,232.30	(\$17,775.60)
1010000.4.3200.6160.49.000.00.20	49 Substitutes-Nurse	\$3,000.00	\$1,355.62	\$1,644.38	\$0.00	\$1,644.38
1010000.4.3200.6175.49.000.00.20	49 Nurse, School	\$40,805.00	\$25,579.73	\$15,225.27	\$7,811.49	\$7,413.78
1010000.4.3200.6525.49.790.00.20	49 First Aid/Health Supplies	\$350.00	\$290.94	\$59.06	\$26.85	\$32.21
1010000.4.4110.6345.49.700.00.20	49 Custodian, Bldg	\$37,404.20	\$28,964.54	\$8,439.66	\$8,796.96	(\$357.30)
1010000.4.4110.6347.49.700.00.10	49 Substitute (Cust)	\$5,000.00	\$486.16	\$4,513.84	\$146.72	\$4,367.12
1010000.4.4110.6372.49.700.00.20	49 Overtime (Other)	\$2,000.00	\$382.78	\$1,617.22	\$54.99	\$1,562.23
1010000.4.4110.6515.49.790.00.20	49 Custodial Supplies	\$750.00	\$708.46	\$41.54	\$41.54	\$0.00
1010000.4.4110.6584.49.790.00.20	49 Supplies, Standard	\$1,800.00	\$1,250.04	\$549.96	\$549.96	\$0.00
1010000.4.4120.6686.49.185.00.10	49 Utilities-Heat (Gas)	\$15,476.97	\$12,052.29	\$3,424.68	\$8,947.71	(\$5,523.03)
1010000.4.4130.6685.49.185.00.10	49 Utilities-Electricity	\$6,079.67	\$4,622.68	\$1,456.99	\$1,813.84	(\$356.85)
1010000.4.4220.6640.49.790.00.20	49 Maintenance/Repair-Building	\$500.00	\$389.45	\$110.55	\$110.55	\$0.00
	Walnut Square	\$925,143.86	\$747,330.40	\$177,813.46	\$219,787.50	(\$41,974.04)
1010000.4.2210.6121.50.700.00.20	50 Principal	\$55,600.00	\$15,040.40	\$40,559.60	\$0.00	\$40,559.60
1010000.4.2210.6219.50.700.00.20	50 Clerk, Pr-Bartlett	\$47,963.00	\$37,252.40	\$10,710.60	\$10,710.60	\$0.00
1010000.4.2210.6230.50.300.00.20	50 Substitute-Clerical	\$700.00	\$325.00	\$375.00	\$0.00	\$375.00
1010000.4.2210.6368.50.700.00.20	50 Noon Supervisor	\$15,000.00	\$7,622.40	\$7,377.60	\$648.00	\$6,729.60
1010000.4.2210.6570.50.730.00.20	50 Postage	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.50.730.00.20	50 Supplies. Other	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
1010000.4.2210.6679.50.730.00.20	50 Travel-Contractual	\$140.00	\$56.00	\$84.00	\$0.00	\$84.00
1010000.4.2305.6130.50.110.00.20	50 Teachers-Art	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
1010000.4.2305.6130.50.145.00.40	50 Teachers-ELL	\$63,330.00	\$0.00	\$63,330.00	\$0.00	\$63,330.00
1010000.4.2305.6130.50.195.00.20	50 Teachers-Music	\$28,605.50	\$21,793.92	\$6,811.58	\$6,810.58	\$1.00
1010000.4.2305.6130.50.210.00.20	50 Teachers-Phys Ed	\$32,685.00	\$24,901.70	\$7,783.30	\$7,781.80	\$1.50
1010000.4.2305.6130.50.700.00.20	50 Teachers-Instructional	\$2,745.00	\$210,596.77	(\$207,851.77)	\$64,936.77	(\$272,788.54)
1010000.4.2305.6166.50.700.00.20	50 Teacher-Kindergarten	\$530,703.00	\$111,156.24	\$419,546.76	\$34,517.64	\$385,029.12

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1010000.4.2320.6147.50.280.00.30	50 Speech Therapist	\$98,734.20	\$72,346.30	\$26,387.90	\$22,608.20	\$3,779.70
1010000.4.2325.6162.50.300.00.20	50 Substitute (Inst)	\$10,000.00	\$5,370.00	\$4,630.00	\$40.00	\$4,590.00
1010000.4.2325.6162.50.300.00.30	50 Substitute (Inst)	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)
1010000.4.2330.6366.50.000.00.20	50 ESP-Sub Instr	\$3,000.00	\$973.50	\$2,026.50	\$0.00	\$2,026.50
1010000.4.2330.6366.50.300.00.20	50 ESP-Sub Instr	\$1,000.00	\$528.00	\$472.00	\$0.00	\$472.00
1010000.4.2330.6366.50.700.00.20	50 ESP-Instructional	\$39,006.00	\$13,737.20	\$25,268.80	\$4,273.84	\$20,994.96
1010000.4.2330.6378.50.000.00.20	50 ESP Kindergarten	\$63,359.00	\$1,000.00	\$62,359.00	\$0.00	\$62,359.00
1010000.4.2410.6595.50.790.00.20	50 Textbooks	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
1010000.4.2420.6613.50.730.00.20	50 Copier/Toshiba Expenses	\$4,600.00	\$2,663.20	\$1,936.80	\$532.64	\$1,404.16
1010000.4.2430.6580.50.195.00.20	50 Supplies, Instructional-Music	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2430.6580.50.210.00.20	50 Supplies, Instructional-Phys Ed	\$50.00	\$5.05	\$44.95	\$0.00	\$44.95
1010000.4.2430.6580.50.730.00.20	50 Supplies, Instructional	\$2,760.00	\$2,744.77	\$15.23	\$64.73	(\$49.50)
1010000.4.2430.6584.50.110.00.20	50 Supplies, Standard-Art	\$200.00	\$11.04	\$188.96	\$0.00	\$188.96
1010000.4.2430.6584.50.730.00.20	50 Supplies, Standard	\$3,259.00	\$3,140.44	\$118.56	\$90.12	\$28.44
1010000.4.2720.6145.50.280.00.30	50 ETF/Case Worker	\$75,566.00	\$57,571.04	\$17,994.96	\$17,990.96	\$4.00
1010000.4.3200.6160.50.000.00.20	50 Substitutes-Nurse	\$600.00	\$289.25	\$310.75	\$0.00	\$310.75
1010000.4.3200.6175.50.000.00.20	50 Nurse, School	\$60,136.00	\$46,151.24	\$13,984.76	\$13,984.76	\$0.00
1010000.4.3200.6525.50.730.00.20	50 First Aid/Health Supplies	\$250.00	\$245.09	\$4.91	\$0.00	\$4.91
1010000.4.4110.6344.50.700.00.20	50 Custodian, Sr	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.4110.6345.50.310.00.20	50 Custodian, Bldg	\$36,879.69	\$33,924.70	\$2,954.99	\$9,939.40	(\$6,984.41)
1010000.4.4110.6347.50.700.00.10	50 Substitute (Cust)	\$500.00	\$2,239.10	(\$1,739.10)	\$0.00	(\$1,739.10)
1010000.4.4110.6372.50.700.00.20	50 Overtime (Other)	\$700.00	\$186.39	\$513.61	\$0.00	\$513.61
1010000.4.4110.6515.50.730.00.20	50 Custodial Supplies	\$3,100.00	\$2,008.37	\$1,091.63	\$1,091.63	\$0.00
1010000.4.4110.6584.50.730.00.20	50 Supplies, Standard	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
1010000.4.4120.6686.50.185.00.10	50 Utilities-Heat (Gas)	\$21,382.66	\$12,482.34	\$8,900.32	\$6,517.66	\$2,382.66
1010000.4.4130.6685.50.185.00.10	50 Utilities-Electricity	\$8,654.89	\$4,034.37	\$4,620.52	\$1,692.69	\$2,927.83
1010000.4.4230.6641.50.730.00.20	50 Maintenance/Repair-Equipment	\$300.00	\$170.16	\$129.84	\$100.00	\$29.84
	Bartlett	\$1,221,908.94	\$690,816.38	\$531,092.56	\$204,882.02	\$326,210.54
1010000.4.2210.6121.51.700.00.20	51 Principals	\$101,000.00	\$77,692.40	\$23,307.60	\$23,307.60	\$0.00
1010000.4.2210.6122.51.700.00.20	51 Asst Principals-JGW	\$77,301.00	\$59,462.40	\$17,838.60	\$18,188.60	(\$350.00)
1010000.4.2210.6219.51.700.00.20	51 Clerk, Pr-JGW	\$42,625.00	\$33,146.20	\$9,478.80	\$9,478.80	\$0.00
1010000.4.2210.6366.51.700.00.20	51 ESP Clerical	\$31,257.50	\$23,028.06	\$8,229.44	\$7,545.66	\$683.78
1010000.4.2210.6368.51.700.00.20	51 Noon Supervisor	\$4,200.00	\$3,974.40	\$225.60	\$345.60	(\$120.00)
1010000.4.2210.6679.51.795.00.20	51 Travel-Contractual	\$800.00	\$320.00	\$480.00	\$0.00	\$480.00
1010000.4.2305.6130.51.110.00.20	51 Teachers-Art	\$50,175.72	\$38,226.72	\$11,949.00	\$11,945.85	\$3.15
1010000.4.2305.6130.51.145.00.40	51 Teachers-ELL	\$76,252.00	\$59,822.18	\$16,429.82	\$18,475.70	(\$2,045.88)

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1010000.4.2305.6130.51.160.00.20	51 Teachers-Health	\$45,509.36	\$37,371.41	\$8,137.95	\$11,678.59	(\$3,540.64)
1010000.4.2305.6130.51.195.00.20	51 Teachers-Music	\$43,922.83	\$46,187.04	(\$2,264.21)	\$14,433.44	(\$16,697.65)
1010000.4.2305.6130.51.210.00.20	51 Teachers-Phys Ed	\$48,653.83	\$37,669.67	\$10,984.16	\$11,028.15	(\$43.99)
1010000.4.2305.6130.51.280.00.30	51 Teachers-SPED	\$353,420.00	\$223,497.89	\$129,922.11	\$68,079.79	\$61,842.32
1010000.4.2305.6130.51.700.00.20	51 Teachers-Instructional	\$1,303,865.94	\$1,041,459.31	\$262,406.63	\$317,551.25	(\$55,144.62)
1010000.4.2320.6147.51.280.00.30	51 Speech Therapist	\$42,891.60	\$0.00	\$42,891.60	\$0.00	\$42,891.60
1010000.4.2320.6327.51.280.00.30	51 SLPA (Speech Lang Path Asst)	\$18,066.92	\$530.74	\$17,536.18	\$0.00	\$17,536.18
1010000.4.2325.6162.51.300.00.20	51 Substitute (Inst)	\$30,000.00	\$8,860.00	\$21,140.00	\$815.00	\$20,325.00
1010000.4.2325.6162.51.300.00.30	51 Substitute (Inst) SPED	\$1,000.00	\$4,145.00	(\$3,145.00)	\$1,035.00	(\$4,180.00)
1010000.4.2330.6366.51.280.00.30	51 ESP-SPED	\$195,724.82	\$100,702.71	\$95,022.11	\$33,255.26	\$61,766.85
1010000.4.2330.6366.51.300.00.30	51 ESP-Sub SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2330.6366.51.700.00.20	51 ESP-Instructional	\$10,832.50	\$6,700.65	\$4,131.85	\$2,332.23	\$1,799.62
1010000.4.2340.6366.51.171.00.20	51 ESP-Library	\$11,039.87	\$8,676.96	\$2,362.91	\$2,711.54	(\$348.63)
1010000.4.2357.6645.51.795.00.20	51 Memberships	\$500.00	\$300.00	\$200.00	\$0.00	\$200.00
1010000.4.2410.6595.51.795.00.20	51 Textbooks	\$1,974.50	\$1,474.50	\$500.00	\$0.00	\$500.00
1010000.4.2415.6641.51.171.00.20	51 Maintenance/Repair-Equipment	\$400.00	\$0.00	\$400.00	\$200.00	\$200.00
1010000.4.2420.6613.51.795.00.20	51 Copier/Toshiba Expenses	\$11,250.00	\$8,829.80	\$2,420.20	\$1,765.96	\$654.24
1010000.4.2430.6580.51.160.00.20	51 Supplies, Instructional-Health	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.2430.6580.51.195.00.20	51 Supplies, Instructional-Music	\$250.00	\$205.41	\$44.59	\$0.00	\$44.59
1010000.4.2430.6580.51.210.00.20	51 Supplies, Instructional-Phys Ed	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2430.6580.51.795.00.20	51 Supplies, Instructional	\$4,000.00	\$309.17	\$3,690.83	\$0.00	\$3,690.83
1010000.4.2430.6584.51.110.00.20	51 Supplies, Standard-Art	\$800.00	\$746.58	\$53.42	\$0.00	\$53.42
1010000.4.2430.6584.51.795.00.20	51 Supplies, Standard	\$14,775.50	\$7,293.28	\$7,482.22	\$4,295.76	\$3,186.46
1010000.4.2710.6134.51.155.00.20	51 Guidance Counselor	\$67,408.00	\$51,356.16	\$16,051.84	\$16,048.84	\$3.00
1010000.4.2710.6135.51.155.00.20	51 Teacher	\$55,173.00	\$30,451.87	\$24,721.13	\$12,688.26	\$12,032.87
1010000.4.2720.6145.51.280.00.30	51 ETF/Case Worker	\$0.00	\$56,016.00	(\$56,016.00)	\$17,505.00	(\$73,521.00)
1010000.4.2800.6144.51.280.00.30	51 Behavior Management-JGW	\$71,486.00	\$93,391.20	(\$21,905.20)	\$29,184.80	(\$51,090.00)
1010000.4.2800.6151.51.280.00.30	51 Psychologist	\$41,537.50	\$9,673.18	\$31,864.32	\$0.00	\$31,864.32
1010000.4.3200.6160.51.000.00.20	51 Substitutes-Nurse	\$1,000.00	\$1,198.54	(\$198.54)	\$0.00	(\$198.54)
1010000.4.3200.6175.51.000.00.20	51 Nurse, School	\$40,805.00	\$27,059.56	\$13,745.44	\$9,928.09	\$3,817.35
1010000.4.3200.6525.51.795.00.20	51 First Aid/Health Supplies	\$750.00	\$786.64	(\$36.64)	\$0.00	(\$36.64)
1010000.4.3600.6349.51.275.00.10	51 Security Guard	\$0.00	\$864.47	(\$864.47)	\$4,673.99	(\$5,538.46)
1010000.4.4110.6344.51.700.00.20	51 Custodian, Sr	\$43,276.00	\$33,759.10	\$9,516.90	\$9,939.40	(\$422.50)
1010000.4.4110.6345.51.700.00.20	51 Custodian, Bldg	\$56,048.70	\$42,927.07	\$13,121.63	\$13,025.44	\$96.19
1010000.4.4110.6347.51.700.00.10	51 Substitute (Cust)	\$5,000.00	\$276.00	\$4,724.00	\$0.00	\$4,724.00
1010000.4.4110.6372.51.700.00.20	51 Overtime (Other)	\$2,500.00	\$757.23	\$1,742.77	\$0.00	\$1,742.77
1010000.4.4110.6515.51.795.00.20	51 Custodial Supplies	\$8,000.00	\$6,677.48	\$1,322.52	\$1,322.52	\$0.00

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1010000.4.4110.6584.51.795.00.20	51 Supplies, Standard	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1010000.4.4120.6686.51.185.00.10	51 Utilities-Heat (Gas)	\$62,635.48	\$35,254.51	\$27,380.97	\$21,745.49	\$5,635.48
1010000.4.4130.6685.51.185.00.10	51 Utilities-Electricity	\$35,637.77	\$19,334.94	\$16,302.83	\$4,132.30	\$12,170.53
1010000.4.4220.6640.51.795.00.20	51 Maintenance/Repair-Building	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.4230.6641.51.795.00.20	51 Maintenance/Repair-Equipment	\$800.00	\$0.00	\$800.00	\$735.94	\$64.06
	Whittier	\$3,017,296.34	\$2,240,416.43	\$776,879.91	\$700,399.85	\$76,480.06
1010000.4.2210.6121.52.700.00.20	52 Principals	\$102,500.00	\$78,846.20	\$23,653.80	\$23,653.80	\$0.00
1010000.4.2210.6122.52.700.00.20	52 Asst Principals-Hunking	\$164,360.00	\$126,863.52	\$37,496.48	\$42,443.80	(\$4,947.32)
1010000.4.2210.6219.52.700.00.20	52 Clerk, Pr-Hunking	\$47,963.00	\$59,591.93	(\$11,628.93)	\$18,595.07	(\$30,224.00)
1010000.4.2210.6230.52.300.00.20	52 Substitute-Clerical	\$0.00	\$1,165.00	(\$1,165.00)	\$0.00	(\$1,165.00)
1010000.4.2210.6368.52.700.00.20	52 Noon Supervisor	\$25,500.00	\$28,427.52	(\$2,927.52)	\$2,174.40	(\$5,101.92)
1010000.4.2210.6570.52.745.00.20	52 Postage	\$500.00	\$158.60	\$341.40	\$0.00	\$341.40
1010000.4.2210.6582.52.745.00.20	52 Supplies. Other	\$21,000.00	\$9,719.99	\$11,280.01	\$4,146.12	\$7,133.89
1010000.4.2210.6679.52.745.00.20	52 Travel-Contractual	\$1,200.00	\$573.34	\$626.66	\$0.00	\$626.66
1010000.4.2305.6130.52.110.00.20	52 Teachers-Art	\$103,343.20	\$81,694.82	\$21,648.38	\$25,529.68	(\$3,881.30)
1010000.4.2305.6130.52.145.00.40	52 Teachers-ELL	\$13,500.00	\$18,915.00	(\$5,415.00)	\$1,620.00	(\$7,035.00)
1010000.4.2305.6130.52.160.00.20	52 Teachers-Health	\$75,603.00	\$58,661.73	\$16,941.27	\$17,019.55	(\$78.28)
1010000.4.2305.6130.52.195.00.20	52 Teachers-Music	\$90,752.48	\$101,361.22	(\$10,608.74)	\$30,877.09	(\$41,485.83)
1010000.4.2305.6130.52.210.00.20	52 Teachers-Phys Ed	\$65,788.80	\$72,373.70	(\$6,584.90)	\$22,616.80	(\$29,201.70)
1010000.4.2305.6130.52.280.00.30	52 Teachers-SPED	\$376,586.00	\$432,979.59	(\$56,393.59)	\$124,821.07	(\$181,214.66)
1010000.4.2305.6130.52.700.00.20	52 Teachers-Instructional	\$1,492,263.50	\$2,045,285.27	(\$553,021.77)	\$627,828.69	(\$1,180,850.46)
1010000.4.2305.6166.52.700.00.20	52 Teacher-Kindergarten	\$311,777.00	\$202,562.93	\$109,214.07	\$62,982.07	\$46,232.00
1010000.4.2320.6147.52.280.00.30	52 Speech Therapist	\$87,247.20	\$64,940.10	\$22,307.10	\$29,212.16	(\$6,905.06)
1010000.4.2320.6327.52.280.00.30	52 SLPA (Speech Lang Path Asst)	\$19,862.00	\$15,132.96	\$4,729.04	\$4,729.04	\$0.00
1010000.4.2325.6162.52.300.00.20	52 Substitute (Inst)	\$25,000.00	\$36,642.50	(\$11,642.50)	\$1,440.00	(\$13,082.50)
1010000.4.2325.6162.52.300.00.30	52 Substitute (Inst) SPED	\$2,000.00	\$3,890.00	(\$1,890.00)	\$900.00	(\$2,790.00)
1010000.4.2330.6366.52.000.00.20	52 ESP -Sub Instr	\$13,300.00	\$15,615.50	(\$2,315.50)	\$0.00	(\$2,315.50)
1010000.4.2330.6366.52.280.00.30	52 ESP -SPED	\$187,405.00	\$226,761.18	(\$39,356.18)	\$70,917.70	(\$110,273.88)
1010000.4.2330.6366.52.300.00.20	52 ESP -Sub SPED	\$0.00	\$973.50	(\$973.50)	\$0.00	(\$973.50)
1010000.4.2330.6366.52.300.00.30	52 ESP --Sub SPED	\$6,000.00	\$3,174.00	\$2,826.00	\$0.00	\$2,826.00
1010000.4.2330.6366.52.700.00.20	52 ESP -Instructional	\$24,555.78	\$17,353.92	\$7,201.86	\$5,423.08	\$1,778.78
1010000.4.2330.6378.52.000.00.20	52 ESP Kindergarten	\$37,142.10	\$0.00	\$37,142.10	\$0.00	\$37,142.10
1010000.4.2340.6366.52.171.00.20	52 ESP-Library	\$11,616.27	\$0.00	\$11,616.27	\$0.00	\$11,616.27
1010000.4.2357.6123.52.215.00.20	52 Prof Dev Stp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2357.6645.52.745.00.20	52 Memberships	\$800.00	\$300.00	\$500.00	\$109.00	\$391.00
1010000.4.2357.6650.52.745.00.20	52 Prof/Staff Development	\$1,400.00	\$740.00	\$660.00	\$0.00	\$660.00

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1010000.4.2410.6505.52.745.00.20	52 Book Rebinding-Hunking	\$1,400.00	\$995.00	\$405.00	\$0.00	\$405.00
1010000.4.2410.6595.52.745.00.20	52 Textbooks	\$12,000.00	\$12,603.87	(\$603.87)	\$0.00	(\$603.87)
1010000.4.2415.6425.52.171.00.20	52 Contracted Services-Elem	\$30,000.00	\$37,000.00	(\$7,000.00)	\$0.00	(\$7,000.00)
1010000.4.2415.6550.52.745.00.20	52 Library/Media Supplies	\$30,000.00	\$307.96	\$29,692.04	\$145.65	\$29,546.39
1010000.4.2415.6565.52.171.00.20	52 Periodicals	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2415.6641.52.171.00.20	52 Maintenance/Repair-Equipment	\$0.00	\$1,868.88	(\$1,868.88)	\$0.00	(\$1,868.88)
1010000.4.2420.6613.52.745.00.20	52 Copier/Toshiba Expenses	\$20,000.00	\$8,450.50	\$11,549.50	\$1,690.10	\$9,859.40
1010000.4.2420.6620.52.745.00.20	52 Equipment	\$0.00	\$429.00	(\$429.00)	\$0.00	(\$429.00)
1010000.4.2430.6580.52.160.00.20	52 Supplies, Instructional-Health	\$12,000.00	\$373.32	\$11,626.68	\$0.00	\$11,626.68
1010000.4.2430.6580.52.171.00.20	52 Supplies, Instructional-Library	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.2430.6580.52.195.00.20	52 Supplies, Instructional-Music	\$2,500.00	\$0.00	\$2,500.00	\$1,852.96	\$647.04
1010000.4.2430.6580.52.210.00.20	52 Supplies, Instructional-Phys Ed	\$3,000.00	\$3,166.57	(\$166.57)	\$1,326.01	(\$1,492.58)
1010000.4.2430.6580.52.745.00.20	52 Supplies, Instructional	\$4,000.00	\$635.07	\$3,364.93	\$388.00	\$2,976.93
1010000.4.2430.6584.52.110.00.20	52 Supplies, Standard-Art	\$2,000.00	\$9,040.73	(\$7,040.73)	\$1,075.75	(\$8,116.48)
1010000.4.2430.6584.52.745.00.20	52 Supplies, Standard	\$21,000.00	\$10,646.09	\$10,353.91	\$4,274.80	\$6,079.11
1010000.4.2710.6134.52.155.00.20	52 Guidance Counselor	\$80,347.00	\$61,921.82	\$18,425.18	\$18,475.70	(\$50.52)
1010000.4.2710.6146.52.280.00.30	52 SAC (School Adjust Couns)	\$64,401.20	\$1,399.76	\$63,001.44	\$0.00	\$63,001.44
1010000.4.2720.6145.52.280.00.30	52 ETF/Case Worker	\$36,762.50	\$0.00	\$36,762.50	\$0.00	\$36,762.50
1010000.4.2800.6144.52.280.00.30	52 Behavior Management-Hunking	\$0.00	\$27,103.83	(\$27,103.83)	\$10,378.03	(\$37,481.86)
1010000.4.2800.6151.52.280.00.30	52 Psychologist	\$17,972.78	\$46,697.18	(\$28,724.40)	\$14,592.82	(\$43,317.22)
1010000.4.3200.6160.52.000.00.20	52 Substitutes-Nurse	\$900.00	\$289.25	\$610.75	\$0.00	\$610.75
1010000.4.3200.6175.52.000.00.20	52 Nurse, School	\$61,207.50	\$54,045.37	\$7,162.13	\$16,889.19	(\$9,727.06)
1010000.4.3200.6525.52.745.00.20	52 First Aid/Health Supplies	\$1,500.00	\$1,934.38	(\$434.38)	\$964.96	(\$1,399.34)
1010000.4.3600.6349.52.275.00.10	52 Security Guard	\$20,000.00	\$27,147.74	(\$7,147.74)	\$7,694.73	(\$14,842.47)
1010000.4.4110.6344.52.700.00.20	52 Custodian, Sr	\$78,479.00	\$35,401.52	\$43,077.48	\$9,939.40	\$33,138.08
1010000.4.4110.6345.52.700.00.20	52 Custodian, Bldg	\$153,968.94	\$104,150.74	\$49,818.20	\$31,688.08	\$18,130.12
1010000.4.4110.6347.52.700.00.10	52 Substitute (Cust)	\$4,700.00	\$18,822.49	(\$14,122.49)	\$0.00	(\$14,122.49)
1010000.4.4110.6372.52.700.00.20	52 Overtime (Other)	\$9,000.00	\$9,659.53	(\$659.53)	\$142.40	(\$801.93)
1010000.4.4110.6515.52.745.00.20	52 Custodial Supplies	\$8,000.00	\$7,612.92	\$387.08	\$387.08	\$0.00
1010000.4.4110.6584.52.745.00.20	52 Supplies, Standard	\$10,000.00	\$3,842.80	\$6,157.20	\$9,453.21	(\$3,296.01)
1010000.4.4120.6686.52.185.00.10	52 Utilities-Heat (Gas)	\$217,484.30	\$101,753.13	\$115,731.17	\$88,246.87	\$27,484.30
1010000.4.4130.6685.52.185.00.10	52 Utilities-Electricity	\$158,170.40	\$90,938.26	\$67,232.14	\$41,468.54	\$25,763.60
1010000.4.4210.6642.52.745.00.20	52 Maintenance/Repair-Grounds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.4220.6640.52.745.00.20	52 Maintenance/Repair-Building	\$4,000.00	\$0.00	\$4,000.00	\$250.00	\$3,750.00
1010000.4.4230.6641.52.745.00.20	52 Maintenance/Repair-Equipment	\$4,000.00	\$11.50	\$3,988.50	\$0.00	\$3,988.50
	Hunking	\$4,385,958.95	\$4,382,953.23	\$3,005.72	\$1,378,363.40	(\$1,375,357.68)

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1010000.4.2210.6121.53.700.00.20	53 Principals	\$101,000.00	\$77,692.40	\$23,307.60	\$23,307.60	\$0.00
1010000.4.2210.6122.53.700.00.20	53 Asst Principals-Nettle	\$93,502.00	\$71,924.59	\$21,577.41	\$21,577.41	\$0.00
1010000.4.2210.6219.53.700.00.20	53 Clerk, Pr-Nettle	\$42,825.00	\$30,496.71	\$12,328.29	\$9,278.69	\$3,049.60
1010000.4.2210.6230.53.300.00.20	53 Substitute-Clerical	\$500.00	\$340.00	\$160.00	\$0.00	\$160.00
1010000.4.2210.6366.53.700.00.20	53 ESP Clerical	\$24,625.00	\$19,584.77	\$5,040.23	\$5,913.79	(\$873.56)
1010000.4.2210.6368.53.700.00.20	53 Noon Supervisor	\$10,000.00	\$4,365.41	\$5,634.59	\$379.40	\$5,255.19
1010000.4.2210.6570.53.755.00.20	53 Postage	\$175.00	\$166.60	\$8.40	\$166.60	(\$158.20)
1010000.4.2210.6582.53.755.00.20	53 Supplies. Other	\$2,000.00	\$1,197.50	\$802.50	\$462.00	\$340.50
1010000.4.2210.6679.53.755.00.20	53 Travel-Contractual	\$1,600.00	\$320.00	\$1,280.00	\$0.00	\$1,280.00
1010000.4.2305.6130.53.110.00.20	53 Teachers-Art	\$56,431.48	\$38,020.01	\$18,411.47	\$11,881.22	\$6,530.25
1010000.4.2305.6130.53.145.00.40	53 Teachers-ELL	\$67,408.00	\$51,356.16	\$16,051.84	\$16,048.84	\$3.00
1010000.4.2305.6130.53.160.00.20	53 Teachers-Health	\$71,486.00	\$54,462.45	\$17,023.55	\$17,019.55	\$4.00
1010000.4.2305.6130.53.195.00.20	53 Teachers-Music	\$62,851.44	\$53,876.15	\$8,975.29	\$16,689.98	(\$7,714.69)
1010000.4.2305.6130.53.210.00.20	53 Teachers-Phys Ed	\$50,371.37	\$35,544.77	\$14,826.60	\$10,757.81	\$4,068.79
1010000.4.2305.6130.53.280.00.30	53 Teachers-SPED	\$964,211.68	\$721,348.23	\$242,863.45	\$220,313.75	\$22,549.70
1010000.4.2305.6130.53.700.00.20	53 Teachers-Instructional	\$1,184,104.07	\$872,270.60	\$311,833.47	\$252,294.95	\$59,538.52
1010000.4.2310.6333.53.280.00.30	53 Job Coach	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
1010000.4.2320.6327.53.280.00.30	53 SLPA (Speech Lang Path Asst)	\$30,791.04	\$26,288.92	\$4,502.12	\$8,238.08	(\$3,735.96)
1010000.4.2325.6162.53.300.00.20	53 Substitute (Inst)	\$30,000.00	\$17,557.50	\$12,442.50	\$785.00	\$11,657.50
1010000.4.2325.6162.53.300.00.30	53 Substitute (Inst) SPED	\$4,600.00	\$470.00	\$4,130.00	\$20.00	\$4,110.00
1010000.4.2330.6366.53.000.00.20	53 ESP-Sub Instr	\$14,000.00	\$14,841.00	(\$841.00)	\$1,449.00	(\$2,290.00)
1010000.4.2330.6366.53.280.00.30	53 ESP- SPED	\$491,721.81	\$252,963.57	\$238,758.24	\$79,263.36	\$159,494.88
1010000.4.2330.6366.53.300.00.30	53 ESP-Sub SPED	\$3,600.00	\$3,021.00	\$579.00	\$0.00	\$579.00
1010000.4.2330.6366.53.700.00.20	53 ESP -Instructional	\$42,945.00	\$32,720.00	\$10,225.00	\$10,225.00	\$0.00
1010000.4.2340.6366.53.171.00.20	53 ESP-Library	\$19,525.00	\$14,876.16	\$4,648.84	\$4,648.84	\$0.00
1010000.4.2410.6505.53.755.00.20	53 Book Rebinding-Nettle	\$550.00	\$159.20	\$390.80	\$0.00	\$390.80
1010000.4.2410.6595.53.755.00.20	53 Textbooks	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
1010000.4.2415.6425.53.171.00.20	53 Contracted Services-Elem	\$37,200.00	\$37,000.00	\$200.00	\$0.00	\$200.00
1010000.4.2415.6550.53.171.00.20	53 Library/Media Supplies	\$2,000.00	\$1,441.80	\$558.20	\$249.00	\$309.20
1010000.4.2420.6613.53.755.00.20	53 Copier/Toshiba Expenses	\$14,500.00	\$11,075.60	\$3,424.40	\$2,215.12	\$1,209.28
1010000.4.2430.6580.53.195.00.20	53 Supplies, Instructional-Music	\$600.00	\$130.46	\$469.54	\$0.00	\$469.54
1010000.4.2430.6580.53.210.00.20	53 Supplies, Instructional-Phys Ed	\$600.00	\$584.24	\$15.76	\$0.00	\$15.76
1010000.4.2430.6580.53.755.00.20	53 Supplies, Instructional	\$6,000.00	\$2,584.00	\$3,416.00	\$606.66	\$2,809.34
1010000.4.2430.6584.53.110.00.20	53 Supplies, Standard-Art	\$1,000.00	\$956.94	\$43.06	\$0.00	\$43.06
1010000.4.2430.6584.53.755.00.20	53 Supplies, Standard	\$20,000.00	\$17,711.95	\$2,288.05	\$869.37	\$1,418.68
1010000.4.2710.6134.53.155.00.20	53 Guidance Counselor	\$80,347.00	\$61,921.82	\$18,425.18	\$18,475.70	(\$50.52)
1010000.4.2710.6135.53.155.00.20	53 Teacher	\$63,330.00	\$49,803.41	\$13,526.59	\$15,563.59	(\$2,037.00)

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1010000.4.2710.6146.53.280.00.30	53 SAC (School Adjust Couns)	\$20,000.00	\$13,515.00	\$6,485.00	\$1,305.00	\$5,180.00
1010000.4.2720.6145.53.280.00.30	53 ETF/Case Worker	\$73,525.00	\$56,016.00	\$17,509.00	\$17,505.00	\$4.00
1010000.4.2800.6151.53.280.00.30	53 Psychologist	\$28,605.50	\$26,847.99	\$1,757.51	\$7,296.41	(\$5,538.90)
1010000.4.3200.6160.53.000.00.20	53 Substitutes-Nurse	\$1,000.00	\$937.17	\$62.83	\$0.00	\$62.83
1010000.4.3200.6175.53.000.00.20	53 Nurse, School	\$45,620.00	\$34,758.08	\$10,861.92	\$10,861.92	\$0.00
1010000.4.3200.6176.53.000.00.30	53 Nurse, Sped Classroom	\$40,805.00	\$27,168.50	\$13,636.50	\$10,778.29	\$2,858.21
1010000.4.3200.6525.53.755.00.20	53 First Aid/Health Supplies	\$500.00	\$467.86	\$32.14	\$0.00	\$32.14
1010000.4.3600.6349.53.275.00.10	53 Security Guard	\$0.00	\$439.50	(\$439.50)	\$4,659.40	(\$5,098.90)
1010000.4.4110.6344.53.700.00.20	53 Custodian, Sr	\$37,989.00	\$29,427.01	\$8,561.99	\$8,941.99	(\$380.00)
1010000.4.4110.6345.53.700.00.20	53 Custodian, Bldg	\$73,515.00	\$56,729.07	\$16,785.93	\$17,068.11	(\$282.18)
1010000.4.4110.6347.53.700.00.10	53 Substitute (Cust)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.4110.6372.53.700.00.20	53 Overtime (Other)	\$1,500.00	\$1,051.20	\$448.80	\$363.29	\$85.51
1010000.4.4110.6515.53.755.00.20	53 Custodial Supplies	\$1,300.00	\$1,040.00	\$260.00	\$260.00	\$0.00
1010000.4.4110.6584.53.755.00.20	53 Supplies, Standard	\$7,500.00	\$8,618.67	(\$1,118.67)	\$381.33	(\$1,500.00)
1010000.4.4120.6686.53.185.00.10	53 Utilities-Heat (Gas)	\$112,004.41	\$54,191.00	\$57,813.41	\$22,809.00	\$35,004.41
1010000.4.4130.6685.53.185.00.10	53 Utilities-Electricity	\$110,986.19	\$47,363.09	\$63,623.10	\$30,572.31	\$33,050.79
1010000.4.4220.6640.53.755.00.20	53 Maintenance/Repair-Building	\$500.00	\$42.94	\$457.06	\$657.06	(\$200.00)
1010000.4.4230.6641.53.755.00.20	53 Maintenance/Repair-Equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	Nettle	\$4,175,050.99	\$2,937,687.00	\$1,237,363.99	\$882,159.42	\$355,204.57
1010000.4.2210.6121.54.700.00.20	54 Principals	\$101,000.00	\$79,942.40	\$21,057.60	\$23,307.60	(\$2,250.00)
1010000.4.2210.6122.54.700.00.20	54 Asst Principals-Consentino	\$165,326.64	\$127,180.76	\$38,145.88	\$41,090.79	(\$2,944.91)
1010000.4.2210.6219.54.700.00.20	54 Clerk, Pr-Consentino	\$39,589.00	\$32,296.20	\$7,292.80	\$9,478.80	(\$2,186.00)
1010000.4.2210.6366.54.700.00.20	54 ESP Clerical	\$26,216.04	\$20,892.30	\$5,323.74	\$6,473.08	(\$1,149.34)
1010000.4.2210.6368.54.700.00.20	54 Noon Supervisor	\$18,000.00	\$12,024.00	\$5,976.00	\$820.80	\$5,155.20
1010000.4.2210.6570.54.725.00.20	54 Postage	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.54.725.00.20	54 Supplies. Other	\$15,000.00	\$9,146.18	\$5,853.82	\$2,228.76	\$3,625.06
1010000.4.2210.6679.54.725.00.20	54 Travel-Contractual	\$2,400.00	\$320.00	\$2,080.00	\$0.00	\$2,080.00
1010000.4.2305.6130.54.110.00.20	54 Teachers-Art	\$92,743.25	\$57,762.64	\$34,980.61	\$17,019.55	\$17,961.06
1010000.4.2305.6130.54.145.00.40	54 Teachers-ELL	\$509,934.00	\$443,255.88	\$66,678.12	\$137,642.64	(\$70,964.52)
1010000.4.2305.6130.54.160.00.20	54 Teachers-Health	\$49,052.00	\$37,371.41	\$11,680.59	\$11,678.59	\$2.00
1010000.4.2305.6130.54.195.00.20	54 Teachers-Music	\$102,073.50	\$68,055.18	\$34,018.32	\$20,424.84	\$13,593.48
1010000.4.2305.6130.54.210.00.20	54 Teachers-Phys Ed	\$86,162.87	\$59,515.40	\$26,647.47	\$17,505.00	\$9,142.47
1010000.4.2305.6130.54.280.00.30	54 Teachers-SPED	\$472,627.20	\$366,949.58	\$105,677.62	\$113,312.73	(\$7,635.11)
1010000.4.2305.6130.54.700.00.20	54 Teachers-Instructional	\$2,460,956.26	\$1,852,666.94	\$608,289.32	\$550,739.29	\$57,550.03
1010000.4.2310.6130.54.135.00.20	54 Teachers-Literacy	\$122,249.00	\$63,476.86	\$58,772.14	\$18,961.66	\$39,810.48
1010000.4.2320.6147.54.280.00.30	54 Speech Therapist	\$67,408.00	\$51,356.16	\$16,051.84	\$16,048.84	\$3.00

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1010000.4.2325.6162.54.300.00.20	54 Substitute (Inst)	\$45,000.00	\$28,552.01	\$16,447.99	\$4,040.00	\$12,407.99
1010000.4.2325.6162.54.300.00.30	54 Substitute (Inst) SPED	\$1,685.00	\$2,000.00	(\$315.00)	\$860.00	(\$1,175.00)
1010000.4.2330.6366.54.000.00.20	54 ESP-Sub Instr	\$2,200.00	\$1,855.50	\$344.50	\$552.00	(\$207.50)
1010000.4.2330.6366.54.280.00.30	54 ESP-SPED	\$86,826.00	\$67,588.17	\$19,237.83	\$19,744.28	(\$506.45)
1010000.4.2330.6366.54.300.00.30	54 ESP-Sub SPED	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1010000.4.2330.6366.54.700.00.20	54 ESP-Instructional	\$23,385.00	\$17,817.12	\$5,567.88	\$5,567.88	\$0.00
1010000.4.2340.6366.54.171.00.20	54 ESP-Library	\$2,500.00	\$575.23	\$1,924.77	\$0.00	\$1,924.77
1010000.4.2410.6505.54.725.00.20	54 Book Rebinding-Consentino	\$1,000.00	\$1,293.50	(\$293.50)	\$0.00	(\$293.50)
1010000.4.2410.6595.54.725.00.20	54 Textbooks	\$8,666.00	\$6,350.25	\$2,315.75	\$0.00	\$2,315.75
1010000.4.2415.6425.54.171.00.20	54 Contracted Services-Elem	\$37,200.00	\$37,000.00	\$200.00	\$0.00	\$200.00
1010000.4.2415.6550.54.171.00.20	54 Library/Media Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2415.6641.54.171.00.20	54 Maintenance/Repair-Equipment	\$200.00	\$306.62	(\$106.62)	\$0.00	(\$106.62)
1010000.4.2420.6613.54.725.00.20	54 Copier/Toshiba Expenses	\$18,500.00	\$16,771.65	\$1,728.35	\$3,464.75	(\$1,736.40)
1010000.4.2430.6580.54.160.00.20	54 Supplies, Instructional-Health	\$250.00	\$310.08	(\$60.08)	\$0.00	(\$60.08)
1010000.4.2430.6580.54.195.00.20	54 Supplies, Instructional-Music	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2430.6580.54.210.00.20	54 Supplies, Instructional-Phys Ed	\$700.00	\$699.02	\$0.98	\$0.00	\$0.98
1010000.4.2430.6580.54.725.00.20	54 Supplies, Instructional	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1010000.4.2430.6584.54.110.00.20	54 Supplies, Standard-Art	\$1,200.00	\$1,176.86	\$23.14	\$0.00	\$23.14
1010000.4.2430.6584.54.725.00.20	54 Supplies, Standard	\$8,000.00	\$9,462.50	(\$1,462.50)	\$0.00	(\$1,462.50)
1010000.4.2455.6609.54.725.00.20	54 Instructional Technology	\$3,334.00	\$3,000.00	\$334.00	\$0.00	\$334.00
1010000.4.2710.6134.54.155.00.20	54 Guidance Counselor	\$122,581.00	\$88,047.32	\$34,533.68	\$29,781.31	\$4,752.37
1010000.4.2710.6146.54.280.00.20	54 SAC (School Adjust Couns)	\$177,755.00	\$130,171.86	\$47,583.14	\$29,184.80	\$18,398.34
1010000.4.2720.6130.54.700.00.20	54 Testing Coordinator	\$77,602.00	\$59,122.30	\$18,479.70	\$18,475.70	\$4.00
1010000.4.2800.6144.54.280.00.30	54 Behavior Management-Consentino	\$49,761.00	\$39,319.56	\$10,441.44	\$11,193.84	(\$752.40)
1010000.4.2800.6151.54.280.00.30	54 Psychologist	\$116,778.00	\$92,960.36	\$23,817.64	\$27,956.54	(\$4,138.90)
1010000.4.3200.6160.54.000.00.20	54 Substitutes-Nurse	\$1,000.00	\$1,600.45	(\$600.45)	\$0.00	(\$600.45)
1010000.4.3200.6175.54.000.00.20	54 Nurse, School	\$63,839.70	\$50,109.08	\$13,730.62	\$15,346.62	(\$1,616.00)
1010000.4.3200.6525.54.725.00.20	54 First Aid/Health Supplies	\$800.00	\$543.63	\$256.37	\$106.45	\$149.92
1010000.4.3600.6349.54.275.00.10	54 Security Guard	\$0.00	\$864.47	(\$864.47)	\$4,673.99	(\$5,538.46)
1010000.4.4110.6344.54.700.00.20	54 Custodian, Sr	\$41,166.00	\$31,887.77	\$9,278.23	\$9,689.73	(\$411.50)
1010000.4.4110.6345.54.700.00.20	54 Custodian, Bldg	\$75,720.00	\$56,930.39	\$18,789.61	\$17,287.11	\$1,502.50
1010000.4.4110.6347.54.700.00.10	54 Substitute (Cust)	\$8,000.00	\$4,868.50	\$3,131.50	\$1,048.75	\$2,082.75
1010000.4.4110.6372.54.700.00.20	54 Overtime (Other)	\$14,000.00	\$7,678.75	\$6,321.25	\$0.00	\$6,321.25
1010000.4.4110.6515.54.725.00.20	54 Custodial Supplies	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6584.54.725.00.20	54 Supplies, Standard	\$4,000.00	\$5,731.37	(\$1,731.37)	\$4,268.63	(\$6,000.00)
1010000.4.4120.6686.54.185.00.10	54 Utilities-Heat (Gas)	\$70,766.42	\$43,487.11	\$27,279.31	\$10,512.89	\$16,766.42
1010000.4.4130.6685.54.185.00.10	54 Utilities-Electricity	\$61,093.32	\$37,807.39	\$23,285.93	\$13,713.69	\$9,572.24

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1010000.4.4220.6640.54.725.00.20	54 Maintenance/Repair-Building	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.4230.6641.54.725.00.20	54 Maintenance/Repair-Equipment	\$1,000.00	\$0.00	\$1,000.00	\$346.20	\$653.80
	Consentino	\$5,469,646.20	\$4,133,100.71	\$1,336,545.49	\$1,214,548.13	\$121,997.36
1010000.4.2110.6580.61.160.00.20	61 Supplies Inst-Health	\$300.00	\$97.84	\$202.16	\$1.47	\$200.69
1010000.4.2110.6641.61.195.00.20	61 Maint/Repair-Equip-Music	\$1,500.00	\$451.00	\$1,049.00	\$0.00	\$1,049.00
1010000.4.2210.6118.61.500.00.20	61 Associate Principal-HHS	\$82,478.00	\$67,005.53	\$15,472.47	\$20,963.44	(\$5,490.97)
1010000.4.2210.6121.61.500.00.20	61 Principals	\$118,750.00	\$92,153.80	\$26,596.20	\$26,596.20	\$0.00
1010000.4.2210.6122.61.500.00.20	61 Asst Principals-HHS	\$246,303.00	\$207,501.28	\$38,801.72	\$68,619.92	(\$29,818.20)
1010000.4.2210.6219.61.500.00.20	61 Clerk, Pr-HHS Admin	\$180,028.44	\$105,118.89	\$74,909.55	\$29,653.18	\$45,256.37
1010000.4.2210.6224.61.500.00.20	61 Ex Secretary	\$102,209.18	\$79,487.80	\$22,721.38	\$23,171.38	(\$450.00)
1010000.4.2210.6230.61.300.00.20	61 Substitute-Clerical	\$350.00	\$3,464.25	(\$3,114.25)	\$434.00	(\$3,548.25)
1010000.4.2210.6354.61.500.00.20	61 Monitor HS Admin	\$20,458.34	\$15,587.30	\$4,871.04	\$4,871.04	\$0.00
1010000.4.2210.6366.61.500.00.20	61 ESP Clerical	\$36,317.11	\$27,600.26	\$8,716.85	\$8,361.18	\$355.67
1010000.4.2210.6535.61.500.00.20	61 Graduation Supplies	\$30,000.00	(\$589.50)	\$30,589.50	\$0.00	\$30,589.50
1010000.4.2210.6570.61.500.00.20	61 Postage-Admin	\$15,000.00	\$3,633.20	\$11,366.80	\$11,274.08	\$92.72
1010000.4.2210.6613.61.500.00.20	61 Copier/Toshiba Expenses	\$62,000.00	\$31,071.95	\$30,928.05	\$7,226.77	\$23,701.28
1010000.4.2210.6641.61.500.00.20	61 Maint/Repair-Equip-Admin	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.2210.6649.61.500.00.20	61 Printing Expense	\$13,539.00	\$8,209.11	\$5,329.89	\$1,746.89	\$3,583.00
1010000.4.2210.6679.61.500.00.20	61 Travel-Contractual-Admin	\$6,700.00	\$897.38	\$5,802.62	\$0.00	\$5,802.62
1010000.4.2220.6119.61.500.00.20	61 Dean Stipends	\$24,000.00	\$9,143.04	\$14,856.96	\$2,856.96	\$12,000.00
1010000.4.2220.6582.61.165.00.20	61 Supplies. Other Language Arts	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
1010000.4.2305.6130.61.110.00.20	61 Teachers-Art	\$378,591.00	\$295,397.11	\$83,193.89	\$89,468.33	(\$6,274.44)
1010000.4.2305.6130.61.145.00.40	61 Teachers-ELL	\$223,302.00	\$159,820.12	\$63,481.88	\$52,133.10	\$11,348.78
1010000.4.2305.6130.61.150.00.20	61 Teachers-Foreign Lang	\$851,194.00	\$645,961.45	\$205,232.55	\$197,926.39	\$7,306.16
1010000.4.2305.6130.61.160.00.20	61 Teachers-Health	\$156,638.00	\$163,012.69	(\$6,374.69)	\$48,631.46	(\$55,006.15)
1010000.4.2305.6130.61.165.00.20	61 Teachers-Language Arts	\$1,162,742.00	\$804,174.76	\$358,567.24	\$247,586.64	\$110,980.60
1010000.4.2305.6130.61.190.00.20	61 Teachers-Math	\$1,318,500.00	\$953,830.72	\$364,669.28	\$292,096.17	\$72,573.11
1010000.4.2305.6130.61.195.00.20	61 Teachers-Music	\$215,204.00	\$143,824.09	\$71,379.91	\$32,583.14	\$38,796.77
1010000.4.2305.6130.61.210.00.20	61 Teachers-Phys Ed	\$309,843.00	\$230,209.13	\$79,633.87	\$69,534.55	\$10,099.32
1010000.4.2305.6130.61.250.00.20	61 Teachers-Science	\$1,252,826.00	\$910,203.81	\$342,622.19	\$283,542.27	\$59,079.92
1010000.4.2305.6130.61.260.00.20	61 Teachers-Sch to Careers	\$414,113.00	\$320,271.30	\$93,841.70	\$94,835.82	(\$994.12)
1010000.4.2305.6130.61.277.00.20	61 Teachers-Social Studies	\$1,036,568.00	\$763,947.21	\$272,620.79	\$234,313.11	\$38,307.68
1010000.4.2305.6130.61.280.00.30	61 Teachers-SPED	\$1,203,369.00	\$802,661.08	\$400,707.92	\$247,363.87	\$153,344.05
1010000.4.2305.6130.61.315.00.20	61 Teachers-Tech Admin	\$97,077.00	\$141,637.27	(\$44,560.27)	\$44,261.73	(\$88,822.00)
1010000.4.2305.6141.61.280.00.30	61 Vocational	\$74,231.00	\$57,261.97	\$16,969.03	\$17,019.55	(\$50.52)
1010000.4.2310.6150.61.505.00.10	61 HS Alternative Salaries	\$200,000.00	\$159,686.37	\$40,313.63	\$26,910.02	\$13,403.61

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1010000.4.2310.6152.61.505.00.10	61 HS MCAS Tutors	\$20,000.00	\$42,547.50	(\$22,547.50)	\$4,140.00	(\$26,687.50)
1010000.4.2310.6333.61.280.00.30	61 Job Coach	\$122,067.51	\$93,410.27	\$28,657.24	\$28,032.05	\$625.19
1010000.4.2315.6135.61.316.00.10	61 Facilitator	\$154,844.08	\$120,272.87	\$34,571.21	\$35,733.08	(\$1,161.87)
1010000.4.2320.6327.61.280.00.30	61 SLPA (Speech Lang Path Asst)	\$29,793.00	\$22,699.40	\$7,093.60	\$7,093.60	\$0.00
1010000.4.2325.6162.61.300.00.20	61 Substitute (Inst)	\$80,000.00	\$26,905.50	\$53,094.50	\$2,620.00	\$50,474.50
1010000.4.2325.6162.61.300.00.30	61 Substitute (Inst) SPED	\$25,000.00	\$15,160.00	\$9,840.00	\$820.00	\$9,020.00
1010000.4.2330.6366.61.280.00.30	61 ESP-SPED	\$643,272.82	\$600,167.43	\$43,105.39	\$190,452.14	(\$147,346.75)
1010000.4.2330.6366.61.300.00.30	61 ESP-Sub SPED	\$15,000.00	\$18,254.25	(\$3,254.25)	\$981.00	(\$4,235.25)
1010000.4.2340.6130.61.260.00.20	61 Teachers-Sch to Careers TV Production	\$68,115.00	\$52,602.93	\$15,512.07	\$15,563.59	(\$51.52)
1010000.4.2340.6133.61.172.00.20	61 Librarian	\$87,789.00	\$67,951.16	\$19,837.84	\$20,247.36	(\$409.52)
1010000.4.2340.6366.61.172.00.10	61 ESP-Library	\$20,809.25	\$18,396.78	\$2,412.47	\$6,031.68	(\$3,619.21)
1010000.4.2357.6606.61.155.00.20	61 Books & Subscrip-Guidance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2357.6606.61.500.00.20	61 Books & Subscrip-Admin	\$400.00	\$25.00	\$375.00	\$0.00	\$375.00
1010000.4.2357.6645.61.500.00.20	61 Memberships-Admin	\$9,261.00	\$9,052.00	\$209.00	\$209.00	\$0.00
1010000.4.2357.6645.61.510.00.20	61 Memberships-Nurse	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2357.6650.61.500.00.20	61 Prof/Staff Development	\$1,500.00	\$220.00	\$1,280.00	\$0.00	\$1,280.00
1010000.4.2358.6420.61.500.00.20	61 Instructional PD Consultants	\$15,000.88	\$15,000.00	\$0.88	\$0.00	\$0.88
1010000.4.2410.6505.61.500.00.20	61 Book Rebinding-HHS	\$700.00	\$587.05	\$112.95	\$0.00	\$112.95
1010000.4.2410.6595.61.150.00.20	61 Textbooks-Foreign Lang	\$3,739.00	\$0.00	\$3,739.00	\$0.00	\$3,739.00
1010000.4.2410.6595.61.165.00.20	61 Textbooks-Language Arts	\$10,000.00	\$4,604.09	\$5,395.91	\$0.00	\$5,395.91
1010000.4.2410.6595.61.190.00.20	61 Textbooks-Math	\$10,093.00	\$4,524.43	\$5,568.57	\$0.00	\$5,568.57
1010000.4.2410.6595.61.250.00.20	61 Textbooks-Science	\$3,856.12	\$3,856.12	\$0.00	\$0.00	\$0.00
1010000.4.2410.6595.61.260.00.20	61 Textbooks-Sch to Careers	\$2,100.00	\$446.10	\$1,653.90	\$0.00	\$1,653.90
1010000.4.2410.6595.61.277.00.20	61 Textbooks-Social Studies	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1010000.4.2415.6425.61.171.00.20	61 Contracted Services - HHS	\$18,600.00	\$15,156.00	\$3,444.00	\$42,504.00	(\$39,060.00)
1010000.4.2415.6510.61.172.00.20	61 Computer/Techn Supplies-Library	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2415.6606.61.172.00.20	61 Books & Subscrip-Library	\$5,000.00	\$2,828.75	\$2,171.25	\$1,098.26	\$1,072.99
1010000.4.2415.6613.61.172.00.20	61 Copier/Toshiba Expenses	\$5,000.00	\$5,247.50	(\$247.50)	\$1,049.50	(\$1,297.00)
1010000.4.2415.6641.61.172.00.20	61 Maintenance/Repair-Equip-Library	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
1010000.4.2420.6620.61.190.00.20	61 Equipment-Math	\$161.25	\$53.75	\$107.50	\$107.50	\$0.00
1010000.4.2420.6620.61.260.00.20	61 Equipment-Sch to Careers	\$2,065.00	\$2,065.00	\$0.00	\$0.00	\$0.00
1010000.4.2420.6620.61.500.00.20	61 Equipment-HS Admin	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6530.61.260.00.20	61 Food-School to Careers	\$2,500.00	\$1,038.50	\$1,461.50	\$0.00	\$1,461.50
1010000.4.2430.6580.61.150.00.20	61 Supplies, Instructional-Foreign Lang	\$1,579.19	\$1,424.17	\$155.02	\$228.03	(\$73.01)
1010000.4.2430.6580.61.160.00.20	61 Supplies, Instructional-Health	\$1,500.00	\$157.30	\$1,342.70	\$0.00	\$1,342.70
1010000.4.2430.6580.61.165.00.20	61 Supplies, Instructional-Language Arts	\$1,000.00	\$106.36	\$893.64	\$567.64	\$326.00
1010000.4.2430.6580.61.190.00.20	61 Supplies, Instructional-Math	\$4,200.00	\$1,634.02	\$2,565.98	\$453.78	\$2,112.20

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1010000.4.2430.6580.61.195.00.20	61 Supplies, Instructional-Music	\$5,000.00	\$4,953.79	\$46.21	\$56.19	(\$9.98)
1010000.4.2430.6580.61.210.00.20	61 Supplies, Instructional-Phys Ed	\$620.81	\$692.70	(\$71.89)	\$0.00	(\$71.89)
1010000.4.2430.6580.61.250.00.20	61 Supplies, Instructional Science	\$15,000.00	\$11,417.87	\$3,582.13	\$1,033.14	\$2,548.99
1010000.4.2430.6580.61.260.00.20	61 Supplies, Instructional-Sch to Careers	\$15,704.98	\$13,393.20	\$2,311.78	\$2,271.46	\$40.32
1010000.4.2430.6580.61.277.00.20	61 Supplies, Instructional-Social Studies	\$3,000.00	\$1,420.02	\$1,579.98	\$695.60	\$884.38
1010000.4.2430.6580.61.505.00.20	61 HS Alt Prog Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2430.6582.61.500.00.20	61 Supplies. Other-Admin	\$44,670.23	\$31,669.90	\$13,000.33	\$5,547.00	\$7,453.33
1010000.4.2430.6584.61.110.00.20	61 Supplies, Standard-Art	\$15,200.00	\$13,794.13	\$1,405.87	\$1,207.62	\$198.25
1010000.4.2710.6115.61.160.00.20	61 Coordinator-Community Outreach	\$36,346.14	\$30,476.16	\$5,869.98	\$9,523.84	(\$3,653.86)
1010000.4.2710.6146.61.280.00.30	61 SAC (School Adjust Couns)	\$139,619.00	\$103,411.45	\$36,207.55	\$32,097.43	\$4,110.12
1010000.4.2710.6219.61.155.00.20	61 Clerk, Pr-HHS Guidance	\$42,175.00	\$32,696.20	\$9,478.80	\$9,478.80	\$0.00
1010000.4.2710.6570.61.155.00.20	61 Postage-Guidance	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2710.6582.61.155.00.20	61 Supplies. Other-Guidance	\$370.05	\$370.05	\$0.00	\$0.00	\$0.00
1010000.4.2710.6679.61.155.00.20	61 Travel-Contractual-Guidance	\$1,000.00	\$400.00	\$600.00	\$0.00	\$600.00
1010000.4.2720.6145.61.280.00.30	61 ETF/Case Worker	\$130,738.00	\$99,605.28	\$31,132.72	\$31,126.72	\$6.00
1010000.4.2720.6470.61.155.00.20	61 Testing-HS Classical Academy	\$5,500.00	\$1,734.30	\$3,765.70	\$0.00	\$3,765.70
1010000.4.2800.6144.61.280.00.30	61 Behavior Management-HHS	\$83,075.00	\$64,176.74	\$18,898.26	\$18,961.66	(\$63.40)
1010000.4.2800.6151.61.280.00.30	61 Psychologist	\$77,602.00	\$59,822.18	\$17,779.82	\$18,475.70	(\$695.88)
1010000.4.3200.6160.61.000.00.20	61 Substitutes-Nurse	\$1,500.00	\$555.36	\$944.64	\$0.00	\$944.64
1010000.4.3200.6175.61.000.00.20	61 Nurse, School	\$124,112.54	\$98,648.94	\$25,463.60	\$29,118.32	(\$3,654.72)
1010000.4.3200.6176.61.000.00.30	61 Nurse, Sped Classroom	\$40,805.00	\$57,443.77	(\$16,638.77)	\$10,100.23	(\$26,739.00)
1010000.4.3200.6525.61.510.00.20	61 First Aid/Health Supplies	\$2,000.00	\$1,256.96	\$743.04	\$22.16	\$720.88
1010000.4.3200.6570.61.510.00.20	61 Postage-Nurse	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.3200.6620.61.510.00.20	61 Equipment-HS Nurse	\$500.00	\$403.92	\$96.08	\$0.00	\$96.08
1010000.4.3520.6137.61.500.00.10	61 Advisor-HS Grants	\$59,900.00	\$5,751.26	\$54,148.74	\$43,948.74	\$10,200.00
1010000.4.3520.6139.61.500.00.20	61 ROTC	\$182,351.44	\$138,995.00	\$43,356.44	\$41,698.45	\$1,657.99
1010000.4.3520.6665.61.195.00.20	61 Student Activity Expense	\$3,500.00	\$1,080.00	\$2,420.00	\$2,244.25	\$175.75
1010000.4.3520.6678.61.165.00.20	61 Trans Other (Supp)	\$500.00	\$1,710.00	(\$1,210.00)	\$15,390.00	(\$16,600.00)
1010000.4.3520.6678.61.195.00.20	61 Trans Other (Music)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.3600.6349.61.275.00.10	61 Security Guard	\$341,894.44	\$154,144.89	\$187,749.55	\$49,033.02	\$138,716.53
1010000.4.3600.6371.61.275.00.10	61 Summer (Other) Stipends Security	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
1010000.4.4110.6344.61.520.00.20	61 Custodian, Sr	\$91,775.00	\$71,318.71	\$20,456.29	\$21,348.29	(\$892.00)
1010000.4.4110.6345.61.520.00.10	61 Custodian, Bldg-HS Oper of Bldg	\$1,423.00	\$1,094.60	\$328.40	\$328.40	\$0.00
1010000.4.4110.6345.61.520.00.20	61 Custodian, Bldg	\$305,253.66	\$239,971.58	\$65,282.08	\$69,443.07	(\$4,160.99)
1010000.4.4110.6347.61.520.00.10	61 Substitute (Cust)	\$56,000.00	\$21,728.50	\$34,271.50	\$1,440.00	\$32,831.50
1010000.4.4110.6372.61.520.00.20	61 Overtime (Other)	\$12,000.00	\$5,778.86	\$6,221.14	\$343.59	\$5,877.55
1010000.4.4110.6372.61.700.00.20	61 Overtime (Other)	\$6,000.00	\$4,741.48	\$1,258.52	\$228.38	\$1,030.14

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1010000.4.4110.6425.61.520.00.20	61 Contracted Services-HS Bldg Op	\$5,000.00	\$2,324.60	\$2,675.40	\$2,675.40	\$0.00
1010000.4.4110.6515.61.520.00.20	61 Custodial Supplies	\$11,500.00	\$11,386.86	\$113.14	\$113.14	\$0.00
1010000.4.4110.6584.61.520.00.20	61 Supplies, Standard- Bldg Operations	\$7,500.00	\$4,577.61	\$2,922.39	\$2,922.39	\$0.00
1010000.4.4120.6686.61.185.00.10	61 Utilities-Heat (Gas)	\$291,395.77	\$176,251.48	\$115,144.29	\$66,748.52	\$48,395.77
1010000.4.4130.6685.61.185.00.10	61 Utilities-Electricity	\$342,098.99	\$375,237.97	(\$33,138.98)	\$40,776.69	(\$73,915.67)
1010000.4.4210.6642.61.520.00.20	61 Maintenance/Repair-Grounds	\$4,000.00	\$214.38	\$3,785.62	\$985.62	\$2,800.00
1010000.4.4220.6640.61.520.00.20	61 Maintenance/Repair-Building	\$11,000.00	\$5,921.86	\$5,078.14	\$3,739.60	\$1,338.54
1010000.4.4230.6641.61.260.00.20	61 Maintenance/Repair-Equipment-Sch to Carec	\$1,744.49	\$1,704.49	\$40.00	\$0.00	\$40.00
1010000.4.4230.6641.61.520.00.20	61 Maintenance/Repair-Equipment Bldg Oper	\$13,000.00	\$3,433.68	\$9,566.32	\$1,997.79	\$7,568.53
	HHS	\$13,758,517.71	\$10,205,332.17	\$3,553,185.54	\$3,077,036.08	\$476,149.46
1010000.4.0000.6994.62.700.00.20	62 HALT Offset Receipts	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.62.700.00.30	62 HALT- Travel - Contractual	\$2,000.00	\$320.00	\$1,680.00	\$0.00	\$1,680.00
1010000.4.2210.6120.62.770.00.30	62 HALT - Principal	\$103,500.00	\$80,192.40	\$23,307.60	\$23,307.60	\$0.00
1010000.4.2210.6122.62.700.00.20	62 HALT - Asst. Principal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2210.6219.62.770.00.30	62 HALT - Pr Clerk	\$16,595.00	\$13,570.80	\$3,024.20	\$4,071.20	(\$1,047.00)
1010000.4.2210.6366.62.770.00.30	62 HALT - Clerical ESP	\$0.00	\$350.00	(\$350.00)	\$0.00	(\$350.00)
1010000.4.2305.6130.62.770.00.30	62 HALT - Teachers Sped Sal	\$507,264.00	\$366,499.84	\$140,764.16	\$97,747.88	\$43,016.28
1010000.4.2310.6333.62.770.00.30	62 HALT - Job Coach Sal	\$70,629.80	\$53,813.23	\$16,816.57	\$16,816.57	\$0.00
1010000.4.2325.6162.62.770.00.30	62 HALT - Substitute Teacher Sal	\$3,000.00	\$1,940.00	\$1,060.00	\$0.00	\$1,060.00
1010000.4.2330.6366.62.770.00.30	62 HALT - ESP Sped Sal	\$78,647.98	\$80,987.03	(\$2,339.05)	\$24,040.23	(\$26,379.28)
1010000.4.2357.6612.62.770.00.30	62 HALT - Conference/Travel Expense	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2357.6650.62.770.00.30	62 HALT - Prof Dev Expense	\$8,000.00	\$553.80	\$7,446.20	\$0.00	\$7,446.20
1010000.4.2410.6595.62.770.00.30	62 HALT - Textbooks Expense	\$1,500.00	\$777.65	\$722.35	\$0.00	\$722.35
1010000.4.2420.6613.62.770.00.30	62 Copier/Toshiba Expenses	\$2,500.00	\$0.00	\$2,500.00	\$803.00	\$1,697.00
1010000.4.2420.6620.62.770.00.30	62 HALT - Equipment Exp	\$14,000.00	\$2,794.81	\$11,205.19	\$7,247.96	\$3,957.23
1010000.4.2430.6530.62.770.00.30	62 HALT- Culinary Expense	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.2430.6570.62.770.00.30	62 HALT - Postage Expense	\$600.00	\$588.00	\$12.00	\$0.00	\$12.00
1010000.4.2430.6580.62.770.00.30	62 HALT - Supplies (Inst) Exps	\$3,500.00	\$2,249.96	\$1,250.04	\$854.70	\$395.34
1010000.4.2430.6582.62.770.00.30	62 HALT - Supplies Exps	\$4,000.00	\$1,922.89	\$2,077.11	\$344.14	\$1,732.97
1010000.4.2440.6420.62.770.00.30	62 HALT - Consultant Exps	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00
1010000.4.2440.6622.62.770.00.30	62 HALT - Field Trip Exps	\$350.00	\$265.30	\$84.70	\$0.00	\$84.70
1010000.4.2451.6611.62.770.00.30	62 HALT - Ed. Technology Exp	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6138.62.770.00.30	62 HALT - Guidance Counselor (non) Sal	\$37,021.11	\$30,668.79	\$6,352.32	\$10,099.21	(\$3,746.89)
1010000.4.2710.6320.62.770.00.30	62 HALT - Crisis Intervention Sal	\$37,218.46	\$51,905.13	(\$14,686.67)	\$17,372.37	(\$32,059.04)
1010000.4.2710.6330.62.770.00.30	62 HALT - School Adjustment Counselor Sal	\$141,644.00	\$108,621.25	\$33,022.75	\$33,069.27	(\$46.52)
1010000.4.2800.6151.62.770.00.30	62 HALT-Sped Psychologist Sal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

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1010000.4.3200.6160.62.000.00.30	62	HALT- Sub Nurse Sal	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.3200.6317.62.770.00.30	62	HALT - Nurse Sal	\$20,927.50	\$19,310.97	\$1,616.53	\$6,992.36	(\$5,375.83)
1010000.4.3300.6643.62.770.00.30	62	HALT - Maint/Repair Vehicles Exp	\$3,500.00	\$899.05	\$2,600.95	\$0.00	\$2,600.95
1010000.4.3510.6360.62.770.00.30	62	HALT - Athletics	\$1,500.00	\$1,415.37	\$84.63	\$0.00	\$84.63
1010000.4.3520.6171.62.770.00.30	62	HALT - After School (Prof)	\$4,000.00	\$3,015.00	\$985.00	\$0.00	\$985.00
1010000.4.3520.6345.62.770.00.30	62	HALT - Summer Bldg Custodian	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
1010000.4.3520.6371.62.770.00.30	62	HALT - Summer/Extended Prog Teacher	\$9,600.00	\$9,120.00	\$480.00	\$0.00	\$480.00
1010000.4.3520.6375.62.770.00.30	62	HALT - After School (Non Professional)	\$500.00	\$287.20	\$212.80	\$0.00	\$212.80
1010000.4.4110.6344.62.770.00.30	62	HALT - Sr Custodian	\$18,994.50	\$14,729.59	\$4,264.91	\$4,470.99	(\$206.08)
1010000.4.4110.6347.62.300.00.30	62	HALT - Custodian Sub	\$1,500.00	\$1,947.36	(\$447.36)	\$0.00	(\$447.36)
1010000.4.4110.6372.62.770.00.30	62	HALT - Custodian OT	\$28,488.61	\$12,941.87	\$15,546.74	\$3,930.63	\$11,616.11
1010000.4.4110.6515.62.770.00.30	62	HALT - Custodial Supplies	\$2,500.00	\$137.40	\$2,362.60	\$2,362.60	\$0.00
1010000.4.4220.6640.62.770.00.30	62	HALT - Main/Repair Bldg	\$600.00	\$185.60	\$414.40	\$357.95	\$56.45
1010000.4.7200.6655.62.770.00.30	62	HALT - Rental/Lease Bldg	\$157,134.00	\$144,036.46	\$13,097.54	\$42.00	\$13,055.54
	HALT		\$1,254,814.96	\$956,046.75	\$298,768.21	\$253,930.66	\$44,837.55
1010000.4.0000.6994.63.700.00.20	63	TEACH Offset Receipts	(\$512,364.80)	(\$512,364.80)	\$0.00	\$0.00	\$0.00
1010000.4.2210.6122.63.700.00.20	63	TEACH - Asst. Principal	\$88,921.00	\$68,400.80	\$20,520.20	\$20,520.20	\$0.00
1010000.4.2210.6219.63.771.00.30	63	TEACH Pr Clerk	\$16,095.00	\$13,186.20	\$2,908.80	\$3,955.80	(\$1,047.00)
1010000.4.2210.6366.63.770.00.30	63	TEACH Clerical ESP	\$5,000.00	\$2,022.72	\$2,977.28	\$0.00	\$2,977.28
1010000.4.2305.6130.63.771.00.30	63	TEACH - Teacher Sped	\$458,319.00	\$346,664.55	\$111,654.45	\$107,001.73	\$4,652.72
1010000.4.2310.6333.63.771.00.30	63	TEACH Job Coach	\$107,818.41	\$83,645.84	\$24,172.57	\$26,352.16	(\$2,179.59)
1010000.4.2310.6337.63.771.00.30	63	TEACH - Specialist	\$69,803.91	\$33,566.82	\$36,237.09	\$9,645.89	\$26,591.20
1010000.4.2320.6327.63.771.00.30	63	TEACH - SLPA	\$70,277.21	\$30,272.76	\$40,004.45	\$9,460.24	\$30,544.21
1010000.4.2330.6366.63.771.00.30	63	TEACH - ESP	\$318,077.22	\$230,567.64	\$87,509.58	\$70,288.07	\$17,221.51
1010000.4.2330.6370.63.771.00.30	63	TEACH - ESP Sub	\$37,000.00	\$23,254.01	\$13,745.99	\$0.00	\$13,745.99
1010000.4.2420.6613.63.771.00.30	63	Copier/Toshiba Expenses	\$6,500.00	\$4,412.80	\$2,087.20	\$882.56	\$1,204.64
1010000.4.2420.6620.63.771.00.30	63	TEACH - Equipment Exps	\$8,000.00	\$2,589.20	\$5,410.80	\$3,924.00	\$1,486.80
1010000.4.2430.6570.63.771.00.30	63	TEACH - Postage Exp	\$500.00	\$490.00	\$10.00	\$0.00	\$10.00
1010000.4.2430.6580.63.771.00.30	63	TEACH - Supplies Instructional	\$12,000.00	\$12,373.56	(\$373.56)	\$50.51	(\$424.07)
1010000.4.2430.6582.63.771.00.30	63	TEACH - Office Supply Exp	\$7,500.00	\$3,407.76	\$4,092.24	\$1,034.96	\$3,057.28
1010000.4.2440.6420.63.771.00.30	63	TEACH - Contractual/Consultant Exp	\$60,000.00	\$47,399.12	\$12,600.88	\$11,435.68	\$1,165.20
1010000.4.2440.6425.63.771.00.30	63	TEACH - Contracted Services	\$10,800.00	\$0.00	\$10,800.00	\$3,600.00	\$7,200.00
1010000.4.2440.6622.63.771.00.30	63	TEACH - Field Trip Exp	\$1,200.00	\$1,189.28	\$10.72	\$0.00	\$10.72
1010000.4.2440.6680.63.771.00.30	63	TEACH - Intinerant Travel - Teacher	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1010000.4.2451.6611.63.771.00.30	63	TEACH - Ed. Technology Exp	\$15,000.00	\$14,168.00	\$832.00	\$0.00	\$832.00
1010000.4.2710.6320.63.771.00.30	63	TEACH Crisis Intervention	\$154,070.00	\$57,766.07	\$96,303.93	\$18,673.93	\$77,630.00

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1010000.4.2800.6151.63.771.00.30	63 TEACH -Sped Psychologist Sal	\$24,972.78	\$20,023.52	\$4,949.26	\$6,257.35	(\$1,308.09)
1010000.4.3200.6160.63.000.00.30	63 TEACH-Sub Nurse Sal	\$4,000.00	\$1,042.63	\$2,957.37	\$0.00	\$2,957.37
1010000.4.3200.6175.63.000.00.20	63 TEACH- Nurse	\$200.00	\$101.51	\$98.49	\$74.67	\$23.82
1010000.4.3200.6317.63.771.00.30	63 TEACH - Nurse Sal	\$20,927.50	\$19,310.97	\$1,616.53	\$6,992.36	(\$5,375.83)
1010000.4.3300.6625.63.771.00.30	63 TEACH - Transportation Gasoline	\$1,500.00	\$1,836.32	(\$336.32)	\$0.00	(\$336.32)
1010000.4.3300.6643.63.771.00.30	63 TEACH - Maint/Repair Vehicles Exp	\$4,000.00	\$0.00	\$4,000.00	\$85.00	\$3,915.00
1010000.4.3520.6130.63.300.00.30	63 TEACH - Teacher Sub	\$1,200.00	\$120.00	\$1,080.00	\$0.00	\$1,080.00
1010000.4.3520.6130.63.771.00.30	63 TEACH Summer/Extend Day Teacher	\$38,000.00	\$30,000.00	\$8,000.00	\$0.00	\$8,000.00
1010000.4.3520.6171.63.771.00.30	63 TEACH After School (Prof)	\$18,000.00	\$4,530.00	\$13,470.00	\$0.00	\$13,470.00
1010000.4.3520.6250.63.771.00.30	63 TEACH Summer (Clerical)	\$0.00	\$2,290.78	(\$2,290.78)	\$0.00	(\$2,290.78)
1010000.4.3520.6317.63.771.00.30	63 TEACH - Summer Nurse Sal	\$6,000.00	\$4,620.00	\$1,380.00	\$0.00	\$1,380.00
1010000.4.3520.6320.63.771.00.30	63 TEACH Summer/Extend Day Crisis Mgmt	\$9,000.00	\$7,350.70	\$1,649.30	\$0.00	\$1,649.30
1010000.4.3520.6321.63.771.00.30	63 TEACH Summer/Extend Day COTA	\$4,700.00	\$5,460.37	(\$760.37)	\$0.00	(\$760.37)
1010000.4.3520.6327.63.771.00.30	63 TEACH Summer/Extend Day SLPA	\$3,000.00	\$3,712.50	(\$712.50)	\$0.00	(\$712.50)
1010000.4.3520.6333.63.771.00.30	63 TEACH Summer/Extend Day Job Coach	\$10,000.00	\$12,275.35	(\$2,275.35)	\$0.00	(\$2,275.35)
1010000.4.3520.6337.63.771.00.30	63 TEACH Summer/Extend Day Therapist	\$3,500.00	\$45.00	\$3,455.00	\$0.00	\$3,455.00
1010000.4.3520.6345.63.771.00.30	63 TEACH - Summer Custodian Bldg	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
1010000.4.3520.6366.63.771.00.30	63 TEACH Summer/Extend Day ESP	\$32,615.00	\$28,333.24	\$4,281.76	\$0.00	\$4,281.76
1010000.4.3520.6375.63.771.00.30	63 TEACH After School (Non Professional)	\$33,000.00	\$29,897.54	\$3,102.46	\$0.00	\$3,102.46
1010000.4.3520.6382.63.771.00.30	63 TEACH Summer/Extend Day Sub Clerical	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
1010000.4.3520.6575.63.771.00.30	63 TEACH Summer Prog Supplies	\$1,000.00	\$206.84	\$793.16	\$0.00	\$793.16
1010000.4.4110.6344.63.771.00.30	63 TEACH - Custodian Sr	\$18,994.50	\$14,837.59	\$4,156.91	\$4,470.99	(\$314.08)
1010000.4.4110.6347.63.300.00.30	63 TEACH - Custodian Bldg Substitute	\$750.00	\$253.40	\$496.60	\$0.00	\$496.60
1010000.4.4110.6372.63.771.00.30	63 TEACH - Custodial OT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.4110.6515.63.771.00.30	63 TEACH - Custodial Supplies Exp	\$4,500.00	\$939.73	\$3,560.27	\$3,560.27	\$0.00
1010000.4.4220.6640.63.771.00.30	63 TEACH - Main/Repair Bldg	\$1,000.00	\$643.50	\$356.50	\$201.00	\$155.50
1010000.4.7200.6655.63.771.00.30	63 TEACH- Rental/Lease Bldg	\$157,134.00	\$144,036.49	\$13,097.51	\$0.00	\$13,097.51
1010000.4.7200.6689.63.771.00.30	63 TEACH- Utilities (water)	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
	TEACH	\$1,343,760.73	\$794,880.31	\$548,880.42	\$308,467.37	\$240,413.05
1010000.4.2710.6114.71.155.00.20	71 Director (Instr)	\$77,519.00	\$62,707.00	\$14,812.00	\$18,812.00	(\$4,000.00)
1010000.4.2710.6115.71.155.00.10	71 Testing Coordinator	\$19,000.00	\$16,155.00	\$2,845.00	\$1,875.00	\$970.00
1010000.4.2710.6134.71.155.00.20	71 Guidance Counselor	\$420,696.09	\$343,033.94	\$77,662.15	\$104,573.62	(\$26,911.47)
1010000.4.2710.6219.71.155.00.20	71 Clerk, Pr-HHS Guidance	\$36,652.00	\$30,552.20	\$6,099.80	\$9,165.80	(\$3,066.00)
1010000.4.2710.6366.71.155.00.20	71 ESP-Guidance	\$24,455.00	\$17,126.88	\$7,328.12	\$5,352.12	\$1,976.00
1010000.4.2710.6425.71.155.00.20	71 Contracted Services-Guidance	\$12,000.00	\$9,505.00	\$2,495.00	\$0.00	\$2,495.00
1010000.4.2710.6582.71.155.00.20	71 Supplies. Other	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00

Haverhill Public Schools Expenditures as of 4-9-2018

1010000.4.2710.6679.71.155.00.20	71 Travel-Contractual	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
1010000.4.3520.6134.71.155.00.10	71 Guidance Summer Program Stipends	\$10,200.00	\$8,044.50	\$2,155.50	\$0.00	\$2,155.50
	Guidance	\$602,422.09	\$487,124.52	\$115,297.57	\$139,778.54	(\$24,480.97)
1010000.4.0000.6994.72.700.00.20	72 Athletics Offset Receipts	(\$183,000.00)	(\$183,000.00)	\$0.00	\$0.00	\$0.00
1010000.4.2357.6645.72.210.00.20	72 Memberships	\$1,200.00	\$410.00	\$790.00	\$790.00	\$0.00
1010000.4.2430.6425.72.210.00.20	72 Cont Ser-Dues-Entry Fee	\$33,000.00	\$25,187.00	\$7,813.00	\$4,944.00	\$2,869.00
1010000.4.2430.6580.72.210.00.20	72 Supplies, Instructional-Phys Ed	\$10,000.00	\$8,347.76	\$1,652.24	\$367.25	\$1,284.99
1010000.4.3510.6114.72.115.00.10	72 Director (Instr) Admin	\$102,334.00	\$77,214.60	\$25,119.40	\$19,104.09	\$6,015.31
1010000.4.3510.6115.72.210.00.10	72 Coordinator MS Athletic	\$7,000.00	\$3,500.00	\$3,500.00	\$2,000.00	\$1,500.00
1010000.4.3510.6165.72.115.00.10	72 Athletic Trainer	\$68,115.00	\$52,602.93	\$15,512.07	\$15,563.59	(\$51.52)
1010000.4.3510.6219.72.115.00.10	72 Clerk, Pr-Athletics	\$48,263.00	\$37,483.20	\$10,779.80	\$10,779.80	\$0.00
1010000.4.3510.6348.72.290.00.10	72 Groundskeeper	\$47,218.29	\$36,564.00	\$10,654.29	\$10,654.29	\$0.00
1010000.4.3510.6362.72.115.00.10	72 Coach Stipend-Athletics	\$310,950.00	\$213,050.00	\$97,900.00	\$0.00	\$97,900.00
1010000.4.3510.6370.72.210.00.10	72 MS Coaches-Officials (EE)	\$23,190.00	\$14,001.32	\$9,188.68	\$2,400.00	\$6,788.68
1010000.4.3510.6425.72.115.00.10	72 Cont Serv-Athl Trainer	\$33,000.00	\$11,138.34	\$21,861.66	\$21,861.66	\$0.00
1010000.4.3510.6427.72.115.00.10	72 Police Detail	\$5,000.00	\$4,968.00	\$32.00	\$5,000.00	(\$4,968.00)
1010000.4.3510.6428.72.115.00.10	72 Ice Rental	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
1010000.4.3510.6429.72.115.00.10	72 Cont Service Officials	\$69,200.00	\$39,347.18	\$29,852.82	\$220.00	\$29,632.82
1010000.4.3510.6482.72.115.00.10	72 Athletic Trans-MS	\$5,000.00	\$2,467.55	\$2,532.45	\$2,532.45	\$0.00
1010000.4.3510.6483.72.115.00.10	72 Athletic Trans-HHS	\$80,000.00	\$51,558.71	\$28,441.29	\$28,441.29	\$0.00
1010000.4.3510.6602.72.115.00.10	72 Admin Exp-Supplies	\$101,000.00	\$73,221.11	\$27,778.89	\$14,901.93	\$12,876.96
1010000.4.3510.6665.72.210.00.20	72 Stud Act-MS Coaches (Non EE)	\$8,000.00	\$12,634.00	(\$4,634.00)	\$0.00	(\$4,634.00)
1010000.4.3510.6679.72.115.00.20	72 Travel-Contractual	\$1,000.00	\$400.00	\$600.00	\$0.00	\$600.00
1010000.4.4230.6641.72.210.00.20	72 Maint/Repair-Equip	\$300.00	\$675.00	(\$375.00)	\$0.00	(\$375.00)
	Athletics	\$803,770.29	\$481,770.70	\$321,999.59	\$172,560.35	\$149,439.24
1010000.4.1450.6113.73.315.00.10	73 Director Technology Admin	\$82,005.91	\$63,081.40	\$18,924.51	\$18,924.51	\$0.00
1010000.4.1450.6173.73.315.00.10	73 Specialist-Technology	\$63,945.00	\$76,134.24	(\$12,189.24)	\$26,633.84	(\$38,823.08)
1010000.4.1450.6219.73.200.00.10	73 Clerk, Pr-Tech Admin	\$46,413.00	\$35,702.40	\$10,710.60	\$10,710.60	\$0.00
1010000.4.1450.6312.73.315.00.10	73 Engineer	\$50,458.70	\$47,989.74	\$2,468.96	\$13,028.90	(\$10,559.94)
1010000.4.1450.6315.73.315.00.10	73 Technician	\$313,467.40	\$236,911.28	\$76,556.12	\$67,874.60	\$8,681.52
1010000.4.1450.6450.73.200.00.10	73 Service Contracts	\$185,000.00	\$99,480.76	\$85,519.24	\$33,326.26	\$52,192.98
1010000.4.1450.6510.73.200.00.10	73 Supplies	\$29,500.00	\$19,162.42	\$10,337.58	\$3,704.66	\$6,632.92
1010000.4.1450.6610.73.200.00.10	73 Hardware	\$0.00	\$1,082.12	(\$1,082.12)	\$0.00	(\$1,082.12)
1010000.4.1450.6611.73.200.00.10	73 Software	\$304,000.00	\$239,415.46	\$64,584.54	\$15,213.52	\$49,371.02
1010000.4.1450.6636.73.200.00.10	73 Internet	\$130,000.00	\$52,833.97	\$77,166.03	\$20,668.45	\$56,497.58

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1010000.4.1450.6679.73.200.00.10	73 Travel-Contractual	\$12,000.00	\$5,200.00	\$6,800.00	\$0.00	\$6,800.00
1010000.4.2357.6650.73.315.00.10	73 Professional or Staff Development	\$5,000.00	\$1,953.08	\$3,046.92	\$0.00	\$3,046.92
1010000.4.2430.6510.73.315.00.10	73 Computer/Tech Supplies Admin	\$0.00	\$464.23	(\$464.23)	\$0.00	(\$464.23)
1010000.4.2430.6613.73.315.00.10	73 Copier/Toshiba Expenses	\$2,000.00	\$611.13	\$1,388.87	\$1,947.03	(\$558.16)
1010000.4.2451.6420.73.315.00.10	73 Consultants-Technology	\$45,000.00	\$15,000.00	\$30,000.00	\$2,975.00	\$27,025.00
1010000.4.2451.6611.73.315.00.10	73 Computer/Technology Software	\$0.00	\$7,925.19	(\$7,925.19)	\$889.88	(\$8,815.07)
1010000.4.2451.6641.73.315.00.10	73 Maintenance/Repair-Equipment	\$20,000.00	\$19,960.55	\$39.45	\$3,911.65	(\$3,872.20)
1010000.4.2453.6610.73.316.00.20	73 Other Computer/Tech Hardware Schools	\$386,000.00	\$261,958.24	\$124,041.76	\$109,196.27	\$14,845.49
	Technology	\$1,674,790.01	\$1,184,866.21	\$489,923.80	\$329,005.17	\$160,918.63
1010000.4.3600.6372.74.185.00.10	74 Overtime (Other)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1010000.4.4110.6350.74.125.00.10	74 Storekeeper (Central Supply)	\$43,376.00	\$34,023.89	\$9,352.11	\$9,939.40	(\$587.29)
1010000.4.4110.6372.74.700.00.20	74 Overtime (Other)	\$30,000.00	\$42,725.28	(\$12,725.28)	\$93.20	(\$12,818.48)
1010000.4.4110.6582.74.125.00.10	74 Supplies. Other	\$7,000.00	\$5,338.44	\$1,661.56	\$1,661.56	\$0.00
1010000.4.4110.6582.74.185.00.10	74 Supplies. Other	\$12,830.00	\$126.56	\$12,703.44	\$112.17	\$12,591.27
1010000.4.4110.6613.74.185.00.10	74 Copier/Toshiba Expenses	\$1,461.00	\$2,131.80	(\$670.80)	\$426.36	(\$1,097.16)
1010000.4.4110.6683.74.125.00.10	74 Uniforms-(Central Supply)	\$35,000.00	\$31,695.83	\$3,304.17	\$0.00	\$3,304.17
1010000.4.4120.6686.74.185.00.10	74 Utilities-Heat (Gas)	\$76,366.65	\$35,511.49	\$40,855.16	\$14,788.51	\$26,066.65
1010000.4.4130.6685.74.185.00.10	74 Utilities-Electricity	\$48,874.65	\$30,682.34	\$18,192.31	\$6,997.96	\$11,194.35
1010000.4.4130.6688.74.185.00.10	74 Utilities-Telephone	\$185,000.00	\$88,289.98	\$96,710.02	\$52,658.17	\$44,051.85
1010000.4.4210.6642.74.520.00.20	74 Maint/Repair-Grounds	\$46,961.00	\$36,376.61	\$10,584.39	\$11,053.89	(\$469.50)
1010000.4.4220.6219.74.185.00.10	74 Clerk, Pr-Maintenance	\$41,237.00	\$33,891.59	\$7,345.41	\$10,135.00	(\$2,789.59)
1010000.4.4220.6311.74.185.00.10	74 Director (Ops)	\$76,163.63	\$36,192.34	\$39,971.29	\$20,192.28	\$19,779.01
1010000.4.4220.6341.74.185.00.10	74 Electrician	\$69,529.59	\$71,610.47	(\$2,080.88)	\$15,468.39	(\$17,549.27)
1010000.4.4220.6342.74.185.00.10	74 Plumber	\$61,224.80	\$50,672.96	\$10,551.84	\$14,128.80	(\$3,576.96)
1010000.4.4220.6343.74.185.00.10	74 Maintenance Mechanic	\$90,818.29	\$81,447.93	\$9,370.36	\$20,692.69	(\$11,322.33)
1010000.4.4220.6426.74.185.00.10	74 Maintenance-Tradeswork (temp)	\$600.00	\$138.00	\$462.00	\$0.00	\$462.00
1010000.4.4220.6450.74.185.00.10	74 Maintenance & Service Contracts	\$32,500.00	\$10,049.50	\$22,450.50	\$3,000.00	\$19,450.50
1010000.4.4220.6470.74.185.00.10	74 Testing ServicesBldg Maint	\$30,000.00	\$50.00	\$29,950.00	\$0.00	\$29,950.00
1010000.4.4220.6640.74.185.00.10	74 Maintenance/Repair-Building	\$538,000.00	\$440,227.77	\$97,772.23	\$157,595.08	(\$59,822.85)
1010000.4.4225.6663.74.185.00.10	74 Security Expense	\$113,000.00	\$81,500.69	\$31,499.31	\$12,744.33	\$18,754.98
1010000.4.4230.6470.74.185.00.10	74 Testing Services-Equip Maint.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1010000.4.4230.6620.74.185.00.10	74 Equipment-Main/Utilities	\$18,000.00	\$1,500.00	\$16,500.00	\$0.00	\$16,500.00
1010000.4.4230.6625.74.125.00.10	74 Gasoline (Central Supply)	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1010000.4.4230.6641.74.185.00.10	74 Maintenance/Repair-Equipment	\$24,500.00	\$4,803.72	\$19,696.28	\$3,269.80	\$16,426.48
1010000.4.4230.6643.74.185.00.10	74 Maintenance/Repair-Vehicles	\$35,000.00	\$8,578.31	\$26,421.69	\$5,000.00	\$21,421.69
1010000.4.6200.6344.74.130.00.10	74 Custodian, Sr-Community Services	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00

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		Maintenance	\$1,626,942.61	\$1,127,565.50	\$499,377.11	\$359,957.59	\$139,419.52
1010000.4.3300.6219.75.320.00.10	75 Clerk-Pr		\$36,352.00	\$29,981.47	\$6,370.53	\$8,389.00	(\$2,018.47)
1010000.4.3300.6272.75.320.00.10	75 Clerical-Transportation		\$14,000.00	\$2,196.52	\$11,803.48	\$0.00	\$11,803.48
1010000.4.3300.6351.75.320.00.10	75 Dispatcher		\$52,780.00	\$41,513.50	\$11,266.50	\$12,180.00	(\$913.50)
1010000.4.3300.6352.75.320.00.30	75 Driver-SPED		\$500,000.00	\$390,285.14	\$109,714.86	\$22,379.33	\$87,335.53
1010000.4.3300.6354.75.320.00.20	75 Monitor Transportation-Reg		\$38,000.00	\$35,021.25	\$2,978.75	\$3,388.00	(\$409.25)
1010000.4.3300.6354.75.320.00.30	75 Monitor Transportation-SPED		\$470,000.00	\$289,319.40	\$180,680.60	\$16,835.51	\$163,845.09
1010000.4.3300.6365.75.320.00.10	75 Supervisor (non instructional)		\$67,145.38	\$81,315.18	(\$14,169.80)	\$22,961.08	(\$37,130.88)
1010000.4.3300.6480.75.320.00.20	75 Trans Cont in-town		\$1,462,600.00	\$1,301,804.56	\$160,795.44	\$321,513.64	(\$160,718.20)
1010000.4.3300.6480.75.320.00.30	75 Trans Cont in-town SPED		\$901,250.00	\$601,362.32	\$299,887.68	\$252,901.28	\$46,986.40
1010000.4.3300.6481.75.320.00.30	75 Trans Cont out-of-town SPED		\$1,184,500.00	\$748,585.40	\$435,914.60	\$370,263.60	\$65,651.00
1010000.4.3300.6582.75.320.00.10	75 Supplies. Other		\$25,000.00	\$11,337.81	\$13,662.19	\$13,610.73	\$51.46
1010000.4.3300.6613.75.320.00.10	75 Copier/Toshiba Expenses		\$2,500.00	\$2,287.90	\$212.10	\$457.58	(\$245.48)
1010000.4.3300.6620.75.320.00.10	75 Transportation Equipment		\$40,500.00	\$16,276.00	\$24,224.00	\$995.42	\$23,228.58
1010000.4.3300.6625.75.320.00.30	75 Gasoline		\$317,900.00	\$132,144.56	\$185,755.44	\$34,820.87	\$150,934.57
1010000.4.3300.6643.75.320.00.30	75 Maintenance/Repair-Vehicles SPED		\$113,000.00	\$80,006.33	\$32,993.67	\$24,171.47	\$8,822.20
1010000.4.3300.6657.75.320.00.30	75 Rental/Lease-Vehicles		\$22,000.00	\$12,007.25	\$9,992.75	\$3,592.75	\$6,400.00
1010000.4.3300.6675.75.320.00.20	75 Transportation (Non Contracted) - In Town		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1010000.4.3300.6677.75.320.00.30	75 Transportation-Parent Reimbursement		\$64,070.00	\$28,873.20	\$35,196.80	\$16,963.73	\$18,233.07
1010000.4.3300.6679.75.320.00.10	75 Travel-Contractual		\$4,000.00	\$977.22	\$3,022.78	\$0.00	\$3,022.78
1010000.4.3304.6480.75.320.00.20	75 Trans Cont in-town Homeless Reg		\$30,000.00	\$77,035.00	(\$47,035.00)	\$47,965.00	(\$95,000.00)
1010000.4.3304.6480.75.320.00.30	75 Trans Cont in-town SPED Homeless		\$5,000.00	\$800.00	\$4,200.00	\$19,200.00	(\$15,000.00)
1010000.4.3304.6481.75.320.00.20	75 Trans Cont out-of-town Homeless Reg		\$245,000.00	\$178,100.28	\$66,899.72	\$95,548.60	(\$28,648.88)
1010000.4.3304.6481.75.320.00.30	75 Trans Cont out-of-town SPED Homeless		\$5,000.00	\$104,783.23	(\$99,783.23)	\$35,216.77	(\$135,000.00)
1010000.4.5550.6353.75.320.00.20	75 Crossing Guards		\$186,000.00	\$112,210.05	\$73,789.95	\$6,594.81	\$67,195.14
1010000.4.7600.6620.75.320.00.30	75 Equipment SPED		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Transportation		\$5,799,097.38	\$4,278,223.57	\$1,520,873.81	\$1,329,949.17	\$190,924.64
1010000.4.0000.6994.77.245.00.00	77 Expense Offset-School Choice		(\$354,724.00)	(\$354,724.00)	\$0.00	\$0.00	\$0.00
1010000.4.0000.6996.77.245.00.00	77 Expense Offset-Misc Rev Tuitions		(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	\$0.00
1010000.4.0000.6997.77.245.00.00	77 Expense Offset-SPED Circuit Breaker		(\$2,346,426.00)	(\$2,233,712.00)	(\$112,714.00)	\$0.00	(\$112,714.00)
1010000.4.0000.6998.77.240.00.00	77 Expense Offset- Grants Indirect Cost		(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00
1010000.4.9888.6395.77.245.00.00	77 Budget/Grant Attrition		\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00
	Offsets		(\$3,153,150.00)	(\$3,040,436.00)	(\$112,714.00)	\$0.00	(\$112,714.00)
	Grand Totals		\$79,011,844.00	\$56,631,580.00	\$22,380,264.00	\$19,374,435.36	\$3,005,828.64