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TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

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FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<a href="#">11110000 51070 SC SEC SAL</a>	4,080	0	4,080	3,570.00	.00	510.00	87.5%
<a href="#">11110000 54000 SC SUPPLIES</a>	200	13	213	213.00	.00	.00	100.0%
<a href="#">11110000 57130 SC CONFERENCE</a>	2,000	-986	1,014	1,004.02	.00	9.98	99.0%
<a href="#">11110000 57800 SC OTHER EXPENSES</a>	14,500	973	15,473	15,472.81	.00	.19	100.0%
TOTAL SCHOOL COMMITTEE	20,780	0	20,780	20,259.83	.00	520.17	97.5%
1210 SUPERINTENDENT							
<a href="#">11210000 51003 ADMINISTRATOR</a>	12,895	0	12,895	5,000.00	.00	7,895.00	38.8%
<a href="#">11210000 51050 SUPT SALARY</a>	180,000	0	180,000	166,153.92	13,846.16	-.08	100.0%
<a href="#">11210000 51070 SUPT SECRETARY SALA</a>	53,427	0	53,427	49,317.85	4,109.82	-.67	100.0%
<a href="#">11210000 54000 SUPPLIES</a>	10,000	-5,670	4,330	4,297.85	.00	32.15	99.3%
<a href="#">11210000 57800 OTHER CHARGES/EXPEN</a>	25,000	5,670	30,670	30,160.70	.00	509.30	98.3%
TOTAL SUPERINTENDENT	281,322	0	281,322	254,930.32	17,955.98	8,435.70	97.0%
1220 ASST. SUPERINTENDENT							
<a href="#">11220000 51003 ADMINISTRATOR</a>	11,140	0	11,140	.00	.00	11,140.00	.0%
<a href="#">11220000 51050 ASST. SUPT. SALARY</a>	140,000	0	140,000	129,230.88	10,769.24	-.12	100.0%
<a href="#">11220000 51070 ASST. SUPT. SEC. SA</a>	52,100	0	52,100	48,092.16	4,007.68	.16	100.0%
<a href="#">11220000 54000 ASST SUPT SUPPLIES</a>	10,000	-8,500	1,500	1,375.06	63.14	61.80	95.9%
<a href="#">11220000 57800 ASST SUPT OTH EXP</a>	4,000	8,500	12,500	11,930.56	137.34	432.10	96.5%
TOTAL ASST. SUPERINTENDENT	217,240	0	217,240	190,628.66	14,977.40	11,633.94	94.6%
1230 DISTRICT WIDE							
<a href="#">11230000 53140 COPIER - ADMINISTRA</a>	295,357	0	295,357	260,074.81	34,510.85	771.34	99.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	10,060.10	1,486.80	24,653.10	31.9%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	1,014.22	.00	485.78	67.6%
<u>11230000 54206 SOFTWARE</u>	176,005	0	176,005	173,211.49	2,792.71	.80	100.0%
<u>11230000 57100 COOR. TRAVEL &amp; CONF</u>	6,000	0	6,000	5,249.17	355.83	395.00	93.4%
<u>11230000 57800 COOR. DUES</u>	6,000	0	6,000	2,584.51	125.00	3,290.49	45.2%
TOTAL DISTRICT WIDE	521,062	0	521,062	452,194.30	39,271.19	29,596.51	94.3%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	117,300	0	117,300	108,276.96	9,023.08	-.04	100.0%
<u>11410000 51070 BUS OFFICE- SECRETA</u>	241,007	0	241,007	214,274.52	17,957.46	8,775.02	96.4%
<u>11410000 53990 BUS OFFICE-CONTR SV</u>	10,000	0	10,000	5,000.00	.00	5,000.00	50.0%
<u>11410000 54000 BUSINESS OFFICE-SUP</u>	3,100	0	3,100	2,170.25	20.09	909.66	70.7%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	4,500	0	4,500	931.76	20.11	3,548.13	21.2%
TOTAL BUSINESS AND FINANCE	375,907	0	375,907	330,653.49	27,020.74	18,232.77	95.1%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	120,360	0	120,360	111,101.52	9,258.46	.02	100.0%
<u>11420000 51060 H/R SUBSTITUTES CO</u>	82,416	-53,285	29,131	26,890.32	2,240.87	-.19	100.0%
<u>11420000 51070 HR SEC SALARY</u>	29,131	53,285	82,416	80,355.32	6,339.70	-4,279.02	105.2%
<u>11420000 54000 HR SUPPLIES</u>	2,500	0	2,500	1,600.78	315.19	584.03	76.6%
<u>11420000 57800 HR OTHER EXPENSES</u>	2,700	0	2,700	1,498.00	582.64	619.36	77.1%
TOTAL HUMAN RESOURCES	237,107	0	237,107	221,445.94	18,736.86	-3,075.80	101.3%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	70,000	33,818	103,818	105,966.18	.00	-2,147.93	102.1%
<u>11430076 53040 LEGAL FEES - SPED C</u>	35,000	-15,000	20,000	11,647.60	.00	8,352.40	58.2%
TOTAL LEGAL SERVICES	105,000	18,818	123,818	117,613.78	.00	6,204.47	95.0%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SETTLE</u>	20,000	-18,818	1,182	1,181.75	.00	.00	100.0%

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TOTAL LEGAL SETTLEMENTS	20,000	-18,818	1,182	1,181.75	.00	.00	100.0%
1450 DISTRICTWIDE MIS							
11450000 51050 MIS DIR SALARY	120,360	0	120,360	111,101.52	9,258.46	.02	100.0%
11450000 51060 SALARIES	181,639	0	181,639	168,820.76	13,972.24	-1,154.00	100.6%
11450000 52470 TECHNOLOGY SERVICE	60,000	0	60,000	59,147.39	852.61	.00	100.0%
11450000 54000 SUPPLIES & MATERIAL	4,000	0	4,000	2,728.74	1,271.26	.00	100.0%
11450000 54204 SCHOOL SECURITY	25,200	0	25,200	24,143.25	1,025.66	31.09	99.9%
11450000 57100 TRAVEL IN STATE	5,000	0	5,000	3,688.36	.00	1,311.64	73.8%
11450000 58510 EQUIPMENT- TECHNOLO	30,395	0	30,395	29,832.30	562.70	.00	100.0%
14400000 51056 SAL/NETWORK	260,143	0	260,143	227,345.04	23,292.92	9,505.04	96.3%
14400000 52472 COMPUTER SERVICES	329,000	0	329,000	259,002.14	15,618.59	54,379.27	83.5%
TOTAL DISTRICTWIDE MIS	1,015,737	0	1,015,737	885,809.50	65,854.44	64,073.06	93.7%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	794,670	1,667	796,337	737,678.88	60,340.00	-1,682.18	100.2%
12110000 51070 SAL/SYS/SEC	35,749	693	36,442	32,620.37	.00	3,821.53	89.5%
12110000 51310 CURRICULUM STIPENDS	18,000	0	18,000	22,230.88	.00	-4,230.88	123.5%
12110000 53170 STAFF DEVELOPMENT	10,000	0	10,000	8,234.84	1,462.58	302.58	97.0%
12110000 53990 CONTRACTED SERVICES	16,500	0	16,500	11,629.85	4,870.15	.00	100.0%
12110000 54000 SUPPLIES - CURR COO	1,500	0	1,500	1,283.72	.00	216.28	85.6%
12110000 54630 ACHIEVEMENT/DIAGNOS	25,000	0	25,000	745.00	.00	24,255.00	3.0%
12110000 57140 COURSE REIMBURSEMEN	10,000	0	10,000	4,835.39	.00	5,164.61	48.4%
12110000 58510 EQUIPMENT	1,200	55	1,255	1,254.55	.00	.00	100.0%
12110076 51050 SALARIES SUPERVISIO	120,360	0	120,360	111,101.52	9,258.46	.02	100.0%
12110076 54000 PARENT ADVISORY COU	500	0	500	450.00	.00	50.00	90.0%
12110076 54200 SUPPLIES SUPERVISIO	3,000	0	3,000	1,438.65	.00	1,561.35	48.0%
12110076 54204 COMPUTER EQUIPMENT	5,000	-55	4,945	3,989.09	.00	956.36	80.7%
12110076 57100 TRAVEL IN STATE	2,600	2,400	5,000	3,877.71	.00	1,122.29	77.6%
12110076 57310 DUES/OTHER	15,000	-2,400	12,600	11,527.72	801.00	271.28	97.8%
12110176 51050 SALARIES PROFESSION	298,746	0	298,746	272,927.87	22,886.62	2,931.51	99.0%
12110176 51070 SALARIES SECRETARIE	87,027	800	87,827	73,418.09	3,153.84	11,254.58	87.2%
12110976 51050 SAL/CHIPS/SUPERVISIO	98,755	0	98,755	82,305.45	7,784.16	8,665.39	91.2%
TOTAL CURRICULUM DIRECTORS	1,543,607	3,159	1,546,766	1,381,549.58	110,556.81	54,659.72	96.5%
2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	312,749	0	312,749	288,922.08	23,826.84	.08	100.0%

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12210100 51050 SAL/CHS/PRINCIPAL	133,785	0	133,785	123,493.92	10,291.16	-.08	100.0%
12210100 51060 SALARIES - CLERKS	88,643	1,330	89,973	80,082.27	1,672.20	8,218.63	90.9%
12210100 51070 SAL/CHS/CLER/SEC	131,269	2,545	133,814	117,233.63	.00	16,580.78	87.6%
12210100 53920 HS GRADUATION	19,550	797	20,347	7,219.49	13,127.51	.00	100.0%
12210100 53990 PRINTING HIGH SCHOO	8,950	-797	8,153	7,849.82	.00	303.18	96.3%
12210100 54000 SUPPLIES HIGH SCHOO	5,625	0	5,625	2,541.90	745.36	2,337.74	58.4%
12210100 54205 COMPUTER SUPP CHS	4,500	0	4,500	3,693.75	774.22	32.03	99.3%
12210100 54206 SOFTWARE HIGH SCHOO	31,000	0	31,000	30,692.48	307.52	.00	100.0%
12210100 57310 PRINCIPAL DUES CHS	5,400	11,540	16,940	6,169.00	.00	10,771.00	36.4%
12210100 57810 PRINCIPAL CONFERENC	16,940	-11,540	5,400	3,590.07	.00	1,809.93	66.5%
12210200 51003 ASSISTANT PRINCIPAL	106,245	0	106,245	98,226.08	8,018.84	.08	100.0%
12210200 51050 SAL/McCARTHY/PRINCI	117,042	0	117,042	108,038.88	9,003.24	-.12	100.0%
12210200 51051 SALARIES - COPY CEN	20,206	329	20,535	15,174.73	.00	5,360.13	73.9%
12210200 51060 SALARIES - CLERKS	20,995	449	21,444	20,703.73	.00	739.96	96.5%
12210200 51070 SAL/McCARTHY/SEC	72,899	1,403	74,302	62,487.35	.00	11,815.08	84.1%
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	3,488.30	774.75	736.95	85.3%
12210200 54000 SUPPLIES MCCARTHY	2,500	0	2,500	1,226.38	524.43	749.19	70.0%
12210200 54205 COMPUTER SUPPLIES M	2,500	0	2,500	2,412.95	83.96	3.09	99.9%
12210200 57310 DUES/CONFERENCES Mc	4,250	0	4,250	2,104.86	.00	2,145.14	49.5%
12210300 51003 ASSISTANT PRINCIPAL	106,245	0	106,245	98,226.08	8,018.84	.08	100.0%
12210300 51050 SAL/PARKER/PRINCIPA	120,042	0	120,042	111,038.88	9,003.24	-.12	100.0%
12210300 51051 SALARIES - COPY CEN	20,206	305	20,511	14,089.83	.00	6,421.52	68.7%
12210300 51060 SALARIES - CLERKS	19,002	422	19,424	19,481.27	.00	-57.07	100.3%
12210300 51070 SAL/PARKER/SEC	72,167	1,403	73,570	66,917.02	.00	6,653.41	91.0%
12210300 53990 PRINTING PARKER	5,800	-1,500	4,300	3,332.41	46.56	921.03	78.6%
12210300 54000 SUPPLIES PARKER	3,500	1,500	5,000	4,225.56	.00	774.44	84.5%
12210300 54205 COMPUTER SUPPLIES P	2,500	0	2,500	2,500.00	.00	.00	100.0%
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	2,185.12	.00	2,064.88	51.4%
12210400 51050 SAL/BYAM/PRINCIPAL	113,000	0	113,000	104,461.52	8,538.46	.02	100.0%
12210400 51060 SALARIES - CLERKS	21,221	339	21,560	13,054.38	.00	8,505.25	60.6%
12210400 51070 SAL/BYAM/CLER/SEC	36,857	704	37,561	34,045.54	.00	3,515.64	90.6%
12210400 53990 PRINTING BYAM	750	0	750	425.07	.00	324.93	56.7%
12210400 54000 SUPPLIES BYAM	1,000	0	1,000	605.83	144.52	249.65	75.0%
12210400 54205 COMPUTER SUPPLIES B	1,700	0	1,700	1,700.00	.00	.00	100.0%
12210400 57310 DUES/CONFERENCES BY	1,500	0	1,500	300.00	.00	1,200.00	20.0%
12210500 51050 SAL/CENTER/PRINCIPA	113,000	0	113,000	104,461.52	8,538.46	.02	100.0%
12210500 51060 SALARIES - CLERK	20,995	329	21,324	12,749.48	.00	8,574.17	59.8%
12210500 51070 SAL/CENTER/CLER/SEC	36,857	704	37,561	27,674.63	.00	9,886.55	73.7%
12210500 53990 PRINTING	750	0	750	749.23	.00	.77	99.9%
12210500 54000 SUPPLIES	2,000	617	2,617	2,416.06	200.50	.00	100.0%
12210500 54205 COMPUTER SUPPLIES -	2,100	0	2,100	2,100.00	.00	.00	100.0%
12210500 57310 DUES/CONFERENCES C	1,500	-617	883	247.00	.00	636.44	28.0%
12210600 51050 SAL/HARR./PRINCIPAL	111,415	0	111,415	103,773.07	7,226.92	415.01	99.6%
12210600 51060 SALARIES - CLERK	20,995	321	21,316	15,506.56	.00	5,809.54	72.7%

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<a href="#">12210600 51070 SAL/HARR./CLER/SEC</a>	36,073	689	36,762	33,388.55	.00	3,373.25	90.8%
<a href="#">12210600 53990 PRINTING HARRINGTON</a>	750	-750	0	.00	.00	.00	.0%
<a href="#">12210600 54000 SUPPLIES HARRINGTON</a>	2,000	1,364	3,364	3,344.04	.84	19.12	99.4%
<a href="#">12210600 54205 COMPUTER SUPPLIES H</a>	2,100	0	2,100	877.34	673.12	549.54	73.8%
<a href="#">12210600 57310 DUES/CONFERENCES HA</a>	1,500	-614	886	409.68	310.00	166.32	81.2%
<a href="#">12210700 51050 SAL/SO.ROW/PRINCIPA</a>	114,000	0	114,000	105,461.52	8,538.46	.02	100.0%
<a href="#">12210700 51060 SALARIES - CLERK</a>	19,615	317	19,932	14,943.39	.00	4,989.04	75.0%
<a href="#">12210700 51070 SAL/SO.ROW/CLER/SEC</a>	34,015	622	34,637	30,170.02	.00	4,466.51	87.1%
<a href="#">12210700 53990 PRINTING SOUTH ROW</a>	500	10	510	509.97	.00	.00	100.0%
<a href="#">12210700 54000 SUPPLIES SOUTH ROW</a>	1,600	490	2,090	2,090.08	.00	-.05	100.0%
<a href="#">12210700 54205 COMPUTER SUPPLIES S</a>	2,000	0	2,000	99.98	1,878.41	21.61	98.9%
<a href="#">12210700 57310 DUES/CONFERENCES SO</a>	1,000	-500	500	359.00	.00	141.00	71.8%
<a href="#">12210976 51060 SALARIES - CLERK</a>	22,168	460	22,628	20,300.24	.00	2,327.86	89.7%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,186,721	12,672	2,199,393	1,943,571.54	122,268.36	133,553.17	93.9%
2300 INSTRUCTION-TEACHING SERVICES							
<a href="#">12300000 51310 SALARIES-OVERTIME/S</a>	6,936	0	6,936	7,074.00	.00	-138.00	102.0%
<a href="#">12300000 51311 SALARIES - STIPENDS</a>	27,744	0	27,744	28,296.00	.00	-552.00	102.0%
<a href="#">12300000 51312 SALARIES - STIPENDS</a>	25,432	0	25,432	25,938.00	.00	-506.00	102.0%
TOTAL INSTRUCTION-TEACHING SERVICES	60,112	0	60,112	61,308.00	.00	-1,196.00	102.0%
2305 CLASSROOM TEACHERS							
<a href="#">12305000 51450 LONGEVITY</a>	48,318	0	48,318	48,020.80	.00	297.20	99.4%
<a href="#">12305000 51455 SALARY RESERVE - CO</a>	735,000	-735,000	0	.00	.00	.00	.0%
<a href="#">12305000 51460 SALARY RESERVE - LE</a>	146,890	-107,523	39,367	.00	.00	39,367.04	.0%
<a href="#">12305039 51050 SAL/DIST.WIDE/TECH.</a>	68,201	2,390	70,591	51,862.20	18,729.13	-.31	100.0%
<a href="#">12305102 51050 SAL/CHS/ART</a>	345,926	10,539	356,465	236,718.36	85,626.66	34,120.24	90.4%
<a href="#">12305106 51050 SAL/CHS/BUS.</a>	211,154	8,684	219,838	188,214.03	50,264.78	-18,640.85	108.5%
<a href="#">12305124 51050 SAL/CHS/ ENGLISH</a>	1,226,968	53,122	1,280,090	952,629.44	285,925.36	41,534.81	96.8%
<a href="#">12305128 51050 SAL/CHS/F.LANG.</a>	707,134	28,464	735,598	566,745.57	187,701.17	-18,848.38	102.6%
<a href="#">12305134 51050 SAL/CHS/HLTH. ED.</a>	229,795	9,102	238,897	175,791.35	63,105.21	.11	100.0%
<a href="#">12305136 51050 SAL/CHS/FAM.SCI.</a>	78,722	3,118	81,840	60,221.45	21,618.17	.37	100.0%
<a href="#">12305139 51050 SAL/CHS/TECH. ED.</a>	189,326	8,352	197,678	185,965.88	34,584.43	-22,871.85	111.6%
<a href="#">12305156 51050 SAL/CHS/MATH</a>	1,340,028	64,291	1,404,319	1,048,901.96	339,776.11	15,641.26	98.9%
<a href="#">12305158 51050 SAL/CHS/MUSIC</a>	316,578	12,284	328,862	241,924.99	86,937.34	-.55	100.0%
<a href="#">12305174 51050 SAL/CHS/PHYS. ED</a>	281,901	11,080	292,981	216,367.48	77,414.54	-800.69	100.3%

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<a href="#">12305178 51050 SAL/CHS/SCIENCE</a>	1,225,619	52,803	1,278,422	981,666.84	284,648.95	12,106.56	99.1%
<a href="#">12305184 51050 SAL/CHS/SOC.ST.</a>	1,140,248	61,599	1,201,847	883,487.36	311,298.66	7,060.79	99.4%
<a href="#">12305202 51050 SAL/McCARTHY/ART</a>	128,202	7,575	135,777	120,319.52	42,682.78	-27,225.49	120.1%
<a href="#">12305224 51050 SAL/McCARTHY/ENGLISH</a>	356,870	13,866	370,736	259,963.90	80,024.90	30,746.93	91.7%
<a href="#">12305228 51050 SAL/McCARTHY/F.LANG</a>	234,149	7,148	241,297	155,866.31	56,301.63	29,129.06	87.9%
<a href="#">12305234 51050 SAL/McCARTHY/HLTH.</a>	157,443	7,780	165,223	121,986.46	43,236.34	-.27	100.0%
<a href="#">12305239 51050 SAL/McCARTHY/TECH.</a>	125,619	4,868	130,487	95,990.76	34,496.98	-.26	100.0%
<a href="#">12305256 51050 SAL/McCARTHY/MATH</a>	388,722	13,022	401,744	275,678.06	99,435.98	26,630.20	93.4%
<a href="#">12305258 51050 SAL/McCARTHY/MUSIC</a>	334,766	13,051	347,817	271,074.99	72,971.55	3,770.15	98.9%
<a href="#">12305274 51050 SAL/McCARTHY/PHYS.</a>	240,519	7,963	248,482	197,175.23	51,306.58	-.26	100.0%
<a href="#">12305278 51050 SAL/McCARTHY/SCIENC</a>	363,343	13,825	377,168	276,219.01	80,076.94	20,871.80	94.5%
<a href="#">12305284 51050 SAL/McCARTHY/SOC.ST</a>	359,122	10,955	370,077	208,644.42	77,002.24	84,430.20	77.2%
<a href="#">12305296 51050 SAL/McCARTHY/GRADE5</a>	682,972	23,696	706,668	501,446.00	161,021.86	44,199.83	93.7%
<a href="#">12305297 51050 SAL/McCARTHY/GRADE6</a>	770,058	34,933	804,991	592,238.19	212,665.67	86.65	100.0%
<a href="#">12305302 51050 SAL/PARKER/ART</a>	104,936	4,076	109,012	95,973.01	9,899.00	3,139.75	97.1%
<a href="#">12305324 51050 SAL/PARKER/ENGLISH</a>	298,701	20,697	319,398	234,828.41	84,396.41	172.76	99.9%
<a href="#">12305328 51050 SAL/PARKER/F.LANG.</a>	183,372	7,211	190,583	120,386.58	33,062.40	37,133.79	80.5%
<a href="#">12305334 51050 SAL/PARKER/HLTH.ED.</a>	141,466	5,551	147,017	108,168.20	38,848.74	.00	100.0%
<a href="#">12305339 51050 SAL/PARKER/TECH. ED</a>	126,412	4,897	131,309	96,594.35	34,714.61	.25	100.0%
<a href="#">12305356 51050 SAL/PARKER/MATH</a>	280,308	21,983	302,291	237,531.26	84,803.74	-20,043.74	106.6%
<a href="#">12305358 51050 SAL/PARKER/MUSIC</a>	133,563	5,260	138,823	102,145.02	36,678.46	-.02	100.0%
<a href="#">12305374 51050 SAL/PARKER/PHYS. ED</a>	151,073	7,206	158,279	116,792.34	41,487.04	-.27	100.0%
<a href="#">12305378 51050 SAL/PARKER/SCIENCE</a>	287,213	11,324	298,537	219,663.42	78,873.06	.16	100.0%
<a href="#">12305384 51050 SAL/PARKER/SOC.ST.</a>	295,274	11,643	306,917	264,262.10	42,654.67	.16	100.0%
<a href="#">12305396 51050 SAL/PARKER/GRADE5</a>	629,772	23,206	652,978	480,033.51	172,945.36	-1.04	100.0%
<a href="#">12305397 51050 SAL/PARKER/GRADE6</a>	616,551	26,808	643,359	435,835.45	156,975.28	50,547.85	92.1%
<a href="#">12305400 51050 SAL/BYAM/CLASSROOMT</a>	1,244,326	52,921	1,297,247	985,997.65	336,248.87	-24,999.16	101.9%
<a href="#">12305402 51050 SAL/BYAM/ART</a>	52,121	3,405	55,526	48,919.15	17,230.57	-10,623.37	119.1%
<a href="#">12305458 51050 SAL/BYAM/MUSIC</a>	60,081	6,248	66,329	48,719.32	17,534.44	75.42	99.9%
<a href="#">12305474 51050 SAL/BYAM/PHYS. ED</a>	74,819	1,648	76,467	57,591.34	18,876.03	-.31	100.0%
<a href="#">12305491 51050 SALARIES - PROFESSI</a>	319,668	12,490	332,158	267,150.44	85,679.90	-20,672.28	106.2%
<a href="#">12305500 51050 SAL/CENTER/CLASSROO</a>	1,209,205	55,308	1,264,513	916,039.30	316,876.33	31,597.73	97.5%
<a href="#">12305502 51050 SAL/CENTER/ART</a>	83,839	4,965	88,804	80,659.22	8,144.36	.00	100.0%
<a href="#">12305558 51050 SAL/CENTER/MUSIC</a>	78,722	4,190	82,912	61,293.01	21,618.17	.37	100.0%
<a href="#">12305574 51050 SAL/CENTER/PHYS. ED</a>	60,081	4,447	64,528	65,261.88	23,023.42	-23,757.78	136.8%
<a href="#">12305591 51050 SALARIES - PROFESSI</a>	223,872	5,145	229,017	154,693.40	56,616.00	17,707.29	92.3%
<a href="#">12305600 51050 SAL/HARR./CLASSROOM</a>	1,274,164	49,173	1,323,337	1,009,537.42	363,421.73	-49,622.65	103.7%
<a href="#">12305602 51050 SAL/HARR./ART</a>	72,352	2,866	75,218	68,188.84	7,028.44	.41	100.0%
<a href="#">12305658 51050 SAL/HARR./MUSIC</a>	78,722	3,066	81,788	74,140.14	7,647.24	.41	100.0%
<a href="#">12305674 51050 SAL/HARR./PHYS. ED</a>	83,839	3,118	86,957	60,221.45	21,618.17	5,117.37	94.1%
<a href="#">12305691 51050 SALARIES - PROFESSI</a>	273,498	11,748	285,246	227,867.38	81,818.10	-24,439.07	108.6%
<a href="#">12305700 51050 SAL/SO. ROW/CLASSRO</a>	1,124,875	50,037	1,174,912	866,196.52	318,975.72	-10,260.43	100.9%
<a href="#">12305702 51050 SAL/SO. ROW/ART</a>	78,722	3,118	81,840	59,341.49	21,618.17	880.33	98.9%
<a href="#">12305758 51050 SAL/SO. ROW/MUSIC</a>	57,546	6,557	64,103	34,319.54	17,230.57	12,552.66	80.4%



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<a href="#">12305774 51050 SAL/SO. ROW/PHYS. E</a>	54,650	7,764	62,414	45,805.55	16,499.21	108.97	99.8%
<a href="#">12305791 51050 SALARIES - PROFESSI</a>	266,481	6,238	272,719	171,511.70	61,282.78	39,924.02	85.4%
TOTAL CLASSROOM TEACHERS	22,453,817	86,297	22,540,114	16,730,788.95	5,493,180.95	316,143.87	98.6%
2310 SPECIALIST TEACHERS							
<a href="#">12310000 51050 TUTORING</a>	15,000	0	15,000	8,149.80	.00	6,850.20	54.3%
<a href="#">12310076 51050 OUT-OF-DISTRICT COO</a>	96,317	1,544	97,861	56,973.44	7,730.76	33,156.36	66.1%
<a href="#">12310076 51054 SALARIES SPECIALIST</a>	1,024,420	61,391	1,085,811	824,240.51	222,556.28	39,014.05	96.4%
<a href="#">12310076 51110 BOARD CERTIFIED BEH</a>	157,443	6,184	163,627	120,690.70	43,236.34	-300.26	100.2%
<a href="#">12310076 51120 OTHER SALARIES - SU</a>	96,500	0	96,500	105,429.65	.00	-8,929.65	109.3%
<a href="#">12310123 51050 SAL/CHS/ELL</a>	52,091	2,011	54,102	39,797.41	14,305.13	-.51	100.0%
<a href="#">12310176 51054 SALARIES SPECIALIST</a>	778,323	17,986	796,309	607,867.89	189,904.70	-1,463.91	100.2%
<a href="#">12310177 51050 SAL/CHS/READING</a>	78,722	3,066	81,788	60,169.25	21,618.17	.37	100.0%
<a href="#">12310223 51050 SALARIES - PROFESSI</a>	0	28,558	28,558	21,405.01	7,152.56	.07	100.0%
<a href="#">12310223 51110 SALARIES-FULL TIME</a>	26,046	-26,046	0	.00	.00	.00	.0%
<a href="#">12310276 51054 SALARIES SPECIALIST</a>	762,212	25,699	787,911	569,578.02	200,105.04	18,228.29	97.7%
<a href="#">12310277 51050 SAL/McCARTHY/READING</a>	158,672	6,231	164,903	121,329.11	43,573.81	-.14	100.0%
<a href="#">12310323 51050 SALARIES - PROFESSI</a>	26,046	-501	25,545	18,392.40	7,152.57	.42	100.0%
<a href="#">12310376 51054 SALARIES SPECIALIST</a>	615,531	20,699	636,230	449,854.24	132,892.70	53,483.19	91.6%
<a href="#">12310377 51050 SAL/PARKER/READING</a>	157,066	6,167	163,233	120,100.23	43,132.67	.25	100.0%
<a href="#">12310423 51050 SAL/BYAM/ELL</a>	65,406	2,538	67,944	49,983.33	17,961.65	-.57	100.0%
<a href="#">12310476 51054 SALARIES SPECIALIST</a>	504,642	19,777	524,419	386,017.13	138,582.57	-180.43	100.0%
<a href="#">12310477 51050 SAL/BYAM/READING</a>	134,572	7,727	142,299	135,905.15	21,618.17	-15,223.98	110.7%
<a href="#">12310523 51050 SAL/CENTER/ELL</a>	71,144	2,760	73,904	54,366.85	19,537.21	.10	100.0%
<a href="#">12310576 51054 SALARIES SPECIALIST</a>	326,741	17,211	343,952	252,293.77	90,485.22	1,172.57	99.7%
<a href="#">12310577 51050 SAL/CENTER/READING</a>	157,443	6,016	163,459	106,706.83	43,236.34	13,515.90	91.7%
<a href="#">12310623 51050 SAL/HARR./ELL</a>	78,722	3,118	81,840	60,221.45	21,618.17	.37	100.0%
<a href="#">12310676 51054 SALARIES SPECIALIST</a>	314,886	10,610	325,496	243,336.09	71,411.18	10,748.63	96.7%
<a href="#">12310677 51050 SAL/HARR./READING</a>	134,572	5,916	140,488	108,509.95	38,839.99	-6,862.14	104.9%
<a href="#">12310723 51050 SAL/SO.ROW/ELL</a>	57,418	2,329	59,747	47,842.31	17,230.57	-5,326.37	108.9%
<a href="#">12310776 51054 SALARIES SPECIALIST</a>	285,132	10,886	296,018	191,346.37	74,763.57	29,907.57	89.9%
<a href="#">12310777 51050 SAL/SO.ROW/READING</a>	157,443	6,236	163,679	120,442.90	43,236.34	-.26	100.0%
<a href="#">12310976 51054 SALARIES- SPECIALIS</a>	378,781	19,252	398,033	383,481.59	110,940.36	-96,388.91	124.2%
TOTAL SPECIALIST TEACHERS	6,711,291	267,364	6,978,655	5,264,431.38	1,642,822.07	71,401.21	99.0%
2320 MEDICAL/THERAPEUTIC SERVICES							
<a href="#">12320076 51053 SAL MEDICAL/THERAPE</a>	204,784	8,059	212,843	156,606.31	56,236.95	-.41	100.0%

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<u>12320076 51054 SALARIES- PHYSICAL</u>	96,438	3,531	99,969	76,363.02	21,199.09	2,406.42	97.6%
<u>12320076 51110 SALARIES- COTA</u>	44,300	1,836	46,136	36,929.48	13,285.79	-4,079.63	108.8%
TOTAL MEDICAL/THERAPEUTIC SERVICES	345,522	13,425	358,947	269,898.81	90,721.83	-1,673.62	100.5%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE PARA</u>	125,000	0	125,000	76,584.99	.00	48,415.01	61.3%
<u>12325000 51005 DTD SUBSTITUTE TEAC</u>	300,000	0	300,000	206,502.97	.00	93,497.03	68.8%
<u>12325000 51006 LTS SUBSTITUTE TEAC</u>	125,000	0	125,000	189,757.50	.00	-64,757.50	151.8%
TOTAL SUBSTITUTES	550,000	0	550,000	472,845.46	.00	77,154.54	86.0%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - SYST</u>	3,000	0	3,000	7,650.00	.00	-4,650.00	255.0%
<u>12330100 51060 SAL/CHS/PSP</u>	13,230	257	13,487	11,857.40	.00	1,629.42	87.9%
<u>12330176 51060 SPED PSP SALARY - C</u>	544,913	10,649	555,562	483,058.53	.00	72,503.76	86.9%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	84,565	1,581	86,146	70,270.74	.00	15,875.55	81.6%
<u>12330276 51060 SPED PSP SALARY - M</u>	472,046	9,255	481,301	401,751.50	.00	79,549.34	83.5%
<u>12330300 51060 SAL/PARKER/PSP</u>	64,707	1,273	65,980	57,486.85	.00	8,493.25	87.1%
<u>12330376 51060 SPED PSP SALARY - P</u>	391,885	9,533	401,418	384,927.57	.00	16,490.41	95.9%
<u>12330400 51060 SAL/BYAM/PSP</u>	65,639	1,085	66,724	52,974.14	.00	13,749.86	79.4%
<u>12330476 51060 SPED PSP SALARY - B</u>	545,046	10,580	555,626	496,726.81	.00	58,899.24	89.4%
<u>12330500 51060 SAL/CENTER/PSP</u>	63,504	1,249	64,753	57,612.56	.00	7,140.01	89.0%
<u>12330576 51060 SPED - PSP SALARY -</u>	351,562	6,516	358,078	287,700.77	.00	70,377.56	80.3%
<u>12330600 51060 SAL/HARR./PSP</u>	63,181	1,088	64,269	54,922.46	.00	9,346.70	85.5%
<u>12330676 51060 SPED PSP SALARY - H</u>	314,270	6,137	320,407	259,552.56	.00	60,854.69	81.0%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	72,026	1,233	73,259	53,440.57	.00	19,818.21	72.9%
<u>12330776 51060 SPED - PSP SALARY -</u>	254,414	4,594	259,008	221,953.95	.00	37,054.50	85.7%
<u>12330976 51060 PSP/CHIPS</u>	346,511	6,546	353,057	289,344.37	.00	63,712.14	82.0%
TOTAL PARAPROFESSIONALS/ INST ASST	3,650,499	71,576	3,722,075	3,191,230.78	.00	530,844.64	85.7%
2340 LIBRARIANS MEDIA CENTER DIRECT							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	83,076	1,662	84,738	61,923.47	22,813.91	.14	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBRARY</u>	38,617	915	39,532	37,853.51	.00	1,678.65	95.8%



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<a href="#">12340200 51050 SAL/McCARTHY/LIBRAR</a>	54,650	2,115	56,765	41,756.84	15,007.58	.55	100.0%
<a href="#">12340300 51050 SAL/PARKER/LIBRARY</a>	78,722	3,118	81,840	60,221.45	21,618.17	.37	100.0%
<a href="#">12340400 51051 TECHNOLOGY ASSISTAN</a>	43,720	1,692	45,412	41,165.22	4,247.12	-.35	100.0%
<a href="#">12340400 51060 SAL/BYAM/PSP/LIBRAR</a>	43,720	1,692	45,412	33,406.00	12,006.26	-.27	100.0%
<a href="#">12340500 51051 TECHNOLOGY ASSISTAN</a>	43,720	1,692	45,412	33,406.00	12,006.26	-.27	100.0%
<a href="#">12340500 51060 SAL/CENTER/PSP/LIBR</a>	43,720	1,692	45,412	41,165.22	4,247.12	-.35	100.0%
<a href="#">12340600 51051 TECHNOLOGY ASSISTAN</a>	43,720	1,692	45,412	33,406.00	12,006.26	-.27	100.0%
<a href="#">12340600 51060 SAL/HARR./PSP/LIBRA</a>	43,720	1,692	45,412	33,406.00	12,006.26	-.27	100.0%
<a href="#">12340700 51050 SAL/SO.ROW/LIBRARY</a>	41,697	1,612	43,309	31,857.93	11,450.53	-.39	100.0%
<a href="#">12340700 51051 TECHNOLOGY ASSISTAN</a>	43,720	1,692	45,412	41,165.22	4,247.12	-.35	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	602,802	21,265	624,067	490,732.86	131,656.59	1,677.97	99.7%
2357 PROFESSIONAL DEVELOPMENT STIPE							
<a href="#">12357000 51310 MENTOR STIPENDS</a>	28,000	0	28,000	35,074.50	.00	-7,074.50	125.3%
<a href="#">12357000 57130 TEACHERS CONFERENCE</a>	10,000	0	10,000	8,872.20	1,127.80	.00	100.0%
<a href="#">12357000 57140 TEACHERS COURSE REI</a>	60,000	0	60,000	38,637.53	.00	21,362.47	64.4%
<a href="#">12357000 57800 SEC/PARA COURSE REI</a>	5,000	0	5,000	1,200.00	.00	3,800.00	24.0%
<a href="#">12357100 57130 CHS - TEACHER CONF</a>	20,675	0	20,675	10,323.73	635.00	9,716.27	53.0%
<a href="#">12357200 57130 MCCARTHY TEACHER CO</a>	4,000	0	4,000	2,904.13	350.00	745.87	81.4%
<a href="#">12357300 57130 PARKER TEACHER CONF</a>	3,000	0	3,000	1,768.54	717.00	514.46	82.9%
<a href="#">12357400 57130 BYAM TEACHER CONF</a>	4,000	0	4,000	583.16	175.00	3,241.84	19.0%
<a href="#">12357500 57130 CENTER TEACHER CONF</a>	4,000	0	4,000	900.00	250.00	2,850.00	28.8%
<a href="#">12357600 57130 HARRINGTON TEACHER</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">12357700 57130 SOUTH ROW TEACHER C</a>	4,000	0	4,000	719.98	.00	3,280.02	18.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	146,675	0	146,675	100,983.77	3,254.80	42,436.43	71.1%
2410 TEXTBOOKS & MEDIA MATERIALS							
<a href="#">12410000 53990 REBINDING</a>	4,000	0	4,000	1,585.50	.00	2,414.50	39.6%
<a href="#">12410000 54000 TEXTBOOK ADOPTIONS</a>	145,000	0	145,000	132,562.42	3,540.63	8,896.95	93.9%
<a href="#">12410023 54000 TEXTS/ELL/GENERAL</a>	2,500	16	2,516	2,515.75	.00	.00	100.0%
<a href="#">12410076 54000 SUPPLIES/CURRICULUM</a>	35,000	0	35,000	29,550.36	359.41	5,090.23	85.5%
<a href="#">12410100 54000 TEXTS/CHS/GENERAL</a>	11,000	-19	10,981	1,668.51	.00	9,312.55	15.2%
<a href="#">12410106 54000 TEXTS/CHS/BUS.</a>	12,000	0	12,000	11,989.70	.00	10.30	99.9%
<a href="#">12410124 54000 TEXTS/CHS/ENGLISH</a>	12,000	0	12,000	11,570.76	31.72	397.52	96.7%
<a href="#">12410128 54000 TEXTS/CHS/F. LANG.</a>	3,400	0	3,400	681.11	.00	2,718.89	20.0%
<a href="#">12410134 54000 TEXTS/CHS/HLTH. ED.</a>	1,000	19	1,019	1,018.94	.00	.00	100.0%

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12410156 54000 TEXTS/CHS/MATH	5,000	0	5,000	4,999.23	.00	.77	100.0%
12410177 54000 TEXTS/CHS/READING	2,000	-16	1,984	1,439.26	21.60	523.39	73.6%
12410178 54000 TEXTS/CHS/SCIENCE	5,000	0	5,000	1,585.71	.00	3,414.29	31.7%
12410184 54000 TEXTS/CHS/SOC. ST.	6,000	0	6,000	6,000.00	.00	.00	100.0%
12410224 54000 TEXTS/McCARTHY/ENGL	4,000	0	4,000	2,561.96	833.78	604.26	84.9%
12410228 54000 TEXTS/McCARTHY/F. L	1,900	0	1,900	83.97	.00	1,816.03	4.4%
12410256 54000 TEXTS/McCARTHY/MATH	1,000	0	1,000	999.78	.00	.22	100.0%
12410277 54000 TEXTS/McCARTHY/READ	2,000	0	2,000	1,978.84	13.65	7.51	99.6%
12410278 54000 TEXTS/McCARTHY/SCIE	7,500	0	7,500	7,212.53	.00	287.47	96.2%
12410284 54000 TEXTS/McCARTHY/SOC.	5,500	0	5,500	5,344.10	.00	155.90	97.2%
12410324 54000 TEXTS/PARKER/ENGLIS	4,000	0	4,000	3,598.70	.00	401.30	90.0%
12410328 54000 TEXTS/PARKER/F. LAN	1,900	0	1,900	83.97	.00	1,816.03	4.4%
12410356 54000 TEXTS/PARKER/MATH	1,000	0	1,000	999.23	.00	.77	99.9%
12410377 54000 TEXTS/PARKER/READIN	2,000	0	2,000	1,768.87	98.10	133.03	93.3%
12410378 54000 TEXTS/PARKER/SCIENC	7,500	0	7,500	5,886.85	.00	1,613.15	78.5%
12410384 54000 TEXTS/PARKER/SOC. S	3,000	0	3,000	2,059.08	750.00	190.92	93.6%
12410451 54000 TEXTS/BYAM/LANG. AR	3,500	-54	3,446	3,446.29	.00	.00	100.0%
12410456 54000 TEXTS/BYAM/MATH	0	14,894	14,894	14,893.80	.00	.00	100.0%
12410478 54000 TEXTS/BYAM/SCIENCE	25,000	0	25,000	24,877.65	.00	122.35	99.5%
12410484 54000 TEXTS/BYAM/SOC. ST.	1,000	0	1,000	.00	.00	1,000.00	.0%
12410551 54000 TEXTS/CENTER/LANG.	3,500	54	3,554	3,553.71	.00	.00	100.0%
12410556 54000 TEXTS/CENTER/MATH	0	13,881	13,881	13,880.85	.00	.00	100.0%
12410578 54000 TEXTS/CENTER/SCIENC	25,000	0	25,000	24,999.40	.00	.60	100.0%
12410584 54000 TEXTS/CENTER/SOC. S	1,200	0	1,200	201.60	.00	998.40	16.8%
12410651 54000 TEXTS/HARR./LANG. A	3,500	0	3,500	3,318.08	168.79	13.13	99.6%
12410656 54000 TEXTS/HARR./MATH	0	14,725	14,725	14,725.35	.00	.00	100.0%
12410678 54000 TEXTS/HARR./SCIENCE	25,000	0	25,000	24,999.65	.00	.35	100.0%
12410684 54000 TEXTS/HARR./SOC. ST	1,200	0	1,200	.00	.00	1,200.00	.0%
12410751 54000 TEXTS/SO. ROW/LANG.	3,500	0	3,500	3,131.41	2.41	366.18	89.5%
12410756 54000 TEXTS/SO. ROW/MATH	43,500	-43,500	0	.00	.00	.00	.0%
12410778 54000 TEXTS/SO. ROW/SCIEN	25,000	0	25,000	24,913.00	86.40	.60	100.0%
12410784 54000 TEXTS/SO. ROW/SOC.	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS	447,100	0	447,100	396,685.92	5,906.49	44,507.59	90.0%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVELOPM	55,000	0	55,000	48,755.00	.00	6,245.00	88.6%
12415058 54000 SUPPLIES	8,000	0	8,000	6,449.63	1,550.00	.37	100.0%
12415100 53990 CONTRACTUAL SERVICE	11,000	0	11,000	9,213.79	1,786.21	.00	100.0%
12415100 54000 LIBRARY SUPPLIES/HI	10,000	0	10,000	9,992.35	7.65	.00	100.0%
12415200 54000 LIBRARY SUP/MCCARTH	6,000	0	6,000	5,676.28	323.72	.00	100.0%

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<a href="#">12415300 54000 LIBRARY SUPPLIES/PA</a>	6,000	-25	5,975	5,960.79	13.98	.00	100.0%
<a href="#">12415400 54000 LIBRARY GENERAL SUP</a>	3,250	25	3,275	3,275.23	.00	.00	100.0%
<a href="#">12415500 54000 LIBRARY GEN SUPPLIE</a>	3,250	0	3,250	3,250.00	.00	.00	100.0%
<a href="#">12415600 54000 LIBRARY GENERAL SUP</a>	3,250	0	3,250	3,250.00	.00	.00	100.0%
<a href="#">12415700 54000 LIBRARY GENERAL SUP</a>	3,250	0	3,250	3,250.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	109,000	0	109,000	99,073.07	3,681.56	6,245.37	94.3%
2420 INSTRUCTIONAL EQUIPMENT							
<a href="#">12420000 58510 EQUIP/CENT/GENERAL</a>	30,150	0	30,150	26,327.17	3,822.83	.00	100.0%
<a href="#">12420002 53990 CONTRACTED SERVICES</a>	1,500	0	1,500	1,128.45	.00	371.55	75.2%
<a href="#">12420074 58510 EQUIPMENT MAINT/PE</a>	9,000	-21	8,979	783.66	5,100.00	3,095.63	65.5%
<a href="#">12420100 58510 EQUIP/CHS/GENERAL</a>	6,000	0	6,000	4,868.52	1,131.48	.00	100.0%
<a href="#">12420139 52460 MACHINE MAINT/TECH</a>	1,500	0	1,500	291.75	.00	1,208.25	19.5%
<a href="#">12420139 58510 EQUIP/CHS/TECH.ED.</a>	500	0	500	499.95	.00	.05	100.0%
<a href="#">12420174 58510 EQUIP/CHS/PHYS.ED</a>	4,500	0	4,500	4,222.13	.00	277.87	93.8%
<a href="#">12420178 52460 MACHINE MAINT/SCIEN</a>	3,000	-2,000	1,000	553.53	.00	446.47	55.4%
<a href="#">12420178 58510 EQUIP/CHS/SCIENCE</a>	1,000	2,000	3,000	2,666.05	.00	333.95	88.9%
<a href="#">12420200 58510 EQUIP/McCARTHY/GENE</a>	1,500	0	1,500	1,500.00	.00	.00	100.0%
<a href="#">12420274 58510 EQUIP/McCARTHY/PHYS</a>	2,500	0	2,500	2,500.00	.00	.00	100.0%
<a href="#">12420278 52460 MACHINE MAINT/SCIEN</a>	6,500	-6,300	200	.00	.00	200.00	.0%
<a href="#">12420278 58510 EQUIP/McCARTHY/SCIE</a>	0	6,300	6,300	6,255.00	.00	45.00	99.3%
<a href="#">12420300 58510 EQUIP/PARKER/GENERA</a>	1,500	0	1,500	1,500.00	.00	.00	100.0%
<a href="#">12420374 58510 EQUIP/PARKER/PHYS.E</a>	2,500	0	2,500	2,500.00	.00	.00	100.0%
<a href="#">12420378 52460 MACH MAINT/SCIENCE/</a>	6,500	-6,300	200	.00	.00	200.00	.0%
<a href="#">12420378 58510 EQUIP/PARKER/SCIENC</a>	0	6,300	6,300	6,255.00	.00	45.00	99.3%
<a href="#">12420400 58510 EQUIP/BYAM/GENERAL</a>	4,000	0	4,000	4,000.00	.00	.00	100.0%
<a href="#">12420474 58510 EQUIP/BYAM/PHYS.ED</a>	1,000	21	1,021	1,020.71	.00	.00	100.0%
<a href="#">12420500 58510 EQUIP/CENTER/GENERA</a>	4,000	0	4,000	4,000.00	.00	.00	100.0%
<a href="#">12420574 58510 EQUIP/CENTER/PHYS.E</a>	1,000	0	1,000	308.81	.00	691.19	30.9%
<a href="#">12420600 58510 EQUIP/HARR./GENERAL</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<a href="#">12420674 58510 EQUIP/HARR./PHYS.ED</a>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<a href="#">12420700 58510 EQUIP/SO. ROW/GENER</a>	3,000	0	3,000	3,000.00	.00	.00	100.0%
<a href="#">12420774 58510 EQUIP/SO. ROW/PHYS.</a>	1,000	0	1,000	987.69	.00	12.31	98.8%
TOTAL INSTRUCTIONAL EQUIPMENT	98,150	0	98,150	81,168.42	10,054.31	6,927.27	92.9%
2430 GENERAL SUPPLIES							
<a href="#">12430000 54200 COPIER PAPER</a>	77,000	-2,045	74,955	43,447.60	4,560.00	26,947.39	64.0%

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12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	0	3,000	3,000.00	.00	.00	100.0%
12430058 57800 OTHER EXPENSE/MUSIC	12,300	1,532	13,832	9,465.92	4,366.25	.23	100.0%
12430076 54000 SUPPLIES SPECIAL ED	42,500	1,732	44,232	42,168.99	1,983.04	80.18	99.8%
12430100 54000 SUPP./CHS/GENERAL	18,725	0	18,725	15,096.37	484.74	3,143.89	83.2%
12430102 54000 SUPP./CHS/ART	23,750	-67	23,683	23,616.64	24.78	41.14	99.8%
12430106 54000 SUPP./CHS/BUS.	2,000	0	2,000	2,000.00	.00	.00	100.0%
12430124 54000 SUPP./CHS/ENGLISH	1,600	0	1,600	1,600.00	.00	.00	100.0%
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	3,643.03	.00	1,356.97	72.9%
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	1,979.43	.00	220.57	90.0%
12430139 54000 SUPP./CHS/TECH. ED.	5,000	0	5,000	4,960.36	.00	39.64	99.2%
12430156 54000 SUPP./CHS/MATH	3,350	-512	2,838	2,792.35	.00	45.65	98.4%
12430158 54000 SUPP./CHS/MUSIC	11,050	-1,532	9,518	9,164.62	302.98	50.00	99.5%
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	457.39	.00	1,142.61	28.6%
12430178 54000 SUPP./CHS/SCIENCE	22,000	4,000	26,000	25,684.59	311.78	3.63	100.0%
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	2,997.09	.00	2.91	99.9%
12430200 54000 SUPP./McCARTHY/GENE	14,500	0	14,500	12,862.22	375.00	1,262.78	91.3%
12430202 54000 SUPP./McCARTHY/ART	7,300	-1,066	6,234	6,234.14	.00	.00	100.0%
12430224 54000 SUPP./McCARTHY/ENGL	1,200	0	1,200	996.50	.00	203.50	83.0%
12430228 54000 SUPP./McCARTHY/F. I	900	0	900	660.61	150.35	89.04	90.1%
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	765.83	.00	34.17	95.7%
12430239 54000 SUPP./McCARTHY/TECH	11,500	0	11,500	11,408.48	91.52	.00	100.0%
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	2,315.96	184.04	.00	100.0%
12430258 54000 SUPP./McCARTHY/MUSI	6,750	1,115	7,865	7,766.21	98.42	.00	100.0%
12430274 54000 SUPP./McCARTHY/PHYS	100	0	100	63.66	.00	36.34	63.7%
12430277 54000 SUPP./McCARTHY/READ	2,500	0	2,500	2,228.34	106.93	164.73	93.4%
12430278 54000 SUPP./McCARTHY/SCIE	10,000	-2,000	8,000	5,872.46	435.09	1,692.45	78.8%
12430284 54000 SUPP./McCARTHY/SOC.	4,800	54	4,854	4,831.15	3.86	19.30	99.6%
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	8,481.29	375.00	2,643.71	77.0%
12430302 54000 SUPP./PARKER/ART	6,500	19	6,519	6,518.66	.00	.00	100.0%
12430324 54000 SUPP./PARKER/ENGLIS	1,000	0	1,000	559.50	.00	440.50	56.0%
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	585.18	.00	314.82	65.0%
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	760.36	.00	39.64	95.0%
12430339 54000 SUPP./PARKER/TECH.	9,000	0	9,000	9,000.02	.00	-.02	100.0%
12430356 54000 SUPP./PARKER/MATH	2,500	229	2,729	2,610.22	118.78	.00	100.0%
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	6,679.17	33.96	36.87	99.5%
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	49.12	.00	50.88	49.1%
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	1,703.84	60.33	735.83	70.6%
12430378 54000 SUPP./PARKER/SCIENC	10,000	-2,000	8,000	5,499.77	689.47	1,810.76	77.4%
12430384 54000 SUPP./PARKER/SOC. S	3,500	-54	3,446	3,395.36	.00	50.33	98.5%
12430400 54000 GENERAL SUPPLIES/BY	22,000	0	22,000	19,770.72	1,243.10	986.18	95.5%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,300.00	.00	.00	100.0%
12430451 54000 SUPP./BYAM/LANG. AR	3,100	0	3,100	2,452.28	63.60	584.12	81.2%
12430456 54000 SUPP./BYAM/MATH	2,500	88	2,588	2,585.49	.00	2.51	99.9%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	1,099.89	.00	.11	100.0%

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<a href="#">12430478 54000 SUPP./BYAM/SCIENCE</a>	3,000	0	3,000	1,170.70	318.00	1,511.30	49.6%
<a href="#">12430484 54000 SUPP./BYAM/SOC. ST.</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">12430500 54000 SUPP./CENTER/GENERA</a>	20,000	0	20,000	18,892.04	1,071.62	36.34	99.8%
<a href="#">12430502 54000 SUPP./CENTER/ART</a>	3,250	-2	3,248	3,248.24	.00	.00	100.0%
<a href="#">12430551 54000 SUPP./CENTER/LANG.</a>	3,100	0	3,100	2,626.20	16.20	457.60	85.2%
<a href="#">12430556 54000 SUPP./CENTER/MATH</a>	2,500	181	2,681	2,678.66	.00	2.34	99.9%
<a href="#">12430558 54000 SUPP./CENTER/MUSIC</a>	1,100	0	1,100	957.92	142.08	.00	100.0%
<a href="#">12430578 54000 SUPP./CENTER/SCIENC</a>	3,000	0	3,000	1,806.39	.00	1,193.61	60.2%
<a href="#">12430584 54000 SUPP./CENTER/SOC. S</a>	1,000	0	1,000	125.00	.00	875.00	12.5%
<a href="#">12430600 54000 SUPP./HARR./GENERAL</a>	20,000	0	20,000	19,729.14	207.75	63.11	99.7%
<a href="#">12430602 54000 SUPP./HARR./ART</a>	3,400	0	3,400	3,399.63	.00	.37	100.0%
<a href="#">12430651 54000 SUPP./HARR./LANG. A</a>	3,100	0	3,100	2,976.57	25.92	97.51	96.9%
<a href="#">12430656 54000 SUPP./HARR./MATH</a>	2,500	219	2,719	2,716.77	.00	2.23	99.9%
<a href="#">12430658 54000 SUPP./HARR./MUSIC</a>	1,100	0	1,100	934.44	135.46	30.10	97.3%
<a href="#">12430678 54000 SUPP./HARR./SCIENCE</a>	3,000	0	3,000	1,064.89	370.11	1,565.00	47.8%
<a href="#">12430684 54000 SUPP./HARR./SOC. ST</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">12430700 54000 SUPP./SO. ROW/GENER</a>	14,730	84	14,814	14,572.77	115.38	125.65	99.2%
<a href="#">12430702 54000 SUPP./SO. ROW/ART</a>	3,050	2	3,052	3,051.77	.00	.00	100.0%
<a href="#">12430751 54000 SUPP./SO. ROW/LANG.</a>	3,100	0	3,100	2,251.99	53.94	794.07	74.4%
<a href="#">12430756 54000 SUPP./SO. ROW/MATH</a>	2,500	24	2,524	2,521.86	.00	2.14	99.9%
<a href="#">12430758 54000 SUPP./SO. ROW/MUSIC</a>	900	0	900	730.04	169.96	.00	100.0%
<a href="#">12430778 54000 SUPP./SO. ROW/SCIEN</a>	3,000	0	3,000	1,719.42	.00	1,280.58	57.3%
<a href="#">12430784 54000 SUPP./SO. ROW/SOC.</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>TOTAL GENERAL SUPPLIES</b>	<b>484,505</b>	<b>0</b>	<b>484,505</b>	<b>410,305.25</b>	<b>18,689.44</b>	<b>55,510.31</b>	<b>88.5%</b>
<b>2440 OTHER INSTRUCTIONAL SERVICES</b>							
<a href="#">12440076 53981 TUTORING/INSTRUCTIO</a>	24,000	6,000	30,000	27,188.15	.00	2,811.85	90.6%
<a href="#">12440076 53990 CONTRACTUAL SERVICE</a>	169,150	0	169,150	91,235.83	18,965.01	58,949.16	65.1%
<a href="#">12440076 54000 CONTINGENCY EXPENSE</a>	25,000	-6,000	19,000	3,752.40	8,642.61	6,604.99	65.2%
<b>TOTAL OTHER INSTRUCTIONAL SERVICES</b>	<b>218,150</b>	<b>0</b>	<b>218,150</b>	<b>122,176.38</b>	<b>27,607.62</b>	<b>68,366.00</b>	<b>68.7%</b>
<b>2451 CLASSROOM INST TECHNOLOGY</b>							
<a href="#">12451100 54204 INSTR TECH/CHS</a>	67,000	0	67,000	66,926.36	.00	73.64	99.9%
<a href="#">12451128 54205 INSTR TECH/CHS/F.LA</a>	10,000	0	10,000	10,000.00	.00	.00	100.0%
<a href="#">12451200 54204 INSTR TECH/MCC</a>	44,000	0	44,000	44,000.00	.00	.00	100.0%
<a href="#">12451300 54204 INSTR TECH PARKER</a>	44,000	0	44,000	43,994.10	5.90	.00	100.0%

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<a href="#">12451414</a> <a href="#">54204</a> <a href="#">COMPUTER/EQUIP/BYAM</a>	14,948	0	14,948	14,948.00	.00	.00	100.0%
<a href="#">12451514</a> <a href="#">54204</a> <a href="#">COMPUTER EQUIPMENT</a>	14,250	0	14,250	14,250.00	.00	.00	100.0%
<a href="#">12451614</a> <a href="#">54204</a> <a href="#">INSTR TECH/HARR/COM</a>	15,000	0	15,000	15,000.00	.00	.00	100.0%
<a href="#">12451714</a> <a href="#">54204</a> <a href="#">INSTR TECH/SROW/COM</a>	14,250	0	14,250	14,250.00	.00	.00	100.0%
TOTAL CLASSROOM INST TECHNOLOGY	223,448	0	223,448	223,368.46	5.90	73.64	100.0%
2455 INSTRUCTIONAL SOFTWARE							
<a href="#">12455000</a> <a href="#">54000</a> <a href="#">INSTRUCTIONAL SOFTW</a>	137,000	0	137,000	137,000.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	137,000	0	137,000	137,000.00	.00	.00	100.0%
2710 GUIDANCE COUNSELORS							
<a href="#">12710100</a> <a href="#">51050</a> <a href="#">GUID SALARIES /CHS</a>	492,256	18,023	510,279	361,595.30	114,066.77	34,617.25	93.2%
<a href="#">12710100</a> <a href="#">51070</a> <a href="#">SAL/SEC/GUID</a>	75,648	1,457	77,105	69,387.09	.00	7,717.66	90.0%
<a href="#">12710100</a> <a href="#">51310</a> <a href="#">STIPEND - GUIDANCE</a>	10,800	0	10,800	8,887.85	.00	1,912.15	82.3%
<a href="#">12710100</a> <a href="#">54000</a> <a href="#">SUPP./CHS/GUID</a>	20,087	-16	20,071	13,406.43	.00	6,664.60	66.8%
<a href="#">12710200</a> <a href="#">51050</a> <a href="#">GUID SALARIES /McC</a>	197,494	7,765	205,259	146,619.99	54,559.12	4,079.54	98.0%
<a href="#">12710200</a> <a href="#">54000</a> <a href="#">SUPP./McCARTHY/GUID</a>	1,150	0	1,150	.00	.00	1,150.00	.0%
<a href="#">12710300</a> <a href="#">51050</a> <a href="#">GUID SALARIES /PARK</a>	150,683	5,805	156,488	114,065.49	40,985.07	1,437.65	99.1%
<a href="#">12710300</a> <a href="#">54000</a> <a href="#">SUPP./PARKER/GUID</a>	910	0	910	253.94	.00	656.06	27.9%
<a href="#">12710400</a> <a href="#">51050</a> <a href="#">GUID SALARIES/BYAM</a>	52,091	3,118	55,209	60,221.45	21,618.17	-26,630.63	148.2%
<a href="#">12710400</a> <a href="#">54000</a> <a href="#">SUPP./BYAM/GUID</a>	590	0	590	580.90	9.10	.00	100.0%
<a href="#">12710500</a> <a href="#">51050</a> <a href="#">GUID SALARIES /CENT</a>	83,839	3,118	86,957	60,221.45	21,618.17	5,117.37	94.1%
<a href="#">12710500</a> <a href="#">54000</a> <a href="#">SUPP./CENTER/GUID</a>	590	0	590	233.71	333.78	22.51	96.2%
<a href="#">12710600</a> <a href="#">51050</a> <a href="#">GUID SALARIES /HARR</a>	60,081	989	61,070	45,616.15	4,801.70	10,651.73	82.6%
<a href="#">12710600</a> <a href="#">54000</a> <a href="#">SUPP./HARR./GUID</a>	590	0	590	578.82	.05	11.13	98.1%
<a href="#">12710700</a> <a href="#">51050</a> <a href="#">GUID SALARIES /SROW</a>	83,839	3,483	87,322	67,272.19	24,149.23	-4,099.37	104.7%
<a href="#">12710700</a> <a href="#">54000</a> <a href="#">SUPP./SO.ROW/GUID</a>	590	16	606	605.97	.00	.00	100.0%
TOTAL GUIDANCE COUNSELORS	1,231,238	43,758	1,274,996	949,546.73	282,141.16	43,307.65	96.6%
2800 PSYCHOLOGICAL SERVICES							
<a href="#">12800100</a> <a href="#">51050</a> <a href="#">SAL/CHS/PSYCH</a>	228,110	9,208	237,318	179,893.83	64,618.05	-7,193.82	103.0%
<a href="#">12800200</a> <a href="#">51050</a> <a href="#">SAL/McCARTHY/PSYCH</a>	87,938	3,483	91,421	67,272.19	24,149.23	-.37	100.0%



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<a href="#">12800300 51050 SAL/PARKER/PSYCH</a>	87,938	3,483	91,421	67,272.19	24,149.23	-.37	100.0%
<a href="#">12800400 51050 SAL/BYAM/PSYCH</a>	55,850	1,246	57,096	56,429.59	6,049.88	-5,383.91	109.4%
<a href="#">12800500 51050 SAL/CENTER/PSYCH</a>	87,938	1,246	89,184	46,421.18	17,102.54	25,659.84	71.2%
<a href="#">12800600 51050 SAL/HARR./PSYCH</a>	55,850	2,693	58,543	52,993.61	19,042.87	-13,493.79	123.0%
<a href="#">12800700 51050 SAL/SO.ROW/PSYCH</a>	20,684	1,759	22,443	65,547.91	24,149.23	-67,254.37	399.7%
TOTAL PSYCHOLOGICAL SERVICES	624,308	23,117	647,425	535,830.50	179,261.03	-67,666.79	110.5%
3200 MEDICAL/HEALTH SERVICES							
<a href="#">13200000 51007 NURSES/SUB</a>	38,000	0	38,000	42,546.73	.00	-4,546.73	112.0%
<a href="#">13200000 51060 TOWN HEALTH EDUCATO</a>	21,937	0	21,937	21,937.00	.00	.00	100.0%
<a href="#">13200000 53170 DOCTOR SALARY</a>	2,100	0	2,100	2,100.00	.00	.00	100.0%
<a href="#">13200000 53990 CONTRACTUAL SERVICE</a>	9,300	-26	9,274	7,706.66	.00	1,567.43	83.1%
<a href="#">13200000 57140 COURSE REIMBURSEMEN</a>	2,000	0	2,000	1,028.00	.00	972.00	51.4%
<a href="#">13200100 51050 SAL/CHS/NURSE</a>	145,052	5,688	150,740	110,928.50	39,833.57	-22.33	100.0%
<a href="#">13200100 54000 SUPP/CHS/NURSE</a>	2,100	1,043	3,143	1,544.86	1,572.84	25.00	99.2%
<a href="#">13200100 57100 HEALTH TRAVEL/HIGH</a>	500	0	500	24.56	.00	475.44	4.9%
<a href="#">13200100 58510 EQUIP/CHS/NURSE</a>	1,600	0	1,600	1,600.00	.00	.00	100.0%
<a href="#">13200200 51050 SAL/McCARTHY/NURSE</a>	78,722	3,118	81,840	60,001.46	21,618.17	220.36	99.7%
<a href="#">13200200 53990 INSUR./McCARTHY/NUR</a>	1,375	-301	1,074	536.00	.00	538.12	49.9%
<a href="#">13200200 54000 SUPP/McCARTHY/NURSE</a>	1,400	290	1,690	1,690.40	.00	.00	100.0%
<a href="#">13200263 51050 SAL/McCARTHY/NURSE</a>	33,866	1,341	35,207	25,907.05	9,300.06	.23	100.0%
<a href="#">13200300 51050 SAL/PARKER/NURSE</a>	78,722	2,036	80,758	62,324.71	7,307.70	11,125.49	86.2%
<a href="#">13200300 54000 SUPP/PARKER/NURSE</a>	1,342	-223	1,119	1,118.71	.00	.00	100.0%
<a href="#">13200363 51050 SAL/PARKER/NURSE</a>	29,188	584	29,772	21,755.95	8,015.35	.45	100.0%
<a href="#">13200400 51050 SAL/BYAM/NURSE</a>	71,144	2,760	73,904	54,366.85	19,537.21	.10	100.0%
<a href="#">13200400 54000 SUPP/BYAM/NURSE</a>	1,100	-197	903	903.46	.00	.00	100.0%
<a href="#">13200500 51050 SAL/CENTER/NURSE</a>	72,352	2,889	75,241	68,212.16	7,028.44	.41	100.0%
<a href="#">13200500 54000 SUPP/CENTER/NURSE</a>	1,000	-320	680	680.10	.00	.00	100.0%
<a href="#">13200600 51050 SAL/HARR./NURSE</a>	78,722	3,118	81,840	60,221.45	21,618.17	.37	100.0%
<a href="#">13200600 54000 SUPP/HARR./NURSE</a>	1,100	11	1,111	1,111.06	.00	.00	100.0%
<a href="#">13200700 51050 SAL/SO.ROW/NURSE</a>	73,396	1,395	74,791	44,789.07	4,817.54	25,184.37	66.3%
<a href="#">13200700 54000 SUPP/SO.ROW/NURSE</a>	1,000	-278	722	722.36	.00	.00	100.0%
<a href="#">13200976 51050 SAL/CHIPS/NURSE</a>	41,538	3,284	44,822	32,584.20	11,406.96	830.73	98.1%
TOTAL MEDICAL/HEALTH SERVICES	788,556	26,213	814,769	626,341.30	152,056.01	36,371.44	95.5%
3300 TRANSPORTATION							
<a href="#">13300000 51060 SALARIES PSP</a>	10,800	0	10,800	3,223.00	.00	7,577.00	29.8%

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<a href="#">13300000 51070 SALARIES -TRANSPORT</a>	45,000	0	45,000	41,538.52	3,461.54	-.06	100.0%
<a href="#">13300000 53988 REGULAR TRANSPORTAT</a>	1,422,600	0	1,422,600	1,382,038.33	.00	40,561.67	97.1%
<a href="#">13300000 53990 LATE BUSES/HIGH-MCC</a>	40,000	0	40,000	26,666.66	13,333.34	.00	100.0%
<a href="#">13300000 53997 TRANSPORTATION SOFT</a>	9,940	-4,945	4,995	4,995.00	.00	.00	100.0%
<a href="#">13300000 53999 HOMELESS TRANS</a>	60,000	-4,538	55,462	29,701.44	16,117.71	9,643.31	82.6%
<a href="#">13300076 53990 SPED TRANSPORTATION</a>	1,850,000	9,483	1,859,483	1,428,684.49	430,798.05	.00	100.0%
TOTAL TRANSPORTATION	3,438,340	0	3,438,340	2,916,847.44	463,710.64	57,781.92	98.3%
3400 FOOD SERVICES							
<a href="#">13400000 51110 SALARIES-FULL TIME</a>	78,030	0	78,030	79,458.75	6,000.00	-7,428.75	109.5%
<a href="#">13400000 53990 CAFE CONT SERVICE</a>	25,000	0	25,000	8,964.14	3,710.59	12,325.27	50.7%
TOTAL FOOD SERVICES	103,030	0	103,030	88,422.89	9,710.59	4,896.52	95.2%
3510 ATHLETIC SERVICES							
<a href="#">13510100 51040 SAL/ATHLETIC STUDEN</a>	8,191	0	8,191	8,580.88	.00	-389.88	104.8%
<a href="#">13510100 51050 SAL/CHS/AD/TRAINER</a>	103,673	949	104,622	92,484.82	7,409.00	4,727.80	95.5%
<a href="#">13510100 51060 SAL/ATHLETICTRAINER</a>	47,205	0	47,205	43,574.16	3,631.18	-.34	100.0%
<a href="#">13510100 51070 SAL/SEC/ATHL</a>	29,486	395	29,881	16,733.93	.00	13,147.11	56.0%
<a href="#">13510100 52110 ATH DEPT STADIUM LI</a>	2,000	0	2,000	810.14	289.86	900.00	55.0%
<a href="#">13510100 52400 POOL &amp; ICE</a>	61,500	0	61,500	60,987.00	.00	513.00	99.2%
<a href="#">13510100 53989 OFFICIALS/POLICE</a>	85,075	-15,317	69,758	64,939.00	.00	4,819.00	93.1%
<a href="#">13510100 53990 RECONDITIONING</a>	18,963	-6,508	12,455	12,274.37	.00	180.63	98.5%
<a href="#">13510100 53995 TRANSPORTATION</a>	99,199	0	99,199	87,243.75	11,955.25	.00	100.0%
<a href="#">13510100 54000 SUPP/CHS/ATHL</a>	30,000	-4,758	25,242	25,207.26	34.64	.10	100.0%
<a href="#">13510100 54310 MEDICAL</a>	6,000	0	6,000	5,884.10	.00	115.90	98.1%
<a href="#">13510100 57400 INSUR./CHS/ATHL</a>	26,721	0	26,721	26,721.00	.00	.00	100.0%
<a href="#">13510100 57800 OTHER EXPENSES</a>	30,600	26,583	57,183	55,479.18	802.00	901.82	98.4%
TOTAL ATHLETIC SERVICES	548,613	1,344	549,957	500,919.59	24,121.93	24,915.14	95.5%
3520 OTHER STUDENT ACTIVITIES							
<a href="#">13520064 54000 DESTINATION IMAGINE</a>	2,300	0	2,300	2,300.00	.00	.00	100.0%
<a href="#">13520100 51050 SAL/CHS/ADVISORS</a>	38,690	0	38,690	37,009.50	.00	1,680.50	95.7%

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<a href="#">13520145 54000 SUPP/CHS/VOICE</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">13520154 53990 MATH TEAM TRANSP</a>	2,750	0	2,750	2,010.40	.00	739.60	73.1%
<a href="#">13520160 54000 NAT'L HONOR SOC/HIG</a>	2,400	0	2,400	1,772.00	.00	628.00	73.8%
<a href="#">13520178 53910 SCIENCE CLUB/HIGH</a>	2,000	0	2,000	1,553.68	.00	446.32	77.7%
<a href="#">13520194 51465 NIGHT SCHOOL HS</a>	18,500	0	18,500	14,691.81	.00	3,808.19	79.4%
<a href="#">13520200 51050 SAL/McCARTHY/ADVISO</a>	24,400	120	24,520	24,519.47	.00	.53	100.0%
<a href="#">13520300 51050 SAL/PARKER/ADVISORS</a>	22,470	-120	22,350	21,182.98	.00	1,167.02	94.8%
TOTAL OTHER STUDENT ACTIVITIES	114,210	0	114,210	105,039.84	.00	9,170.16	92.0%
<b>3600 SCHOOL SECURITY</b>							
<a href="#">13600100 51060 STCH SCHOOL SECURIT</a>	96,759	2,629	99,388	69,889.17	16,746.75	12,751.84	87.2%
<a href="#">13600200 51060 MCC PSP - SECURITY</a>	57,380	1,870	59,250	53,693.04	4,699.74	857.49	98.6%
<a href="#">13600300 51060 PARKER - PSP - SECU</a>	48,380	1,916	50,296	37,010.05	13,285.79	.37	100.0%
TOTAL SCHOOL SECURITY	202,519	6,415	208,934	160,592.26	34,732.28	13,609.70	93.5%
<b>4110 CUSTODIAL SERVICES</b>							
<a href="#">14110000 51040 SALARIES - CUSTODIA</a>	356,429	22,701	379,130	346,079.78	.00	33,050.22	91.3%
<a href="#">14110000 51050 SALARIES - PROFESSI</a>	96,900	0	96,900	89,446.11	7,453.84	.05	100.0%
<a href="#">14110000 51070 FACILITIES - SECRET</a>	12,485	0	12,485	11,524.54	960.37	.09	100.0%
<a href="#">14110000 51110 SALARIES-CUST OT -</a>	5,063	0	5,063	7,970.54	.00	-2,907.54	157.4%
<a href="#">14110000 51310 SALARIES- CUST OVER</a>	5,000	0	5,000	13,250.41	.00	-8,250.41	265.0%
<a href="#">14110000 53990 CONTRACTUAL SERVICE</a>	752,597	0	752,597	686,516.44	66,080.56	.00	100.0%
<a href="#">14110000 54000 SUPPLIES</a>	0	180,200	180,200	154,290.44	27,512.87	-1,603.31	100.9%
<a href="#">14110000 57800 OTHER CHARGES/EXPEN</a>	0	5,042	5,042	5,104.17	.00	-62.17	101.2%
<a href="#">14110100 54000 SUPP/CHS/GENERAL</a>	180,200	-180,200	0	.00	.00	.00	.0%
<a href="#">14110119 54000 SUPP/CHS/PERFORMING</a>	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES	1,420,674	27,743	1,448,417	1,326,182.43	102,007.64	20,226.93	98.6%
<b>4120 HEATING OF BUILDINGS</b>							
<a href="#">14120000 52130 FUEL</a>	14,000	-6,800	7,200	6,501.09	498.91	200.00	97.2%
<a href="#">14120100 52130 FUEL/HIGH</a>	100,000	0	100,000	114,575.26	1,823.97	-16,399.23	116.4%
<a href="#">14120200 52130 FUEL/McCARTHY</a>	60,000	0	60,000	64,238.37	524.97	-4,763.34	107.9%

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<a href="#">14120300 52130 FUEL/PARKER</a>	65,000	-19,300	45,700	53,541.48	658.52	-8,500.00	118.6%
<a href="#">14120400 52130 FUEL / BYAM</a>	24,000	0	24,000	35,032.90	1,167.10	-12,200.00	150.8%
<a href="#">14120500 52130 FUEL - CENTER SCHOO</a>	53,000	-21,500	31,500	27,111.45	3,388.55	1,000.00	96.8%
<a href="#">14120600 52130 FUEL-HARRINGTON</a>	30,000	-13,200	16,800	12,034.21	1,865.79	2,900.00	82.7%
<a href="#">14120700 52130 FUEL-SOUTH ROW</a>	38,000	-4,700	33,300	27,804.84	911.07	4,584.09	86.2%
TOTAL HEATING OF BUILDINGS	384,000	-65,500	318,500	340,839.60	10,838.88	-33,178.48	110.4%
4130 UTILITY SERVICES							
<a href="#">14130000 52110 ELECTRIC</a>	25,000	-1,385	23,615	15,891.10	5,433.51	2,290.06	90.3%
<a href="#">14130000 53410 TELEPHONE/SUPT OFFI</a>	50,500	1,498	51,998	48,209.00	7,900.92	-4,112.19	107.9%
<a href="#">14130100 52110 ELECTRICITY/HIGH</a>	164,000	42,500	206,500	181,155.12	26,994.61	-1,649.73	100.8%
<a href="#">14130100 52310 WATER/HIGH</a>	8,000	-700	7,300	5,957.14	246.12	1,096.74	85.0%
<a href="#">14130100 53410 TELEPHONE/HIGH</a>	66,000	2,190	68,190	57,294.67	9,014.49	1,880.84	97.2%
<a href="#">14130200 52110 ELECTRICITY/McCARTHY</a>	70,000	6,000	76,000	64,726.16	11,670.32	-396.48	100.5%
<a href="#">14130200 53410 TELEPHONE/McCARTHY</a>	22,500	3,729	26,229	21,874.28	2,795.64	1,559.45	94.1%
<a href="#">14130300 52110 ELECTRICITY/PARKER</a>	85,000	6,900	91,900	86,757.06	9,310.60	-4,167.66	104.5%
<a href="#">14130300 53410 TELEPHONE/PARKER</a>	18,000	6,790	24,790	21,453.72	2,685.88	650.40	97.4%
<a href="#">14130400 52110 ELECTRICITY/BYAM</a>	25,000	-1,150	23,850	43,486.33	4,072.00	-23,708.33	199.4%
<a href="#">14130400 53410 TELEPHONE/BYAM</a>	11,000	3,390	14,390	12,643.05	1,581.42	165.53	98.8%
<a href="#">14130500 52110 ELECTRIC - CENTER</a>	55,000	-12,500	42,500	37,316.24	7,163.47	-1,979.71	104.7%
<a href="#">14130500 52310 WATER CENTER SCHOOL</a>	600	-200	400	396.00	4.00	.00	100.0%
<a href="#">14130500 53410 TELEPHONE - CENTER</a>	9,500	3,779	13,279	11,519.09	1,444.56	315.76	97.6%
<a href="#">14130600 52110 ELECTRICITY/HARR</a>	22,000	2,700	24,700	45,404.90	3,958.26	-24,663.16	199.9%
<a href="#">14130600 52310 WATER/HARRINGTON</a>	2,800	-600	2,200	2,522.56	151.50	-474.06	121.5%
<a href="#">14130600 53410 TELEPHONE/HARR</a>	10,000	3,879	13,879	12,008.30	1,536.88	334.23	97.6%
<a href="#">14130700 52110 ELECTRICITY/SO ROW</a>	23,000	-3,500	19,500	32,831.95	4,876.27	-18,208.22	193.4%
<a href="#">14130700 53410 TELEPHONE/SO ROW</a>	9,500	2,179	11,679	10,657.61	1,244.37	-222.57	101.9%
TOTAL UTILITY SERVICES	677,400	65,500	742,900	712,104.28	102,084.82	-71,289.10	109.6%
4210 MAINTENANCE OF GROUNDS							
<a href="#">14210000 59238 GENERAL MAINT</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<a href="#">14210100 59238 GROUNDS/HIGH</a>	15,000	0	15,000	12,674.67	576.60	1,748.73	88.3%
TOTAL MAINTENANCE OF GROUNDS	20,000	0	20,000	17,674.67	576.60	1,748.73	91.3%
5150 EMPLOYEE SEPERATION COSTS							
<a href="#">15150000 51140 RETIREMENT/SICK BUY</a>	234,653	0	234,653	237,742.42	.00	-3,089.42	101.3%

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TOTAL EMPLOYEE SEPERATION COSTS	234,653	0	234,653	237,742.42	.00	-3,089.42	101.3%
9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	4,449,905	-604,347	3,845,558	5,866,235.83	1,512,222.05	-3,532,900.28	191.9%
TOTAL TUITION NON-PUBLIC SCHOOLS	4,449,905	-604,347	3,845,558	5,866,235.83	1,512,222.05	-3,532,900.28	191.9%
TOTAL UNDEFINED	57,000,000	0	57,000,000	48,236,155.98	10,717,686.97	-1,953,842.95	103.4%
GRAND TOTAL	57,000,000	0	57,000,000	48,236,155.98	10,717,686.97	-1,953,842.95	103.4%

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