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TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

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FOR 2019 04

	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>	4,420	0	4,420	1,190.00	.00	3,230.00	26.9%
<a href="#">11110000 54000 SC SUPPLIES</a>	200	0	200	106.35	.00	93.65	53.2%*
<a href="#">11110000 57130 SC CONFERENCE</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11110000 57800 SC OTHER EXPENSES</a>	20,500	0	20,500	13,309.22	2,740.00	4,450.78	78.3%*
TOTAL SCHOOL COMMITTEE	27,120	0	27,120	14,605.57	2,740.00	9,774.43	64.0%
1210 SUPERINTENDENT							
<a href="#">11210000 51003 ADMINISTRATOR</a>	18,664	0	18,664	.00	.00	18,664.00	.0%
<a href="#">11210000 51050 SUPT SALARY</a>	192,500	0	192,500	66,634.65	125,865.45	-.10	100.0%*
<a href="#">11210000 51070 SUPT SECRETARY SALA</a>	54,496	0	54,496	18,864.09	35,632.17	-.26	100.0%*
<a href="#">11210000 54000 SUPPLIES</a>	10,000	0	10,000	549.48	228.98	9,221.54	7.8%
<a href="#">11210000 57800 OTHER CHARGES/EXPEN</a>	38,049	0	38,049	13,989.18	1,611.85	22,447.97	41.0%*
TOTAL SUPERINTENDENT	313,709	0	313,709	100,037.40	163,338.45	50,333.15	84.0%
1220 ASST. SUPERINTENDENT							
<a href="#">11220000 51003 ADMINISTRATOR</a>	11,360	0	11,360	.00	.00	11,360.00	.0%
<a href="#">11220000 51050 ASST. SUPT. SALARY</a>	145,000	0	145,000	50,192.28	94,807.64	.08	100.0%*
<a href="#">11220000 51070 ASST. SUPT. SEC. SA</a>	53,142	0	53,142	18,395.19	34,746.47	.34	100.0%*
<a href="#">11220000 54000 ASST SUPT SUPPLIES</a>	15,000	-11,000	4,000	869.07	407.93	2,723.00	31.9%
<a href="#">11220000 57800 ASST SUPT OTH EXP</a>	4,000	11,000	15,000	4,971.80	1,078.15	8,950.05	40.3%*
TOTAL ASST. SUPERINTENDENT	228,502	0	228,502	74,428.34	131,040.19	23,033.47	89.9%
1230 DISTRICT WIDE							
<a href="#">11230000 53140 COPIER - ADMINISTRA</a>	305,250	0	305,250	65,311.10	202,813.43	37,125.47	87.8%*

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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	1,722.75	2,905.57	31,571.68	12.8%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	403.68	.00	1,096.32	26.9%
<u>11230000 54206 SOFTWARE</u>	180,000	0	180,000	67,745.14	24,440.00	87,814.86	51.2%*
<u>11230000 57100 COOR. TRAVEL &amp; CONF</u>	6,000	0	6,000	779.08	2,720.00	2,500.92	58.3%*
<u>11230000 57800 COOR. DUES</u>	6,000	0	6,000	150.00	745.00	5,105.00	14.9%
TOTAL DISTRICT WIDE	534,950	0	534,950	136,111.75	233,624.00	165,214.25	69.1%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	119,646	0	119,646	41,415.93	78,230.09	-.02	100.0%*
<u>11410000 51070 BUS OFFICE- SECRETA</u>	240,972	0	240,972	82,799.79	155,691.27	2,480.94	99.0%*
<u>11410000 53990 BUS OFFICE-CONTR SV</u>	15,000	0	15,000	500.00	.00	14,500.00	3.3%
<u>11410000 54000 BUSINESS OFFICE-SUP</u>	3,100	0	3,100	206.78	58.32	2,834.90	8.6%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	4,500	0	4,500	521.59	493.97	3,484.44	22.6%
TOTAL BUSINESS AND FINANCE	383,218	0	383,218	125,444.09	234,473.65	23,300.26	93.9%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	122,767	0	122,767	42,496.29	80,270.77	-.06	100.0%*
<u>11420000 51060 H/R SUBSTITUTES CO</u>	29,714	0	29,714	10,285.56	19,428.30	.14	100.0%*
<u>11420000 51070 HR SEC SALARY</u>	84,064	0	84,064	29,735.98	54,965.25	-637.23	100.8%*
<u>11420000 53990 CONTRACTED SERVICES</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	136.63	.00	1,863.37	6.8%
<u>11420000 57800 HR OTHER EXPENSES</u>	3,200	0	3,200	1,000.00	.00	2,200.00	31.3%
TOTAL HUMAN RESOURCES	266,745	0	266,745	83,654.46	154,664.32	28,426.22	89.3%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	70,000	0	70,000	11,391.12	.00	58,608.88	16.3%
<u>11430076 53040 LEGAL FEES - SPED C</u>	35,000	0	35,000	7,978.97	.00	27,021.03	22.8%
TOTAL LEGAL SERVICES	105,000	0	105,000	19,370.09	.00	85,629.91	18.4%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SETTLE</u>	20,000	0	20,000	2,799.00	.00	17,201.00	14.0%

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TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	2,799.00	.00	17,201.00	14.0%
1450 DISTRICTWIDE MIS							
<u>11450000 51050 MIS DIR SALARY</u>	122,767	0	122,767	42,496.29	80,270.77	-.06	100.0%*
<u>11450000 51060 SALARIES</u>	185,272	0	185,272	64,132.56	121,139.28	.16	100.0%*
<u>11450000 52470 TECHNOLOGY SERVICE</u>	60,000	0	60,000	24,332.00	25,218.97	10,449.03	82.6%*
<u>11450000 54000 SUPPLIES &amp; MATERIAL</u>	6,000	0	6,000	5,086.39	322.52	591.09	90.1%*
<u>11450000 54204 SCHOOL SECURITY</u>	25,200	36,100	61,300	2,817.21	60,013.57	-1,530.78	102.5%*
<u>11450000 57100 TRAVEL IN STATE</u>	5,000	0	5,000	3,811.27	.00	1,188.73	76.2%*
<u>11450000 58510 EQUIPMENT- TECHNOLO</u>	35,000	0	35,000	19,785.96	8,821.64	6,392.40	81.7%*
<u>14400000 51056 SAL/NETWORK</u>	270,776	25,000	295,776	87,941.76	198,876.88	8,957.36	97.0%*
<u>14400000 52472 COMPUTER SERVICES</u>	379,000	0	379,000	135,217.28	144,770.22	99,012.50	73.9%*
TOTAL DISTRICTWIDE MIS	1,089,015	61,100	1,150,115	385,620.72	639,433.85	125,060.43	89.1%
2110 CURRICULUM DIRECTORS							
<u>12110000 51050 SAL/SYS/CURR</u>	1,014,475	0	1,014,475	334,957.16	588,340.91	91,176.93	91.0%*
<u>12110000 51070 SAL/SYS/SEC</u>	35,870	0	35,870	12,354.57	.00	23,515.43	34.4%*
<u>12110000 51310 CURRICULUM STIPENDS</u>	9,000	0	9,000	.00	.00	9,000.00	.0%
<u>12110000 53170 STAFF DEVELOPMENT</u>	10,000	0	10,000	1,965.47	509.70	7,524.83	24.8%
<u>12110000 53990 CONTRACTED SERVICES</u>	30,500	0	30,500	18,395.00	4,500.00	7,605.00	75.1%*
<u>12110000 54000 SUPPLIES - CURR COO</u>	1,500	0	1,500	84.39	.00	1,415.61	5.6%
<u>12110000 54630 ACHIEVEMENT/DIAGNOS</u>	25,000	-25,000	0	.00	.00	.00	.0%
<u>12110000 57140 COURSE REIMBURSEMEN</u>	10,000	0	10,000	.00	500.00	9,500.00	5.0%
<u>12110000 58510 EQUIPMENT</u>	1,500	0	1,500	815.55	.00	684.45	54.4%*
<u>12110023 53990 ELL CONTRACTED SERV</u>	0	7,000	7,000	6,594.10	120.00	285.90	95.9%*
<u>12110076 51003 SALARIES ASSISTANT</u>	102,510	0	102,510	35,484.21	67,025.73	.06	100.0%*
<u>12110076 51050 SALARIES SUPERVISIO</u>	122,767	0	122,767	42,496.29	80,270.77	-.06	100.0%*
<u>12110076 54000 PARENT ADVISORY COU</u>	750	0	750	450.00	.00	300.00	60.0%*
<u>12110076 54200 SUPPLIES SUPERVISIO</u>	3,000	1,100	4,100	2,217.44	1,775.54	107.02	97.4%*
<u>12110076 54204 COMPUTER EQUIPMENT</u>	5,000	-1,100	3,900	1,000.00	.00	2,900.00	25.6%
<u>12110076 57100 TRAVEL IN STATE</u>	2,600	0	2,600	164.31	.00	2,435.69	6.3%
<u>12110076 57310 DUES/OTHER</u>	15,000	0	15,000	2,167.00	3,762.40	9,070.60	39.5%*
<u>12110176 51050 SALARIES PROFESSION</u>	305,963	0	305,963	105,910.29	200,052.77	-.06	100.0%*
<u>12110176 51070 SALARIES SECRETARIE</u>	83,208	0	83,208	28,731.42	27,343.82	27,132.76	67.4%*
<u>12110976 51050 SAL/CHIPS/SUPERVISIO</u>	104,462	0	104,462	36,159.84	68,301.92	.24	100.0%*
TOTAL CURRICULUM DIRECTORS	1,883,105	-18,000	1,865,105	629,947.04	1,042,503.56	192,654.40	89.7%

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2210 SCHOOL LEADERSHIP-BUILDING							
<a href="#">12210100 51003 DEANS</a>	321,430	0	321,430	113,225.88	208,204.44	- .32	100.0%*
<a href="#">12210100 51050 SAL/CHS/PRINCIPAL</a>	136,460	0	136,460	47,236.50	89,224.50	-1.00	100.0%*
<a href="#">12210100 51060 SALARIES - CLERKS</a>	88,826	0	88,826	17,303.89	14,497.94	57,024.17	35.8%*
<a href="#">12210100 51070 SAL/CHS/CLER/SEC</a>	132,948	0	132,948	28,204.12	.00	104,743.88	21.2%
<a href="#">12210100 53920 HS GRADUATION</a>	22,734	0	22,734	.00	.00	22,734.00	.0%
<a href="#">12210100 53990 PRINTING HIGH SCHOO</a>	8,153	0	8,153	1,759.46	4.03	6,389.51	21.6%
<a href="#">12210100 54000 SUPPLIES HIGH SCHOO</a>	7,025	0	7,025	-574.99	200.00	7,399.99	-5.3%
<a href="#">12210100 54205 COMPUTER SUPP CHS</a>	9,500	0	9,500	3,225.63	1,798.85	4,475.52	52.9%*
<a href="#">12210100 54206 SOFTWARE HIGH SCHOO</a>	31,000	0	31,000	6,626.50	5,000.00	19,373.50	37.5%*
<a href="#">12210100 57310 PRINCIPAL DUES CHS</a>	16,940	0	16,940	6,629.00	.00	10,311.00	39.1%*
<a href="#">12210100 57810 PRINCIPAL CONFERENC</a>	9,300	0	9,300	1,230.00	.00	8,070.00	13.2%
<a href="#">12210200 51003 ASSISTANT PRINCIPAL</a>	108,330	0	108,330	30,623.04	75,571.80	2,135.16	98.0%*
<a href="#">12210200 51050 SAL/McCARTHY/PRINCI</a>	119,383	0	119,383	41,324.85	78,058.05	.10	100.0%*
<a href="#">12210200 51051 SALARIES - COPY CEN</a>	17,108	0	17,108	3,292.02	.00	13,815.98	19.2%
<a href="#">12210200 51060 SALARIES - CLERKS</a>	23,446	0	23,446	3,334.23	.00	20,111.77	14.2%
<a href="#">12210200 51070 SAL/McCARTHY/SEC</a>	72,651	0	72,651	18,678.84	.00	53,972.16	25.7%
<a href="#">12210200 53990 PRINTING MCCARTHY</a>	5,000	0	5,000	2,775.75	.00	2,224.25	55.5%*
<a href="#">12210200 54000 SUPPLIES MCCARTHY</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">12210200 54205 COMPUTER SUPPLIES M</a>	2,500	0	2,500	119.99	.00	2,380.01	4.8%
<a href="#">12210200 57310 DUES/CONFERENCES Mc</a>	4,250	0	4,250	990.00	.00	3,260.00	23.3%
<a href="#">12210300 51003 ASSISTANT PRINCIPAL</a>	108,330	0	108,330	38,806.49	69,523.37	.14	100.0%*
<a href="#">12210300 51050 SAL/PARKER/PRINCIPA</a>	122,383	0	122,383	44,324.85	78,058.05	.10	100.0%*
<a href="#">12210300 51051 SALARIES - COPY CEN</a>	16,071	0	16,071	3,061.52	.00	13,009.48	19.0%
<a href="#">12210300 51060 SALARIES - CLERKS</a>	22,334	0	22,334	4,266.16	.00	18,067.84	19.1%
<a href="#">12210300 51070 SAL/PARKER/SEC</a>	72,651	0	72,651	20,005.75	.00	52,645.25	27.5%
<a href="#">12210300 53990 PRINTING PARKER</a>	5,800	0	5,800	2,994.94	81.25	2,723.81	53.0%*
<a href="#">12210300 54000 SUPPLIES PARKER</a>	3,500	0	3,500	309.00	1,131.80	2,059.20	41.2%*
<a href="#">12210300 54205 COMPUTER SUPPLIES P</a>	2,500	0	2,500	147.49	217.75	2,134.76	14.6%
<a href="#">12210300 57310 DUES/CONFERENCES PA</a>	4,250	0	4,250	1,151.98	89.00	3,009.02	29.2%
<a href="#">12210400 51003 ASSISTANT PRINCIPAL</a>	49,121	0	49,121	17,003.61	32,118.01	-.62	100.0%*
<a href="#">12210400 51050 SAL/BYAM/PRINCIPAL</a>	115,220	0	115,220	41,191.58	74,028.54	-.12	100.0%*
<a href="#">12210400 51060 SALARIES - CLERKS</a>	18,035	0	18,035	3,518.90	.00	14,516.10	19.5%
<a href="#">12210400 51070 SAL/BYAM/CLER/SEC</a>	36,454	0	36,454	6,951.20	.00	29,502.80	19.1%
<a href="#">12210400 53990 PRINTING BYAM</a>	550	0	550	255.62	.00	294.38	46.5%*
<a href="#">12210400 54000 SUPPLIES BYAM</a>	2,000	0	2,000	507.02	.00	1,492.98	25.4%
<a href="#">12210400 54205 COMPUTER SUPPLIES B</a>	2,500	0	2,500	354.97	914.93	1,230.10	50.8%*
<a href="#">12210400 57310 DUES/CONFERENCES BY</a>	1,500	0	1,500	300.00	.00	1,200.00	20.0%
<a href="#">12210500 51003 ASSISTANT PRINCIPAL</a>	49,122	0	49,122	17,003.61	32,118.01	.38	100.0%*
<a href="#">12210500 51050 SAL/CENTER/PRINCIPA</a>	115,220	0	115,220	41,191.58	74,028.54	-.12	100.0%*
<a href="#">12210500 51060 SALARIES - CLERK</a>	17,361	0	17,361	2,783.46	.00	14,577.54	16.0%

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<a href="#">12210500 51070 SAL/CENTER/CLER/SEC</a>	36,454	0	36,454	5,580.32	.00	30,873.68	15.3%
<a href="#">12210500 53990 PRINTING</a>	750	15	765	389.20	375.00	.80	99.9%*
<a href="#">12210500 54000 SUPPLIES</a>	2,000	-15	1,985	341.02	.00	1,643.98	17.2%
<a href="#">12210500 54205 COMPUTER SUPPLIES -</a>	2,500	0	2,500	119.99	.00	2,380.01	4.8%
<a href="#">12210500 57310 DUES/CONFERENCES C</a>	1,500	0	1,500	389.00	.00	1,111.00	25.9%
<a href="#">12210600 51003 ASSISTANT PRINCIPAL</a>	49,121	0	49,121	17,003.70	32,118.02	-.72	100.0%*
<a href="#">12210600 51050 SAL/HARR./PRINCIPAL</a>	113,220	0	113,220	39,191.58	74,028.54	-.12	100.0%*
<a href="#">12210600 51060 SALARIES - CLERK</a>	16,978	0	16,978	3,578.52	.00	13,399.48	21.1%
<a href="#">12210600 51070 SAL/HARR./CLER/SEC</a>	35,658	0	35,658	7,328.32	.00	28,329.68	20.6%
<a href="#">12210600 53990 PRINTING HARRINGTON</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">12210600 54000 SUPPLIES HARRINGTON</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">12210600 54205 COMPUTER SUPPLIES H</a>	2,500	0	2,500	269.96	.00	2,230.04	10.8%
<a href="#">12210600 57310 DUES/CONFERENCES HA</a>	1,500	0	1,500	239.00	.00	1,261.00	15.9%
<a href="#">12210700 51003 ASSISTANT PRINCIPAL</a>	49,122	0	49,122	17,003.70	32,118.02	.28	100.0%*
<a href="#">12210700 51050 SAL/SO.ROW/PRINCIPA</a>	116,220	0	116,220	42,191.58	74,028.54	-.12	100.0%*
<a href="#">12210700 51060 SALARIES - CLERK</a>	16,786	0	16,786	3,392.19	.00	13,393.81	20.2%
<a href="#">12210700 51070 SAL/SO.ROW/CLER/SEC</a>	33,535	0	33,535	6,706.32	.00	26,828.68	20.0%
<a href="#">12210700 53990 PRINTING SOUTH ROW</a>	525	0	525	520.25	.00	4.75	99.1%*
<a href="#">12210700 54000 SUPPLIES SOUTH ROW</a>	2,000	0	2,000	523.70	404.68	1,071.62	46.4%*
<a href="#">12210700 54205 COMPUTER SUPPLIES S</a>	2,500	0	2,500	221.93	.00	2,278.07	8.9%
<a href="#">12210700 57310 DUES/CONFERENCES SO</a>	1,000	0	1,000	300.00	.00	700.00	30.0%
<a href="#">12210976 51060 SALARIES - CLERK</a>	23,500	0	23,500	4,486.36	.00	19,013.64	19.1%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,415,505	0	2,415,505	721,911.08	1,047,941.66	645,652.26	73.3%
2300 INSTRUCTION-TEACHING SERVICES							
<a href="#">12300000 51310 SALARIES-OVERTIME/S</a>	7,075	0	7,075	.00	.00	7,075.00	.0%
<a href="#">12300000 51311 SALARIES - STIPENDS</a>	28,299	0	28,299	.00	.00	28,299.00	.0%
<a href="#">12300000 51312 SALARIES - STIPENDS</a>	25,941	0	25,941	.00	.00	25,941.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	61,315	0	61,315	.00	.00	61,315.00	.0%
2305 CLASSROOM TEACHERS							
<a href="#">12305000 51450 LONGEVITY</a>	49,402	0	49,402	49,581.00	.00	-179.00	100.4%*
<a href="#">12305000 51460 SALARY RESERVE - LE</a>	126,000	-59,634	66,366	.00	.00	66,366.00	.0%
<a href="#">12305039 51050 SAL/DIST.WIDE/TECH.</a>	74,018	0	74,018	11,387.40	62,630.70	-.10	100.0%*
<a href="#">12305102 51050 SAL/CHS/ART</a>	327,311	0	327,311	47,266.84	265,118.04	14,926.12	95.4%*
<a href="#">12305106 51050 SAL/CHS/BUS.</a>	239,079	0	239,079	39,538.72	199,540.36	-.08	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12305124 51050 SAL/CHS/ ENGLISH</a>	1,256,959	9,589	1,266,548	208,828.52	1,085,426.16	-27,706.68	102.2%*
<a href="#">12305128 51050 SAL/CHS/F.LANG.</a>	712,547	0	712,547	110,186.36	591,142.13	11,218.51	98.4%*
<a href="#">12305134 51050 SAL/CHS/HLTH. ED.</a>	239,079	0	239,079	36,781.40	202,297.70	-1.10	100.0%*
<a href="#">12305136 51050 SAL/CHS/FAM.SCI.</a>	81,902	0	81,902	12,600.32	69,301.76	-0.08	100.0%*
<a href="#">12305139 51050 SAL/CHS/TECH. ED.</a>	198,607	0	198,607	26,979.08	114,661.09	56,966.83	71.3%*
<a href="#">12305156 51050 SAL/CHS/MATH</a>	1,413,309	23,591	1,436,900	227,227.76	1,209,673.13	-8.89	100.0%*
<a href="#">12305158 51050 SAL/CHS/MUSIC</a>	332,138	0	332,138	51,098.20	281,040.10	-0.30	100.0%*
<a href="#">12305174 51050 SAL/CHS/PHYS. ED</a>	297,945	792	298,737	46,837.72	252,107.46	-208.18	100.1%*
<a href="#">12305178 51050 SAL/CHS/SCIENCE</a>	1,298,966	0	1,298,966	206,870.32	1,054,780.76	37,314.92	97.1%*
<a href="#">12305184 51050 SAL/CHS/SOC.ST.</a>	1,220,002	2,378	1,222,380	183,369.97	1,008,534.78	30,475.25	97.5%*
<a href="#">12305202 51050 SAL/McCARTHY/ART</a>	161,707	0	161,707	24,878.00	136,829.00	.00	100.0%*
<a href="#">12305224 51050 SAL/McCARTHY/ENGLIS</a>	385,140	0	385,140	61,747.52	309,185.86	14,206.62	96.3%*
<a href="#">12305228 51050 SAL/McCARTHY/F.LANG</a>	215,934	0	215,934	33,220.60	182,713.30	-1.00	100.0%*
<a href="#">12305234 51050 SAL/McCARTHY/HLTH.</a>	163,804	0	163,804	25,200.64	138,603.52	-0.16	100.0%*
<a href="#">12305239 51050 SAL/McCARTHY/TECH.</a>	136,526	0	136,526	21,004.00	115,522.00	.00	100.0%*
<a href="#">12305256 51050 SAL/McCARTHY/MATH</a>	382,261	0	382,261	58,809.40	323,451.70	-0.10	100.0%*
<a href="#">12305258 51050 SAL/McCARTHY/MUSIC</a>	298,689	4,530	303,219	58,245.60	295,021.15	-50,047.75	116.5%*
<a href="#">12305274 51050 SAL/McCARTHY/PHYS.</a>	232,950	0	232,950	40,355.84	208,572.29	-15,978.13	106.9%*
<a href="#">12305278 51050 SAL/McCARTHY/SCIENC</a>	361,709	0	361,709	58,647.64	303,061.52	-0.16	100.0%*
<a href="#">12305284 51050 SAL/McCARTHY/SOC.ST</a>	382,233	0	382,233	54,666.32	300,664.76	26,901.92	93.0%*
<a href="#">12305296 51050 SAL/McCARTHY/GRADE5</a>	662,973	0	662,973	104,996.00	557,977.50	-0.50	100.0%*
<a href="#">12305297 51050 SAL/McCARTHY/GRADE6</a>	697,306	0	697,306	103,015.48	566,585.14	27,705.38	96.0%*
<a href="#">12305302 51050 SAL/PARKER/ART</a>	107,070	0	107,070	20,394.36	86,676.03	-0.39	100.0%*
<a href="#">12305324 51050 SAL/PARKER/ENGLISH</a>	325,369	0	325,369	46,417.88	255,298.34	23,652.78	92.7%*
<a href="#">12305328 51050 SAL/PARKER/F.LANG.</a>	193,551	0	193,551	26,026.20	143,144.10	24,380.70	87.4%*
<a href="#">12305334 51050 SAL/PARKER/HLTH.ED.</a>	149,951	0	149,951	23,069.40	126,881.70	-0.10	100.0%*
<a href="#">12305339 51050 SAL/PARKER/TECH. ED</a>	136,039	0	136,039	20,929.08	115,109.94	-0.02	100.0%*
<a href="#">12305356 51050 SAL/PARKER/MATH</a>	329,769	0	329,769	50,733.72	279,035.46	-0.18	100.0%*
<a href="#">12305358 51050 SAL/PARKER/MUSIC</a>	190,702	0	190,702	21,639.16	119,015.38	50,047.46	73.8%*
<a href="#">12305374 51050 SAL/PARKER/PHYS. ED</a>	174,463	0	174,463	24,181.08	132,995.94	17,285.98	90.1%*
<a href="#">12305378 51050 SAL/PARKER/SCIENCE</a>	276,652	6,627	283,279	48,014.76	247,584.28	-12,320.04	104.3%*
<a href="#">12305384 51050 SAL/PARKER/SOC.ST.</a>	309,974	0	309,974	56,042.64	253,931.62	-0.26	100.0%*
<a href="#">12305396 51050 SAL/PARKER/GRADE5</a>	655,216	0	655,216	100,802.56	554,414.08	-0.64	100.0%*
<a href="#">12305397 51050 SAL/PARKER/GRADE6</a>	606,295	5,131	611,426	94,065.60	517,360.80	-0.40	100.0%*
<a href="#">12305400 51050 SAL/BYAM/CLASSROOMT</a>	1,349,149	794	1,349,943	224,246.80	1,202,198.55	-76,502.35	105.7%*
<a href="#">12305402 51050 SAL/BYAM/ART</a>	68,049	0	68,049	10,469.08	57,579.94	-0.02	100.0%*
<a href="#">12305458 51050 SAL/BYAM/MUSIC</a>	69,287	0	69,287	10,659.52	58,627.36	-0.12	100.0%*
<a href="#">12305474 51050 SAL/BYAM/PHYS. ED</a>	81,276	0	81,276	12,882.04	68,394.27	-0.31	100.0%*
<a href="#">12305491 51050 SALARIES - PROFESSI</a>	362,858	0	362,858	48,291.28	265,602.04	48,964.68	86.5%*
<a href="#">12305500 51050 SAL/CENTER/CLASSROOM</a>	1,250,656	0	1,250,656	188,751.40	1,025,888.40	36,016.20	97.1%*
<a href="#">12305502 51050 SAL/CENTER/ART</a>	87,226	0	87,226	16,614.48	70,611.54	-0.02	100.0%*
<a href="#">12305558 51050 SAL/CENTER/MUSIC</a>	81,902	0	81,902	12,600.32	69,301.76	-0.08	100.0%*
<a href="#">12305574 51050 SAL/CENTER/PHYS. ED</a>	87,226	0	87,226	13,419.40	73,806.70	-0.10	100.0%*
<a href="#">12305591 51050 SALARIES - PROFESSI</a>	225,298	0	225,298	34,661.28	190,637.04	-0.32	100.0%*

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<a href="#">12305600 51050 SAL/HARR./CLASSROOM</a>	1,372,684	0	1,372,684	205,416.90	1,132,261.24	35,005.86	97.4%*
<a href="#">12305602 51050 SAL/HARR./ART</a>	75,275	0	75,275	14,338.08	60,936.84	.08	100.0%*
<a href="#">12305658 51050 SAL/HARR./MUSIC</a>	81,902	0	81,902	18,848.76	70,201.80	-7,148.56	108.7%*
<a href="#">12305674 51050 SAL/HARR./PHYS. ED</a>	81,902	0	81,902	12,600.32	69,301.76	-.08	100.0%*
<a href="#">12305691 51050 SALARIES - PROFESSI</a>	312,744	0	312,744	48,114.48	264,629.64	-.12	100.0%*
<a href="#">12305700 51050 SAL/SO. ROW/CLASSRO</a>	1,231,001	0	1,231,001	185,206.22	1,020,517.96	25,276.82	97.9%*
<a href="#">12305702 51050 SAL/SO. ROW/ART</a>	81,902	0	81,902	12,600.32	69,301.76	-.08	100.0%*
<a href="#">12305758 51050 SAL/SO. ROW/MUSIC</a>	68,049	0	68,049	10,469.08	57,579.94	-.02	100.0%*
<a href="#">12305774 51050 SAL/SO. ROW/PHYS. E</a>	65,279	0	65,279	10,042.92	55,236.06	.02	100.0%*
<a href="#">12305791 51050 SALARIES - PROFESSI</a>	261,115	0	261,115	40,171.56	220,943.58	-.14	100.0%*
TOTAL CLASSROOM TEACHERS	22,698,327	-6,202	22,692,125	3,566,061.33	18,769,447.76	356,615.91	98.4%
2310 SPECIALIST TEACHERS							
<a href="#">12310000 51050 TUTORING</a>	15,000	0	15,000	399.80	.00	14,600.20	2.7%
<a href="#">12310076 51054 SALARIES SPECIALIST</a>	1,069,596	0	1,069,596	170,961.16	875,058.48	23,576.36	97.8%*
<a href="#">12310076 51110 BOARD CERTIFIED BEH</a>	245,706	0	245,706	36,948.48	203,216.64	5,540.88	97.7%*
<a href="#">12310076 51120 OTHER SALARIES - SU</a>	96,500	0	96,500	96,470.81	.00	29.19	100.0%*
<a href="#">12310123 51050 SAL/CHS/ELL</a>	56,967	0	56,967	8,764.16	48,202.88	-.04	100.0%*
<a href="#">12310176 51054 SALARIES SPECIALIST</a>	936,317	-130,558	805,759	126,014.05	678,194.37	1,550.58	99.8%*
<a href="#">12310177 51050 SAL/CHS/READING</a>	81,902	0	81,902	12,600.32	69,301.76	-.08	100.0%*
<a href="#">12310223 51050 SAL/McCARTHY/ELL</a>	56,967	0	56,967	8,764.16	48,202.88	-.04	100.0%*
<a href="#">12310276 51054 SALARIES SPECIALIST</a>	802,992	794	803,786	120,929.72	652,828.71	30,027.57	96.3%*
<a href="#">12310277 51050 SAL/McCARTHY/READIN</a>	167,941	0	167,941	25,837.08	142,103.94	-.02	100.0%*
<a href="#">12310323 51050 SAL/PARKER/ELL</a>	56,967	0	56,967	11,378.68	48,359.39	-2,771.07	104.9%*
<a href="#">12310376 51054 SALARIES SPECIALIST</a>	620,407	0	620,407	89,008.28	539,400.93	-8,002.21	101.3%*
<a href="#">12310377 51050 SAL/PARKER/READING</a>	166,269	0	166,269	25,579.84	140,689.12	.04	100.0%*
<a href="#">12310423 51050 SAL/BYAM/ELL</a>	70,957	0	70,957	10,916.48	60,040.64	-.12	100.0%*
<a href="#">12310476 51054 SALARIES SPECIALIST</a>	533,429	0	533,429	81,213.56	446,674.58	5,540.86	99.0%*
<a href="#">12310477 51050 SAL/BYAM/READING</a>	163,804	0	163,804	28,200.72	135,603.46	-.18	100.0%*
<a href="#">12310523 51050 SAL/CENTER/ELL</a>	76,361	0	76,361	11,747.84	64,613.12	.04	100.0%*
<a href="#">12310576 51054 SALARIES SPECIALIST</a>	354,067	0	354,067	54,471.88	299,595.34	-.22	100.0%*
<a href="#">12310577 51050 SAL/CENTER/READING</a>	163,804	0	163,804	25,200.64	138,603.52	-.16	100.0%*
<a href="#">12310623 51050 SAL/HARR./ELL</a>	81,902	0	81,902	12,600.32	69,301.76	-.08	100.0%*
<a href="#">12310676 51054 SALARIES SPECIALIST</a>	316,663	0	316,663	51,717.52	264,945.86	-.38	100.0%*
<a href="#">12310677 51050 SAL/HARR./READING</a>	152,863	0	152,863	23,517.40	129,345.70	-.10	100.0%*
<a href="#">12310723 51050 SAL/SO.ROW/ELL</a>	68,049	0	68,049	8,764.17	48,202.88	11,081.95	83.7%*
<a href="#">12310776 51054 SALARIES SPECIALIST</a>	291,508	130,558	422,066	62,802.04	345,411.22	13,852.74	96.7%*
<a href="#">12310777 51050 SAL/SO.ROW/READING</a>	163,804	0	163,804	25,200.64	138,603.52	-.16	100.0%*
<a href="#">12310976 51054 SALARIES- SPECIALIS</a>	410,230	5,408	415,638	87,036.64	443,601.52	-115,000.16	127.7%*
TOTAL SPECIALIST TEACHERS	7,220,972	6,202	7,227,174	1,217,046.39	6,030,102.22	-19,974.61	100.3%

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<b>2320 MEDICAL/THERAPEUTIC SERVICES</b>							
<a href="#">12320076 51053 SAL MEDICAL/THERAPE</a>	215,829	0	215,829	33,204.44	182,624.42	.14	100.0%*
<a href="#">12320076 51054 SALARIES- PHYSICAL</a>	101,983	0	101,983	13,817.65	62,355.70	25,809.65	74.7%*
<a href="#">12320076 51110 SALARIES- COTA</a>	50,334	0	50,334	7,743.68	42,590.24	.08	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	368,146	0	368,146	54,765.77	287,570.36	25,809.87	93.0%
<b>2325 SUBSTITUTES</b>							
<a href="#">12325000 51004 DTD SUBSTITUTE PARA</a>	125,000	0	125,000	15,945.27	.00	109,054.73	12.8%
<a href="#">12325000 51005 DTD SUBSTITUTE TEAC</a>	300,000	0	300,000	36,940.00	.00	263,060.00	12.3%
<a href="#">12325000 51006 LTS SUBSTITUTE TEAC</a>	125,000	0	125,000	24,187.50	.00	100,812.50	19.4%
TOTAL SUBSTITUTES	550,000	0	550,000	77,072.77	.00	472,927.23	14.0%
<b>2330 PARAPROFESSIONALS/ INST ASST</b>							
<a href="#">12330076 51060 SPED - PSP'S - SYST</a>	11,600	0	11,600	.00	.00	11,600.00	.0%
<a href="#">12330100 51060 SAL/CHS/PSP</a>	13,635	0	13,635	2,651.64	.00	10,983.36	19.4%
<a href="#">12330176 51060 SPED PSP SALARY - C</a>	642,532	-83,992	558,540	90,922.85	.00	467,617.15	16.3%
<a href="#">12330200 51060 SAL/McCARTHY/PSP</a>	82,467	0	82,467	14,298.94	.00	68,168.06	17.3%
<a href="#">12330276 51060 SPED PSP SALARY - M</a>	484,420	0	484,420	85,899.36	.00	398,520.64	17.7%
<a href="#">12330300 51060 SAL/PARKER/PSP</a>	66,432	0	66,432	12,622.52	.00	53,809.48	19.0%
<a href="#">12330376 51060 SPED PSP SALARY - P</a>	418,640	0	418,640	80,789.19	.00	337,850.81	19.3%
<a href="#">12330400 51060 SAL/BYAM/PSP</a>	64,634	0	64,634	12,651.49	.00	51,982.51	19.6%
<a href="#">12330476 51060 SPED PSP SALARY - B</a>	583,344	0	583,344	102,780.16	.00	480,563.84	17.6%
<a href="#">12330500 51060 SAL/CENTER/PSP</a>	65,124	0	65,124	12,812.06	.00	52,311.94	19.7%
<a href="#">12330576 51060 SPED - PSP SALARY -</a>	340,577	0	340,577	63,089.27	.00	277,487.73	18.5%
<a href="#">12330600 51060 SAL/HARR./PSP</a>	64,635	0	64,635	12,296.70	.00	52,338.30	19.0%
<a href="#">12330676 51060 SPED PSP SALARY - H</a>	300,597	0	300,597	63,228.40	.00	237,368.60	21.0%
<a href="#">12330700 51060 SAL/SO.ROW/PSP</a>	64,144	0	64,144	12,421.10	.00	51,722.90	19.4%
<a href="#">12330776 51060 SPED - PSP SALARY -</a>	259,288	83,992	343,280	59,384.92	.00	283,895.08	17.3%
<a href="#">12330976 51060 PSP/CHIPS</a>	362,422	0	362,422	69,475.59	.00	292,946.41	19.2%
TOTAL PARAPROFESSIONALS/ INST ASST	3,824,491	0	3,824,491	695,324.19	.00	3,129,166.81	18.2%
<b>2340 LIBRARIANS MEDIA CENTER DIRECT</b>							
<a href="#">12340100 51050 SAL/CHS/LIBRARY</a>	86,432	0	86,432	13,297.24	73,134.82	-.06	100.0%*



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<a href="#">12340100 51060 SAL/CHS/PSP/LIBRARY</a>	48,376	0	48,376	8,252.98	.00	40,123.02	17.1%
<a href="#">12340200 51050 SAL/McCARTHY/LIBRAR</a>	59,871	0	59,871	9,210.92	50,660.06	.02	100.0%*
<a href="#">12340300 51050 SAL/PARKER/LIBRARY</a>	81,902	0	81,902	12,600.32	69,301.76	-.08	100.0%*
<a href="#">12340400 51051 TECHNOLOGY ASSISTAN</a>	47,897	0	47,897	9,123.24	38,773.77	-.01	100.0%*
<a href="#">12340400 51060 SAL/BYAM/PSP/LIBRAR</a>	47,897	0	47,897	7,368.76	40,528.18	.06	100.0%*
<a href="#">12340500 51051 TECHNOLOGY ASSISTAN</a>	47,897	0	47,897	7,368.76	40,528.18	.06	100.0%*
<a href="#">12340500 51060 SAL/CENTER/PSP/LIBR</a>	47,897	0	47,897	9,123.24	38,773.77	-.01	100.0%*
<a href="#">12340600 51051 TECHNOLOGY ASSISTAN</a>	47,897	0	47,897	7,368.76	40,528.18	.06	100.0%*
<a href="#">12340600 51060 SAL/HARR./PSP/LIBRA</a>	47,897	0	47,897	7,368.76	40,528.18	.06	100.0%*
<a href="#">12340700 51050 SAL/SO.ROW/LIBRARY</a>	45,487	0	45,487	6,998.00	38,489.00	.00	100.0%*
<a href="#">12340700 51051 TECHNOLOGY ASSISTAN</a>	47,897	0	47,897	9,123.24	38,773.77	-.01	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	657,347	0	657,347	107,204.22	510,019.67	40,123.11	93.9%
<hr/> 2357 PROFESSIONAL DEVELOPMENT STIPE <hr/>							
<a href="#">12357000 51310 MENTOR STIPENDS</a>	28,000	0	28,000	.00	.00	28,000.00	.0%
<a href="#">12357000 57130 TEACHERS CONFERENCE</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">12357000 57140 TEACHERS COURSE REI</a>	75,000	0	75,000	10,007.34	.00	64,992.66	13.3%
<a href="#">12357000 57800 SEC/PARA COURSE REI</a>	5,000	0	5,000	800.00	.00	4,200.00	16.0%
<a href="#">12357100 57130 CHS - TEACHER CONF</a>	13,175	0	13,175	8,190.00	265.00	4,720.00	64.2%*
<a href="#">12357200 57130 MCCARTHY TEACHER CO</a>	4,500	0	4,500	.00	1,197.50	3,302.50	26.6%
<a href="#">12357300 57130 PARKER TEACHER CONF</a>	3,000	0	3,000	.00	419.00	2,581.00	14.0%
<a href="#">12357400 57130 BYAM TEACHER CONF</a>	4,000	0	4,000	.00	675.00	3,325.00	16.9%
<a href="#">12357500 57130 CENTER TEACHER CONF</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<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	.00	585.00	3,415.00	14.6%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	154,675	0	154,675	18,997.34	3,141.50	132,536.16	14.3%
<hr/> 2410 TEXTBOOKS & MEDIA MATERIALS <hr/>							
<a href="#">12410000 53990 REBINDING</a>	4,000	0	4,000	661.50	399.00	2,939.50	26.5%
<a href="#">12410000 54000 TEXTBOOK ADOPTIONS</a>	158,500	0	158,500	78,326.71	53,198.66	26,974.63	83.0%*
<a href="#">12410023 54000 TEXTS/ELL/GENERAL</a>	2,500	0	2,500	625.15	153.10	1,721.75	31.1%
<a href="#">12410076 54000 SUPPLIES/CURRICULUM</a>	35,000	0	35,000	14,684.22	3,753.51	16,562.27	52.7%*
<a href="#">12410100 54000 TEXTS/CHS/GENERAL</a>	11,000	0	11,000	.00	.00	11,000.00	.0%
<a href="#">12410106 54000 TEXTS/CHS/BUS.</a>	4,000	0	4,000	3,158.80	750.00	91.20	97.7%*
<a href="#">12410124 54000 TEXTS/CHS/ENGLISH</a>	12,000	0	12,000	5,818.98	1,149.50	5,031.52	58.1%*
<a href="#">12410128 54000 TEXTS/CHS/F. LANG.</a>	8,000	0	8,000	490.70	551.07	6,958.23	13.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12410156</a> 54000 TEXTS/CHS/MATH	3,000	-1,462	1,538	1,537.56	.00	.00	100.0%*
<a href="#">12410177</a> 54000 TEXTS/CHS/READING	2,000	0	2,000	548.68	.00	1,451.32	27.4%
<a href="#">12410178</a> 54000 TEXTS/CHS/SCIENCE	30,000	-5,000	25,000	4,114.34	3,657.16	17,228.50	31.1%
<a href="#">12410184</a> 54000 TEXTS/CHS/SOC. ST.	6,000	0	6,000	3,096.17	1,325.07	1,578.76	73.7%*
<a href="#">12410224</a> 54000 TEXTS/McCARTHY/ENGL	4,000	0	4,000	855.99	.00	3,144.01	21.4%
<a href="#">12410228</a> 54000 TEXTS/McCARTHY/F. L	1,900	0	1,900	86.38	.00	1,813.62	4.5%
<a href="#">12410256</a> 54000 TEXTS/McCARTHY/MATH	7,000	0	7,000	7,000.00	.00	.00	100.0%*
<a href="#">12410277</a> 54000 TEXTS/McCARTHY/READ	2,000	0	2,000	936.33	413.06	650.61	67.5%*
<a href="#">12410278</a> 54000 TEXTS/McCARTHY/SCIE	7,500	2,500	10,000	.00	8,195.72	1,804.28	82.0%*
<a href="#">12410284</a> 54000 TEXTS/McCARTHY/SOC.	6,000	0	6,000	1,566.44	1,787.52	2,646.04	55.9%*
<a href="#">12410324</a> 54000 TEXTS/PARKER/ENGLIS	4,000	0	4,000	1,576.67	27.50	2,395.83	40.1%*
<a href="#">12410328</a> 54000 TEXTS/PARKER/F. LAN	1,900	0	1,900	86.38	161.50	1,652.12	13.0%
<a href="#">12410356</a> 54000 TEXTS/PARKER/MATH	7,000	0	7,000	7,000.00	.00	.00	100.0%*
<a href="#">12410377</a> 54000 TEXTS/PARKER/READIN	2,000	0	2,000	555.62	255.43	1,188.95	40.6%*
<a href="#">12410378</a> 54000 TEXTS/PARKER/SCIENC	7,500	2,500	10,000	.00	8,195.00	1,805.00	82.0%*
<a href="#">12410384</a> 54000 TEXTS/PARKER/SOC. S	4,000	0	4,000	1,656.42	1,823.90	519.68	87.0%*
<a href="#">12410451</a> 54000 TEXTS/BYAM/LANG. AR	3,740	0	3,740	3,478.12	.00	261.88	93.0%*
<a href="#">12410456</a> 54000 TEXTS/BYAM/MATH	18,000	0	18,000	17,736.04	.00	263.96	98.5%*
<a href="#">12410478</a> 54000 TEXTS/BYAM/SCIENCE	23,000	1,967	24,967	.00	24,966.61	.00	100.0%*
<a href="#">12410484</a> 54000 TEXTS/BYAM/SOC. ST.	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">12410551</a> 54000 TEXTS/CENTER/LANG.	3,260	0	3,260	3,193.32	.00	66.68	98.0%*
<a href="#">12410556</a> 54000 TEXTS/CENTER/MATH	15,000	919	15,919	15,918.84	.00	.00	100.0%*
<a href="#">12410578</a> 54000 TEXTS/CENTER/SCIENC	23,000	0	23,000	.00	20,637.37	2,362.63	89.7%*
<a href="#">12410584</a> 54000 TEXTS/CENTER/SOC. S	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">12410651</a> 54000 TEXTS/HARR./LANG. A	3,740	0	3,740	3,573.71	78.87	87.42	97.7%*
<a href="#">12410656</a> 54000 TEXTS/HARR./MATH	17,000	383	17,383	17,382.52	.00	.00	100.0%*
<a href="#">12410678</a> 54000 TEXTS/HARR./SCIENCE	23,000	5,678	28,678	.00	28,678.12	.00	100.0%*
<a href="#">12410684</a> 54000 TEXTS/HARR./SOC. ST	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">12410751</a> 54000 TEXTS/SO. ROW/LANG.	3,260	0	3,260	1,538.42	621.00	1,100.58	66.2%*
<a href="#">12410756</a> 54000 TEXTS/SO. ROW/MATH	15,000	161	15,161	15,161.08	.00	.00	100.0%*
<a href="#">12410778</a> 54000 TEXTS/SO. ROW/SCIEN	23,000	-7,645	15,355	.00	9,645.95	5,709.32	62.8%*
<a href="#">12410784</a> 54000 TEXTS/SO. ROW/SOC.	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS	509,800	0	509,800	212,365.09	170,424.62	127,010.29	75.1%
2415 OTHER INSTRUCTIONAL MATERIALS							
<a href="#">12415000</a> 53990 CURRICULUM DEVELOPM	50,000	0	50,000	45,360.00	.00	4,640.00	90.7%*
<a href="#">12415058</a> 54000 SUPPLIES/MUSIC	8,000	0	8,000	1,394.36	3,000.00	3,605.64	54.9%*
<a href="#">12415100</a> 53990 CONTRACTUAL SERVICE	11,000	0	11,000	8,113.72	.00	2,886.28	73.8%*
<a href="#">12415100</a> 54000 LIBRARY SUPPLIES/HI	10,000	0	10,000	4,694.90	11.31	5,293.79	47.1%*
<a href="#">12415200</a> 54000 LIBRARY SUP/MCCARTH	6,000	0	6,000	762.67	1,562.26	3,675.07	38.7%*

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<a href="#">12415300 54000 LIBRARY SUPPLIES/PA</a>	6,000	0	6,000	1,815.21	.33	4,184.46	30.3%
<a href="#">12415400 54000 LIBRARY GENERAL SUP</a>	3,500	0	3,500	3,230.88	19.00	250.12	92.9%*
<a href="#">12415500 54000 LIBRARY GEN SUPPLIE</a>	3,500	0	3,500	3,000.14	261.39	238.47	93.2%*
<a href="#">12415600 54000 LIBRARY GENERAL SUP</a>	3,500	0	3,500	3,244.09	40.00	215.91	93.8%*
<a href="#">12415700 54000 LIBRARY GENERAL SUP</a>	3,500	0	3,500	3,113.30	33.91	352.79	89.9%*
TOTAL OTHER INSTRUCTIONAL MATERIALS	105,000	0	105,000	74,729.27	4,928.20	25,342.53	75.9%
2420 INSTRUCTIONAL EQUIPMENT							
<a href="#">12420000 58510 EQUIP/CENT/GENERAL</a>	35,000	0	35,000	5,829.38	8,377.15	20,793.47	40.6%*
<a href="#">12420002 53990 CONTRACTED SERVICES</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">12420074 58510 EQUIPMENT MAINT/PE</a>	30,000	0	30,000	3,808.00	69.99	26,122.01	12.9%
<a href="#">12420100 58510 EQUIP/CHS/GENERAL</a>	6,000	0	6,000	.00	.44	5,999.56	.0%
<a href="#">12420139 52460 MACHINE MAINT/TECH</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">12420139 58510 EQUIP/CHS/TECH.ED.</a>	9,000	0	9,000	.00	9,000.00	.00	100.0%*
<a href="#">12420174 58510 EQUIP/CHS/PHYS.ED</a>	4,000	0	4,000	3,707.16	240.87	51.97	98.7%*
<a href="#">12420178 52460 MACHINE MAINT/SCIEN</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">12420178 58510 EQUIP/CHS/SCIENCE</a>	5,000	0	5,000	3,577.22	1,204.57	218.21	95.6%*
<a href="#">12420200 58510 EQUIP/McCARTHY/GENE</a>	2,000	0	2,000	997.71	2.29	1,000.00	50.0%*
<a href="#">12420274 58510 EQUIP/McCARTHY/PHYS</a>	2,500	0	2,500	1,813.94	.00	686.06	72.6%*
<a href="#">12420278 52460 MACHINE MAINT/SCIEN</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">12420278 58510 EQUIP/McCARTHY/SCIE</a>	5,000	0	5,000	1,404.29	3,595.71	.00	100.0%*
<a href="#">12420300 58510 EQUIP/PARKER/GENERA</a>	2,000	0	2,000	.00	.00	2,000.00	.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>	500	0	500	.00	.00	500.00	.0%
<a href="#">12420378 58510 EQUIP/PARKER/SCIENC</a>	5,000	0	5,000	1,541.65	3,458.35	.00	100.0%*
<a href="#">12420400 58510 EQUIP/BYAM/GENERAL</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420474 58510 EQUIP/BYAM/PHYS.ED</a>	1,000	0	1,000	512.43	3.81	483.76	51.6%*
<a href="#">12420500 58510 EQUIP/CENTER/GENERA</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420574 58510 EQUIP/CENTER/PHYS.E</a>	1,000	0	1,000	322.60	217.04	460.36	54.0%*
<a href="#">12420600 58510 EQUIP/HARR./GENERAL</a>	6,000	0	6,000	.00	.00	6,000.00	.0%
<a href="#">12420674 58510 EQUIP/HARR./PHYS.ED</a>	1,000	0	1,000	769.76	8.28	221.96	77.8%*
<a href="#">12420700 58510 EQUIP/SO. ROW/GENER</a>	4,000	0	4,000	32.67	.00	3,967.33	.8%
<a href="#">12420774 58510 EQUIP/SO. ROW/PHYS.</a>	1,000	0	1,000	679.69	.00	320.31	68.0%*
TOTAL INSTRUCTIONAL EQUIPMENT	136,700	0	136,700	27,496.50	26,178.50	83,025.00	39.3%
2430 GENERAL SUPPLIES							
<a href="#">12430000 54200 COPIER PAPER</a>	77,000	0	77,000	14,820.00	6,864.02	55,315.98	28.2%

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12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	0	3,000	408.67	2,281.51	309.82	89.7%*
12430058 57800 OTHER EXPENSE/MUSIC	14,000	0	14,000	192.00	13,650.00	158.00	98.9%*
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	19,463.03	16,310.88	6,726.09	84.2%*
12430100 54000 SUPP./CHS/GENERAL	40,725	0	40,725	16,672.95	15,251.61	8,800.44	78.4%*
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	13,122.71	6,828.30	3,798.99	84.0%*
12430106 54000 SUPP./CHS/BUS.	4,000	0	4,000	50.00	1,043.56	2,906.44	27.3%*
12430124 54000 SUPP./CHS/ENGLISH	2,000	0	2,000	543.87	140.86	1,315.27	34.2%*
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	804.80	1,085.52	3,109.68	37.8%*
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	2,180.44	32.33	-12.77	100.6%*
12430139 54000 SUPP./CHS/TECH. ED.	5,500	0	5,500	2,046.63	3,233.65	219.72	96.0%*
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	361.07	869.00	2,119.93	36.7%*
12430158 54000 SUPP./CHS/MUSIC	10,050	0	10,050	542.00	3,435.61	6,072.39	39.6%*
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	918.70	194.99	486.31	69.6%*
12430178 54000 SUPP./CHS/SCIENCE	26,000	0	26,000	3,899.28	10,107.03	11,993.69	53.9%*
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	825.76	1,824.97	349.27	88.4%*
12430200 54000 SUPP./McCARTHY/GENE	15,000	0	15,000	9,786.79	2,213.21	3,000.00	80.0%*
12430202 54000 SUPP./McCARTHY/ART	7,300	0	7,300	4,337.48	656.97	2,305.55	68.4%*
12430224 54000 SUPP./McCARTHY/ENGL	1,600	0	1,600	527.12	1,066.75	6.13	99.6%*
12430228 54000 SUPP./McCARTHY/F. I.	900	0	900	725.13	174.87	.00	100.0%*
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	767.50	18.10	14.40	98.2%*
12430239 54000 SUPP./McCARTHY/TECH	8,500	0	8,500	1,240.10	3,662.88	3,597.02	57.7%*
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	1,244.81	408.30	846.89	66.1%*
12430258 54000 SUPP./McCARTHY/MUSI	6,750	0	6,750	2,592.17	4,096.69	61.14	99.1%*
12430274 54000 SUPP./McCARTHY/PHYS	100	0	100	.00	.00	100.00	.0%
12430277 54000 SUPP./McCARTHY/READ	2,500	-50	2,450	454.16	10.56	1,985.28	19.0%*
12430278 54000 SUPP./McCARTHY/SCIE	10,500	0	10,500	1,242.95	3,279.68	5,977.37	43.1%*
12430284 54000 SUPP./McCARTHY/SOC.	4,800	0	4,800	468.75	2,044.40	2,286.85	52.4%*
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	5,712.32	1,938.43	3,849.25	66.5%*
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	2,651.58	2,730.91	1,117.51	82.8%*
12430324 54000 SUPP./PARKER/ENGLIS	1,200	0	1,200	332.93	512.64	354.43	70.5%*
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	306.51	317.00	276.49	69.3%*
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	743.77	31.61	24.62	96.9%*
12430339 54000 SUPP./PARKER/TECH.	6,000	0	6,000	635.46	3,000.00	2,364.54	60.6%*
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	1,555.87	451.89	492.24	80.3%*
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	2,115.18	2,536.56	2,098.26	68.9%*
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	25.95	.00	74.05	26.0%
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	66.54	58.54	2,374.92	5.0%*
12430378 54000 SUPP./PARKER/SCIENC	10,500	0	10,500	2,927.46	2,149.35	5,423.19	48.4%*
12430384 54000 SUPP./PARKER/SOC. S	3,500	0	3,500	468.75	1,297.77	1,733.48	50.5%*
12430400 54000 GENERAL SUPPLIES/BY	24,550	0	24,550	15,847.10	4,323.92	4,378.98	82.2%*
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	2,464.91	781.32	53.77	98.4%*
12430439 54000 SUPP./BYAM/TECH. ED.	1,500	0	1,500	745.00	.00	755.00	49.7%*
12430451 54000 SUPP./BYAM/LANG. AR	3,316	0	3,316	347.60	821.75	2,146.65	35.3%*
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	334.24	901.32	1,264.44	49.4%*

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<a href="#">12430458</a> 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	640.92	400.77	58.31	94.7%*
<a href="#">12430478</a> 54000 SUPP./BYAM/SCIENCE	2,500	0	2,500	107.64	1,141.85	1,250.51	50.0%*
<a href="#">12430484</a> 54000 SUPP./BYAM/SOC. ST.	1,000	0	1,000	.00	125.00	875.00	12.5%*
<a href="#">12430500</a> 54000 SUPP./CENTER/GENERA	20,000	0	20,000	2,317.50	12,707.98	4,974.52	75.1%*
<a href="#">12430502</a> 54000 SUPP./CENTER/ART	3,248	0	3,248	1,357.38	1,331.72	558.90	82.8%*
<a href="#">12430539</a> 54000 SUPP./CENTER/TECH.ED	1,500	0	1,500	.00	865.00	635.00	57.7%*
<a href="#">12430551</a> 54000 SUPP./CENTER/LANG.	2,884	50	2,934	2,887.12	41.98	4.90	99.8%*
<a href="#">12430556</a> 54000 SUPP./CENTER/MATH	2,500	0	2,500	366.36	1,233.84	899.80	64.0%*
<a href="#">12430558</a> 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	817.77	72.72	209.51	81.0%*
<a href="#">12430578</a> 54000 SUPP./CENTER/SCIENC	2,500	0	2,500	621.00	269.20	1,609.80	35.6%*
<a href="#">12430584</a> 54000 SUPP./CENTER/SOC. S	1,000	0	1,000	.00	110.00	890.00	11.0%*
<a href="#">12430600</a> 54000 SUPP./HARR./GENERAL	21,000	0	21,000	17,766.03	1,000.67	2,233.30	89.4%*
<a href="#">12430602</a> 54000 SUPP./HARR./ART	3,400	0	3,400	2,870.92	317.95	211.13	93.8%*
<a href="#">12430639</a> 54000 SUPP/HARR./TECH.ED.	1,500	0	1,500	.00	1,475.00	25.00	98.3%*
<a href="#">12430651</a> 54000 SUPP./HARR./LANG. A	3,316	0	3,316	478.94	8.95	2,828.11	14.7%*
<a href="#">12430656</a> 54000 SUPP./HARR./MATH	2,500	0	2,500	322.54	727.52	1,449.94	42.0%*
<a href="#">12430658</a> 54000 SUPP./HARR./MUSIC	1,100	0	1,100	171.03	429.86	499.11	54.6%*
<a href="#">12430678</a> 54000 SUPP./HARR./SCIENCE	2,500	0	2,500	159.39	730.81	1,609.80	35.6%*
<a href="#">12430684</a> 54000 SUPP./HARR./SOC. ST	1,000	0	1,000	.00	130.00	870.00	13.0%*
<a href="#">12430700</a> 54000 SUPP./SO. ROW/GENER	18,600	0	18,600	13,489.79	2,331.70	2,778.51	85.1%*
<a href="#">12430702</a> 54000 SUPP./SO. ROW/ART	3,052	0	3,052	108.28	2,833.28	110.44	96.4%*
<a href="#">12430739</a> 54000 SUPP/SO.ROW./TECH.E	1,500	0	1,500	300.00	.00	1,200.00	20.0%*
<a href="#">12430751</a> 54000 SUPP./SO. ROW/LANG.	2,884	0	2,884	880.78	.00	2,003.22	30.5%*
<a href="#">12430756</a> 54000 SUPP./SO. ROW/MATH	2,500	0	2,500	592.26	921.60	986.14	60.6%*
<a href="#">12430758</a> 54000 SUPP./SO. ROW/MUSIC	900	0	900	529.02	.00	370.98	58.8%*
<a href="#">12430778</a> 54000 SUPP./SO. ROW/SCIEN	2,500	0	2,500	762.00	552.08	1,185.92	52.6%*
<a href="#">12430784</a> 54000 SUPP./SO. ROW/SOC.	1,000	0	1,000	.00	100.00	900.00	10.0%*
TOTAL GENERAL SUPPLIES	521,425	0	521,425	185,066.71	152,498.74	183,859.55	64.7%*
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2440 OTHER INSTRUCTIONAL SERVICES							
<a href="#">12440076</a> 53981 TUTORING/INSTRUCTIO	24,000	0	24,000	516.52	.00	23,483.48	2.2%*
<a href="#">12440076</a> 53990 CONTRACTUAL SERVICE	169,150	-7,000	162,150	1,525.00	2,325.00	158,300.00	2.4%*
<a href="#">12440076</a> 54000 CONTINGENCY EXPENSE	25,000	0	25,000	5,714.08	18,389.36	896.56	96.4%*
TOTAL OTHER INSTRUCTIONAL SERVICES	218,150	-7,000	211,150	7,755.60	20,714.36	182,680.04	13.5%*
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2451 CLASSROOM INST TECHNOLOGY							
<a href="#">12451100</a> 54204 INSTR TECH/CHS	70,000	0	70,000	18,614.79	12,080.00	39,305.21	43.8%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12451128 54205 INSTR TECH/CHS/F.LA</a>	10,000	0	10,000	9,505.00	.00	495.00	95.1%*
<a href="#">12451200 54204 INSTR TECH/McC</a>	50,000	0	50,000	5,642.42	18,184.57	26,173.01	47.7%*
<a href="#">12451300 54204 INSTR TECH PARKER</a>	50,000	0	50,000	3,348.27	9,921.00	36,730.73	26.5%
<a href="#">12451414 54204 COMPUTER/EQUIP/BYAM</a>	16,000	0	16,000	590.43	3,000.00	12,409.57	22.4%
<a href="#">12451514 54204 COMPUTER EQUIPMENT</a>	16,000	0	16,000	590.39	2,000.00	13,409.61	16.2%
<a href="#">12451614 54204 INSTR TECH/HARR/COM</a>	16,000	0	16,000	590.43	2,000.00	13,409.57	16.2%
<a href="#">12451714 54204 INSTR TECH/SROW/COM</a>	16,000	0	16,000	590.43	2,628.77	12,780.80	20.1%
TOTAL CLASSROOM INST TECHNOLOGY	244,000	0	244,000	39,472.16	49,814.34	154,713.50	36.6%
2455 INSTRUCTIONAL SOFTWARE							
<a href="#">12455000 54000 INSTRUCTIONAL SOFTW</a>	175,000	0	175,000	170,145.04	275.00	4,579.96	97.4%*
TOTAL INSTRUCTIONAL SOFTWARE	175,000	0	175,000	170,145.04	275.00	4,579.96	97.4%
2710 GUIDANCE COUNSELORS							
<a href="#">12710000 51310 MTSS/SEL STIPENDS</a>	45,000	0	45,000	.00	.00	45,000.00	.0%
<a href="#">12710100 51050 GUID SALARIES /CHS</a>	490,118	0	490,118	78,001.96	412,116.28	-.24	100.0%*
<a href="#">12710100 51070 SAL/SEC/GUID</a>	75,411	0	75,411	20,703.68	.00	54,707.32	27.5%
<a href="#">12710100 51310 STIPEND - GUIDANCE</a>	10,800	0	10,800	9,311.56	.00	1,488.44	86.2%*
<a href="#">12710100 54000 SUPP./CHS/GUID</a>	20,087	0	20,087	1,289.67	205.00	18,592.33	7.4%
<a href="#">12710200 51050 GUID SALARIES /McC</a>	212,242	0	212,242	32,652.64	179,589.52	-.16	100.0%*
<a href="#">12710200 54000 SUPP./McCARTHY/GUID</a>	1,150	0	1,150	.00	.00	1,150.00	.0%
<a href="#">12710300 51050 GUID SALARIES /PARK</a>	158,183	0	158,183	24,335.88	133,847.34	-.22	100.0%*
<a href="#">12710300 54000 SUPP./PARKER/GUID</a>	910	0	910	.00	.00	910.00	.0%
<a href="#">12710400 51050 GUID SALARIES/BYAM</a>	81,902	0	81,902	12,600.32	69,301.76	-.08	100.0%*
<a href="#">12710400 54000 SUPP./BYAM/GUID</a>	8,590	0	8,590	2,684.00	.00	5,906.00	31.2%
<a href="#">12710500 51050 GUID SALARIES /CENT</a>	81,902	0	81,902	12,600.32	69,301.76	-.08	100.0%*
<a href="#">12710500 54000 SUPP./CENTER/GUID</a>	8,590	0	8,590	2,295.00	409.00	5,886.00	31.5%
<a href="#">12710600 51050 GUID SALARIES /HARR</a>	54,196	0	54,196	8,337.84	45,858.12	.04	100.0%*
<a href="#">12710600 54000 SUPP./HARR./GUID</a>	8,590	0	8,590	4,380.00	.00	4,210.00	51.0%*
<a href="#">12710700 51050 GUID SALARIES /SROW</a>	91,491	0	91,491	14,075.52	77,415.36	.12	100.0%*
<a href="#">12710700 54000 SUPP./SO.ROW/GUID</a>	8,590	0	8,590	409.00	632.60	7,548.40	12.1%
TOTAL GUIDANCE COUNSELORS	1,357,752	0	1,357,752	223,677.39	988,676.74	145,397.87	89.3%
2800 PSYCHOLOGICAL SERVICES							
<a href="#">12800100 51050 SAL/CHS/PSYCH</a>	250,743	0	250,743	38,575.84	212,167.12	.04	100.0%*

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<a href="#">12800200 51050 SAL/McCARTHY/PSYCH</a>	91,491	0	91,491	14,075.52	77,415.36	.12	100.0%*
<a href="#">12800300 51050 SAL/PARKER/PSYCH</a>	91,491	0	91,491	14,075.52	77,415.36	.12	100.0%*
<a href="#">12800400 51050 SAL/BYAM/PSYCH</a>	67,760	0	67,760	12,906.68	54,853.39	-.07	100.0%*
<a href="#">12800500 51050 SAL/CENTER/PSYCH</a>	67,760	0	67,760	10,424.60	57,335.30	.10	100.0%*
<a href="#">12800600 51050 SAL/HARR./PSYCH</a>	75,003	0	75,003	10,340.92	56,875.06	7,787.02	89.6%*
<a href="#">12800700 51050 SAL/SO.ROW/PSYCH</a>	91,491	0	91,491	14,075.52	77,415.36	.12	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	735,739	0	735,739	114,474.60	613,476.95	7,787.45	98.9%
3200 MEDICAL/HEALTH SERVICES							
<a href="#">13200000 51007 NURSES/SUB</a>	38,000	0	38,000	5,815.00	.00	32,185.00	15.3%
<a href="#">13200000 51060 TOWN HEALTH EDUCATO</a>	22,935	0	22,935	.00	.00	22,935.00	.0%
<a href="#">13200000 53170 DOCTOR SALARY</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">13200000 53990 CONTRACTUAL SERVICE</a>	9,300	0	9,300	8,395.00	.00	905.00	90.3%*
<a href="#">13200000 57140 COURSE REIMBURSEMEN</a>	3,000	0	3,000	-483.00	1,980.00	1,503.00	49.9%*
<a href="#">13200100 51050 SAL/CHS/NURSE</a>	152,662	0	152,662	19,228.76	107,843.83	25,589.41	83.2%*
<a href="#">13200100 54000 SUPP/CHS/NURSE</a>	2,100	0	2,100	1,676.69	78.83	344.48	83.6%*
<a href="#">13200100 57100 HEALTH TRAVEL/HIGH</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">13200100 58510 EQUIP/CHS/NURSE</a>	2,600	0	2,600	1,885.00	.00	715.00	72.5%*
<a href="#">13200200 51050 SAL/McCARTHY/NURSE</a>	81,902	0	81,902	12,600.32	69,301.76	-.08	100.0%*
<a href="#">13200200 53990 INSUR./McCARTHY/NUR</a>	1,300	0	1,300	106.00	.00	1,194.00	8.2%
<a href="#">13200200 54000 SUPP/McCARTHY/NURSE</a>	1,599	0	1,599	1,541.74	23.92	33.34	97.9%*
<a href="#">13200263 51050 SAL/McCARTHY/NURSE</a>	35,234	0	35,234	4,262.24	29,813.30	1,158.46	96.7%*
<a href="#">13200300 51050 SAL/PARKER/NURSE</a>	51,596	0	51,596	12,600.32	69,301.76	-30,306.08	158.7%*
<a href="#">13200300 54000 SUPP/PARKER/NURSE</a>	1,342	0	1,342	1,061.19	6.98	273.83	79.6%*
<a href="#">13200363 51050 SAL/PARKER/NURSE</a>	31,841	0	31,841	4,898.60	26,942.30	.10	100.0%*
<a href="#">13200400 51050 SAL/BYAM/NURSE</a>	76,361	0	76,361	11,747.84	64,613.12	.04	100.0%*
<a href="#">13200400 54000 SUPP/BYAM/NURSE</a>	1,100	0	1,100	1,032.46	.00	67.54	93.9%*
<a href="#">13200500 51050 SAL/CENTER/NURSE</a>	75,275	0	75,275	14,338.08	60,936.84	.08	100.0%*
<a href="#">13200500 54000 SUPP/CENTER/NURSE</a>	1,000	0	1,000	950.46	.00	49.54	95.0%*
<a href="#">13200600 51050 SAL/HARR./NURSE</a>	81,902	0	81,902	6,125.12	69,301.76	6,475.12	92.1%*
<a href="#">13200600 54000 SUPP/HARR./NURSE</a>	1,100	0	1,100	.00	981.28	118.72	89.2%*
<a href="#">13200700 51050 SAL/SO.ROW/NURSE</a>	54,227	0	54,227	8,342.60	45,884.30	.10	100.0%*
<a href="#">13200700 54000 SUPP/SO.ROW/NURSE</a>	1,000	0	1,000	842.56	.00	157.44	84.3%*
<a href="#">13200976 51050 SAL/CHIPS/NURSE</a>	43,216	0	43,216	6,648.64	36,567.41	-.05	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	773,792	0	773,792	123,615.62	583,577.39	66,598.99	91.4%
3300 TRANSPORTATION							
<a href="#">13300000 51060 SALARIES PSP</a>	10,800	0	10,800	792.00	.00	10,008.00	7.3%

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<a href="#">13300000 51070 SALARIES -TRANSPORT</a>	45,900	0	45,900	15,888.42	30,011.46	.12	100.0%*
<a href="#">13300000 53988 REGULAR TRANSPORTAT</a>	1,511,340	33,300	1,544,640	302,268.00	1,209,072.00	33,300.00	97.8%*
<a href="#">13300000 53990 LATE BUSES/HIGH-MCC</a>	43,200	0	43,200	.00	41,600.00	1,600.00	96.3%*
<a href="#">13300000 53997 TRANSPORTATION SOFT</a>	4,995	0	4,995	.00	.00	4,995.00	.0%
<a href="#">13300000 53999 HOMELESS TRANS</a>	55,000	0	55,000	.00	1,505.25	53,494.75	2.7%
<a href="#">13300076 53990 SPED TRANSPORTATION</a>	1,850,000	0	1,850,000	134,280.59	212,621.99	1,503,097.42	18.8%
TOTAL TRANSPORTATION	3,521,235	33,300	3,554,535	453,229.01	1,494,810.70	1,606,495.29	54.8%
3400 FOOD SERVICES							
<a href="#">13400000 51110 SALARIES-FULL TIME</a>	79,560	0	79,560	27,540.00	52,020.00	.00	100.0%*
<a href="#">13400000 53990 CAFE CONT SERVICE</a>	25,000	0	25,000	2,052.73	6,012.27	16,935.00	32.3%
TOTAL FOOD SERVICES	104,560	0	104,560	29,592.73	58,032.27	16,935.00	83.8%
3510 ATHLETIC SERVICES							
<a href="#">13510100 51040 SAL/ATHLETIC STUDEN</a>	11,902	0	11,902	2,917.20	.00	8,984.80	24.5%
<a href="#">13510100 51050 SAL/CHS/AD/TRAINER</a>	99,487	0	99,487	34,437.87	65,049.31	-.18	100.0%*
<a href="#">13510100 51060 SAL/ATHLETICTRAINER</a>	48,150	0	48,150	16,667.10	31,482.30	.60	100.0%*
<a href="#">13510100 51070 SAL/SEC/ATHL</a>	22,622	0	22,622	4,287.44	.00	18,334.56	19.0%
<a href="#">13510100 52110 ATH DEPT STADIUM LI</a>	2,000	0	2,000	471.29	571.71	957.00	52.2%*
<a href="#">13510100 52400 POOL &amp; ICE</a>	64,000	0	64,000	.00	.00	64,000.00	.0%
<a href="#">13510100 53989 OFFICIALS/POLICE</a>	85,075	0	85,075	11,052.00	3,488.00	70,535.00	17.1%
<a href="#">13510100 53990 RECONDITIONING</a>	18,963	0	18,963	.00	12,799.98	6,163.02	67.5%*
<a href="#">13510100 53995 TRANSPORTATION</a>	103,000	0	103,000	.00	17,211.70	85,788.30	16.7%
<a href="#">13510100 54000 SUPP/CHS/ATHL</a>	55,000	0	55,000	16,523.49	6,565.08	31,911.43	42.0%*
<a href="#">13510100 54310 MEDICAL</a>	6,000	0	6,000	5,084.05	.00	915.95	84.7%*
<a href="#">13510100 57400 INSUR./CHS/ATHL</a>	26,860	0	26,860	26,860.00	.00	.00	100.0%*
<a href="#">13510100 57800 OTHER EXPENSES</a>	34,600	0	34,600	13,923.75	10,975.00	9,701.25	72.0%*
TOTAL ATHLETIC SERVICES	577,659	0	577,659	132,224.19	148,143.08	297,291.73	48.5%
3520 OTHER STUDENT ACTIVITIES							
<a href="#">13520064 54000 DESTINATION IMAGINE</a>	2,300	0	2,300	.00	.00	2,300.00	.0%
<a href="#">13520100 51050 SAL/CHS/ADVISORS</a>	38,690	0	38,690	.00	.00	38,690.00	.0%



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<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	290.00	242.33	2,217.67	19.4%
<u>13520160 54000 NAT'L HONOR SOC/HIG</u>	3,400	0	3,400	.00	.00	3,400.00	.0%
<u>13520178 53910 SCIENCE CLUB/HIGH</u>	2,000	0	2,000	.00	393.00	1,607.00	19.7%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>13520200 51050 SAL/McCARTHY/ADVISO</u>	22,400	0	22,400	950.22	.00	21,449.78	4.2%
<u>13520200 51310 SAL/McCARTHY/K.B.AD</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>13520300 51050 SAL/PARKER/ADVISORS</u>	22,470	0	22,470	906.92	.00	21,563.08	4.0%
<u>13520300 51310 SAL/PARKER/K.B.ADVI</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	102,010	0	102,010	2,147.14	635.33	99,227.53	2.7%
<hr/> 3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECURIT</u>	89,505	-33,300	56,205	15,204.84	74,300.17	-33,300.01	159.2%*
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	1,714.28	7,285.69	.03	100.0%*
<u>13600200 51060 MCC PSP - SECURITY</u>	50,334	0	50,334	9,587.44	40,746.62	-.06	100.0%*
<u>13600300 51060 PARKER - PSP - SECU</u>	50,334	0	50,334	7,743.68	42,590.24	.08	100.0%*
TOTAL SCHOOL SECURITY	199,173	-33,300	165,873	34,250.24	164,922.72	-33,299.96	120.1%
<hr/> 4110 CUSTODIAL SERVICES							
<u>14110000 51040 SALARIES - CUSTODIA</u>	385,258	0	385,258	129,653.78	.00	255,604.22	33.7%*
<u>14110000 51050 SALARIES - PROFESSI</u>	101,745	0	101,745	35,219.43	66,525.59	-.02	100.0%*
<u>14110000 51070 FACILITIES - SECRET</u>	12,734	0	12,734	4,408.11	8,326.41	-.52	100.0%*
<u>14110000 51110 SALARIES-CUST OT -</u>	8,800	0	8,800	.00	.00	8,800.00	.0%
<u>14110000 51310 SALARIES- CUST OVER</u>	5,000	0	5,000	3,038.67	.00	1,961.33	60.8%*
<u>14110000 53990 CONTRACTUAL SERVICE</u>	788,666	0	788,666	201,632.15	580,365.85	6,668.00	99.2%*
<u>14110000 54000 SUPPLIES</u>	195,000	20,000	215,000	50,372.93	130,797.65	33,829.42	84.3%*
<u>14110000 57800 OTHER CHARGES/EXPEN</u>	6,000	0	6,000	4,979.17	.00	1,020.83	83.0%*
<u>14110119 54000 SUPP/CHS/PERFORMING</u>	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL CUSTODIAL SERVICES	1,515,203	20,000	1,535,203	429,304.24	786,015.50	319,883.26	79.2%
<hr/> 4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	3,500	2,525	6,025	385.96	5,639.04	.00	100.0%*
<u>14120100 52130 FUEL/HIGH</u>	112,500	-8,800	103,700	1,617.41	101,860.05	222.54	99.8%*

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<a href="#">14120200 52130 FUEL/MCCARTHY</a>	61,000	-775	60,225	466.82	58,894.59	863.59	98.6%*
<a href="#">14120300 52130 FUEL/PARKER</a>	50,500	-3,800	46,700	937.49	45,762.51	.00	100.0%*
<a href="#">14120400 52130 FUEL / BYAM</a>	32,000	-2,350	29,650	414.97	29,235.03	.00	100.0%*
<a href="#">14120500 52130 FUEL - CENTER SCHOO</a>	26,000	2,000	28,000	232.96	27,767.04	.00	100.0%*
<a href="#">14120600 52130 FUEL-HARRINGTON</a>	9,000	7,500	16,500	254.22	16,245.78	.00	100.0%*
<a href="#">14120700 52130 FUEL-SOUTH ROW</a>	24,000	3,700	27,700	157.63	27,542.37	.00	100.0%*
TOTAL HEATING OF BUILDINGS	318,500	0	318,500	4,467.46	312,946.41	1,086.13	99.7%
4130 UTILITY SERVICES							
<a href="#">14130000 52110 ELECTRIC</a>	18,800	0	18,800	7,725.62	10,306.38	768.00	95.9%*
<a href="#">14130000 53410 TELEPHONE/SUPT OFFI</a>	55,000	3,765	58,765	14,175.77	44,424.53	164.70	99.7%*
<a href="#">14130100 52110 ELECTRICITY/HIGH</a>	205,000	-8,017	196,983	57,178.54	136,980.46	2,824.00	98.6%*
<a href="#">14130100 52310 WATER/HIGH</a>	7,600	0	7,600	3,249.46	2,707.54	1,643.00	78.4%*
<a href="#">14130100 53410 TELEPHONE/HIGH</a>	65,000	1,670	66,670	9,994.02	56,691.37	-15.39	100.0%*
<a href="#">14130200 52110 ELECTRICITY/McCARTH</a>	73,000	-8,234	64,766	21,193.21	43,430.79	142.00	99.8%*
<a href="#">14130200 53410 TELEPHONE/MCCARTHY</a>	23,000	2,582	25,582	6,133.70	19,454.94	-6.64	100.0%*
<a href="#">14130300 52110 ELECTRICITY/PARKER</a>	93,000	-7,944	85,056	20,156.78	62,642.22	2,257.00	97.3%*
<a href="#">14130300 53410 TELEPHONE/PARKER</a>	23,000	2,129	25,129	6,231.90	18,903.48	-6.38	100.0%*
<a href="#">14130400 52110 ELECTRICITY/BYAM</a>	44,000	515	44,515	9,777.66	34,737.34	.00	100.0%*
<a href="#">14130400 53410 TELEPHONE/BYAM</a>	13,000	1,931	14,931	3,495.10	11,435.28	.62	100.0%*
<a href="#">14130500 52110 ELECTRIC - CENTER</a>	41,000	331	41,331	16,067.97	25,263.03	.00	100.0%*
<a href="#">14130500 52310 WATER CENTER SCHOOL</a>	1,500	0	1,500	99.00	297.00	1,104.00	26.4%
<a href="#">14130500 53410 TELEPHONE - CENTER</a>	11,000	2,448	13,448	3,337.43	10,163.40	-52.83	100.4%*
<a href="#">14130600 52110 ELECTRICITY/HARR</a>	46,000	0	46,000	9,997.03	34,326.97	1,676.00	96.4%*
<a href="#">14130600 52310 WATER/HARRINGTON</a>	3,500	0	3,500	1,033.29	1,651.71	815.00	76.7%*
<a href="#">14130600 53410 TELEPHONE/HARR</a>	12,000	2,002	14,002	3,305.66	10,714.37	-18.03	100.1%*
<a href="#">14130700 52110 ELECTRICITY/SO ROW</a>	34,000	4,940	38,940	9,282.41	29,657.59	.00	100.0%*
<a href="#">14130700 53410 TELEPHONE/SO ROW</a>	10,000	1,882	11,882	3,101.20	8,893.74	-112.94	101.0%*
TOTAL UTILITY SERVICES	779,400	0	779,400	205,535.75	562,682.14	11,182.11	98.6%
4210 MAINTENANCE OF GROUNDS							
<a href="#">14210000 59238 GENERAL MAINT</a>	5,000	25,000	30,000	24,439.00	.00	5,561.00	81.5%*
<a href="#">14210100 59238 GROUNDS/HIGH</a>	20,000	0	20,000	321.18	424.28	19,254.54	3.7%
TOTAL MAINTENANCE OF GROUNDS	25,000	25,000	50,000	24,760.18	424.28	24,815.54	50.4%
5150 EMPLOYEE SEPERATION COSTS							
<a href="#">15150000 51140 RETIREMENT/SICK BUY</a>	78,672	0	78,672	58,597.67	.00	20,074.33	74.5%*

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TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

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FOR 2019 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE SEPERATION COSTS	78,672	0	78,672	58,597.67	.00	20,074.33	74.5%
<hr/>							
9300 TUITION NON-PUBLIC SCHOOLS							
<a href="#">19300076 53990 TUITIONS</a>	4,199,088	-81,100	4,117,988	1,332,479.87	6,104,942.89	-3,319,434.76	180.6%*
TOTAL TUITION NON-PUBLIC SCHOOLS	4,199,088	-81,100	4,117,988	1,332,479.87	6,104,942.89	-3,319,434.76	180.6%
TOTAL UNDEFINED	59,000,000	0	59,000,000	11,915,788.01	41,494,161.35	5,590,050.64	90.5%
GRAND TOTAL	59,000,000	0	59,000,000	11,915,788.01	41,494,161.35	5,590,050.64	90.5%

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