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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<u>11110000 51070 SC SEC SAL</u>	5,200	0	5,200	2,770.00	.00	2,430.00	53.3%
<u>11110000 54000 SC SUPPLIES</u>	200	-25	175	45.00	.00	130.00	25.7%
<u>11110000 57130 SC CONFERENCE</u>	2,000	46	2,046	2,046.16	.00	.00	100.0%
<u>11110000 57800 SC OTHER EXPENSE</u>	22,500	-21	22,479	23,478.71	.00	-999.87	104.4%*
TOTAL SCHOOL COMMITTEE	29,900	0	29,900	28,339.87	.00	1,560.13	94.8%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	18,918	0	18,918	6,000.00	.00	12,918.00	31.7%
<u>11210000 51050 SUPT SALARY</u>	196,350	0	196,350	135,934.56	60,415.36	.08	100.0%
<u>11210000 51060 COMMUNICATIONS-M</u>	60,000	0	60,000	32,307.68	18,461.52	9,230.80	84.6%
<u>11210000 51070 SUPT SECRETARY S</u>	55,586	0	55,586	38,482.74	17,103.44	-.18	100.0%*
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	265.13	.00	9,734.87	2.7%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	0	38,049	34,835.52	2,465.00	748.48	98.0%
TOTAL SUPERINTENDENT	378,903	0	378,903	247,825.63	98,445.32	32,632.05	91.4%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,579	0	11,579	.00	.00	11,579.00	.0%
<u>11220000 51050 ASST. SUPT. SALA</u>	150,000	0	150,000	103,846.14	46,153.84	.02	100.0%
<u>11220000 51070 ASST. SUPT. SEC.</u>	54,205	0	54,205	37,526.22	16,678.32	.46	100.0%
<u>11220000 54000 ASST SUPT SUPPLI</u>	4,000	0	4,000	3,965.41	.00	34.59	99.1%
<u>11220000 57800 ASST SUPT OTH EX</u>	15,000	0	15,000	7,235.04	.00	7,764.96	48.2%
TOTAL ASST. SUPERINTENDENT	234,784	0	234,784	152,572.81	62,832.16	19,379.03	91.7%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	325,000	39,960	364,960	115,605.72	339,598.58	-90,244.30	124.7%*

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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	9,177.98	1,937.04	25,084.98	30.7%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	187.60	64.96	1,247.44	16.8%
<u>11230000 54206 SOFTWARE</u>	195,000	0	195,000	148,208.19	4,108.05	42,683.76	78.1%
<u>11230000 57100 COOR. TRAVEL &amp; C</u>	6,500	0	6,500	5,315.01	.00	1,184.99	81.8%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	594.00	1,540.00	4,366.00	32.8%
TOTAL DISTRICT WIDE	570,700	39,960	610,660	279,088.50	347,248.63	-15,677.13	102.6%
<u>1410 BUSINESS AND FINANCE</u>							
<u>11410000 51050 SAL/BUSINESS MAN</u>	125,222	0	125,222	86,692.14	38,529.84	.02	100.0%
<u>11410000 51070 BUS OFFICE- SECR</u>	242,878	0	242,878	162,178.84	60,038.08	20,661.08	91.5%
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	0	15,000	735.00	.00	14,265.00	4.9%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	0	3,100	662.39	.00	2,437.61	21.4%
<u>11410000 57800 BUSINESS OFFICE-</u>	11,716	0	11,716	1,301.12	5,266.80	5,148.08	56.1%
TOTAL BUSINESS AND FINANCE	397,916	0	397,916	251,569.49	103,834.72	42,511.79	89.3%
<u>1420 HUMAN RESOURCES</u>							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	128,222	0	128,222	86,692.14	38,529.84	3,000.02	97.7%
<u>11420000 51060 H/R SUBSTITUTES</u>	30,308	0	30,308	20,982.60	9,325.57	-.17	100.0%*
<u>11420000 51070 HR SEC SALARY</u>	85,746	0	85,746	59,827.35	26,383.28	-464.63	100.5%*
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	41.99	.00	44,958.01	.1%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	465.51	134.89	1,399.60	30.0%
<u>11420000 57800 HR OTHER EXPENSE</u>	10,531	0	10,531	2,164.10	195.00	8,171.90	22.4%
TOTAL HUMAN RESOURCES	301,807	0	301,807	170,173.69	74,568.58	57,064.73	81.1%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	75,000	0	75,000	52,026.74	.00	22,973.26	69.4%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	-10,358	34,642	9,287.65	.00	25,353.91	26.8%
TOTAL LEGAL SERVICES	120,000	-10,358	109,642	61,314.39	.00	48,327.17	55.9%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SET</u>	20,000	10,358	30,358	30,358.44	.00	.00	100.0%

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TOTAL LEGAL SETTLEMENTS	20,000	10,358	30,358	30,358.44	.00	.00	100.0%
1450 DISTRICTWIDE MIS							
11450000 51050 MIS DIR SALARY	125,222	0	125,222	86,692.14	38,529.84	.02	100.0%
11450000 51060 SALARIES	188,977	0	188,977	130,830.30	58,146.80	-.10	100.0%*
11450000 52470 TECHNOLOGY SERVI	60,000	0	60,000	22,227.99	19,962.01	17,810.00	70.3%
11450000 54000 SUPPLIES & MATER	10,000	0	10,000	10,000.00	.00	.00	100.0%
11450000 54204 SCHOOL SECURITY	75,000	0	75,000	46,247.63	1,615.11	27,137.26	63.8%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	3,635.85	1,320.00	4,044.15	55.1%
11450000 57800 OTHER CHARGES/EX	7,500	0	7,500	.00	.00	7,500.00	.0%
11450000 58510 EQUIPMENT- TECHN	40,000	0	40,000	17,592.37	13,329.79	9,077.84	77.3%
14400000 51056 SAL/NETWORK	357,048	0	357,048	214,786.98	95,460.88	46,800.14	86.9%
14400000 52472 COMPUTER SERVICE	389,000	0	389,000	247,347.82	36,159.50	105,492.68	72.9%
TOTAL DISTRICTWIDE MIS	1,261,747	0	1,261,747	779,361.08	264,523.93	217,861.99	82.7%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,144,290	0	1,144,290	798,385.93	345,904.83	-.76	100.0%*
12110000 51070 SAL/SYS/SEC	36,048	721	36,769	25,455.42	.00	11,313.58	69.2%
12110000 51310 CURRICULUM STIPE	9,000	-4,000	5,000	1,000.00	.00	4,000.00	20.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	6,464.23	1,650.00	1,885.77	81.1%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	23,992.12	.00	11,007.88	68.5%
12110000 54000 SUPPLIES - CURR	1,500	0	1,500	526.33	.00	973.67	35.1%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	4,982.67	17.33	.00	100.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	1,017.04	.00	5,982.96	14.5%
12110076 51003 SALARIES ASSISTA	104,560	0	104,560	72,387.72	32,172.32	-.04	100.0%*
12110076 51050 SALARIES SUPERVI	125,222	0	125,222	86,692.14	38,529.84	.02	100.0%
12110076 54000 PARENT ADVISORY	750	0	750	468.13	.00	281.87	62.4%
12110076 54200 SUPPLIES SUPERVI	4,500	9,355	13,855	12,903.34	413.81	537.85	96.1%
12110076 54204 COMPUTER EQUIPME	3,500	-1,342	2,158	2,157.95	.00	.00	100.0%
12110076 57100 TRAVEL IN STATE	3,000	1,842	4,842	3,825.41	.00	1,016.64	79.0%
12110076 57310 DUES/OTHER	15,000	-9,855	5,145	4,875.00	169.99	100.01	98.1%
12110176 51050 SALARIES PROFESS	407,174	-5,635	401,539	275,274.87	124,504.00	1,760.13	99.6%
12110176 51070 SALARIES SECRETA	84,250	689	84,939	55,563.98	13,125.04	16,249.98	80.9%
12110976 51050 SAL/CHIPS/SUPERV	107,861	0	107,861	74,673.00	33,188.00	.00	100.0%
TOTAL CURRICULUM DIRECTORS	2,113,655	-8,225	2,105,430	1,450,645.28	589,675.16	65,109.56	96.9%

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2210 SCHOOL LEADERSHIP-BUILDING							
<a href="#">12210100 51003 DEANS</a>	331,410	0	331,410	230,668.24	100,741.44	.32	100.0%
<a href="#">12210100 51050 SAL/CHS/PRINCIPA</a>	139,191	0	139,191	96,362.28	42,827.68	1.04	100.0%
<a href="#">12210100 51060 SALARIES - CLERK</a>	89,131	1,194	90,325	53,777.34	6,959.04	29,588.62	67.2%
<a href="#">12210100 51070 SAL/CHS/CLER/SEC</a>	125,694	2,514	128,208	78,788.61	.00	49,419.39	61.5%
<a href="#">12210100 53920 HS GRADUATION</a>	24,234	0	24,234	4,000.00	17,669.00	2,565.00	89.4%
<a href="#">12210100 53990 PRINTING HIGH SC</a>	8,153	0	8,153	4,936.20	157.35	3,059.45	62.5%
<a href="#">12210100 54000 SUPPLIES HIGH SC</a>	9,025	0	9,025	3,749.71	936.17	4,339.12	51.9%
<a href="#">12210100 54205 COMPUTER SUPP CH</a>	10,000	0	10,000	7,207.60	532.19	2,260.21	77.4%
<a href="#">12210100 54206 SOFTWARE HIGH SC</a>	31,000	0	31,000	20,226.17	.00	10,773.83	65.2%
<a href="#">12210100 57310 PRINCIPAL DUES C</a>	16,940	0	16,940	8,654.00	.00	8,286.00	51.1%
<a href="#">12210100 57810 PRINCIPAL CONFER</a>	9,300	0	9,300	4,453.09	.00	4,846.91	47.9%
<a href="#">12210200 51003 ASSISTANT PRINCI</a>	101,477	0	101,477	70,253.28	31,223.68	.04	100.0%
<a href="#">12210200 51050 SAL/McCARTHY/PRI</a>	121,771	0	121,771	84,303.00	37,468.00	.00	100.0%
<a href="#">12210200 51051 SALARIES - COPY</a>	17,278	346	17,624	10,910.12	.00	6,713.88	61.9%
<a href="#">12210200 51060 SALARIES - CLERK</a>	21,929	439	22,368	11,638.19	.00	10,729.81	52.0%
<a href="#">12210200 51070 SAL/McCARTHY/SEC</a>	73,013	1,460	74,473	45,733.13	.00	28,739.87	61.4%
<a href="#">12210200 53990 PRINTING MCCARTH</a>	5,000	0	5,000	2,933.00	372.00	1,695.00	66.1%
<a href="#">12210200 54000 SUPPLIES MCCARTH</a>	3,250	0	3,250	221.00	199.34	2,829.66	12.9%
<a href="#">12210200 54205 COMPUTER SUPPLIE</a>	3,000	0	3,000	557.78	564.18	1,878.04	37.4%
<a href="#">12210200 57310 DUES/CONFERENCES</a>	4,250	0	4,250	925.00	.00	3,325.00	21.8%
<a href="#">12210300 51003 ASSISTANT PRINCI</a>	111,456	0	111,456	78,085.20	33,371.20	-.40	100.0%*
<a href="#">12210300 51050 SAL/PARKER/PRINC</a>	124,771	0	124,771	87,303.00	37,468.00	.00	100.0%
<a href="#">12210300 51051 SALARIES - COPY</a>	16,427	0	16,427	8,381.03	.00	8,045.97	51.0%
<a href="#">12210300 51060 SALARIES - CLERK</a>	21,679	434	22,113	11,055.98	.00	11,057.02	50.0%
<a href="#">12210300 51070 SAL/PARKER/SEC</a>	73,013	1,460	74,473	49,079.95	.00	25,393.05	65.9%
<a href="#">12210300 53990 PRINTING PARKER</a>	5,800	0	5,800	1,046.07	40.00	4,713.93	18.7%
<a href="#">12210300 54000 SUPPLIES PARKER</a>	3,500	990	4,490	3,704.19	187.99	597.82	86.7%
<a href="#">12210300 54205 COMPUTER SUPPLIE</a>	3,000	-990	2,010	513.81	532.20	963.99	52.0%
<a href="#">12210300 57310 DUES/CONFERENCES</a>	4,250	0	4,250	1,146.65	59.00	3,044.35	28.4%
<a href="#">12210400 51003 ASSISTANT PRINCI</a>	101,477	0	101,477	70,253.28	31,223.68	.04	100.0%
<a href="#">12210400 51050 SAL/BYAM/PRINCIP</a>	117,484	0	117,484	81,950.42	35,533.52	.06	100.0%
<a href="#">12210400 51060 SALARIES - CLERK</a>	18,125	363	18,488	11,738.70	.00	6,749.30	63.5%
<a href="#">12210400 51070 SAL/BYAM/CLER/SE</a>	36,635	733	37,368	23,131.94	.00	14,236.06	61.9%
<a href="#">12210400 53990 PRINTING BYAM</a>	550	0	550	506.67	43.33	.00	100.0%
<a href="#">12210400 54000 SUPPLIES BYAM</a>	2,000	0	2,000	1,079.01	489.12	431.87	78.4%
<a href="#">12210400 54205 COMPUTER SUPPLIE</a>	3,000	0	3,000	597.80	532.20	1,870.00	37.7%
<a href="#">12210400 57310 DUES/CONFERENCES</a>	2,000	0	2,000	1,090.00	.00	910.00	54.5%
<a href="#">12210500 51003 ASSISTANT PRINCI</a>	100,208	0	100,208	69,374.88	30,833.28	-.16	100.0%*
<a href="#">12210500 51050 SAL/CENTER/PRINC</a>	117,484	0	117,484	81,950.42	35,533.52	.06	100.0%
<a href="#">12210500 51060 SALARIES - CLERK</a>	17,786	334	18,120	13,087.16	.00	5,032.84	72.2%

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<a href="#">12210500 51070 SAL/CENTER/CLER/</a>	36,635	733	37,368	18,683.47	.00	18,684.53	50.0%
<a href="#">12210500 53990 PRINTING</a>	765	0	765	389.20	.00	375.80	50.9%
<a href="#">12210500 54000 SUPPLIES</a>	2,000	0	2,000	1,365.89	333.00	301.11	84.9%
<a href="#">12210500 54205 COMPUTER SUPPLIE</a>	3,000	0	3,000	649.78	582.19	1,768.03	41.1%
<a href="#">12210500 57310 DUES/CONFERENCE</a>	1,500	0	1,500	300.00	364.00	836.00	44.3%
<a href="#">12210600 51003 ASSISTANT PRINCI</a>	100,208	0	100,208	69,374.88	30,833.28	-.16	100.0%*
<a href="#">12210600 51050 SAL/HARR./PRINCI</a>	117,484	0	117,484	81,950.42	35,533.52	.06	100.0%
<a href="#">12210600 51060 SALARIES - CLERK</a>	17,265	345	17,610	11,637.36	.00	5,972.64	66.1%
<a href="#">12210600 51070 SAL/HARR./CLER/S</a>	35,835	733	36,568	18,726.99	.00	17,841.01	51.2%
<a href="#">12210600 53990 PRINTING HARRING</a>	750	0	750	310.76	221.70	217.54	71.0%
<a href="#">12210600 54000 SUPPLIES HARRING</a>	2,700	0	2,700	571.40	.00	2,128.60	21.2%
<a href="#">12210600 54205 COMPUTER SUPPLIE</a>	3,000	0	3,000	647.79	532.20	1,820.01	39.3%
<a href="#">12210600 57310 DUES/CONFERENCE</a>	1,500	0	1,500	.00	239.00	1,261.00	15.9%
<a href="#">12210700 51003 ASSISTANT PRINCI</a>	101,477	0	101,477	70,253.28	31,223.68	.04	100.0%
<a href="#">12210700 51050 SAL/SO.ROW/PRINC</a>	118,484	0	118,484	82,950.42	35,533.52	.06	100.0%
<a href="#">12210700 51060 SALARIES - CLERK</a>	17,062	341	17,403	10,908.43	.00	6,494.57	62.7%
<a href="#">12210700 51070 SAL/SO.ROW/CLER/</a>	35,035	701	35,736	22,361.59	.00	13,374.41	62.6%
<a href="#">12210700 53990 PRINTING SOUTH R</a>	525	0	525	.00	124.83	400.17	23.8%
<a href="#">12210700 54000 SUPPLIES SOUTH R</a>	2,000	0	2,000	1,958.44	185.00	-143.44	107.2%*
<a href="#">12210700 54205 COMPUTER SUPPLIE</a>	3,000	0	3,000	597.79	532.18	1,870.03	37.7%
<a href="#">12210700 57310 DUES/CONFERENCE</a>	1,000	0	1,000	300.00	150.00	550.00	45.0%
<a href="#">12210976 51060 SALARIES - CLERK</a>	23,886	0	23,886	13,055.46	.00	10,830.54	54.7%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,650,802	12,130	2,662,932	1,742,367.25	581,885.21	338,679.54	87.3%
2300 INSTRUCTION-TEACHING SERVICES							
<a href="#">12300000 51310 SALARIES-OVERTIM</a>	7,362	0	7,362	3,609.00	.00	3,753.00	49.0%
<a href="#">12300000 51311 SALARIES - STIPE</a>	29,449	0	29,449	14,436.00	.00	15,013.00	49.0%
<a href="#">12300000 51312 SALARIES - STIPE</a>	26,995	0	26,995	13,233.00	.00	13,762.00	49.0%
TOTAL INSTRUCTION-TEACHING SERVICES	63,806	0	63,806	31,278.00	.00	32,528.00	49.0%
2305 CLASSROOM TEACHERS							
<a href="#">12305000 51450 LONGEVITY</a>	39,280	0	39,280	39,280.00	.00	.00	100.0%
<a href="#">12305000 51455 SALARY RESERVE -</a>	827,574	-795,561	32,013	.00	.00	32,013.00	.0%
<a href="#">12305000 51460 SALARY RESERVE -</a>	110,096	-83,545	26,551	.00	.00	26,551.00	.0%
<a href="#">12305039 51050 SAL/DIST.WIDE/TE</a>	76,361	1,527	77,888	38,944.03	38,943.97	.00	100.0%
<a href="#">12305102 51050 SAL/CHS/ART</a>	316,092	5,127	321,219	130,740.85	130,741.00	59,737.15	81.4%

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<a href="#">12305106 51050 SAL/CHS/BUS.</a>	214,144	-53,823	160,321	89,300.99	71,019.96	.05	100.0%
<a href="#">12305124 51050 SAL/CHS/ ENGLISH</a>	1,305,339	26,107	1,331,446	697,919.18	633,525.88	.94	100.0%
<a href="#">12305128 51050 SAL/CHS/F. LANG.</a>	691,195	12,967	704,162	360,007.65	344,154.28	.07	100.0%
<a href="#">12305134 51050 SAL/CHS/HLTH. ED</a>	239,079	4,782	243,861	121,930.50	121,930.64	-.14	100.0%*
<a href="#">12305136 51050 SAL/CHS/FAM. SCI.</a>	81,902	1,638	83,540	41,770.05	41,770.04	-.09	100.0%*
<a href="#">12305139 51050 SAL/CHS/TECH. ED</a>	226,312	4,526	230,838	115,419.11	115,419.07	-.18	100.0%*
<a href="#">12305156 51050 SAL/CHS/MATH</a>	1,454,355	-29,960	1,424,395	709,912.07	642,215.25	72,267.68	94.9%
<a href="#">12305158 51050 SAL/CHS/MUSIC</a>	332,138	6,643	338,781	169,390.60	169,390.65	-.25	100.0%*
<a href="#">12305174 51050 SAL/CHS/PHYS. ED</a>	303,347	6,067	309,414	155,707.39	154,707.67	-1,001.06	100.3%*
<a href="#">12305178 51050 SAL/CHS/SCIENCE</a>	1,249,903	30,421	1,280,324	680,611.56	597,425.58	2,286.86	99.8%
<a href="#">12305184 51050 SAL/CHS/SOC. ST.</a>	1,208,274	-33,885	1,174,389	588,580.14	588,580.59	-2,771.73	100.2%*
<a href="#">12305202 51050 SAL/McCARTHY/ART</a>	161,707	2,888	164,595	73,654.75	73,655.01	17,285.24	89.5%
<a href="#">12305224 51050 SAL/McCARTHY/ENG</a>	350,333	7,071	357,404	179,847.46	180,341.05	-2,784.51	100.8%*
<a href="#">12305228 51050 SAL/McCARTHY/F. L</a>	218,564	4,371	222,935	111,467.91	111,468.11	-1.02	100.0%*
<a href="#">12305234 51050 SAL/McCARTHY/HLT</a>	163,804	3,276	167,080	83,540.10	83,540.08	-.18	100.0%*
<a href="#">12305239 51050 SAL/McCARTHY/TEC</a>	141,640	2,833	144,473	71,444.78	72,236.45	791.77	99.5%
<a href="#">12305256 51050 SAL/McCARTHY/MAT</a>	359,318	9,872	369,190	183,121.36	183,253.13	2,815.01	99.2%
<a href="#">12305258 51050 SAL/McCARTHY/MUS</a>	275,023	5,436	280,459	151,850.25	125,378.82	3,229.93	98.8%
<a href="#">12305274 51050 SAL/McCARTHY/PHY</a>	250,236	5,005	255,241	138,115.84	117,125.20	-.04	100.0%*
<a href="#">12305278 51050 SAL/McCARTHY/SCI</a>	338,627	9,566	348,193	185,058.49	165,494.38	-2,360.37	100.7%*
<a href="#">12305284 51050 SAL/McCARTHY/SOC</a>	361,632	6,743	368,375	156,863.29	171,942.88	39,568.83	89.3%
<a href="#">12305296 51050 SAL/McCARTHY/GRA</a>	662,973	13,259	676,232	348,062.16	328,172.02	-2.18	100.0%*
<a href="#">12305297 51050 SAL/McCARTHY/GRA</a>	640,135	17,922	658,057	341,496.55	341,496.74	-24,936.29	103.8%*
<a href="#">12305302 51050 SAL/PARKER/ART</a>	108,123	2,412	110,535	72,007.58	51,016.95	-12,489.53	111.3%*
<a href="#">12305324 51050 SAL/PARKER/ENGLI</a>	307,344	6,957	314,301	157,150.77	157,151.02	-.79	100.0%*
<a href="#">12305328 51050 SAL/PARKER/F. LAN</a>	174,157	3,483	177,640	88,820.35	88,820.42	-.77	100.0%*
<a href="#">12305334 51050 SAL/PARKER/HLTH.</a>	152,859	3,057	155,916	77,958.09	77,958.01	-.10	100.0%*
<a href="#">12305339 51050 SAL/PARKER/TECH.</a>	140,693	2,814	143,507	77,336.19	71,753.50	-5,582.69	103.9%*
<a href="#">12305356 51050 SAL/PARKER/MATH</a>	332,626	16,329	348,955	167,108.75	168,032.02	13,814.23	96.0%
<a href="#">12305358 51050 SAL/PARKER/MUSIC</a>	224,925	10,802	235,727	112,739.68	100,209.40	22,777.92	90.3%
<a href="#">12305374 51050 SAL/PARKER/PHYS.</a>	157,177	3,144	160,321	80,160.45	80,160.60	-.05	100.0%*
<a href="#">12305378 51050 SAL/PARKER/SCIEN</a>	301,228	6,025	307,253	162,386.96	144,866.08	-.04	100.0%*
<a href="#">12305384 51050 SAL/PARKER/SOC. S</a>	312,744	6,255	318,999	187,530.41	131,468.76	-.17	100.0%*
<a href="#">12305396 51050 SAL/PARKER/GRADE</a>	655,216	13,104	668,320	316,193.53	292,390.28	59,736.19	91.1%
<a href="#">12305397 51050 SAL/PARKER/GRADE</a>	623,022	12,460	635,482	317,741.35	317,741.19	-.54	100.0%*
<a href="#">12305400 51050 SAL/BYAM/CLASSRO</a>	1,448,040	30,527	1,478,567	681,192.84	640,468.42	156,905.74	89.4%
<a href="#">12305402 51050 SAL/BYAM/ART</a>	70,957	1,419	72,376	28,653.02	36,187.97	7,535.01	89.6%
<a href="#">12305458 51050 SAL/BYAM/MUSIC</a>	72,145	1,443	73,588	36,794.01	36,794.03	-.04	100.0%*
<a href="#">12305474 51050 SAL/BYAM/PHYS. E</a>	84,863	1,966	86,829	53,083.97	47,185.81	-13,440.78	115.5%*
<a href="#">12305491 51050 SAL/BYAM/KINDERD</a>	319,724	64,288	384,012	167,245.73	204,111.72	12,654.55	96.7%
<a href="#">12305500 51050 SAL/CENTER/CLASS</a>	1,204,277	25,540	1,229,817	662,954.09	638,583.54	-71,720.63	105.8%*
<a href="#">12305502 51050 SAL/CENTER/ART</a>	87,226	1,745	88,971	55,077.12	33,893.68	.20	100.0%
<a href="#">12305558 51050 SAL/CENTER/MUSIC</a>	81,902	1,638	83,540	41,770.05	41,770.04	-.09	100.0%*
<a href="#">12305574 51050 SAL/CENTER/PHYS.</a>	87,226	1,745	88,971	44,485.40	44,485.48	.12	100.0%

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<a href="#">12305591 51050 SAL/CENTER/KINDE</a>	236,483	4,730	241,213	120,606.07	120,605.94	.99	100.0%
<a href="#">12305600 51050 SAL/HARR./CLASSR</a>	1,357,092	88,879	1,445,971	676,660.94	680,375.41	88,934.65	93.8%
<a href="#">12305602 51050 SAL/HARR./ART</a>	56,967	1,085	58,052	27,655.84	27,655.94	2,740.22	95.3%
<a href="#">12305658 51050 SAL/HARR./MUSIC</a>	60,715	1,214	61,929	30,964.52	30,964.44	.04	100.0%
<a href="#">12305674 51050 SAL/HARR./PHYS.</a>	81,902	1,638	83,540	41,770.05	41,770.04	-.09	100.0%*
<a href="#">12305691 51050 SAL/HARR./KINDER</a>	315,515	64,309	379,824	187,226.89	187,227.04	5,370.07	98.6%
<a href="#">12305700 51050 SAL/SO. ROW/CLAS</a>	1,225,259	28,949	1,254,208	626,647.04	627,104.92	456.04	100.0%
<a href="#">12305702 51050 SAL/SO. ROW/ART</a>	81,902	1,638	83,540	41,770.05	41,770.04	-.09	100.0%*
<a href="#">12305758 51050 SAL/SO. ROW/MUSI</a>	70,957	1,419	72,376	36,188.04	36,187.97	-.01	100.0%*
<a href="#">12305774 51050 SAL/SO. ROW/PHYS</a>	68,049	1,361	69,410	34,705.03	34,705.06	-.09	100.0%*
<a href="#">12305791 51050 SAL/SO. ROW/KIND</a>	269,426	4,945	274,371	126,103.64	126,103.64	22,163.72	91.9%
TOTAL CLASSROOM TEACHERS	23,370,124	-391,408	22,978,716	11,502,725.51	10,963,447.81	512,542.68	97.8%
2310 SPECIALIST TEACHERS							
<a href="#">12310000 51050 TUTORING</a>	15,000	0	15,000	4,769.22	.00	10,230.78	31.8%
<a href="#">12310076 51054 SALARIES SPECIAL</a>	1,065,499	21,310	1,086,809	568,248.15	509,130.70	9,430.15	99.1%
<a href="#">12310076 51110 BOARD CERTIFIED</a>	242,936	9,479	252,415	126,207.90	126,208.03	-.93	100.0%*
<a href="#">12310076 51120 OTHER SALARIES -</a>	96,500	0	96,500	96,500.00	.00	.00	100.0%
<a href="#">12310123 51050 SAL/CHS/ELL</a>	59,738	1,195	60,933	30,466.49	30,466.54	-.03	100.0%*
<a href="#">12310176 51054 SALARIES SPECIAL</a>	820,770	15,834	836,604	415,018.81	388,361.11	33,224.08	96.0%
<a href="#">12310177 51050 SAL/CHS/READING</a>	81,902	6,259	88,161	44,080.45	44,080.53	.02	100.0%
<a href="#">12310223 51050 SAL/McCARTHY/ELL</a>	59,738	1,195	60,933	30,466.49	30,466.54	-.03	100.0%*
<a href="#">12310276 51054 SALARIES SPECIAL</a>	793,323	15,645	808,968	411,166.58	389,199.14	8,602.28	98.9%
<a href="#">12310277 51050 SAL/McCARTHY/REA</a>	170,799	3,416	174,215	87,107.51	87,107.54	-.05	100.0%*
<a href="#">12310323 51050 SAL/PARKER/ELL</a>	62,508	1,250	63,758	39,469.31	24,288.80	-.11	100.0%*
<a href="#">12310376 51054 SALARIES SPECIAL</a>	679,559	22,932	702,491	338,778.23	338,778.18	24,934.59	96.5%
<a href="#">12310377 51050 SAL/PARKER/READI</a>	169,128	3,383	172,511	86,255.45	86,255.52	.03	100.0%
<a href="#">12310423 51050 SAL/BYAM/ELL</a>	74,018	1,480	75,498	37,749.11	37,749.01	-.12	100.0%*
<a href="#">12310476 51054 SALARIES SPECIAL</a>	539,057	10,781	549,838	274,919.40	274,919.58	-.98	100.0%*
<a href="#">12310477 51050 SAL/BYAM/READING</a>	138,869	3,325	142,194	94,742.37	74,851.81	-27,400.18	119.3%*
<a href="#">12310523 51050 SAL/CENTER/ELL</a>	79,132	1,583	80,715	40,357.40	40,357.46	.14	100.0%
<a href="#">12310576 51054 SALARIES SPECIAL</a>	365,322	7,306	372,628	186,314.15	186,314.05	-.20	100.0%*
<a href="#">12310577 51050 SAL/CENTER/READI</a>	163,804	7,897	171,701	85,850.50	85,850.57	-.07	100.0%*
<a href="#">12310623 51050 SAL/HARR./ELL</a>	81,902	1,638	83,540	41,770.05	41,770.04	-.09	100.0%*
<a href="#">12310676 51054 SALARIES SPECIAL</a>	269,854	5,342	275,196	146,158.28	126,267.85	2,769.87	99.0%
<a href="#">12310677 51050 SAL/HARR./READIN</a>	155,719	3,114	158,833	79,416.85	79,417.00	-.85	100.0%*
<a href="#">12310723 51050 SAL/SO.ROW/ELL</a>	59,738	1,032	60,770	26,313.95	26,313.95	8,142.10	86.6%
<a href="#">12310776 51054 SALARIES SPECIAL</a>	422,013	7,781	429,794	204,671.59	192,182.44	32,939.97	92.3%
<a href="#">12310777 51050 SAL/SO.ROW/READI</a>	163,804	3,276	167,080	83,540.10	83,540.08	-.18	100.0%*
<a href="#">12310976 51054 SALARIES- SPECIA</a>	465,552	11,500	477,052	275,125.01	255,003.58	-53,076.59	111.1%*



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SPECIALIST TEACHERS	7,296,184	167,953	7,464,137	3,855,463.35	3,558,880.05	49,793.60	99.3%
<u>2320 MEDICAL/THERAPEUTIC SERVICES</u>							
<u>12320076 51053 SAL MEDICAL/THER</u>	270,025	5,401	275,426	137,713.20	137,713.68	-.88	100.0%*
<u>12320076 51054 SALARIES- PHYSIC</u>	102,772	2,055	104,827	55,584.22	49,242.78	.00	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	372,797	7,456	380,253	193,297.42	186,956.46	-.88	100.0%
<u>2325 SUBSTITUTES</u>							
<u>12325000 51004 DTD SUBSTITUTE P</u>	136,000	0	136,000	70,789.23	.00	65,210.77	52.1%
<u>12325000 51005 DTD SUBSTITUTE T</u>	320,000	0	320,000	126,660.01	.00	193,339.99	39.6%
<u>12325000 51006 LTS SUBSTITUTE T</u>	125,000	0	125,000	78,000.00	.00	47,000.00	62.4%
TOTAL SUBSTITUTES	581,000	0	581,000	275,449.24	.00	305,550.76	47.4%
<u>2330 PARAPROFESSIONALS/ INST ASST</u>							
<u>12330076 51060 SPED - PSP'S - S</u>	11,600	0	11,600	.00	.00	11,600.00	.0%
<u>12330100 51060 SAL/CHS/PSP</u>	13,772	275	14,047	8,696.48	.00	5,350.52	61.9%
<u>12330176 51060 SPED PSP SALARY</u>	510,846	11,547	522,393	343,288.86	.00	179,104.14	65.7%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	79,875	1,354	81,229	42,149.46	.00	39,079.54	51.9%
<u>12330276 51060 SPED PSP SALARY</u>	487,829	8,889	496,718	264,919.52	.00	231,798.48	53.3%
<u>12330300 51060 SAL/PARKER/PSP</u>	67,672	1,516	69,188	41,684.03	.00	27,503.97	60.2%
<u>12330376 51060 SPED PSP SALARY</u>	451,137	9,407	460,544	282,330.69	.00	178,213.31	61.3%
<u>12330400 51060 SAL/BYAM/PSP</u>	66,269	1,302	67,571	39,525.59	.00	28,045.41	58.5%
<u>12330476 51060 SPED PSP SALARY</u>	610,682	10,176	620,858	336,642.45	.00	284,215.55	54.2%
<u>12330500 51060 SAL/CENTER/PSP</u>	66,434	1,299	67,733	40,134.36	.00	27,598.64	59.3%
<u>12330576 51060 SPED - PSP SALAR</u>	342,577	7,613	350,190	217,940.91	.00	132,249.09	62.2%
<u>12330600 51060 SAL/HARR./PSP</u>	66,104	1,296	67,400	40,065.99	.00	27,334.01	59.4%
<u>12330676 51060 SPED PSP SALARY</u>	322,777	6,003	328,780	191,411.12	.00	137,368.88	58.2%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	65,940	1,296	67,236	37,418.99	.00	29,817.01	55.7%
<u>12330776 51060 SPED - PSP SALAR</u>	365,457	6,094	371,551	201,878.51	.00	169,672.49	54.3%
<u>12330976 51060 PSP/CHIPS</u>	425,989	7,910	433,899	226,927.73	.00	206,971.27	52.3%
TOTAL PARAPROFESSIONALS/ INST ASST	3,954,960	75,977	4,030,937	2,315,014.69	.00	1,715,922.31	57.4%
<u>2340 LIBRARIANS MEDIA CENTER DIRECT</u>							



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<a href="#">12340100 51050 SAL/CHS/LIBRARY</a>	86,432	1,729	88,161	44,080.45	44,080.53	.02	100.0%
<a href="#">12340100 51060 SAL/CHS/PSP/LIBR</a>	49,362	987	50,349	27,928.16	.00	22,420.84	55.5%
<a href="#">12340200 51050 SAL/McCARTHY/LIB</a>	62,918	6,492	69,410	34,705.03	34,705.06	-.09	100.0%*
<a href="#">12340300 51050 SAL/PARKER/LIBRA</a>	81,902	1,638	83,540	41,770.05	41,770.04	-.09	100.0%*
<a href="#">12340400 51051 TECHNOLOGY ASSIS</a>	50,334	1,007	51,341	31,782.45	19,558.48	.07	100.0%
<a href="#">12340400 51060 SAL/BYAM/PSP/LIB</a>	50,334	1,007	51,341	26,496.72	25,670.45	-826.17	101.6%*
<a href="#">12340500 51051 TECHNOLOGY ASSIS</a>	50,334	741	51,075	15,175.03	18,903.95	16,996.02	66.7%
<a href="#">12340500 51060 SAL/CENTER/PSP/L</a>	50,334	1,007	51,341	31,782.45	19,558.48	.07	100.0%
<a href="#">12340600 51051 TECHNOLOGY ASSIS</a>	50,334	1,007	51,341	25,670.38	25,670.45	.17	100.0%
<a href="#">12340600 51060 SAL/HARR./PSP/LI</a>	50,334	1,007	51,341	24,404.44	25,670.45	1,266.11	97.5%
<a href="#">12340700 51050 SAL/SO.ROW/LIBRA</a>	47,897	958	48,855	24,427.48	24,427.52	.00	100.0%
<a href="#">12340700 51051 TECHNOLOGY ASSIS</a>	50,334	1,007	51,341	31,782.45	19,558.48	.07	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	680,849	18,587	699,436	360,005.09	299,573.89	39,857.02	94.3%
2357 PROFESSIONAL DEVELOPMENT STIPE							
<a href="#">12357000 51310 MENTOR STIPENDS</a>	28,000	0	28,000	17,177.50	.00	10,822.50	61.3%
<a href="#">12357000 57130 TEACHERS CONFERE</a>	10,000	0	10,000	4,460.00	1,425.00	4,115.00	58.9%
<a href="#">12357000 57140 TEACHERS COURSE</a>	75,000	0	75,000	22,760.53	.00	52,239.47	30.3%
<a href="#">12357000 57800 SEC/PARA COURSE</a>	5,000	0	5,000	800.00	.00	4,200.00	16.0%
<a href="#">12357100 57130 CHS - TEACHER CO</a>	16,175	0	16,175	14,018.72	814.00	1,342.28	91.7%
<a href="#">12357200 57130 MCCARTHY TEACHER</a>	4,750	0	4,750	873.00	1,159.00	2,718.00	42.8%
<a href="#">12357300 57130 PARKER TEACHER C</a>	3,000	0	3,000	1,084.00	1,700.00	216.00	92.8%
<a href="#">12357400 57130 BYAM TEACHER CON</a>	4,000	0	4,000	430.00	1,995.00	1,575.00	60.6%
<a href="#">12357500 57130 CENTER TEACHER C</a>	4,000	0	4,000	2,496.63	758.00	745.37	81.4%
<a href="#">12357600 57130 HARRINGTON TEACH</a>	4,000	0	4,000	193.50	326.50	3,480.00	13.0%
<a href="#">12357700 57130 SOUTH ROW TEACHE</a>	4,000	0	4,000	1,678.70	600.00	1,721.30	57.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	157,925	0	157,925	65,972.58	8,777.50	83,174.92	47.3%
2410 TEXTBOOKS & MEDIA MATERIALS							
<a href="#">12410000 53990 REBINDING</a>	4,000	0	4,000	262.50	.00	3,737.50	6.6%
<a href="#">12410000 54000 TEXTBOOK ADOPTIO</a>	155,000	-12,821	142,179	112,833.35	5,757.32	23,588.33	83.4%
<a href="#">12410023 54000 TEXTS/ELL/GENERA</a>	3,000	0	3,000	416.52	.00	2,583.48	13.9%
<a href="#">12410076 54000 SUPPLIES/CURRICU</a>	35,000	0	35,000	18,753.29	1,023.68	15,223.03	56.5%
<a href="#">12410100 54000 TEXTS/CHS/GENERA</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	4,000.00	.00	.00	100.0%

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<a href="#">12410124</a> 54000 TEXTS/CHS/ENGLIS	12,800	0	12,800	7,134.52	830.35	4,835.13	62.2%
<a href="#">12410128</a> 54000 TEXTS/CHS/F. LAN	8,000	0	8,000	5,900.81	152.70	1,946.49	75.7%
<a href="#">12410156</a> 54000 TEXTS/CHS/MATH	2,000	0	2,000	409.30	1,493.96	96.74	95.2%
<a href="#">12410177</a> 54000 TEXTS/CHS/READIN	1,750	0	1,750	362.95	.00	1,387.05	20.7%
<a href="#">12410178</a> 54000 TEXTS/CHS/SCIENC	5,000	0	5,000	4,058.72	924.00	17.28	99.7%
<a href="#">12410184</a> 54000 TEXTS/CHS/SOC. S	4,000	0	4,000	3,846.96	.00	153.04	96.2%
<a href="#">12410224</a> 54000 TEXTS/McCARTHY/E	5,000	0	5,000	4,999.93	.00	.07	100.0%
<a href="#">12410228</a> 54000 TEXTS/McCARTHY/F	1,900	0	1,900	460.92	80.02	1,359.06	28.5%
<a href="#">12410256</a> 54000 TEXTS/McCARTHY/M	7,500	0	7,500	7,481.69	.00	18.31	99.8%
<a href="#">12410277</a> 54000 TEXTS/McCARTHY/R	2,000	0	2,000	1,757.41	203.83	38.76	98.1%
<a href="#">12410278</a> 54000 TEXTS/McCARTHY/S	5,000	0	5,000	4,863.52	.00	136.48	97.3%
<a href="#">12410284</a> 54000 TEXTS/McCARTHY/S	4,000	0	4,000	4,000.00	.00	.00	100.0%
<a href="#">12410324</a> 54000 TEXTS/PARKER/ENG	5,000	0	5,000	5,000.00	.00	.00	100.0%
<a href="#">12410328</a> 54000 TEXTS/PARKER/F.	1,900	0	1,900	343.80	80.01	1,476.19	22.3%
<a href="#">12410356</a> 54000 TEXTS/PARKER/MAT	7,500	0	7,500	7,176.80	81.00	242.20	96.8%
<a href="#">12410377</a> 54000 TEXTS/PARKER/REA	2,000	0	2,000	746.24	.00	1,253.76	37.3%
<a href="#">12410378</a> 54000 TEXTS/PARKER/SCI	5,000	0	5,000	4,988.51	.00	11.49	99.8%
<a href="#">12410384</a> 54000 TEXTS/PARKER/SOC	4,000	-41	3,959	3,801.81	.00	156.83	96.0%
<a href="#">12410451</a> 54000 TEXTS/BYAM/LANG.	4,000	2,510	6,510	6,510.40	.00	.00	100.0%
<a href="#">12410456</a> 54000 TEXTS/BYAM/MATH	19,300	703	20,003	19,892.30	.00	110.70	99.4%
<a href="#">12410478</a> 54000 TEXTS/BYAM/SCIEN	5,000	1,577	6,577	6,576.75	.00	.00	100.0%
<a href="#">12410484</a> 54000 TEXTS/BYAM/SOC.	3,000	-653	2,347	2,346.82	.00	.00	100.0%
<a href="#">12410551</a> 54000 TEXTS/CENTER/LAN	4,000	1,062	5,062	5,059.97	.00	2.03	100.0%
<a href="#">12410556</a> 54000 TEXTS/CENTER/MAT	19,300	0	19,300	19,296.30	.00	3.70	100.0%
<a href="#">12410578</a> 54000 TEXTS/CENTER/SCI	5,000	0	5,000	3,276.77	1,511.56	211.67	95.8%
<a href="#">12410584</a> 54000 TEXTS/CENTER/SOC	3,000	-700	2,300	1,697.97	200.13	401.90	82.5%
<a href="#">12410651</a> 54000 TEXTS/HARR./LANG	4,000	3,514	7,514	7,277.80	227.60	8.60	99.9%
<a href="#">12410656</a> 54000 TEXTS/HARR./MATH	19,300	703	20,003	19,968.18	.00	34.82	99.8%
<a href="#">12410678</a> 54000 TEXTS/HARR./SCIE	5,000	3,220	8,220	7,382.77	246.98	590.25	92.8%
<a href="#">12410684</a> 54000 TEXTS/HARR./SOC.	3,000	-700	2,300	1,698.00	200.12	401.88	82.5%
<a href="#">12410751</a> 54000 TEXTS/SO. ROW/LA	4,000	-58	3,942	3,356.30	.00	585.30	85.2%
<a href="#">12410756</a> 54000 TEXTS/SO. ROW/MA	18,100	0	18,100	17,500.55	367.41	232.04	98.7%
<a href="#">12410778</a> 54000 TEXTS/SO. ROW/SC	5,000	-410	4,590	3,117.11	161.28	1,311.86	71.4%
<a href="#">12410784</a> 54000 TEXTS/SO. ROW/SO	3,000	-700	2,300	1,723.89	200.12	375.99	83.7%
TOTAL TEXTBOOKS & MEDIA MATERIALS	420,350	-2,795	417,555	330,281.43	13,742.07	73,531.96	82.4%
2415 OTHER INSTRUCTIONAL MATERIALS							
<a href="#">12415000</a> 53990 CURRICULUM DEVEL	50,000	0	50,000	48,170.00	.00	1,830.00	96.3%
<a href="#">12415058</a> 54000 SUPPLIES/MUSIC	8,000	0	8,000	5,515.79	2,462.96	21.25	99.7%
<a href="#">12415100</a> 53990 CONTRACTUAL SERV	11,000	0	11,000	4,479.44	.00	6,520.56	40.7%

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<a href="#">12415100 54000 LIBRARY SUPPLIES</a>	10,000	0	10,000	9,720.89	26.08	253.03	97.5%
<a href="#">12415200 54000 LIBRARY SUP/MCCA</a>	4,500	0	4,500	4,127.48	354.24	18.28	99.6%
<a href="#">12415300 54000 LIBRARY SUPPLIES</a>	4,500	0	4,500	4,251.90	248.10	.00	100.0%
<a href="#">12415400 54000 LIBRARY GENERAL</a>	3,500	0	3,500	3,465.34	34.66	.00	100.0%
<a href="#">12415500 54000 LIBRARY GEN SUPP</a>	3,500	0	3,500	3,495.44	.00	4.56	99.9%
<a href="#">12415600 54000 LIBRARY GENERAL</a>	3,500	0	3,500	3,283.14	159.56	57.30	98.4%
<a href="#">12415700 54000 LIBRARY GENERAL</a>	3,500	0	3,500	3,446.00	.00	54.00	98.5%
TOTAL OTHER INSTRUCTIONAL MATERIALS	102,000	0	102,000	89,955.42	3,285.60	8,758.98	91.4%
<b>2420 INSTRUCTIONAL EQUIPMENT</b>							
<a href="#">12420000 58510 EQUIP/CENT/GENER</a>	40,000	0	40,000	21,423.96	241.51	18,334.53	54.2%
<a href="#">12420002 53990 CONTRACTED SERVI</a>	1,500	0	1,500	.00	1,500.00	.00	100.0%
<a href="#">12420074 58510 EQUIPMENT MAINT/</a>	30,000	0	30,000	25,454.30	3,486.42	1,059.28	96.5%
<a href="#">12420100 58510 EQUIP/CHS/GENERA</a>	6,000	0	6,000	5,696.24	194.25	109.51	98.2%
<a href="#">12420138 52460 MACHINE MAINT/IN</a>	0	1,750	1,750	.00	.00	1,750.00	.0%
<a href="#">12420138 58510 EQUIP/CHS/INDUST</a>	0	10,000	10,000	9,388.31	507.99	103.70	99.0%
<a href="#">12420139 52460 MACHINE MAINT/TE</a>	11,200	-10,000	1,200	631.58	.00	568.42	52.6%
<a href="#">12420139 58510 EQUIP/CHS/TECH.E</a>	10,750	-1,750	9,000	2,402.38	.00	6,597.62	26.7%
<a href="#">12420174 58510 EQUIP/CHS/PHYS.E</a>	4,000	0	4,000	3,270.37	111.00	618.63	84.5%
<a href="#">12420178 52460 MACHINE MAINT/SC</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">12420178 58510 EQUIP/CHS/SCIENC</a>	11,000	0	11,000	9,865.83	803.05	331.12	97.0%
<a href="#">12420200 58510 EQUIP/McCARTHY/G</a>	2,000	0	2,000	1,916.38	83.62	.00	100.0%
<a href="#">12420274 58510 EQUIP/McCARTHY/P</a>	2,500	0	2,500	2,157.07	.00	342.93	86.3%
<a href="#">12420278 52460 MACHINE MAINT/SC</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">12420278 58510 EQUIP/McCARTHY/S</a>	7,500	0	7,500	3,181.49	3,700.48	618.03	91.8%
<a href="#">12420300 58510 EQUIP/PARKER/GEN</a>	2,000	0	2,000	1,916.38	83.62	.00	100.0%
<a href="#">12420374 58510 EQUIP/PARKER/PHY</a>	2,500	-294	2,206	2,205.56	.00	.00	100.0%
<a href="#">12420378 52460 MACH MAINT/SCIEN</a>	7,500	0	7,500	381.20	.00	7,118.80	5.1%
<a href="#">12420378 58510 EQUIP/PARKER/SCI</a>	5,000	0	5,000	3,733.61	.00	1,266.39	74.7%
<a href="#">12420400 58510 EQUIP/BYAM/GENER</a>	5,000	0	5,000	97.30	.00	4,902.70	1.9%
<a href="#">12420474 58510 EQUIP/BYAM/PHYS.</a>	750	0	750	750.00	.00	.00	100.0%
<a href="#">12420500 58510 EQUIP/CENTER/GEN</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420574 58510 EQUIP/CENTER/PHY</a>	750	0	750	679.51	.00	70.49	90.6%
<a href="#">12420600 58510 EQUIP/HARR./GENE</a>	6,000	0	6,000	5,303.52	9.48	687.00	88.6%
<a href="#">12420674 58510 EQUIP/HARR./PHYS</a>	1,800	0	1,800	1,686.54	.00	113.46	93.7%
<a href="#">12420700 58510 EQUIP/SO. ROW/GE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420774 58510 EQUIP/SO. ROW/PH</a>	1,800	294	2,094	2,094.44	.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	171,650	0	171,650	104,235.97	10,721.42	56,692.61	67.0%
<b>2430 GENERAL SUPPLIES</b>							
<a href="#">12430000 54200 COPIER PAPER</a>	77,000	-2,674	74,326	31,990.00	5,118.40	37,217.89	49.9%

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<a href="#">12430023</a>	54000	SUPP./SYSTEMWIDE	2,500	0	2,500	1,893.38	280.58	326.04	87.0%
<a href="#">12430058</a>	57800	OTHER EXPENSE/MU	15,117	0	15,117	2,710.66	12,360.00	46.34	99.7%
<a href="#">12430076</a>	54000	SUPPLIES SPECIAL	42,500	0	42,500	30,335.10	563.31	11,601.59	72.7%
<a href="#">12430100</a>	54000	SUPP./CHS/GENERA	40,725	0	40,725	31,177.36	2,049.95	7,497.69	81.6%
<a href="#">12430102</a>	54000	SUPP./CHS/ART	23,750	0	23,750	23,389.49	352.27	8.24	100.0%
<a href="#">12430106</a>	54000	SUPP./CHS/BUS.	7,500	0	7,500	385.00	.00	7,115.00	5.1%
<a href="#">12430124</a>	54000	SUPP./CHS/ENGLIS	800	0	800	780.13	18.80	1.07	99.9%
<a href="#">12430128</a>	54000	SUPP./CHS/F. LAN	5,000	2,779	7,779	7,721.01	38.14	19.37	99.8%
<a href="#">12430134</a>	54000	SUPP./CHS/HLTH.	2,400	0	2,400	2,398.19	.00	1.81	99.9%
<a href="#">12430138</a>	54000	SUPP./CHS/INDUST	0	5,500	5,500	4,182.66	235.65	1,081.69	80.3%
<a href="#">12430139</a>	54000	SUPP./CHS/TECH.	11,000	-5,500	5,500	5,500.00	.00	.00	100.0%
<a href="#">12430156</a>	54000	SUPP./CHS/MATH	3,350	0	3,350	211.69	374.05	2,764.26	17.5%
<a href="#">12430158</a>	54000	SUPP./CHS/MUSIC	8,933	0	8,933	7,672.09	1,022.55	238.36	97.3%
<a href="#">12430177</a>	54000	SUPP./CHS/READIN	1,250	0	1,250	459.82	.00	790.18	36.8%
<a href="#">12430178</a>	54000	SUPP./CHS/SCIENC	20,500	0	20,500	19,253.03	1,191.92	55.05	99.7%
<a href="#">12430184</a>	54000	SUPP./CHS/SOC. S	2,000	102	2,102	2,102.00	.00	.00	100.0%
<a href="#">12430200</a>	54000	SUPP./McCARTHY/G	15,500	0	15,500	10,265.78	2,174.64	3,059.58	80.3%
<a href="#">12430202</a>	54000	SUPP./McCARTHY/A	7,300	0	7,300	6,359.32	926.34	14.34	99.8%
<a href="#">12430224</a>	54000	SUPP./McCARTHY/E	600	0	600	600.00	.00	.00	100.0%
<a href="#">12430228</a>	54000	SUPP./McCARTHY/F	900	-105	795	790.56	.00	3.98	99.5%
<a href="#">12430234</a>	54000	SUPP./McCARTHY/H	800	0	800	774.21	.00	25.79	96.8%
<a href="#">12430239</a>	54000	SUPP./McCARTHY/T	8,500	0	8,500	8,473.72	26.28	.00	100.0%
<a href="#">12430256</a>	54000	SUPP./McCARTHY/M	2,500	0	2,500	1,531.74	286.49	681.77	72.7%
<a href="#">12430258</a>	54000	SUPP./McCARTHY/M	6,750	-1,106	5,644	4,564.34	998.78	81.36	98.6%
<a href="#">12430274</a>	54000	SUPP./McCARTHY/P	100	0	100	100.00	.00	.00	100.0%
<a href="#">12430277</a>	54000	SUPP./McCARTHY/R	2,000	0	2,000	1,679.21	.00	320.79	84.0%
<a href="#">12430278</a>	54000	SUPP./McCARTHY/S	10,500	0	10,500	5,512.21	3,355.12	1,632.67	84.5%
<a href="#">12430284</a>	54000	SUPP./McCARTHY/S	4,000	0	4,000	3,989.76	10.24	.00	100.0%
<a href="#">12430300</a>	54000	SUPP./PARKER/GEN	11,500	0	11,500	7,779.91	372.14	3,347.95	70.9%
<a href="#">12430302</a>	54000	SUPP./PARKER/ART	6,500	0	6,500	5,921.54	439.89	138.57	97.9%
<a href="#">12430324</a>	54000	SUPP./PARKER/ENG	600	0	600	596.82	3.18	.00	100.0%
<a href="#">12430328</a>	54000	SUPP./PARKER/F.	900	1	901	900.65	.00	.00	100.0%
<a href="#">12430334</a>	54000	SUPP./PARKER/HLT	800	0	800	798.08	.00	1.92	99.8%
<a href="#">12430339</a>	54000	SUPP./PARKER/TEC	8,500	0	8,500	7,740.20	329.86	429.94	94.9%
<a href="#">12430356</a>	54000	SUPP./PARKER/MAT	2,500	0	2,500	2,062.34	260.06	177.60	92.9%
<a href="#">12430358</a>	54000	SUPP./PARKER/MUS	6,750	1,106	7,856	6,444.03	1,373.82	37.67	99.5%
<a href="#">12430374</a>	54000	SUPP./PARKER/PHY	100	0	100	100.00	.00	.00	100.0%
<a href="#">12430377</a>	54000	SUPP./PARKER/REA	2,000	0	2,000	213.56	82.72	1,703.72	14.8%
<a href="#">12430378</a>	54000	SUPP./PARKER/SCI	10,500	0	10,500	4,664.94	3,305.98	2,529.08	75.9%
<a href="#">12430384</a>	54000	SUPP./PARKER/SOC	4,000	-61	3,939	3,939.36	.00	.00	100.0%
<a href="#">12430400</a>	54000	GENERAL SUPPLIES	25,000	0	25,000	19,433.89	643.06	4,923.05	80.3%
<a href="#">12430402</a>	54000	SUPP./BYAM/ART	3,300	0	3,300	3,263.66	31.94	4.40	99.9%
<a href="#">12430439</a>	54000	SUPP./BYAM/TECH. E	3,000	0	3,000	1,923.75	324.00	752.25	74.9%
<a href="#">12430451</a>	54000	SUPP./BYAM/LANG.	3,000	0	3,000	1,901.95	356.89	741.16	75.3%

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<a href="#">12430456</a> 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,032.08	79.20	1,388.72	44.5%
<a href="#">12430458</a> 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	379.99	710.00	10.01	99.1%
<a href="#">12430478</a> 54000 SUPP./BYAM/SCIEN	3,500	0	3,500	961.16	1,247.29	1,291.55	63.1%
<a href="#">12430484</a> 54000 SUPP./BYAM/SOC.	2,000	653	2,653	1,904.63	740.00	8.55	99.7%
<a href="#">12430500</a> 54000 SUPP./CENTER/GEN	20,400	8,610	29,010	26,973.00	1,055.07	981.93	96.6%
<a href="#">12430502</a> 54000 SUPP./CENTER/ART	3,248	0	3,248	3,146.80	99.00	2.20	99.9%
<a href="#">12430539</a> 54000 SUPP./CENTER/TECH	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%
<a href="#">12430551</a> 54000 SUPP./CENTER/LAN	3,000	0	3,000	1,639.48	.00	1,360.52	54.6%
<a href="#">12430556</a> 54000 SUPP./CENTER/MAT	2,500	0	2,500	806.29	75.60	1,618.11	35.3%
<a href="#">12430558</a> 54000 SUPP./CENTER/MUS	1,100	0	1,100	109.99	916.01	74.00	93.3%
<a href="#">12430578</a> 54000 SUPP./CENTER/SCI	3,500	0	3,500	983.45	1,247.28	1,269.27	63.7%
<a href="#">12430584</a> 54000 SUPP./CENTER/SOC	2,000	700	2,700	1,904.63	740.00	55.37	97.9%
<a href="#">12430600</a> 54000 SUPP./HARR./GENE	23,000	8,610	31,610	28,830.72	974.21	1,805.07	94.3%
<a href="#">12430602</a> 54000 SUPP./HARR./ART	3,400	0	3,400	3,104.38	295.62	.00	100.0%
<a href="#">12430639</a> 54000 SUPP./HARR./TECH.	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%
<a href="#">12430651</a> 54000 SUPP./HARR./LANG	3,000	0	3,000	2,233.71	644.90	121.39	96.0%
<a href="#">12430656</a> 54000 SUPP./HARR./MATH	2,500	0	2,500	964.65	79.40	1,455.95	41.8%
<a href="#">12430658</a> 54000 SUPP./HARR./MUSI	1,100	0	1,100	862.36	122.49	115.15	89.5%
<a href="#">12430678</a> 54000 SUPP./HARR./SCIE	3,500	0	3,500	1,885.42	1,282.97	331.61	90.5%
<a href="#">12430684</a> 54000 SUPP./HARR./SOC.	2,000	700	2,700	1,904.63	740.00	55.37	97.9%
<a href="#">12430700</a> 54000 SUPP./SO. ROW/GE	20,700	0	20,700	17,552.78	1,377.76	1,769.46	91.5%
<a href="#">12430702</a> 54000 SUPP./SO. ROW/AR	3,052	0	3,052	2,980.22	10.94	60.84	98.0%
<a href="#">12430739</a> 54000 SUPP./SO.ROW./TEC	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%
<a href="#">12430751</a> 54000 SUPP./SO. ROW/LA	3,000	0	3,000	1,328.32	41.59	1,630.09	45.7%
<a href="#">12430756</a> 54000 SUPP./SO. ROW/MA	2,500	0	2,500	1,334.94	82.85	1,082.21	56.7%
<a href="#">12430758</a> 54000 SUPP./SO. ROW/MU	900	0	900	526.53	259.13	114.34	87.3%
<a href="#">12430778</a> 54000 SUPP./SO. ROW/SC	3,500	0	3,500	1,282.62	1,247.25	970.13	72.3%
<a href="#">12430784</a> 54000 SUPP./SO. ROW/SO	2,000	700	2,700	1,917.62	740.00	42.38	98.4%
TOTAL GENERAL SUPPLIES	540,725	20,015	560,740	396,314.54	53,715.61	110,709.39	80.3%
2440 OTHER INSTRUCTIONAL SERVICES							
<a href="#">12440076</a> 53981 TUTORING/INSTRUC	28,000	0	28,000	5,117.07	1,518.75	21,364.18	23.7%
<a href="#">12440076</a> 53990 CONTRACTUAL SERV	142,150	0	142,150	7,360.71	973.00	133,816.29	5.9%
<a href="#">12440076</a> 54000 CONTINGENCY EXPE	45,000	0	45,000	16,636.89	3,700.00	24,663.11	45.2%
TOTAL OTHER INSTRUCTIONAL SERVICES	215,150	0	215,150	29,114.67	6,191.75	179,843.58	16.4%
2451 CLASSROOM INST TECHNOLOGY							
<a href="#">12451100</a> 54204 INSTR TECH/CHS	75,000	0	75,000	65,889.32	3,435.09	5,675.59	92.4%

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<a href="#">12451128 54205 INSTR TECH/CHS/F</a>	10,000	0	10,000	10,000.00	.00	.00	100.0%
<a href="#">12451200 54204 INSTR TECH/MGC</a>	55,000	0	55,000	37,692.36	7,512.10	9,795.54	82.2%
<a href="#">12451300 54204 INSTR TECH PARKE</a>	55,000	0	55,000	46,681.08	7,512.10	806.82	98.5%
<a href="#">12451414 54204 COMPUTER/EQUIP/B</a>	18,000	-2,617	15,383	7,534.29	1,484.79	6,363.92	58.6%
<a href="#">12451514 54204 COMPUTER EQUIPME</a>	18,000	-2,617	15,383	11,344.14	1,484.80	2,554.06	83.4%
<a href="#">12451614 54204 INSTR TECH/HARR/</a>	18,000	-2,617	15,383	15,379.80	2.60	.60	100.0%
<a href="#">12451714 54204 INSTR TECH/SROW/</a>	18,000	-2,617	15,383	14,291.19	1,091.81	.00	100.0%
TOTAL CLASSROOM INST TECHNOLOGY	267,000	-10,468	256,532	208,812.18	22,523.29	25,196.53	90.2%
2455 INSTRUCTIONAL SOFTWARE							
<a href="#">12455000 54000 INSTRUCTIONAL SO</a>	245,000	10,468	255,468	255,467.23	.00	.77	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	245,000	10,468	255,468	255,467.23	.00	.77	100.0%
2710 GUIDANCE COUNSELORS							
<a href="#">12710000 51310 MTSS/SEL STIPEND</a>	45,000	0	45,000	21,250.00	.00	23,750.00	47.2%
<a href="#">12710100 51050 GUID SALARIES /C</a>	504,398	14,266	518,664	268,319.96	250,344.17	-.13	100.0%*
<a href="#">12710100 51070 SAL/SEC/GUID</a>	75,786	1,515	77,301	50,111.36	.00	27,189.64	64.8%
<a href="#">12710100 51310 STIPEND - GUIDAN</a>	10,800	0	10,800	7,316.31	.00	3,483.69	67.7%
<a href="#">12710100 54000 SUPP./CHS/GUID</a>	21,024	0	21,024	13,058.28	1,230.80	6,734.92	68.0%
<a href="#">12710200 51050 GUID SALARIES /M</a>	217,921	4,358	222,279	111,139.93	111,139.99	-.92	100.0%*
<a href="#">12710200 54000 SUPP./McCARTHY/G</a>	8,552	0	8,552	955.79	226.85	7,369.36	13.8%
<a href="#">12710300 51050 GUID SALARIES /P</a>	161,244	3,225	164,469	82,234.51	82,234.49	.00	100.0%
<a href="#">12710300 54000 SUPP./PARKER/GUI</a>	7,493	0	7,493	532.77	268.05	6,692.18	10.7%
<a href="#">12710327 51050 SAL/PARKER/S.W.</a>	56,967	-2,215	54,752	34,220.96	21,059.04	-528.00	101.0%*
<a href="#">12710400 51050 GUID SALARIES/BY</a>	81,902	1,638	83,540	41,770.05	41,770.04	-.09	100.0%*
<a href="#">12710400 54000 SUPP./BYAM/GUID</a>	5,303	0	5,303	336.23	268.24	4,698.53	11.4%
<a href="#">12710500 51050 GUID SALARIES /C</a>	81,902	1,638	83,540	41,770.05	41,770.04	-.09	100.0%*
<a href="#">12710500 54000 SUPP./CENTER/GUI</a>	4,726	0	4,726	1,001.04	97.60	3,627.36	23.2%
<a href="#">12710600 51050 GUID SALARIES /H</a>	56,967	1,139	58,106	29,053.11	29,053.05	-.16	100.0%*
<a href="#">12710600 54000 SUPP./HARR./GUID</a>	5,177	0	5,177	734.74	135.93	4,306.33	16.8%
<a href="#">12710700 51050 GUID SALARIES /S</a>	91,491	1,830	93,321	46,660.44	46,660.51	.05	100.0%
<a href="#">12710700 54000 SUPP./SO.ROW/GUI</a>	4,202	0	4,202	1,059.03	87.00	3,055.97	27.3%
TOTAL GUIDANCE COUNSELORS	1,440,855	27,394	1,468,249	751,524.56	626,345.80	90,378.64	93.8%
2800 PSYCHOLOGICAL SERVICES							
<a href="#">12800100 51050 SAL/CHS/PSYCH</a>	256,675	5,134	261,809	130,904.37	130,904.54	.09	100.0%



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<a href="#">12800200 51050 SAL/McCARTHY/PSY</a>	91,491	1,830	93,321	46,660.44	46,660.51	.05	100.0%
<a href="#">12800300 51050 SAL/PARKER/PSYCH</a>	91,491	1,830	93,321	46,660.44	46,660.51	.05	100.0%
<a href="#">12800400 51050 SAL/BYAM/PSYCH</a>	70,726	1,415	72,141	44,658.58	27,482.32	.10	100.0%
<a href="#">12800500 51050 SAL/CENTER/PSYCH</a>	70,726	1,415	72,141	36,070.36	36,070.45	.19	100.0%
<a href="#">12800600 51050 SAL/HARR./PSYCH</a>	70,075	1,402	71,477	35,738.40	35,738.56	.04	100.0%
<a href="#">12800700 51050 SAL/SO.ROW/PSYCH</a>	91,491	1,830	93,321	36,944.76	46,660.51	9,715.73	89.6%
TOTAL PSYCHOLOGICAL SERVICES	742,675	14,856	757,531	377,637.35	370,177.40	9,716.25	98.7%
3200 MEDICAL/HEALTH SERVICES							
<a href="#">13200000 51007 NURSES/SUB</a>	38,000	-1,640	36,360	26,405.00	.00	9,955.00	72.6%
<a href="#">13200000 51060 TOWN HEALTH EDUC</a>	23,979	0	23,979	.00	.00	23,979.00	.0%
<a href="#">13200000 53170 DOCTOR SALARY</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">13200000 53990 CONTRACTUAL SERV</a>	9,300	2,423	11,723	10,723.33	1,000.00	.00	100.0%
<a href="#">13200000 57140 COURSE REIMBURSE</a>	4,000	0	4,000	2,203.00	770.00	1,027.00	74.3%
<a href="#">13200100 51050 SAL/CHS/NURSE</a>	129,501	2,485	131,986	63,362.39	63,362.39	5,261.22	96.0%
<a href="#">13200100 54000 SUPP/CHS/NURSE</a>	2,100	0	2,100	1,515.31	.00	584.69	72.2%
<a href="#">13200100 57100 HEALTH TRAVEL/HI</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">13200100 58510 EQUIP/CHS/NURSE</a>	2,600	-885	1,715	.00	.00	1,715.00	.0%
<a href="#">13200200 51050 SAL/McCARTHY/NUR</a>	81,902	1,638	83,540	39,710.07	41,770.04	2,059.89	97.5%
<a href="#">13200200 53990 INSUR./McCARTHY/</a>	1,375	0	1,375	449.00	.00	926.00	32.7%
<a href="#">13200200 54000 SUPP/McCARTHY/NU</a>	1,599	150	1,749	1,244.15	440.29	64.56	96.3%
<a href="#">13200263 51050 SAL/McCARTHY/NUR</a>	35,234	705	35,939	17,969.34	17,969.38	.28	100.0%
<a href="#">13200300 51050 SAL/PARKER/NURSE</a>	81,902	1,638	83,540	41,770.05	41,770.04	-.09	100.0%*
<a href="#">13200300 54000 SUPP/PARKER/NURS</a>	1,342	-48	1,294	1,216.25	.00	77.42	94.0%
<a href="#">13200363 51050 SAL/PARKER/NURSE</a>	33,528	671	34,199	17,099.23	17,099.29	.48	100.0%
<a href="#">13200400 51050 SAL/BYAM/NURSE</a>	79,132	1,583	80,715	40,357.40	40,357.46	.14	100.0%
<a href="#">13200400 54000 SUPP/BYAM/NURSE</a>	1,100	0	1,100	924.68	.00	175.32	84.1%
<a href="#">13200500 51050 SAL/CENTER/NURSE</a>	75,275	1,506	76,781	46,689.50	29,249.92	841.58	98.9%
<a href="#">13200500 54000 SUPP/CENTER/NURS</a>	1,100	0	1,100	684.36	.00	415.64	62.2%
<a href="#">13200600 51050 SAL/HARR./NURSE</a>	81,902	1,638	83,540	23,912.48	41,770.04	17,857.48	78.6%
<a href="#">13200600 54000 SUPP/HARR./NURSE</a>	1,100	0	1,100	433.52	.00	666.48	39.4%
<a href="#">13200700 51050 SAL/SO.ROW/NURSE</a>	56,857	1,137	57,994	28,997.06	28,997.02	-.08	100.0%*
<a href="#">13200700 54000 SUPP/SO.ROW/NURSE</a>	1,000	0	1,000	734.91	.00	265.09	73.5%
<a href="#">13200976 51050 SAL/CHIPS/NURSE</a>	43,216	864	44,080	22,040.29	22,040.27	-.56	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	790,244	13,865	804,109	388,441.32	346,596.14	69,071.54	91.4%
3300 TRANSPORTATION							
<a href="#">13300000 51060 SALARIES PSP</a>	10,800	0	10,800	2,255.48	.00	8,544.52	20.9%



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<a href="#">13300000 51070 SALARIES -TRANSP</a>	46,818	0	46,818	32,412.42	14,405.52	.06	100.0%
<a href="#">13300000 53988 REGULAR TRANSPOR</a>	1,596,840	0	1,596,840	908,005.00	605,416.00	83,419.00	94.8%
<a href="#">13300000 53990 LATE BUSES/HIGH-</a>	52,080	0	52,080	18,168.20	23,511.80	10,400.00	80.0%
<a href="#">13300000 53996 FOSTER TRANS</a>	10,000	0	10,000	5,289.54	44,717.56	-40,007.10	500.1%*
<a href="#">13300000 53997 TRANSPORTATION S</a>	4,995	0	4,995	.00	.00	4,995.00	.0%
<a href="#">13300000 53999 HOMELESS TRANS</a>	45,000	0	45,000	.00	2,425.00	42,575.00	5.4%
<a href="#">13300076 53990 SPED TRANSPORTAT</a>	1,949,000	0	1,949,000	571,458.33	1,160,607.40	216,934.27	88.9%
TOTAL TRANSPORTATION	3,715,533	0	3,715,533	1,537,588.97	1,851,083.28	326,860.75	91.2%
3400 FOOD SERVICES							
<a href="#">13400000 51110 SALARIES-FULL TI</a>	92,512	0	92,512	64,046.70	28,465.20	.10	100.0%
<a href="#">13400000 53990 CAFE CONT SERVIC</a>	25,000	0	25,000	5,210.50	8,909.50	10,880.00	56.5%
TOTAL FOOD SERVICES	117,512	0	117,512	69,257.20	37,374.70	10,880.10	90.7%
3510 ATHLETIC SERVICES							
<a href="#">13510100 51040 SAL/ATHLETIC STU</a>	12,344	0	12,344	5,719.15	.00	6,624.85	46.3%
<a href="#">13510100 51050 SAL/CHS/AD/TRAIN</a>	102,745	0	102,745	71,130.96	31,613.76	.28	100.0%
<a href="#">13510100 51060 SAL/ATHLETICTRAI</a>	49,113	0	49,113	34,000.92	15,111.52	.56	100.0%
<a href="#">13510100 51070 SAL/SEC/ATHL</a>	23,712	473	24,185	14,972.23	.00	9,212.77	61.9%
<a href="#">13510100 51310 SAL/ATHLETIC/COA</a>	21,180	0	21,180	.00	.00	21,180.00	.0%
<a href="#">13510100 52110 ATH DEPT STADIUM</a>	2,000	0	2,000	704.23	295.77	1,000.00	50.0%
<a href="#">13510100 52400 POOL &amp; ICE</a>	74,000	0	74,000	55,955.50	10,554.00	7,490.50	89.9%
<a href="#">13510100 53989 OFFICIALS/POLICE</a>	95,000	0	95,000	42,542.38	1,782.68	50,674.94	46.7%
<a href="#">13510100 53990 RECONDITIONING</a>	18,963	0	18,963	.00	18,000.00	963.00	94.9%
<a href="#">13510100 53995 TRANSPORTATION</a>	107,000	0	107,000	35,962.85	20,798.10	50,239.05	53.0%
<a href="#">13510100 54000 SUPP/CHS/ATHL</a>	60,000	0	60,000	35,558.93	14,031.38	10,409.69	82.7%
<a href="#">13510100 54310 MEDICAL</a>	6,000	0	6,000	4,673.10	.00	1,326.90	77.9%
<a href="#">13510100 57400 INSUR./CHS/ATHL</a>	27,935	0	27,935	26,860.00	.00	1,075.00	96.2%
<a href="#">13510100 57800 OTHER EXPENSES</a>	38,600	0	38,600	23,321.00	2,865.50	12,413.50	67.8%
TOTAL ATHLETIC SERVICES	638,592	473	639,065	351,401.25	115,052.71	172,611.04	73.0%
3520 OTHER STUDENT ACTIVITIES							
<a href="#">13520064 54000 DESTINATION IMAG</a>	2,300	0	2,300	1,524.00	.00	776.00	66.3%

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<a href="#">13520100 51050 SAL/CHS/ADVISORS</a>	73,190	0	73,190	55,009.90	.00	18,180.10	75.2%
<a href="#">13520145 54000 SUPP/CHS/VOICE</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">13520154 53990 MATH TEAM TRANSP</a>	2,750	0	2,750	1,227.31	660.15	862.54	68.6%
<a href="#">13520160 54000 NAT'L HONOR SOC/</a>	4,900	0	4,900	1,663.23	.00	3,236.77	33.9%
<a href="#">13520178 53910 SCIENCE CLUB/HIG</a>	2,000	0	2,000	1,106.00	829.05	64.95	96.8%
<a href="#">13520194 51465 NIGHT SCHOOL HS</a>	5,000	0	5,000	2,100.00	.00	2,900.00	42.0%
<a href="#">13520200 51050 SAL/McCARTHY/ADV</a>	29,900	0	29,900	25,395.58	.00	4,504.42	84.9%
<a href="#">13520200 51310 SAL/McCARTHY/K.B</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">13520300 51050 SAL/PARKER/ADVIS</a>	29,900	0	29,900	23,727.76	.00	6,172.24	79.4%
<a href="#">13520300 51310 SAL/PARKER/K.B.A</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	153,940	0	153,940	111,753.78	1,489.20	40,697.02	73.6%
3600 SCHOOL SECURITY							
<a href="#">13600100 51060 STCH SCHOOL SECU</a>	91,611	1,748	93,359	49,075.46	40,073.49	4,210.05	95.5%
<a href="#">13600100 51310 COURT LIAISON</a>	9,000	0	9,000	5,571.41	3,428.56	.03	100.0%
<a href="#">13600200 51060 MCC PSP - SECURI</a>	50,334	1,007	51,341	31,782.45	19,558.48	.07	100.0%
<a href="#">13600300 51060 PARKER - PSP - S</a>	50,334	1,007	51,341	25,670.38	25,670.45	.17	100.0%
TOTAL SCHOOL SECURITY	201,279	3,762	205,041	112,099.70	88,730.98	4,210.32	97.9%
4110 CUSTODIAL SERVICES							
<a href="#">14110000 51040 SALARIES - CUSTO</a>	412,965	0	412,965	279,249.47	.00	133,715.53	67.6%
<a href="#">14110000 51050 SALARIES - PROFE</a>	106,832	0	106,832	73,960.56	32,871.36	.08	100.0%
<a href="#">14110000 51070 FACILITIES - SEC</a>	12,989	0	12,989	8,992.44	3,996.67	-.11	100.0%*
<a href="#">14110000 51110 SALARIES-CUST OT</a>	10,000	0	10,000	3,348.54	.00	6,651.46	33.5%
<a href="#">14110000 51310 SALARIES- CUST O</a>	15,000	0	15,000	3,639.45	.00	11,360.55	24.3%
<a href="#">14110000 53990 CONTRACTUAL SERV</a>	851,761	0	851,761	512,167.13	282,625.62	56,968.25	93.3%
<a href="#">14110000 54000 SUPPLIES</a>	232,200	0	232,200	82,745.77	91,118.82	58,335.41	74.9%
<a href="#">14110000 55960 UNIFORM ALLOWANC</a>	6,000	0	6,000	4,975.00	.00	1,025.00	82.9%
<a href="#">14110000 57800 OTHER CHARGES/EX</a>	6,500	0	6,500	.00	.00	6,500.00	.0%
<a href="#">14110119 54000 SUPP/CHS/PERFORM</a>	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES	1,666,247	0	1,666,247	981,078.36	410,612.47	274,556.17	83.5%
4120 HEATING OF BUILDINGS							
<a href="#">14120000 52130 FUEL</a>	6,500	0	6,500	2,549.26	3,850.74	100.00	98.5%

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<a href="#">14120100 52130 FUEL/HIGH</a>	126,000	0	126,000	51,529.55	64,591.22	9,879.23	92.2%
<a href="#">14120200 52130 FUEL/MCCARTHY</a>	65,000	0	65,000	23,735.15	35,059.85	6,205.00	90.5%
<a href="#">14120300 52130 FUEL/PARKER</a>	54,000	0	54,000	20,163.14	31,086.86	2,750.00	94.9%
<a href="#">14120400 52130 FUEL / BYAM</a>	34,500	0	34,500	10,341.79	18,388.21	5,770.00	83.3%
<a href="#">14120500 52130 FUEL - CENTER SC</a>	28,500	0	28,500	10,778.26	15,265.70	2,456.04	91.4%
<a href="#">14120600 52130 FUEL-HARRINGTON</a>	19,000	0	19,000	1,265.68	17,170.19	564.13	97.0%
<a href="#">14120700 52130 FUEL-SOUTH ROW</a>	31,000	0	31,000	13,810.76	16,089.24	1,100.00	96.5%
TOTAL HEATING OF BUILDINGS	364,500	0	364,500	134,173.59	201,502.01	28,824.40	92.1%
4130 UTILITY SERVICES							
<a href="#">14130000 52110 ELECTRIC</a>	19,500	0	19,500	12,190.81	5,523.19	1,786.00	90.8%
<a href="#">14130000 53410 TELEPHONE/SUPT O</a>	60,000	0	60,000	39,654.15	21,765.58	-1,419.73	102.4%*
<a href="#">14130100 52110 ELECTRICITY/HIGH</a>	197,500	0	197,500	125,699.84	56,664.36	15,135.80	92.3%
<a href="#">14130100 52310 WATER/HIGH</a>	7,500	0	7,500	5,698.87	1,606.13	195.00	97.4%
<a href="#">14130100 53410 TELEPHONE/HIGH</a>	41,000	0	41,000	23,529.98	15,982.97	1,487.05	96.4%
<a href="#">14130200 52110 ELECTRICITY/MCCA</a>	88,500	0	88,500	48,673.85	38,708.15	1,118.00	98.7%
<a href="#">14130200 53410 TELEPHONE/MCCART</a>	25,000	0	25,000	14,647.61	9,789.54	562.85	97.7%
<a href="#">14130300 52110 ELECTRICITY/PARK</a>	87,000	0	87,000	48,262.09	40,645.91	-1,908.00	102.2%*
<a href="#">14130300 53410 TELEPHONE/PARKER</a>	25,000	0	25,000	14,765.85	10,104.15	130.00	99.5%
<a href="#">14130400 52110 ELECTRICITY/BYAM</a>	52,000	0	52,000	24,966.32	23,988.37	3,045.31	94.1%
<a href="#">14130400 53410 TELEPHONE/BYAM</a>	15,000	0	15,000	8,432.51	5,707.44	860.05	94.3%
<a href="#">14130500 52110 ELECTRIC - CENTE</a>	55,000	0	55,000	29,144.88	17,358.12	8,497.00	84.6%
<a href="#">14130500 52310 WATER CENTER SCH</a>	750	0	750	297.00	99.00	354.00	52.8%
<a href="#">14130500 53410 TELEPHONE - CENT</a>	14,000	0	14,000	7,823.10	5,249.10	927.80	93.4%
<a href="#">14130600 52110 ELECTRICITY/HARR</a>	48,500	0	48,500	20,622.99	21,970.01	5,907.00	87.8%
<a href="#">14130600 52310 WATER/HARRINGTON</a>	3,000	0	3,000	1,722.13	1,082.87	195.00	93.5%
<a href="#">14130600 53410 TELEPHONE/HARR</a>	14,000	0	14,000	7,834.83	5,269.37	895.80	93.6%
<a href="#">14130700 52110 ELECTRICITY/SO R</a>	42,500	0	42,500	21,595.36	17,680.67	3,223.97	92.4%
<a href="#">14130700 53410 TELEPHONE/SO ROW</a>	13,000	0	13,000	7,059.81	4,821.39	1,118.80	91.4%
TOTAL UTILITY SERVICES	808,750	0	808,750	462,621.98	304,016.32	42,111.70	94.8%
4210 MAINTENANCE OF GROUNDS							
<a href="#">14210000 59238 GENERAL MAINT</a>	30,000	0	30,000	11,171.78	9,652.43	9,175.79	69.4%
<a href="#">14210100 59238 GROUNDS/HIGH</a>	24,000	0	24,000	8,845.07	5,104.76	10,050.17	58.1%
TOTAL MAINTENANCE OF GROUNDS	54,000	0	54,000	20,016.85	14,757.19	19,225.96	64.4%
5150 EMPLOYEE SEPERATION COSTS							

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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>15150000 51140 RETIREMENT/SICK</u>	228,486	0	228,486	228,486.26	.00	-.26	100.0%*
TOTAL EMPLOYEE SEPERATION COSTS	228,486	0	228,486	228,486.26	.00	-.26	100.0%
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9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	3,557,653	0	3,557,653	3,299,458.52	2,924,803.23	-2,666,608.75	175.0%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,557,653	0	3,557,653	3,299,458.52	2,924,803.23	-2,666,608.75	175.0%
TOTAL UNDEFINED	61,000,000	0	61,000,000	34,032,543.44	24,543,370.59	2,424,085.97	96.0%
GRAND TOTAL	61,000,000	0	61,000,000	34,032,543.44	24,543,370.59	2,424,085.97	96.0%

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