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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 12

	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>	5,850	-900	4,950	4,950.00	.00	.00	100.0%
<a href="#">11110000 54000 SC SUPPLIES</a>	200	-90	110	110.00	.00	.00	100.0%
<a href="#">11110000 57130 SC CONFERENCE</a>	3,000	-1,022	1,978	1,978.20	.00	.00	100.0%
<a href="#">11110000 57800 SC OTHER EXPENSE</a>	25,000	-2,629	22,371	22,371.09	.00	.00	100.0%
TOTAL SCHOOL COMMITTEE	34,050	-4,641	29,409	29,409.29	.00	.00	100.0%
1210 SUPERINTENDENT							
<a href="#">11210000 51003 ADMINISTRATOR</a>	22,708	0	22,708	22,708.35	.00	.00	100.0%
<a href="#">11210000 51050 SUPT SALARY</a>	208,368	0	208,368	208,367.91	.00	.00	100.0%
<a href="#">11210000 51060 COMMUNICATIONS-M</a>	62,424	306	62,730	62,729.91	.00	.00	100.0%
<a href="#">11210000 51070 SUPT SECRETARY S</a>	58,140	2,280	60,420	60,420.04	.00	.00	100.0%
<a href="#">11210000 53990 CONTRACTED SERVI</a>	50,000	-37,050	12,950	12,950.00	.00	.00	100.0%
<a href="#">11210000 54000 SUPPLIES</a>	10,000	-7,257	2,743	1,702.41	1,040.71	.00	100.0%
<a href="#">11210000 57800 OTHER CHARGES/EX</a>	38,049	39,616	77,665	77,665.07	.00	.00	100.0%
TOTAL SUPERINTENDENT	449,689	-2,105	447,584	446,543.69	1,040.71	.00	100.0%
1220 ASST. SUPERINTENDENT							
<a href="#">11220000 51003 ADMINISTRATOR</a>	11,982	0	11,982	11,981.62	.00	.00	100.0%
<a href="#">11220000 51050 ASST. SUPT. SALA</a>	163,181	0	163,181	163,180.93	.00	.00	100.0%
<a href="#">11220000 51070 ASST. SUPT. SEC.</a>	57,522	2,256	59,778	59,778.15	.00	.00	100.0%
<a href="#">11220000 54000 ASST SUPT SUPPLI</a>	5,000	-771	4,229	4,228.84	.00	.00	100.0%
<a href="#">11220000 57800 ASST SUPT OTH EX</a>	19,000	-6,773	12,227	12,227.08	.00	.00	100.0%
TOTAL ASST. SUPERINTENDENT	256,685	-5,288	251,397	251,396.62	.00	.00	100.0%
1230 DISTRICT WIDE							
<a href="#">11230000 53140 COPIER - ADMINIS</a>	140,000	7,114	147,114	147,114.45	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">11230000 53330 VITAL RECORDS PR</a>	0	37,961	37,961	37,960.51	.00	.00	100.0%
<a href="#">11230000 53420 POSTAGE</a>	36,200	-7,873	28,327	21,326.86	7,000.00	.00	100.0%
<a href="#">11230000 53990 ADVERTISING</a>	1,500	-1,162	338	338.19	.00	.00	100.0%
<a href="#">11230000 54206 SOFTWARE</a>	230,000	-16,633	213,367	213,366.71	.00	.00	100.0%
<a href="#">11230000 57100 COOR. TRAVEL &amp; C</a>	6,500	965	7,465	7,464.93	.00	.00	100.0%
<a href="#">11230000 57800 COOR. DUES</a>	6,500	-6,307	193	193.00	.00	.00	100.0%
TOTAL DISTRICT WIDE	420,700	14,065	434,765	427,764.65	7,000.00	.00	100.0%
1410 BUSINESS AND FINANCE							
<a href="#">11410000 51003 ADMINISTRATOR</a>	6,123	0	6,123	6,123.42	.00	.03	100.0%
<a href="#">11410000 51050 SAL/BUSINESS MAN</a>	139,614	0	139,614	139,614.03	.00	-.03	100.0%*
<a href="#">11410000 51070 BUS OFFICE- SECR</a>	267,247	15,120	282,367	282,366.58	.00	.00	100.0%
<a href="#">11410000 53990 BUS OFFICE-CONTR</a>	15,000	-1,513	13,488	13,487.50	.00	.00	100.0%
<a href="#">11410000 54000 BUSINESS OFFICE-</a>	3,100	-1,415	1,685	1,685.11	.00	.00	100.0%
<a href="#">11410000 57800 BUSINESS OFFICE-</a>	6,900	-3,451	3,449	3,448.60	.00	.00	100.0%
TOTAL BUSINESS AND FINANCE	437,984	8,741	446,725	446,725.24	.00	.00	100.0%
1420 HUMAN RESOURCES							
<a href="#">11420000 51003 ADMINISTRATOR</a>	6,123	-409	5,714	5,714.08	.00	.00	100.0%
<a href="#">11420000 51050 SAL/HR/DIRECTOR</a>	139,614	-6,453	133,161	133,160.94	.00	.00	100.0%
<a href="#">11420000 51060 H/R SUBSTITUTES</a>	12,750	1,446	14,196	14,195.96	.00	.00	100.0%
<a href="#">11420000 51070 HR SEC SALARY</a>	113,730	20,111	133,841	133,840.86	.00	.00	100.0%
<a href="#">11420000 53990 CONTRACTED SERVI</a>	45,000	-36,191	8,809	7,128.99	1,680.00	.00	100.0%
<a href="#">11420000 54000 HR SUPPLIES</a>	2,000	1,862	3,862	3,861.65	.00	.00	100.0%
<a href="#">11420000 57800 HR OTHER EXPENSE</a>	30,375	-26,643	3,732	3,732.00	.00	.00	100.0%
TOTAL HUMAN RESOURCES	349,592	-46,278	303,314	301,634.48	1,680.00	.00	100.0%
1430 LEGAL SERVICES							
<a href="#">11430000 53040 LEGAL FEES</a>	125,000	-82,641	42,359	42,358.56	.00	.00	100.0%
<a href="#">11430076 53040 LEGAL FEES - SPE</a>	45,000	-11,615	33,385	33,385.30	.00	.00	100.0%
TOTAL LEGAL SERVICES	170,000	-94,256	75,744	75,743.86	.00	.00	100.0%
1435 LEGAL SETTLEMENTS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11435076 53990 SPED - LEGAL SET</u>	8,000	-8,000	0	.00	.00	.00	.0%
TOTAL LEGAL SETTLEMENTS	8,000	-8,000	0	.00	.00	.00	.0%
<u>1450 DISTRICTWIDE MIS</u>							
<u>11450000 51003 ADMINISTRATOR</u>	6,123	0	6,123	6,123.42	.00	.00	100.0%
<u>11450000 51050 MIS DIR SALARY</u>	139,614	6,000	145,614	145,614.03	.00	.00	100.0%
<u>11450000 51060 SALARIES</u>	145,462	13,195	158,657	158,657.21	.00	.00	100.0%
<u>11450000 52470 TECHNOLOGY SERVI</u>	80,000	-14,364	65,636	65,635.78	.00	.00	100.0%
<u>11450000 54000 SUPPLIES &amp; MATER</u>	20,000	0	20,000	20,000.00	.00	.00	100.0%
<u>11450000 54204 SCHOOL SECURITY</u>	100,000	148,637	248,637	248,637.26	.00	.00	100.0%
<u>11450000 57100 TRAVEL IN STATE</u>	15,000	1,073	16,073	16,073.13	.00	.00	100.0%
<u>11450000 57800 OTHER CHARGES/EX</u>	12,000	-12,000	0	.00	.00	.00	.0%
<u>11450000 58510 EQUIPMENT- TECHN</u>	50,000	-3	49,997	49,996.69	.00	.00	100.0%
<u>14400000 51056 SAL/NETWORK</u>	414,481	-26,127	388,354	388,354.17	.00	.00	100.0%
<u>14400000 52472 COMPUTER SERVICE</u>	440,000	-99,377	340,623	340,623.41	.00	.00	100.0%
TOTAL DISTRICTWIDE MIS	1,422,680	17,035	1,439,715	1,439,715.10	.00	.00	100.0%
<u>2110 CURRICULUM DIRECTORS</u>							
<u>12110000 51050 SAL/SYS/CURR</u>	1,213,107	38,580	1,251,687	1,251,687.33	.00	.00	100.0%
<u>12110000 51070 SAL/SYS/SEC</u>	38,861	2,581	41,442	41,442.02	.00	-.02	100.0%*
<u>12110000 51310 CURRICULUM STIPE</u>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<u>12110000 53170 STAFF DEVELOPMEN</u>	10,000	-5,660	4,340	4,340.19	.00	.00	100.0%
<u>12110000 53990 CONTRACTED SERVI</u>	35,000	564	35,564	35,563.96	.00	.00	100.0%
<u>12110000 54000 SUPPLIES - CURR</u>	2,000	-1,435	565	564.54	.00	.00	100.0%
<u>12110000 57140 COURSE REIMBURSE</u>	10,000	3,007	13,007	13,006.64	.00	.00	100.0%
<u>12110000 58510 EQUIPMENT</u>	5,000	0	5,000	4,999.61	.00	.39	100.0%
<u>12110023 53990 ELL CONTRACTED S</u>	7,000	-7,000	0	.00	.00	.00	.0%
<u>12110076 51003 SALARIES ASSISTA</u>	119,041	0	119,041	119,041.11	.00	.04	100.0%
<u>12110076 51050 SALARIES SUPERVI</u>	142,614	0	142,614	142,614.03	.00	-.03	100.0%*
<u>12110076 51310 SALARIES-OVERTIM</u>	6,123	0	6,123	6,123.42	.00	-.42	100.0%*
<u>12110076 54000 PARENT ADVISORY</u>	1,000	-501	499	499.00	.00	.00	100.0%
<u>12110076 54200 SUPPLIES SUPERVI</u>	6,000	-1,696	4,304	4,304.41	.00	.00	100.0%
<u>12110076 54204 COMPUTER EQUIPME</u>	3,500	-752	2,748	2,748.00	.00	.00	100.0%
<u>12110076 57100 TRAVEL IN STATE</u>	8,900	-3,967	4,933	4,932.96	.00	.00	100.0%
<u>12110076 57310 DUES/OTHER</u>	15,000	-368	14,632	14,631.76	.00	.00	100.0%

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<a href="#">12110176 51050 SALARIES PROFESS</a>	438,226	20,743	458,969	458,969.22	.00	.00	100.0%
<a href="#">12110176 51070 SALARIES SECRETA</a>	87,727	4,324	92,051	92,050.51	.00	.00	100.0%
<a href="#">12110976 51050 SAL/CHIPS/SUPERV</a>	108,216	2,983	111,199	111,198.96	.00	.04	100.0%
TOTAL CURRICULUM DIRECTORS	2,262,315	51,403	2,313,718	2,313,717.67	.00	.00	100.0%
2210 SCHOOL LEADERSHIP-BUILDING							
<a href="#">12210100 51003 DEANS</a>	337,997	11,116	349,113	349,112.97	.00	.00	100.0%
<a href="#">12210100 51050 SAL/CHS/PRINCIPA</a>	147,710	0	147,710	147,709.98	.00	.02	100.0%
<a href="#">12210100 51060 SALARIES - CLERK</a>	133,827	-27,263	106,564	106,564.20	.00	.00	100.0%
<a href="#">12210100 51070 SAL/CHS/CLER/SEC</a>	140,468	484	140,952	140,952.28	.00	.00	100.0%
<a href="#">12210100 51310 HS ACCREDITATION</a>	7,000	-2,000	5,000	5,000.00	.00	.00	100.0%
<a href="#">12210100 53920 HS GRADUATION</a>	28,000	12,924	40,924	40,923.98	.00	.00	100.0%
<a href="#">12210100 53930 HS ACCREDITATION</a>	3,650	-2,650	1,000	1,000.00	.00	.00	100.0%
<a href="#">12210100 53990 PRINTING HIGH SC</a>	13,153	-5,557	7,597	7,596.50	.00	.00	100.0%
<a href="#">12210100 54000 SUPPLIES HIGH SC</a>	9,025	297	9,322	9,322.42	.00	.00	100.0%
<a href="#">12210100 54205 COMPUTER SUPP CH</a>	13,000	-3,623	9,377	9,376.98	.00	.00	100.0%
<a href="#">12210100 54206 SOFTWARE HIGH SC</a>	40,000	-25,443	14,557	14,557.00	.00	.00	100.0%
<a href="#">12210100 57310 PRINCIPAL DUES C</a>	16,940	-9,671	7,269	7,269.00	.00	.00	100.0%
<a href="#">12210100 57810 PRINCIPAL CONFER</a>	9,300	-9,075	225	225.00	.00	.00	100.0%
<a href="#">12210200 51003 ASSISTANT PRINCI</a>	109,536	3,331	112,867	112,867.02	.00	-.02	100.0%*
<a href="#">12210200 51050 SAL/McCARTHY/PRI</a>	131,822	12,675	144,497	144,497.29	.00	.00	100.0%
<a href="#">12210200 51051 SALARIES - COPY</a>	17,032	1,022	18,054	18,053.91	.00	.09	100.0%
<a href="#">12210200 51060 SALARIES - CLERK</a>	25,144	1,076	26,220	26,220.38	.00	.00	100.0%
<a href="#">12210200 51070 SAL/McCARTHY/SEC</a>	73,346	6,249	79,595	79,594.66	.00	.00	100.0%
<a href="#">12210200 53990 PRINTING MCCARTH</a>	1,000	-776	224	224.00	.00	.00	100.0%
<a href="#">12210200 54000 SUPPLIES MCCARTH</a>	8,000	-1,424	6,576	4,482.16	2,093.75	.00	100.0%
<a href="#">12210200 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<a href="#">12210200 57310 DUES/CONFERENCES</a>	4,250	-3,325	925	925.00	.00	.00	100.0%
<a href="#">12210300 51003 ASSISTANT PRINCI</a>	115,838	3,441	119,279	119,278.98	.00	.02	100.0%
<a href="#">12210300 51050 SAL/PARKER/PRINC</a>	135,822	0	135,822	135,822.10	.00	-.10	100.0%*
<a href="#">12210300 51051 SALARIES - COPY</a>	17,433	857	18,290	18,290.42	.00	.00	100.0%
<a href="#">12210300 51060 SALARIES - CLERK</a>	23,819	1,429	25,248	25,248.12	.00	-.12	100.0%*
<a href="#">12210300 51070 SAL/PARKER/SEC</a>	78,694	5,472	84,166	84,166.00	.00	.00	100.0%
<a href="#">12210300 53990 PRINTING PARKER</a>	1,750	-891	859	858.68	.00	.00	100.0%
<a href="#">12210300 54000 SUPPLIES PARKER</a>	7,000	6,177	13,177	13,176.65	.00	.00	100.0%
<a href="#">12210300 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<a href="#">12210300 57310 DUES/CONFERENCES</a>	4,500	38	4,538	4,537.25	.00	.75	100.0%
<a href="#">12210400 51003 ASSISTANT PRINCI</a>	109,536	4,331	113,867	113,867.10	.00	-.10	100.0%*
<a href="#">12210400 51050 SAL/BYAM/PRINCIP</a>	129,257	0	129,257	129,257.13	.00	-.13	100.0%*
<a href="#">12210400 51060 SALARIES - CLERK</a>	19,841	2,411	22,252	22,252.02	.00	.00	100.0%

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<a href="#">12210400 51070 SAL/BYAM/CLER/SE</a>	39,483	2,869	42,352	42,351.97	.00	.03	100.0%
<a href="#">12210400 53990 PRINTING BYAM</a>	550	-42	508	508.40	.00	.00	100.0%
<a href="#">12210400 54000 SUPPLIES BYAM</a>	2,000	1,127	3,127	3,126.97	.00	.03	100.0%
<a href="#">12210400 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<a href="#">12210400 57310 DUES/CONFERENCES</a>	2,000	-2,000	0	.00	.00	.00	.0%
<a href="#">12210500 51003 ASSISTANT PRINCI</a>	108,215	2,984	111,199	111,198.96	.00	-.38	100.0%*
<a href="#">12210500 51050 SAL/CENTER/PRINC</a>	129,257	0	129,257	129,257.13	.00	-.13	100.0%*
<a href="#">12210500 51060 SALARIES - CLERK</a>	18,106	1,189	19,295	19,294.50	.00	.00	100.0%
<a href="#">12210500 51070 SAL/CENTER/CLER/</a>	34,314	2,059	36,373	36,372.94	.00	.06	100.0%
<a href="#">12210500 53990 PRINTING</a>	764	-318	446	446.22	.00	.00	100.0%
<a href="#">12210500 54000 SUPPLIES</a>	2,500	-358	2,142	2,142.27	.00	.00	100.0%
<a href="#">12210500 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<a href="#">12210500 57310 DUES/CONFERENCE</a>	2,500	-1,900	600	600.00	.00	.00	100.0%
<a href="#">12210600 51003 ASSISTANT PRINCI</a>	108,215	3,984	112,199	112,199.04	.00	.00	100.0%
<a href="#">12210600 51050 SAL/HARR./PRINCI</a>	129,257	0	129,257	129,257.13	.00	-.13	100.0%*
<a href="#">12210600 51060 SALARIES - CLERK</a>	19,481	265	19,746	19,746.05	.00	.00	100.0%
<a href="#">12210600 51070 SAL/HARR./CLER/S</a>	44,746	3,008	47,754	47,754.30	.00	.00	100.0%
<a href="#">12210600 53990 PRINTING HARRING</a>	800	-800	0	.00	.00	.00	.0%
<a href="#">12210600 54000 SUPPLIES HARRING</a>	3,000	-33	2,967	2,966.97	.00	.00	100.0%
<a href="#">12210600 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<a href="#">12210600 57310 DUES/CONFERENCES</a>	1,500	-399	1,101	1,101.00	.00	.00	100.0%
<a href="#">12210700 51003 ASSISTANT PRINCI</a>	109,536	3,331	112,867	112,867.02	.00	.00	100.0%
<a href="#">12210700 51050 SAL/SO.ROW/PRINC</a>	124,391	0	124,391	124,390.89	.00	.11	100.0%
<a href="#">12210700 51060 SALARIES - CLERK</a>	19,481	1,839	21,320	21,320.37	.00	.00	100.0%
<a href="#">12210700 51070 SAL/SO.ROW/CLER/</a>	38,634	2,568	41,202	41,202.00	.00	.00	100.0%
<a href="#">12210700 53990 PRINTING SOUTH R</a>	525	-525	0	.00	.00	.00	.0%
<a href="#">12210700 54000 SUPPLIES SOUTH R</a>	2,000	3,722	5,722	5,721.68	.00	.00	100.0%
<a href="#">12210700 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<a href="#">12210700 57310 DUES/CONFERENCES</a>	1,000	-700	300	300.00	.00	.00	100.0%
<a href="#">12210976 51060 SALARIES - CLERK</a>	32,026	2,549	34,575	34,575.01	.00	.00	100.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,917,971	6,053	2,924,024	2,921,930.00	2,093.75	.00	100.0%
2300 INSTRUCTION-TEACHING SERVICES							
<a href="#">12300000 51310 SALARIES-OVERTIM</a>	7,218	180	7,398	7,398.00	.00	.00	100.0%
<a href="#">12300000 51311 SALARIES - STIPE</a>	33,684	840	34,524	34,524.00	.00	.00	100.0%
<a href="#">12300000 51312 SALARIES - STIPE</a>	26,466	-1,190	25,277	25,276.50	.00	.00	100.0%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	-170	67,199	67,198.50	.00	.00	100.0%
2305 CLASSROOM TEACHERS							
<a href="#">12305000 51450 LONGEVITY</a>	6,650	3,355	10,005	10,005.00	.00	.00	100.0%

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<a href="#">12305000 51455 SALARY RESERVE -</a>	1,352,522	-1,352,522	0	.00	.00	.00	.0%
<a href="#">12305000 51460 SALARY RESERVE -</a>	106,657	-106,657	0	.00	.00	.00	.0%
<a href="#">12305039 51050 SAL/DIST.WIDE/TE</a>	125,744	27,858	153,602	153,602.02	.00	.00	100.0%
<a href="#">12305102 51050 SAL/CHS/ART</a>	265,638	8,508	274,146	274,146.08	.00	-.08	100.0%*
<a href="#">12305106 51050 SAL/CHS/BUS.</a>	176,438	6,218	182,656	182,656.07	.00	-.07	100.0%*
<a href="#">12305124 51050 SAL/CHS/ ENGLISH</a>	1,318,441	-17,462	1,300,979	1,300,979.40	.00	.00	100.0%
<a href="#">12305128 51050 SAL/CHS/F.LANG.</a>	732,836	-30,169	702,667	702,667.07	.00	.00	100.0%
<a href="#">12305134 51050 SAL/CHS/HLTH. ED</a>	242,368	12,918	255,286	255,285.94	.00	.06	100.0%
<a href="#">12305136 51050 SAL/CHS/FAM. SCI.</a>	88,219	3,109	91,328	91,328.12	.00	-.12	100.0%*
<a href="#">12305139 51050 SAL/CHS/TECH. ED</a>	251,541	8,095	259,636	259,636.26	.00	-.26	100.0%*
<a href="#">12305156 51050 SAL/CHS/MATH</a>	1,482,329	-29,332	1,452,997	1,452,996.83	.00	.17	100.0%
<a href="#">12305158 51050 SAL/CHS/MUSIC</a>	320,516	11,296	331,812	331,812.26	.00	-.26	100.0%*
<a href="#">12305174 51050 SAL/CHS/PHYS. ED</a>	346,005	11,412	357,417	357,417.06	.00	-.06	100.0%*
<a href="#">12305178 51050 SAL/CHS/SCIENCE</a>	1,329,383	-35,968	1,293,415	1,293,414.88	.00	.00	100.0%
<a href="#">12305184 51050 SAL/CHS/SOC.ST.</a>	1,266,343	-48,995	1,217,348	1,217,347.95	.00	.00	100.0%
<a href="#">12305202 51050 SAL/McCARTHY/ART</a>	128,932	3,651	132,583	132,582.96	.00	.00	100.0%
<a href="#">12305224 51050 SAL/McCARTHY/ENG</a>	324,432	-25,298	299,134	299,134.13	.00	.00	100.0%
<a href="#">12305228 51050 SAL/McCARTHY/F.L</a>	255,636	-22,066	233,570	233,569.71	.00	.29	100.0%
<a href="#">12305234 51050 SAL/McCARTHY/HLT</a>	182,172	6,661	188,833	188,833.08	.00	.00	100.0%
<a href="#">12305239 51050 SAL/McCARTHY/TEC</a>	171,410	4,286	175,696	175,696.04	.00	-.04	100.0%*
<a href="#">12305256 51050 SAL/McCARTHY/MAT</a>	356,351	-11,488	344,863	344,862.21	.00	.79	100.0%
<a href="#">12305258 51050 SAL/McCARTHY/MUS</a>	281,449	7,939	289,388	289,388.07	.00	-.07	100.0%*
<a href="#">12305274 51050 SAL/McCARTHY/PHY</a>	269,536	2,962	272,498	272,497.68	.00	.00	100.0%
<a href="#">12305278 51050 SAL/McCARTHY/SCI</a>	317,622	-20,270	297,352	297,352.00	.00	.00	100.0%
<a href="#">12305284 51050 SAL/McCARTHY/SOC</a>	345,562	9,455	355,017	355,017.42	.00	.00	100.0%
<a href="#">12305296 51050 SAL/McCARTHY/GRA</a>	694,076	140,652	834,728	834,727.99	.00	.00	100.0%
<a href="#">12305297 51050 SAL/McCARTHY/GRA</a>	705,655	29,079	734,734	734,734.18	.00	.00	100.0%
<a href="#">12305302 51050 SAL/PARKER/ART</a>	134,490	4,317	138,807	138,807.24	.00	-.24	100.0%*
<a href="#">12305324 51050 SAL/PARKER/ENGLI</a>	344,425	10,874	355,299	355,298.82	.00	.00	100.0%
<a href="#">12305328 51050 SAL/PARKER/F.LAN</a>	201,631	-5,437	196,194	196,193.52	.00	.00	100.0%
<a href="#">12305334 51050 SAL/PARKER/HLTH.</a>	145,163	4,638	149,801	149,801.04	.00	.00	100.0%
<a href="#">12305339 51050 SAL/PARKER/TECH.</a>	144,952	-5,306	139,646	139,646.00	.00	.00	100.0%
<a href="#">12305356 51050 SAL/PARKER/MATH</a>	366,424	7,765	374,189	374,188.83	.00	.00	100.0%
<a href="#">12305358 51050 SAL/PARKER/MUSIC</a>	232,172	7,539	239,711	239,711.16	.00	-.16	100.0%*
<a href="#">12305374 51050 SAL/PARKER/PHYS.</a>	171,685	5,196	176,881	176,881.12	.00	-.12	100.0%*
<a href="#">12305378 51050 SAL/PARKER/SCIEN</a>	293,139	15,449	308,588	308,588.26	.00	.00	100.0%
<a href="#">12305384 51050 SAL/PARKER/SOC.S</a>	314,413	47,120	361,533	361,532.70	.00	.00	100.0%
<a href="#">12305396 51050 SAL/PARKER/GRADE</a>	682,226	21,647	703,873	703,872.84	.00	.00	100.0%
<a href="#">12305397 51050 SAL/PARKER/GRADE</a>	628,529	33,687	662,216	662,216.08	.00	.00	100.0%
<a href="#">12305400 51050 SAL/BYAM/CLASSRO</a>	1,519,755	51,381	1,571,136	1,571,135.74	.00	.46	100.0%
<a href="#">12305402 51050 SAL/BYAM/ART</a>	70,163	1,754	71,917	71,917.04	.00	-.04	100.0%*
<a href="#">12305458 51050 SAL/BYAM/MUSIC</a>	85,104	2,128	87,232	87,232.08	.00	-.08	100.0%*
<a href="#">12305474 51050 SAL/BYAM/PHYS. E</a>	134,346	5,866	140,212	140,212.02	.00	.00	100.0%
<a href="#">12305491 51050 SAL/BYAM/KINDERG</a>	420,139	3,311	423,450	423,449.89	.00	.00	100.0%

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<a href="#">12305500 51050 SAL/CENTER/CLASS</a>	1,470,280	-31,382	1,438,898	1,438,897.87	.00	.00	100.0%
<a href="#">12305502 51050 SAL/CENTER/ART</a>	65,930	1,278	67,208	67,207.71	.00	.00	100.0%
<a href="#">12305558 51050 SAL/CENTER/MUSIC</a>	54,041	1,351	55,392	55,391.91	.00	.09	100.0%
<a href="#">12305574 51050 SAL/CENTER/PHYS.</a>	93,953	3,312	97,265	97,264.96	.00	.04	100.0%
<a href="#">12305591 51050 SAL/CENTER/KINDE</a>	345,570	-109,825	235,745	235,744.71	.00	.00	100.0%
<a href="#">12305600 51050 SAL/HARR./CLASS</a>	1,511,416	-38,796	1,472,620	1,472,620.38	.00	.00	100.0%
<a href="#">12305602 51050 SAL/HARR./ART</a>	66,077	-12,450	53,627	53,626.52	.00	.00	100.0%
<a href="#">12305658 51050 SAL/HARR./MUSIC</a>	65,930	1,648	67,578	67,577.90	.00	.10	100.0%
<a href="#">12305674 51050 SAL/HARR./PHYS.</a>	88,219	3,109	91,328	91,328.12	.00	-.12	100.0%*
<a href="#">12305691 51050 SAL/HARR./KINDER</a>	292,154	-27,306	264,848	264,848.15	.00	.00	100.0%
<a href="#">12305700 51050 SAL/SO. ROW/CLAS</a>	1,390,901	2,812	1,393,713	1,393,713.22	.00	.00	100.0%
<a href="#">12305702 51050 SAL/SO. ROW/ART</a>	88,219	3,109	91,328	91,328.12	.00	-.12	100.0%*
<a href="#">12305758 51050 SAL/SO. ROW/MUSI</a>	83,466	1,384	84,850	84,849.81	.00	.00	100.0%
<a href="#">12305774 51050 SAL/SO. ROW/PHYS</a>	80,905	2,023	82,928	82,928.04	.00	-.04	100.0%*
<a href="#">12305791 51050 SAL/SO. ROW/KIND</a>	287,867	7,197	295,064	295,064.12	.00	-.12	100.0%*
TOTAL CLASSROOM TEACHERS	25,318,147	-1,383,381	23,934,766	23,934,766.33	.00	.00	100.0%
2310 SPECIALIST TEACHERS							
<a href="#">12310000 51050 TUTORING</a>	408,800	-351,303	57,497	57,497.30	.00	.00	100.0%
<a href="#">12310076 51054 SALARIES SPECIAL</a>	1,133,741	-40,547	1,093,194	1,093,193.86	.00	.00	100.0%
<a href="#">12310076 51110 BOARD CERTIFIED</a>	417,007	-26,409	390,598	390,597.75	.00	.00	100.0%
<a href="#">12310076 51120 OTHER SALARIES -</a>	105,000	44,376	149,376	149,375.74	.00	.00	100.0%
<a href="#">12310123 51050 SAL/CHS/ELL</a>	72,046	1,801	73,847	73,847.02	.00	-.02	100.0%*
<a href="#">12310176 51054 SALARIES SPECIAL</a>	1,042,737	21,243	1,063,980	1,063,980.41	.00	.00	100.0%
<a href="#">12310177 51050 SAL/CHS/READING</a>	93,098	3,282	96,380	96,379.92	.00	.08	100.0%
<a href="#">12310223 51050 SAL/McCARTHY/ELL</a>	72,046	1,801	73,847	73,847.02	.00	-.02	100.0%*
<a href="#">12310276 51054 SALARIES SPECIAL</a>	935,579	13,414	948,993	948,992.85	.00	.00	100.0%
<a href="#">12310277 51050 SAL/McCARTHY/REA</a>	156,825	4,884	161,709	161,709.08	.00	.00	100.0%
<a href="#">12310323 51050 SAL/PARKER/ELL</a>	75,103	1,877	76,980	76,979.91	.00	.09	100.0%
<a href="#">12310376 51054 SALARIES SPECIAL</a>	807,393	-63,508	743,885	743,885.15	.00	.00	100.0%
<a href="#">12310377 51050 SAL/PARKER/READI</a>	182,172	6,421	188,593	188,593.08	.00	-.08	100.0%*
<a href="#">12310423 51050 SAL/BYAM/ELL</a>	86,495	2,162	88,657	88,656.88	.00	.12	100.0%
<a href="#">12310476 51054 SALARIES SPECIAL</a>	646,259	-7,074	639,185	639,185.19	.00	.00	100.0%
<a href="#">12310477 51050 SAL/BYAM/READING</a>	182,172	11,473	193,645	193,644.88	.00	.12	100.0%
<a href="#">12310523 51050 SAL/CENTER/ELL</a>	88,219	3,109	91,328	91,328.12	.00	-.12	100.0%*
<a href="#">12310576 51054 SALARIES SPECIAL</a>	474,447	10,276	484,723	484,723.20	.00	.00	100.0%
<a href="#">12310577 51050 SAL/CENTER/READI</a>	181,317	11,443	192,760	192,759.84	.00	.01	100.0%
<a href="#">12310623 51050 SAL/HARR./ELL</a>	88,219	3,109	91,328	91,328.12	.00	-.12	100.0%*
<a href="#">12310676 51054 SALARIES SPECIAL</a>	348,423	8,519	356,942	356,941.78	.00	.00	100.0%
<a href="#">12310677 51050 SAL/HARR./READIN</a>	175,876	5,351	181,227	181,227.02	.00	-.02	100.0%*

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<a href="#">12310723 51050 SAL/SO.ROW/ELL</a>	59,814	1,495	61,309	61,309.04	.00	-.04	100.0%*
<a href="#">12310776 51054 SALARIES SPECIAL</a>	452,389	9,981	462,370	462,370.26	.00	.00	100.0%
<a href="#">12310777 51050 SAL/SO.ROW/READI</a>	176,438	5,217	181,655	181,655.38	.00	.00	100.0%
<a href="#">12310976 51054 SALARIES- SPECIA</a>	536,802	101,298	638,100	638,100.38	.00	.00	100.0%
TOTAL SPECIALIST TEACHERS	8,998,417	-216,308	8,782,109	8,782,109.18	.00	.00	100.0%
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2320 MEDICAL/THERAPEUTIC SERVICES							
<a href="#">12320076 51053 SAL MEDICAL/THER</a>	290,788	8,101	298,889	298,888.98	.00	.00	100.0%
<a href="#">12320076 51054 SALARIES- PHYSIC</a>	121,602	3,040	124,642	124,641.95	.00	.00	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	412,390	11,141	423,531	423,530.93	.00	.00	100.0%
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2325 SUBSTITUTES							
<a href="#">12325000 51004 DTD SUBSTITUTE P</a>	157,000	-42,224	114,776	114,776.00	.00	.00	100.0%
<a href="#">12325000 51005 DTD SUBSTITUTE T</a>	422,000	-61,561	360,439	360,439.34	.00	.00	100.0%
<a href="#">12325000 51006 LTS SUBSTITUTE T</a>	232,000	-48,000	184,000	184,000.00	.00	.00	100.0%
<a href="#">12325000 51008 RETIREE SUBSTITU</a>	0	53,950	53,950	53,950.00	.00	.00	100.0%
<a href="#">12325000 53990 CONTRACTUAL SER/</a>	0	57,000	57,000	57,000.00	.00	.00	100.0%
TOTAL SUBSTITUTES	811,000	-40,835	770,165	770,165.34	.00	.00	100.0%
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2330 PARAPROFESSIONALS/ INST ASST							
<a href="#">12330076 51060 SPED - PSP'S - S</a>	14,000	10,390	24,390	24,390.00	.00	.00	100.0%
<a href="#">12330100 51060 SAL/CHS/PSP</a>	15,018	5,550	20,568	20,568.92	.00	-.92	100.0%*
<a href="#">12330176 51060 SPED PSP SALARY</a>	601,809	-105,764	496,045	496,045.06	.00	-.06	100.0%*
<a href="#">12330200 51060 SAL/McCARTHY/PSP</a>	71,344	-24,317	47,027	47,027.13	.00	-.13	100.0%*
<a href="#">12330276 51060 SPED PSP SALARY</a>	539,518	-21,476	518,042	518,042.09	.00	-.09	100.0%*
<a href="#">12330300 51060 SAL/PARKER/PSP</a>	76,322	-1,255	75,067	75,066.39	.00	.61	100.0%
<a href="#">12330376 51060 SPED PSP SALARY</a>	593,411	-189,746	403,665	403,665.53	.00	-.53	100.0%*
<a href="#">12330400 51060 SAL/BYAM/PSP</a>	69,506	1,224	70,730	70,729.80	.00	.00	100.0%
<a href="#">12330476 51060 SPED PSP SALARY</a>	524,915	-48,233	476,682	476,682.31	.00	-.31	100.0%*
<a href="#">12330500 51060 SAL/CENTER/PSP</a>	69,680	-4,689	64,991	64,991.05	.00	.00	100.0%
<a href="#">12330576 51060 SPED - PSP SALAR</a>	409,646	-42,123	367,523	367,523.08	.00	.00	100.0%
<a href="#">12330600 51060 SAL/HARR./PSP</a>	68,752	-1,953	66,799	66,799.03	.00	.00	100.0%



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<a href="#">12330676 51060 SPED PSP SALARY</a>	386,154	-93,060	293,094	293,092.08	.00	1.82	100.0%
<a href="#">12330700 51060 SAL/SO.ROW/PSP</a>	69,129	5,008	74,137	74,136.69	.00	.00	100.0%
<a href="#">12330776 51060 SPED - PSP SALAR</a>	371,470	-29,869	341,601	341,601.34	.00	-0.34	100.0%*
<a href="#">12330976 51060 PSP/CHIPS</a>	368,334	-852	367,482	367,482.08	.00	-0.05	100.0%*
TOTAL PARAPROFESSIONALS/ INST ASST	4,249,008	-541,165	3,707,843	3,707,842.58	.00	.00	100.0%
2340 LIBRARIANS MEDIA CENTER DIRECT							
<a href="#">12340100 51050 SAL/CHS/LIBRARY</a>	93,098	3,282	96,380	96,379.92	.00	.08	100.0%
<a href="#">12340100 51060 SAL/CHS/PSP/LIBR</a>	54,063	5,939	60,002	60,088.41	.00	-86.54	100.1%*
<a href="#">12340200 51050 SAL/McCARTHY/LIB</a>	80,905	2,023	82,928	82,928.04	.00	-0.04	100.0%*
<a href="#">12340200 51051 TECHNOLOGY ASSIS</a>	43,231	-43,231	0	.00	.00	.00	.0%
<a href="#">12340300 51050 SAL/PARKER/LIBRA</a>	88,219	3,109	91,328	91,328.12	.00	-0.12	100.0%*
<a href="#">12340300 51051 TECHNOLOGY ASSIS</a>	43,231	-43,225	6	.00	.00	5.84	.0%
<a href="#">12340400 51051 TECHNOLOGY ASSIS</a>	43,231	1,081	44,312	44,312.10	.00	-0.10	100.0%*
<a href="#">12340400 51060 SAL/BYAM/PSP/LIB</a>	43,231	1,081	44,312	44,312.10	.00	-0.10	100.0%*
<a href="#">12340500 51051 TECHNOLOGY ASSIS</a>	45,556	1,139	46,695	46,694.96	.00	.04	100.0%
<a href="#">12340500 51060 SAL/CENTER/PSP/L</a>	53,655	1,891	55,546	55,546.05	.00	-0.05	100.0%*
<a href="#">12340600 51051 TECHNOLOGY ASSIS</a>	53,655	-11,703	41,952	41,931.96	.00	20.04	100.0%
<a href="#">12340600 51060 SAL/HARR./PSP/LI</a>	53,655	-2,309	51,346	51,284.94	.00	61.06	99.9%
<a href="#">12340700 51050 SAL/SO.ROW/LIBRA</a>	43,231	1,081	44,312	44,312.06	.00	-0.06	100.0%*
<a href="#">12340700 51051 TECHNOLOGY ASSIS</a>	53,655	1,891	55,546	55,546.05	.00	-0.05	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	792,616	-77,951	714,665	714,664.71	.00	.00	100.0%
2357 PROFESSIONAL DEVELOPMENT STIPE							
<a href="#">12357000 51310 MENTOR STIPENDS</a>	35,000	1,500	36,500	36,561.00	.00	-61.00	100.2%*
<a href="#">12357000 53170 CONSULTANT SERVI</a>	50,000	-50,000	0	.00	.00	.00	.0%
<a href="#">12357000 57130 TEACHERS CONFERE</a>	10,000	1,100	11,100	11,155.00	.00	-55.00	100.5%*
<a href="#">12357000 57140 TEACHERS COURSE</a>	75,000	116	75,116	62,973.86	12,026.14	116.00	99.8%
<a href="#">12357000 57800 SEC/PARA COURSE</a>	5,000	-4,600	400	400.00	.00	.00	100.0%
<a href="#">12357100 57130 CHS - TEACHER CO</a>	16,175	-1,233	14,942	14,941.99	.00	.00	100.0%
<a href="#">12357200 57130 MCCARTHY TEACHER</a>	5,000	-3,976	1,024	1,024.00	.00	.00	100.0%
<a href="#">12357300 57130 PARKER TEACHER C</a>	5,000	-3,771	1,229	1,229.43	.00	.00	100.0%
<a href="#">12357400 57130 BYAM TEACHER CON</a>	4,000	-2,468	1,532	1,531.98	.00	.00	100.0%
<a href="#">12357500 57130 CENTER TEACHER C</a>	5,000	-3,720	1,280	1,280.00	.00	.00	100.0%
<a href="#">12357600 57130 HARRINGTON TEACH</a>	4,100	-2,482	1,618	1,617.75	.00	.00	100.0%
<a href="#">12357700 57130 SOUTH ROW TEACHE</a>	4,000	-2,571	1,429	1,429.00	.00	.00	100.0%

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TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,275	-72,105	146,170	134,144.01	12,026.14	.00	100.0%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	-3,375	625	624.77	.00	.00	100.0%
12410000 54000 TEXTBOOK ADOPTIO	141,235	606,467	747,702	713,450.90	35,176.50	-925.24	100.1%*
12410023 54000 TEXTS/ELL/GENERA	3,000	-2,256	744	743.83	.00	.00	100.0%
12410076 54000 SUPPLIES/CURRICU	42,000	-7,550	34,450	34,233.55	.00	216.63	99.4%
12410100 54000 TEXTS/CHS/GENERA	3,186	-3,186	0	.00	.00	.00	.0%
12410106 54000 TEXTS/CHS/BUS.	12,000	-4,618	7,382	7,382.48	.00	.00	100.0%
12410124 54000 TEXTS/CHS/ENGLIS	15,000	0	15,000	15,000.00	.00	.00	100.0%
12410128 54000 TEXTS/CHS/F. LAN	6,000	-207	5,793	5,793.23	.00	.00	100.0%
12410156 54000 TEXTS/CHS/MATH	2,500	-2,020	480	479.70	.00	.00	100.0%
12410177 54000 TEXTS/CHS/READIN	2,000	-683	1,317	1,316.93	.00	.00	100.0%
12410178 54000 TEXTS/CHS/SCIENC	2,000	-252	1,748	1,748.32	.00	.00	100.0%
12410184 54000 TEXTS/CHS/SOC. S	10,000	0	10,000	9,981.83	.00	18.17	99.8%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	5,888.16	.00	111.84	98.1%
12410228 54000 TEXTS/McCARTHY/F	1,900	-248	1,652	1,652.16	.00	.00	100.0%
12410256 54000 TEXTS/McCARTHY/M	8,726	200	8,926	8,835.79	.00	90.21	99.0%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	1,988.05	.00	11.95	99.4%
12410278 54000 TEXTS/McCARTHY/S	5,000	14,117	19,117	19,116.70	.00	.00	100.0%
12410284 54000 TEXTS/McCARTHY/S	5,000	0	5,000	4,926.85	.00	73.15	98.5%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	6,000.00	.00	.00	100.0%
12410328 54000 TEXTS/PARKER/F.	1,900	-269	1,631	1,630.74	.00	.00	100.0%
12410356 54000 TEXTS/PARKER/MAT	8,200	-550	7,650	7,650.35	.00	.00	100.0%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	2,000.00	.00	.00	100.0%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	4,874.69	.00	125.31	97.5%
12410384 54000 TEXTS/PARKER/SOC	5,000	0	5,000	4,763.45	.00	236.55	95.3%
12410451 54000 TEXTS/BYAM/LANG.	14,750	-1,511	13,239	13,238.91	.00	.00	100.0%
12410456 54000 TEXTS/BYAM/MATH	21,807	-3,117	18,690	18,689.73	.00	.00	100.0%
12410484 54000 TEXTS/BYAM/SOC.	3,000	0	3,000	2,965.97	.00	34.03	98.9%
12410551 54000 TEXTS/CENTER/LAN	14,750	-600	14,150	14,086.16	.00	63.84	99.5%
12410556 54000 TEXTS/CENTER/MAT	21,918	-3,702	18,216	18,216.25	.00	.00	100.0%
12410584 54000 TEXTS/CENTER/SOC	3,000	0	3,000	2,965.97	.00	34.03	98.9%
12410651 54000 TEXTS/HARR./LANG	14,750	-1,154	13,596	13,595.94	.00	.00	100.0%
12410656 54000 TEXTS/HARR./MATH	21,814	-2,529	19,285	19,285.04	.00	.00	100.0%
12410684 54000 TEXTS/HARR./SOC.	3,000	0	3,000	2,990.03	.00	9.97	99.7%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	12,884.50	.00	-134.50	101.1%*
12410756 54000 TEXTS/SO. ROW/MA	21,287	-2,280	19,007	19,007.05	.00	.00	100.0%
12410784 54000 TEXTS/SO. ROW/SO	3,000	0	3,000	2,965.94	.00	34.06	98.9%
TOTAL TEXTBOOKS & MEDIA MATERIALS	455,473	580,677	1,036,150	1,000,973.97	35,176.50	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>2415 OTHER INSTRUCTIONAL MATERIALS</b>							
<a href="#">12415000 53990 CURRICULUM DEVEL</a>	50,000	-28,670	21,330	21,330.00	.00	.00	100.0%
<a href="#">12415058 54000 SUPPLIES/MUSIC</a>	9,967	-3,472	6,495	6,495.16	.00	.00	100.0%
<a href="#">12415100 53990 CONTRACTUAL SERV</a>	11,000	-7,159	3,841	3,841.48	.00	.00	100.0%
<a href="#">12415100 54000 LIBRARY SUPPLIES</a>	10,000	-1,064	8,936	8,936.40	.00	.00	100.0%
<a href="#">12415200 54000 LIBRARY SUP/MCCA</a>	4,500	0	4,500	4,500.00	.00	.00	100.0%
<a href="#">12415300 54000 LIBRARY SUPPLIES</a>	4,500	-67	4,433	4,433.20	.00	.00	100.0%
<a href="#">12415400 54000 LIBRARY GENERAL</a>	4,500	0	4,500	4,500.00	.00	.00	100.0%
<a href="#">12415500 54000 LIBRARY GEN SUPP</a>	4,500	0	4,500	4,500.00	.00	.00	100.0%
<a href="#">12415600 54000 LIBRARY GENERAL</a>	4,500	602	5,102	5,101.61	.00	.00	100.0%
<a href="#">12415700 54000 LIBRARY GENERAL</a>	4,500	-44	4,456	4,455.82	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	-39,873	68,094	68,093.67	.00	.00	100.0%
<b>2420 INSTRUCTIONAL EQUIPMENT</b>							
<a href="#">12420000 58510 EQUIP/CENT/GENER</a>	50,000	12,031	62,031	62,024.64	.00	6.36	100.0%
<a href="#">12420002 53990 CONTRACTED SERVI</a>	1,100	0	1,100	847.87	.00	252.13	77.1%
<a href="#">12420074 58510 EQUIPMENT MAINT/</a>	10,000	-4,369	5,631	5,630.64	.00	.00	100.0%
<a href="#">12420100 58510 EQUIP/CHS/GENERA</a>	6,000	34,387	40,387	40,351.19	.00	35.81	99.9%
<a href="#">12420138 52460 MACHINE MAINT/IN</a>	1,900	0	1,900	1,782.21	.00	117.79	93.8%
<a href="#">12420138 58510 EQUIP/CHS/INDUST</a>	5,000	0	5,000	4,981.20	.00	18.80	99.6%
<a href="#">12420139 52460 MACHINE MAINT/TE</a>	3,000	-2,711	289	.00	.00	288.59	.0%
<a href="#">12420139 58510 EQUIP/CHS/TECH.E</a>	22,500	0	22,500	22,500.00	.00	.00	100.0%
<a href="#">12420174 58510 EQUIP/CHS/PHYS.E</a>	3,000	1	3,001	3,000.43	.00	.57	100.0%
<a href="#">12420178 52460 MACHINE MAINT/SC</a>	1,500	0	1,500	1,049.00	.00	451.00	69.9%
<a href="#">12420178 53810 WASTE DISPOSAL</a>	0	3,774	3,774	3,773.46	.00	.54	100.0%
<a href="#">12420178 58510 EQUIP/CHS/SCIENC</a>	10,000	2,472	12,472	12,268.20	.00	203.80	98.4%
<a href="#">12420200 58510 EQUIP/McCARTHY/G</a>	5,000	9,195	14,195	14,185.54	.00	9.46	99.9%
<a href="#">12420274 58510 EQUIP/McCARTHY/P</a>	2,000	46,040	48,040	18,647.86	32,050.74	-2,658.98	105.5%*
<a href="#">12420278 52460 MACHINE MAINT/SC</a>	1,250	0	1,250	795.50	.00	454.50	63.6%
<a href="#">12420278 58510 EQUIP/McCARTHY/S</a>	3,750	0	3,750	3,449.75	.00	300.25	92.0%
<a href="#">12420300 58510 EQUIP/PARKER/GEN</a>	5,000	9,195	14,195	14,185.54	.00	9.46	99.9%
<a href="#">12420374 58510 EQUIP/PARKER/PHY</a>	2,000	20,147	22,147	8,147.88	13,951.07	47.86	99.8%
<a href="#">12420378 52460 MACH MAINT/SCIEN</a>	1,250	0	1,250	800.50	.00	449.50	64.0%
<a href="#">12420378 58510 EQUIP/PARKER/SCI</a>	3,750	0	3,750	3,750.00	.00	.00	100.0%
<a href="#">12420400 58510 EQUIP/BYAM/GENER</a>	5,000	3,048	8,048	8,044.86	.00	3.14	100.0%
<a href="#">12420474 58510 EQUIP/BYAM/PHYS.</a>	750	-94	656	655.60	.00	.00	100.0%
<a href="#">12420500 58510 EQUIP/CENTER/GEN</a>	5,000	3,048	8,048	8,044.86	.00	3.14	100.0%

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<a href="#">12420574 58510 EQUIP/CENTER/PHY</a>	750	-267	483	483.10	.00	.00	100.0%
<a href="#">12420600 58510 EQUIP/HARR./GENE</a>	5,000	3,048	8,048	8,044.86	.00	3.14	100.0%
<a href="#">12420674 58510 EQUIP/HARR./PHYS</a>	750	0	750	750.00	.00	.00	100.0%
<a href="#">12420700 58510 EQUIP/SO. ROW/GE</a>	5,000	3,048	8,048	8,044.86	.00	3.14	100.0%
<a href="#">12420774 58510 EQUIP/SO. ROW/PH</a>	1,200	-711	489	489.25	.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	161,450	141,281	302,731	256,728.80	46,001.81	.00	100.0%
2430 GENERAL SUPPLIES							
<a href="#">12430000 54200 COPIER PAPER</a>	52,400	2,306	54,706	54,705.60	.00	.00	100.0%
<a href="#">12430023 54000 SUPP./SYSTEMWIDE</a>	2,500	0	2,500	2,274.31	.00	225.69	91.0%
<a href="#">12430058 57800 OTHER EXPENSE/MU</a>	13,900	2,457	16,357	16,270.90	.00	86.25	99.5%
<a href="#">12430076 54000 SUPPLIES SPECIAL</a>	42,500	0	42,500	42,143.73	.00	356.27	99.2%
<a href="#">12430100 54000 SUPP./CHS/GENERA</a>	68,225	-11,867	56,358	60,777.05	.00	-4,419.22	107.8%*
<a href="#">12430102 54000 SUPP./CHS/ART</a>	23,100	415	23,515	24,491.20	.00	-975.78	104.1%*
<a href="#">12430106 54000 SUPP./CHS/BUS.</a>	8,000	3,360	11,360	11,359.90	.00	.00	100.0%
<a href="#">12430124 54000 SUPP./CHS/ENGLIS</a>	800	0	800	787.15	.00	12.85	98.4%
<a href="#">12430128 54000 SUPP./CHS/F. LAN</a>	5,000	0	5,000	4,894.76	.00	105.24	97.9%
<a href="#">12430134 54000 SUPP./CHS/HLTH.</a>	2,400	-1,287	1,113	1,105.42	.00	7.58	99.3%
<a href="#">12430138 54000 SUPP./CHS/INDUST</a>	7,500	0	7,500	7,477.57	.00	22.43	99.7%
<a href="#">12430139 54000 SUPP./CHS/TECH.</a>	9,000	0	9,000	9,000.00	.00	.00	100.0%
<a href="#">12430156 54000 SUPP./CHS/MATH</a>	2,350	0	2,350	2,334.64	.00	15.36	99.3%
<a href="#">12430158 54000 SUPP./CHS/MUSIC</a>	8,933	12,538	21,471	19,414.63	2,252.71	-195.93	100.9%*
<a href="#">12430177 54000 SUPP./CHS/READIN</a>	1,500	0	1,500	574.42	.00	925.58	38.3%
<a href="#">12430178 54000 SUPP./CHS/SCIENC</a>	23,000	0	23,000	22,160.14	.00	839.86	96.3%
<a href="#">12430184 54000 SUPP./CHS/SOC. S</a>	2,200	0	2,200	2,186.33	.00	13.67	99.4%
<a href="#">12430200 54000 SUPP./McCARTHY/G</a>	18,000	41,306	59,306	11,412.50	47,893.50	.00	100.0%
<a href="#">12430202 54000 SUPP./McCARTHY/A</a>	7,500	8,253	15,753	15,698.75	.00	54.50	99.7%
<a href="#">12430224 54000 SUPP./McCARTHY/E</a>	1,200	0	1,200	1,193.30	.00	6.70	99.4%
<a href="#">12430228 54000 SUPP./McCARTHY/F</a>	1,000	0	1,000	997.07	.00	2.93	99.7%
<a href="#">12430234 54000 SUPP./McCARTHY/H</a>	800	0	800	793.71	.00	6.29	99.2%
<a href="#">12430239 54000 SUPP./McCARTHY/T</a>	7,084	250	7,334	7,334.00	.00	.00	100.0%
<a href="#">12430256 54000 SUPP./McCARTHY/M</a>	3,000	0	3,000	2,949.83	.00	50.17	98.3%
<a href="#">12430258 54000 SUPP./McCARTHY/M</a>	6,150	5,145	11,295	11,237.61	.00	57.75	99.5%
<a href="#">12430274 54000 SUPP./McCARTHY/P</a>	50	0	50	50.00	.00	.00	100.0%
<a href="#">12430277 54000 SUPP./McCARTHY/R</a>	2,000	-1,192	808	808.13	.00	.00	100.0%
<a href="#">12430278 54000 SUPP./McCARTHY/S</a>	9,000	0	9,000	8,643.47	.00	356.53	96.0%
<a href="#">12430284 54000 SUPP./McCARTHY/S</a>	2,000	0	2,000	1,985.49	.00	14.51	99.3%
<a href="#">12430300 54000 SUPP./PARKER/GEN</a>	16,000	24,601	40,601	40,601.00	.00	.00	100.0%
<a href="#">12430302 54000 SUPP./PARKER/ART</a>	6,700	-246	6,454	6,453.97	.00	.00	100.0%
<a href="#">12430324 54000 SUPP./PARKER/ENG</a>	1,200	0	1,200	1,198.05	.00	1.95	99.8%

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<a href="#">12430328</a>	54000	SUPP./PARKER/F.	1,000	0	1,000	981.55	.00	18.45	98.2%
<a href="#">12430334</a>	54000	SUPP./PARKER/HLT	800	0	800	800.00	.00	.00	100.0%
<a href="#">12430339</a>	54000	SUPP./PARKER/TEC	10,916	-250	10,666	10,688.44	.00	-22.44	100.2%*
<a href="#">12430356</a>	54000	SUPP./PARKER/MAT	3,000	0	3,000	2,948.06	.00	51.94	98.3%
<a href="#">12430358</a>	54000	SUPP./PARKER/MUS	6,150	25,526	31,676	31,354.35	.00	321.16	99.0%
<a href="#">12430374</a>	54000	SUPP./PARKER/PHY	50	0	50	48.36	.00	1.64	96.7%
<a href="#">12430377</a>	54000	SUPP./PARKER/REA	2,000	-1,242	758	758.29	.00	.00	100.0%
<a href="#">12430378</a>	54000	SUPP./PARKER/SCI	9,000	0	9,000	8,530.87	.00	469.13	94.8%
<a href="#">12430384</a>	54000	SUPP./PARKER/SOC	2,000	0	2,000	1,993.58	.00	6.42	99.7%
<a href="#">12430400</a>	54000	GENERAL SUPPLIES	34,300	21,201	55,501	54,785.39	715.36	.00	100.0%
<a href="#">12430402</a>	54000	SUPP./BYAM/ART	3,400	-56	3,344	3,219.54	.00	124.68	96.3%
<a href="#">12430439</a>	54000	SUPP./BYAM/TECH.E	3,500	0	3,500	3,500.00	.00	.00	100.0%
<a href="#">12430451</a>	54000	SUPP./BYAM/LANG.	2,500	-837	1,663	1,663.26	.00	.00	100.0%
<a href="#">12430456</a>	54000	SUPP./BYAM/MATH	2,500	0	2,500	2,432.88	.00	67.12	97.3%
<a href="#">12430458</a>	54000	SUPP./BYAM/MUSIC	1,275	-426	849	849.30	.00	.00	100.0%
<a href="#">12430478</a>	54000	SUPP./BYAM/SCIEN	8,500	0	8,500	8,019.01	.00	480.99	94.3%
<a href="#">12430484</a>	54000	SUPP./BYAM/SOC.	2,000	0	2,000	1,962.20	.00	37.80	98.1%
<a href="#">12430500</a>	54000	SUPP./CENTER/GEN	25,000	38,694	63,694	40,374.54	23,319.47	.00	100.0%
<a href="#">12430502</a>	54000	SUPP./CENTER/ART	3,348	-230	3,118	3,117.51	.00	.00	100.0%
<a href="#">12430539</a>	54000	SUPP./CENTER/TECH	3,500	0	3,500	3,052.30	.00	447.70	87.2%
<a href="#">12430551</a>	54000	SUPP./CENTER/LAN	2,500	-953	1,547	1,546.94	.00	.00	100.0%
<a href="#">12430556</a>	54000	SUPP./CENTER/MAT	2,500	0	2,500	2,381.22	.00	118.78	95.2%
<a href="#">12430558</a>	54000	SUPP./CENTER/MUS	1,275	-57	1,218	1,218.07	.00	.00	100.0%
<a href="#">12430578</a>	54000	SUPP./CENTER/SCI	8,500	-685	7,815	7,814.80	.00	.00	100.0%
<a href="#">12430584</a>	54000	SUPP./CENTER/SOC	2,000	0	2,000	1,962.20	.00	37.80	98.1%
<a href="#">12430600</a>	54000	SUPP./HARR./GENE	25,000	11,665	36,665	36,512.11	152.64	.00	100.0%
<a href="#">12430602</a>	54000	SUPP./HARR./ART	3,500	62	3,562	3,564.73	.00	-2.68	100.1%*
<a href="#">12430639</a>	54000	SUPP./HARR./TECH.	3,500	0	3,500	3,500.00	.00	.00	100.0%
<a href="#">12430651</a>	54000	SUPP./HARR./LANG	2,500	0	2,500	2,442.90	.00	57.10	97.7%
<a href="#">12430656</a>	54000	SUPP./HARR./MATH	2,500	0	2,500	2,409.69	.00	90.31	96.4%
<a href="#">12430658</a>	54000	SUPP./HARR./MUSI	1,275	8	1,283	1,282.60	.00	.00	100.0%
<a href="#">12430678</a>	54000	SUPP./HARR./SCIE	8,500	0	8,500	8,499.14	.00	.86	100.0%
<a href="#">12430684</a>	54000	SUPP./HARR./SOC.	2,000	0	2,000	1,962.20	.00	37.80	98.1%
<a href="#">12430700</a>	54000	SUPP./SO. ROW/GE	21,100	17,031	38,131	37,468.96	661.92	.00	100.0%
<a href="#">12430702</a>	54000	SUPP./SO. ROW/AR	3,152	1,931	5,083	3,901.71	1,180.50	.83	100.0%
<a href="#">12430739</a>	54000	SUPP./SO. ROW./TEC	3,500	0	3,500	3,500.00	.00	.00	100.0%
<a href="#">12430751</a>	54000	SUPP./SO. ROW/LA	2,500	-1,387	1,113	1,113.07	.00	.00	100.0%
<a href="#">12430756</a>	54000	SUPP./SO. ROW/MA	2,500	0	2,500	2,452.66	.00	47.34	98.1%
<a href="#">12430758</a>	54000	SUPP./SO. ROW/MU	1,075	-18	1,057	1,056.98	.00	.00	100.0%
<a href="#">12430778</a>	54000	SUPP./SO. ROW/SC	13,700	0	13,700	13,701.73	.00	-1.73	100.0%*
<a href="#">12430784</a>	54000	SUPP./SO. ROW/SO	2,000	0	2,000	1,962.18	.00	37.82	98.1%
TOTAL GENERAL SUPPLIES			594,808	196,016	790,824	714,647.95	76,176.10	.00	100.0%

2440 OTHER INSTRUCTIONAL SERVICES

<a href="#">12440076</a>	53981	TUTORING/INSTRUC	20,000	23,267	43,267	43,266.81	.00	.00	100.0%
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<a href="#">12440076 53990 CONTRACTUAL SERV</a>	125,000	-66,362	58,638	57,412.01	1,226.00	.00	100.0%
<a href="#">12440076 54000 CONTINGENCY EXPE</a>	45,000	6,639	51,639	45,933.55	5,705.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	-36,457	153,543	146,612.37	6,931.00	.00	100.0%
2451 CLASSROOM INST TECHNOLOGY							
<a href="#">12451100 54204 INSTR TECH/CHS</a>	100,000	59,799	159,799	159,798.61	.00	.00	100.0%
<a href="#">12451128 54205 INSTR TECH/CHS/F</a>	10,000	-516	9,484	9,484.19	.00	.00	100.0%
<a href="#">12451200 54204 INSTR TECH/MCC</a>	60,000	66,647	126,647	126,646.81	.00	.21	100.0%
<a href="#">12451300 54204 INSTR TECH PARKE</a>	60,000	41,984	101,984	101,984.62	.00	-.21	100.0%*
<a href="#">12451414 54204 COMPUTER/EQUIP/B</a>	25,000	22,459	47,459	47,459.13	.00	.00	100.0%
<a href="#">12451514 54204 COMPUTER EQUIPME</a>	25,000	19,864	44,864	44,863.54	.00	.00	100.0%
<a href="#">12451614 54204 INSTR TECH/HARR/</a>	25,000	21,403	46,403	46,402.70	.00	.00	100.0%
<a href="#">12451714 54204 INSTR TECH/SROW/</a>	25,000	41,376	66,376	66,375.60	.00	.00	100.0%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	273,015	603,015	603,015.20	.00	.00	100.0%
2455 INSTRUCTIONAL SOFTWARE							
<a href="#">12455000 54000 INSTRUCTIONAL SO</a>	365,000	-5,328	359,672	359,671.82	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	365,000	-5,328	359,672	359,671.82	.00	.00	100.0%
2710 GUIDANCE COUNSELORS							
<a href="#">12710000 51050 SAL/SOCIAL WORKE</a>	188,616	15,002	203,618	207,072.98	.00	-3,455.40	101.7%*
<a href="#">12710000 51310 MTSS/SEL STIPEND</a>	42,500	0	42,500	42,500.00	.00	.00	100.0%
<a href="#">12710100 51050 GUID SALARIES /C</a>	560,763	10,221	570,984	570,984.32	.00	.00	100.0%
<a href="#">12710100 51060 CAREER ED/CHS</a>	64,260	315	64,575	64,575.09	.00	-.09	100.0%*
<a href="#">12710100 51070 SAL/SEC/GUID</a>	39,058	2,344	41,402	41,402.04	.00	-.04	100.0%*
<a href="#">12710100 51310 STIPEND - GUIDAN</a>	21,600	-7,533	14,067	14,067.22	.00	.00	100.0%
<a href="#">12710100 54000 SUPP./CHS/GUID</a>	21,024	-8,759	12,265	12,265.55	.00	-1.00	100.0%*
<a href="#">12710200 51050 GUID SALARIES /M</a>	249,465	7,200	256,665	256,664.98	.00	.02	100.0%
<a href="#">12710200 54000 SUPP./McCARTHY/G</a>	11,869	-10,977	892	891.57	.00	.43	100.0%
<a href="#">12710300 51050 GUID SALARIES /P</a>	180,448	5,474	185,922	185,921.84	.00	.16	100.0%
<a href="#">12710300 54000 SUPP./PARKER/GUI</a>	11,869	-11,062	807	709.28	.00	97.72	87.9%
<a href="#">12710327 51050 SAL/PARKER/S.W.</a>	65,930	5,987	71,917	71,917.02	.00	-.02	100.0%*

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<a href="#">12710400 51050 GUID SALARIES/BY</a>	68,987	1,725	70,712	70,711.94	.00	.06	100.0%
<a href="#">12710400 54000 SUPP./BYAM/GUID</a>	1,280	0	1,280	888.34	.00	391.66	69.4%
<a href="#">12710500 51050 GUID SALARIES /C</a>	88,219	3,109	91,328	91,328.12	.00	-.12	100.0%*
<a href="#">12710500 54000 SUPP./CENTER/GUI</a>	1,280	0	1,280	1,045.53	.00	234.47	81.7%
<a href="#">12710600 51050 GUID SALARIES /H</a>	59,814	1,495	61,309	61,309.04	.00	-.04	100.0%*
<a href="#">12710600 54000 SUPP./HARR./GUID</a>	1,280	0	1,280	653.38	.00	626.62	51.0%
<a href="#">12710700 51050 GUID SALARIES /S</a>	62,872	0	62,872	61,309.04	.00	1,562.96	97.5%
<a href="#">12710700 54000 SUPP./SO.ROW/GUI</a>	1,280	0	1,280	737.39	.00	542.61	57.6%
TOTAL GUIDANCE COUNSELORS	1,742,414	14,541	1,756,955	1,756,954.67	.00	.00	100.0%
<b>2800 PSYCHOLOGICAL SERVICES</b>							
<a href="#">12800100 51050 SAL/CHS/PSYCH</a>	290,613	-14,283	276,330	276,329.82	.00	.00	100.0%
<a href="#">12800200 51050 SAL/McCARTHY/PSY</a>	202,539	-30,575	171,964	171,963.90	.00	.10	100.0%
<a href="#">12800300 51050 SAL/PARKER/PSYCH</a>	134,302	12,644	146,946	146,925.73	.00	20.27	100.0%
<a href="#">12800400 51050 SAL/BYAM/PSYCH</a>	84,606	2,000	86,606	86,720.97	.00	-114.97	100.1%*
<a href="#">12800500 51050 SAL/CENTER/PSYCH</a>	84,606	-29,105	55,501	55,406.04	.00	94.50	99.8%
<a href="#">12800600 51050 SAL/HARR./PSYCH</a>	68,237	1,706	69,943	69,943.02	.00	-.02	100.0%*
<a href="#">12800700 51050 SAL/SO.ROW/PSYCH</a>	98,547	3,474	102,021	102,020.88	.00	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES	963,450	-54,140	909,310	909,310.36	.00	.00	100.0%
<b>3200 MEDICAL/HEALTH SERVICES</b>							
<a href="#">13200000 51007 NURSES/SUB</a>	60,000	-22,500	37,500	37,500.00	.00	.00	100.0%
<a href="#">13200000 51310 SCHOOL NURSES-ST</a>	5,000	-5,000	0	.00	.00	.00	.0%
<a href="#">13200000 53170 DOCTOR SALARY</a>	5,000	-2,500	2,500	2,500.00	.00	.00	100.0%
<a href="#">13200000 53990 CONTRACTUAL SERV</a>	12,583	19,500	32,083	31,995.00	.00	88.00	99.7%
<a href="#">13200000 57140 COURSE REIMBURSE</a>	4,000	-3,562	438	438.00	.00	.00	100.0%
<a href="#">13200100 51050 SAL/CHS/NURSE</a>	153,127	4,659	157,786	157,785.94	.00	.06	100.0%
<a href="#">13200100 54000 SUPP/CHS/NURSE</a>	4,200	-2,384	1,816	1,815.64	.00	.00	100.0%
<a href="#">13200100 57100 HEALTH TRAVEL/HI</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">13200100 58510 EQUIP/CHS/NURSE</a>	2,000	0	2,000	2,000.00	.00	.00	100.0%
<a href="#">13200163 51050 SAL/CHS/NURSE</a>	30,262	756	31,018	31,188.47	.00	-170.47	100.5%*
<a href="#">13200200 51050 SAL/McCARTHY/NUR</a>	88,219	-22,663	65,556	65,556.00	.00	.00	100.0%
<a href="#">13200200 53990 INSUR./McCARTHY/</a>	1,375	0	1,375	960.00	.00	415.00	69.8%
<a href="#">13200200 54000 SUPP/McCARTHY/NU</a>	1,699	0	1,699	1,692.68	.00	6.32	99.6%
<a href="#">13200263 51050 SAL/McCARTHY/NUR</a>	30,262	756	31,018	31,502.97	.00	-485.47	101.6%*
<a href="#">13200300 51050 SAL/PARKER/NURSE</a>	88,219	4,433	92,652	91,828.55	.00	823.45	99.1%

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<a href="#">13200300 54000 SUPP/PARKER/NURS</a>	1,394	500	1,894	4,735.65	.00	-2,841.65	250.0%*
<a href="#">13200363 51050 SAL/PARKER/NURSE</a>	53,655	-14,715	38,939	38,939.32	.00	.00	100.0%
<a href="#">13200400 51050 SAL/BYAM/NURSE</a>	88,219	3,109	91,328	91,328.12	.00	-.12	100.0%*
<a href="#">13200400 54000 SUPP/BYAM/NURSE</a>	1,200	0	1,200	755.12	.00	444.88	62.9%
<a href="#">13200500 51050 SAL/CENTER/NURSE</a>	81,081	2,858	83,939	84,399.04	.00	-460.04	100.5%*
<a href="#">13200500 54000 SUPP/CENTER/NURS</a>	1,200	0	1,200	598.53	.00	601.47	49.9%
<a href="#">13200600 51050 SAL/HARR./NURSE</a>	66,077	-1,193	64,884	64,319.06	.00	564.59	99.1%
<a href="#">13200600 54000 SUPP/HARR./NURSE</a>	1,200	0	1,200	1,041.63	.00	158.37	86.8%
<a href="#">13200700 51050 SAL/SO.ROW/NURSE</a>	65,930	1,648	67,578	67,970.69	.00	-392.69	100.6%*
<a href="#">13200700 54000 SUPP/SO.ROW/NURS</a>	1,100	0	1,100	552.22	.00	547.78	50.2%
<a href="#">13200976 51050 SAL/CHIPS/NURSE</a>	36,400	910	37,310	37,309.48	.00	.52	100.0%
TOTAL MEDICAL/HEALTH SERVICES	884,101	-35,389	848,712	848,712.11	.00	.00	100.0%
<hr/> 3300 TRANSPORTATION							
<a href="#">13300000 51060 SALARIES PSP</a>	10,800	-5,876	4,925	4,924.50	.00	.00	100.0%
<a href="#">13300000 51070 SALARIES -TRANSP</a>	49,684	1,948	51,632	51,632.14	.00	.00	100.0%
<a href="#">13300000 53988 REGULAR TRANSPOR</a>	1,883,940	218,290	2,102,230	2,102,230.00	.00	.00	100.0%
<a href="#">13300000 53990 LATE BUSES/HIGH-</a>	64,000	13,000	77,000	77,000.00	.00	.00	100.0%
<a href="#">13300000 53996 FOSTER TRANS</a>	40,000	-20,097	19,903	19,902.78	.00	.00	100.0%
<a href="#">13300000 53997 TRANSPORTATION S</a>	4,995	0	4,995	4,995.00	.00	.00	100.0%
<a href="#">13300000 53999 HOMELESS TRANS</a>	45,000	125,835	170,835	170,834.84	.00	.00	100.0%
<a href="#">13300076 53990 SPED TRANSPORTAT</a>	2,200,000	-67,348	2,132,652	2,132,651.82	.00	.00	100.0%
TOTAL TRANSPORTATION	4,298,419	265,752	4,564,171	4,564,171.08	.00	.00	100.0%
<hr/> 3400 FOOD SERVICES							
<a href="#">13400000 51110 SALARIES-FULL TI</a>	98,174	0	98,174	98,173.89	.00	.11	100.0%
<a href="#">13400000 53990 CAFE CONT SERVIC</a>	25,000	198	25,198	25,197.86	.00	-.11	100.0%*
TOTAL FOOD SERVICES	123,174	198	123,372	123,371.75	.00	.00	100.0%
<hr/> 3510 ATHLETIC SERVICES							
<a href="#">13510100 51040 SAL/ATHLETIC STU</a>	13,892	-3,330	10,562	10,561.89	.00	.00	100.0%
<a href="#">13510100 51050 SAL/CHS/AD/TRAIN</a>	110,856	3,704	114,560	114,559.92	.00	.08	100.0%



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<a href="#">13510100 51060 SAL/ATHLETICTRAI</a>	52,119	2,043	54,162	54,162.47	.00	.00	100.0%
<a href="#">13510100 51070 SAL/SEC/ATHL</a>	30,706	7,809	38,515	38,515.08	.00	.00	100.0%
<a href="#">13510100 51310 SAL/ATHLETIC/COA</a>	191,830	161,792	353,622	353,622.00	.00	.00	100.0%
<a href="#">13510100 52110 ATH DEPT STADIUM</a>	2,000	0	2,000	2,069.62	.00	-69.62	103.5%*
<a href="#">13510100 52400 POOL &amp; ICE</a>	105,000	-30,400	74,600	74,512.00	.00	88.00	99.9%
<a href="#">13510100 53989 OFFICIALS/POLICE</a>	122,000	-6,226	115,774	115,877.42	.00	-103.00	100.1%*
<a href="#">13510100 53990 RECONDITIONING</a>	25,000	-2,455	22,545	17,545.08	5,000.00	.00	100.0%
<a href="#">13510100 53995 TRANSPORTATION</a>	110,000	-11,321	98,679	98,678.85	.00	.00	100.0%
<a href="#">13510100 54000 SUPP/CHS/ATHL</a>	68,000	51,661	119,661	69,005.25	50,558.66	97.50	99.9%
<a href="#">13510100 54310 MEDICAL</a>	8,500	0	8,500	8,384.68	.00	115.32	98.6%
<a href="#">13510100 57400 INSUR./CHS/ATHL</a>	27,935	475	28,410	28,410.00	.00	.00	100.0%
<a href="#">13510100 57800 OTHER EXPENSES</a>	54,500	61,073	115,573	58,743.93	56,957.28	-128.28	100.1%*
TOTAL ATHLETIC SERVICES	922,338	234,826	1,157,164	1,044,648.19	112,515.94	.00	100.0%
<hr/>							
3520 OTHER STUDENT ACTIVITIES							
<a href="#">13520064 54000 DESTINATION IMAG</a>	2,300	0	2,300	.00	.00	2,300.00	.0%
<a href="#">13520100 51050 SAL/CHS/ADVISORS</a>	93,190	18,805	111,995	119,746.00	.00	-7,750.55	106.9%*
<a href="#">13520128 57800 CULTURAL EXCHANG</a>	7,500	0	7,500	7,784.26	.00	-284.26	103.8%*
<a href="#">13520145 54000 SUPP/CHS/VOICE</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">13520154 53990 MATH TEAM TRANSP</a>	2,750	0	2,750	565.00	.00	2,185.00	20.5%
<a href="#">13520160 54000 NAT'L HONOR SOC/</a>	4,900	0	4,900	3,151.48	.00	1,748.52	64.3%
<a href="#">13520178 53910 SCIENCE CLUB/HIG</a>	2,250	0	2,250	459.45	.00	1,790.55	20.4%
<a href="#">13520194 51465 NIGHT SCHOOL HS</a>	5,000	0	5,000	2,500.02	.00	2,499.98	50.0%
<a href="#">13520200 51050 SAL/McCARTHY/ADV</a>	39,900	0	39,900	43,352.14	.00	-3,452.14	108.7%*
<a href="#">13520200 51310 SAL/McCARTHY/K.B</a>	1,500	0	1,500	1,500.00	.00	.00	100.0%
<a href="#">13520300 51050 SAL/PARKER/ADVIS</a>	39,900	0	39,900	40,937.10	.00	-1,037.10	102.6%*
<a href="#">13520300 51310 SAL/PARKER/K.B.A</a>	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL OTHER STUDENT ACTIVITIES	202,690	18,805	221,495	221,495.45	.00	.00	100.0%
<hr/>							
3600 SCHOOL SECURITY							
<a href="#">13600100 51060 STCH SCHOOL SECU</a>	99,211	-12,421	86,790	86,788.63	.00	1.37	100.0%
<a href="#">13600100 51070 SALARIES - SECRE</a>	0	25,297	25,297	25,303.57	.00	-6.27	100.0%*
<a href="#">13600100 51310 COURT LIAISON</a>	9,000	-8,996	4	.00	.00	4.00	.0%
<a href="#">13600200 51060 MCC PSP - SECURI</a>	40,909	1,023	41,932	41,931.96	.00	.00	100.0%
<a href="#">13600300 51060 PARKER - PSP - S</a>	43,231	1,082	44,313	44,312.10	.00	.90	100.0%
TOTAL SCHOOL SECURITY	192,351	5,985	198,336	198,336.26	.00	.00	100.0%

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<b>4110 CUSTODIAL SERVICES</b>							
<a href="#">14110000 51003 ADMINISTRATOR</a>	5,440	0	5,440	5,439.69	.00	.00	100.0%
<a href="#">14110000 51040 SALARIES - CUSTO</a>	478,155	54,194	532,349	532,348.65	.00	.31	100.0%
<a href="#">14110000 51050 SALARIES - PROFE</a>	124,025	0	124,025	124,025.04	.00	-.04	100.0%*
<a href="#">14110000 51070 FACILITIES - SEC</a>	12,750	0	12,750	12,925.98	.00	-175.98	101.4%*
<a href="#">14110000 51110 SALARIES-CUST OT</a>	10,000	-4,581	5,419	5,419.30	.00	.00	100.0%
<a href="#">14110000 51310 SALARIES- CUST O</a>	15,000	9,708	24,708	24,708.04	.00	.00	100.0%
<a href="#">14110000 53990 CONTRACTUAL SERV</a>	939,973	-104,852	835,122	835,121.50	.00	.00	100.0%
<a href="#">14110000 54000 SUPPLIES</a>	262,276	-39,272	223,004	211,053.52	11,950.36	.00	100.0%
<a href="#">14110000 55960 UNIFORM ALLOWANC</a>	6,000	-499	5,501	5,325.00	.00	175.71	96.8%
<a href="#">14110000 57800 OTHER CHARGES/EX</a>	1,577	-1,456	121	120.55	.00	.00	100.0%
<a href="#">14110119 54000 SUPP/CHS/PERFORM</a>	12,000	-786	11,214	11,213.92	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES	1,867,196	-87,544	1,779,652	1,767,701.19	11,950.36	.00	100.0%
<b>4120 HEATING OF BUILDINGS</b>							
<a href="#">14120000 52130 FUEL</a>	7,100	9,850	16,950	16,949.64	.00	.00	100.0%
<a href="#">14120100 52130 FUEL/HIGH</a>	136,000	-15,799	120,201	120,201.11	.00	.00	100.0%
<a href="#">14120200 52130 FUEL/MCCARTHY</a>	70,350	0	70,350	70,262.27	.00	87.73	99.9%
<a href="#">14120300 52130 FUEL/PARKER</a>	58,350	-6,800	51,550	51,549.86	.00	.00	100.0%
<a href="#">14120400 52130 FUEL / BYAM</a>	37,300	-10,428	26,872	26,265.66	.00	606.59	97.7%
<a href="#">14120500 52130 FUEL - CENTER SC</a>	30,750	-1,050	29,700	27,096.48	.00	2,603.63	91.2%
<a href="#">14120600 52130 FUEL-HARRINGTON</a>	21,200	0	21,200	16,221.08	.00	4,978.92	76.5%
<a href="#">14120700 52130 FUEL-SOUTH ROW</a>	33,500	0	33,500	41,776.87	.00	-8,276.87	124.7%*
TOTAL HEATING OF BUILDINGS	394,550	-24,227	370,323	370,322.97	.00	.00	100.0%
<b>4130 UTILITY SERVICES</b>							
<a href="#">14130000 52110 ELECTRIC</a>	21,100	9,726	30,826	30,170.65	.00	655.61	97.9%
<a href="#">14130000 53410 TELEPHONE/SUPT O</a>	64,900	0	64,900	60,492.02	137.01	4,270.97	93.4%
<a href="#">14130100 52110 ELECTRICITY/HIGH</a>	213,700	-52,969	160,731	160,731.08	.00	.00	100.0%
<a href="#">14130100 52310 WATER/HIGH</a>	8,800	0	8,800	11,063.33	.00	-2,263.33	125.7%*
<a href="#">14130100 53410 TELEPHONE/HIGH</a>	44,500	-11,570	32,930	32,694.02	236.15	.00	100.0%
<a href="#">14130200 52110 ELECTRICITY/McCA</a>	95,800	-22,767	73,033	73,033.22	.00	.00	100.0%
<a href="#">14130200 53410 TELEPHONE/MCCART</a>	27,000	-6,877	20,123	20,076.34	47.01	.00	100.0%

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<a href="#">14130300 52110 ELECTRICITY/PARK</a>	97,500	-20,361	77,139	76,942.30	.00	197.02	99.7%
<a href="#">14130300 53410 TELEPHONE/PARKER</a>	27,000	-6,056	20,944	20,275.88	.00	668.06	96.8%
<a href="#">14130400 52110 ELECTRICITY/BYAM</a>	56,200	6,050	62,250	75,608.57	.00	-13,358.68	121.5%*
<a href="#">14130400 53410 TELEPHONE/BYAM</a>	16,200	0	16,200	11,657.67	47.01	4,495.32	72.3%
<a href="#">14130500 52110 ELECTRIC - CENTE</a>	59,300	0	59,300	41,310.66	.00	17,989.34	69.7%
<a href="#">14130500 52310 WATER CENTER SCH</a>	820	0	820	524.25	.00	295.75	63.9%
<a href="#">14130500 53410 TELEPHONE - CENT</a>	15,100	0	15,100	11,284.54	47.01	3,768.45	75.0%
<a href="#">14130600 52110 ELECTRICITY/HARR</a>	52,400	0	52,400	63,616.96	.00	-11,216.96	121.4%*
<a href="#">14130600 52310 WATER/HARRINGTON</a>	3,100	0	3,100	3,071.86	.00	28.14	99.1%
<a href="#">14130600 53410 TELEPHONE/HARR</a>	15,100	0	15,100	10,945.69	57.01	4,097.30	72.9%
<a href="#">14130700 52110 ELECTRICITY/SO R</a>	45,900	0	45,900	58,959.71	.00	-13,059.71	128.5%*
<a href="#">14130700 53410 TELEPHONE/SO ROW</a>	14,100	-649	13,451	10,017.84	.00	3,432.72	74.5%
TOTAL UTILITY SERVICES	878,520	-105,472	773,048	772,476.59	571.20	.00	100.0%
4210 MAINTENANCE OF GROUNDS							
<a href="#">14210000 59238 GENERAL MAINT</a>	45,000	362,966	407,966	187,517.42	220,448.19	.00	100.0%
<a href="#">14210100 59238 GROUNDS/HIGH</a>	60,000	6,999	66,999	43,540.55	23,458.91	.00	100.0%
TOTAL MAINTENANCE OF GROUNDS	105,000	369,965	474,965	231,057.97	243,907.10	.00	100.0%
5150 EMPLOYEE SEPERATION COSTS							
<a href="#">15150000 51140 RETIREMEMT/SICK</a>	249,632	-169,048	80,584	80,584.25	.00	.00	100.0%
TOTAL EMPLOYEE SEPERATION COSTS	249,632	-169,048	80,584	80,584.25	.00	.00	100.0%
6200 CIVIC ACTIVITIES							
<a href="#">16200000 57800 CIVIC ACTIV&amp;COMM</a>	0	82,500	82,500	82,500.00	.00	.00	100.0%
TOTAL CIVIC ACTIVITIES	0	82,500	82,500	82,500.00	.00	.00	100.0%
7200 CAPITAL- LAND & BUILDING							
<a href="#">17200000 57800 OTHER CHARGES/EX</a>	0	622,766	622,766	76,729.68	546,036.50	.00	100.0%

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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL- LAND & BUILDING	0	622,766	622,766	76,729.68	546,036.50	.00	100.0%
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9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	2,874,580	-1,388,796	1,485,784	1,485,783.68	.00	.00	100.0%
<u>19309976 53990 PREPAID TUITION</u>	0	1,523,991	1,523,991	1,523,990.73	.00	.00	100.0%
TOTAL TUITION NON-PUBLIC SCHOOLS	2,874,580	135,194	3,009,774	3,009,774.41	.00	.00	100.0%
TOTAL UNDEFINED	67,500,000	0	67,500,000	66,396,892.89	1,103,107.11	.00	100.0%
GRAND TOTAL	67,500,000	0	67,500,000	66,396,892.89	1,103,107.11	.00	100.0%

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