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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2024 03

	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	0	5,850	900.00	.00	4,950.00	15.4%
<a href="#">11110000 54000 SC SUPPLIES</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">11110000 57130 SC CONFERENCE</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">11110000 57800 SC OTHER EXPENSE</a>	25,000	0	25,000	15,163.15	2,517.55	7,319.30	70.7%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	16,063.15	2,517.55	15,469.30	54.6%
1210 SUPERINTENDENT							
<a href="#">11210000 51003 ADMINISTRATOR</a>	14,314	0	14,314	.00	.00	14,314.00	.0%
<a href="#">11210000 51050 SUPT SALARY</a>	217,577	0	217,577	50,210.10	167,367.00	-.10	100.0%*
<a href="#">11210000 51060 COMMUNICATIONS-M</a>	64,612	0	64,612	12,701.33	.00	51,910.67	19.7%
<a href="#">11210000 51070 SUPT SECRETARY S</a>	62,233	0	62,233	14,361.36	47,871.20	.44	100.0%
<a href="#">11210000 53990 CONTRACTED SERVI</a>	50,000	0	50,000	3,037.50	9,112.50	37,850.00	24.3%
<a href="#">11210000 54000 SUPPLIES</a>	10,000	0	10,000	.00	115.80	9,884.20	1.2%
<a href="#">11210000 57800 OTHER CHARGES/EX</a>	38,050	0	38,050	9,849.62	1,205.00	26,995.38	29.1%
TOTAL SUPERINTENDENT	456,786	0	456,786	90,159.91	225,671.50	140,954.59	69.1%
1220 ASST. SUPERINTENDENT							
<a href="#">11220000 51003 ADMINISTRATOR</a>	11,212	0	11,212	.00	.00	11,212.00	.0%
<a href="#">11220000 51050 ASST. SUPT. SALA</a>	170,424	0	170,424	42,405.52	128,018.40	.08	100.0%
<a href="#">11220000 51070 ASST. SUPT. SEC.</a>	62,571	0	62,571	14,361.36	47,871.20	338.44	99.5%
<a href="#">11220000 54000 ASST SUPT SUPPLI</a>	5,000	0	5,000	976.98	.00	4,023.02	19.5%
<a href="#">11220000 57800 ASST SUPT OTH EX</a>	19,000	0	19,000	5,119.24	500.00	13,380.76	29.6%
TOTAL ASST. SUPERINTENDENT	268,207	0	268,207	62,863.10	176,389.60	28,954.30	89.2%
1230 DISTRICT WIDE							
<a href="#">11230000 53140 COPIER - ADMINIS</a>	250,000	0	250,000	38,995.28	96,397.21	114,607.51	54.2%

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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	0	0	6,126.32	.00	-6,126.32	100.0%*
<a href="#">11230000 53420 POSTAGE</a>	36,200	0	36,200	1,207.61	3,862.55	31,129.84	14.0%
<a href="#">11230000 53990 ADVERTISING</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">11230000 54206 SOFTWARE</a>	230,000	0	230,000	109,447.79	787.64	119,764.57	47.9%
<a href="#">11230000 57100 COOR. TRAVEL &amp; C</a>	6,500	0	6,500	384.21	2,063.00	4,052.79	37.6%
<a href="#">11230000 57800 COOR. DUES</a>	6,500	0	6,500	45.00	.00	6,455.00	.7%
TOTAL DISTRICT WIDE	530,700	0	530,700	156,206.21	103,110.40	271,383.39	48.9%
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1410 BUSINESS AND FINANCE							
<a href="#">11410000 51003 ADMINISTRATOR</a>	10,195	0	10,195	.00	.00	10,195.00	.0%
<a href="#">11410000 51050 SAL/BUSINESS MAN</a>	154,961	0	154,961	35,760.24	119,200.80	-.04	100.0%*
<a href="#">11410000 51070 BUS OFFICE- SECR</a>	286,058	0	286,058	70,513.74	220,045.80	-4,501.54	101.6%*
<a href="#">11410000 53990 BUS OFFICE-CONTR</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">11410000 54000 BUSINESS OFFICE-</a>	3,100	0	3,100	241.91	.00	2,858.09	7.8%
<a href="#">11410000 57800 BUSINESS OFFICE-</a>	6,900	0	6,900	7,854.90	254.70	-1,209.60	117.5%*
TOTAL BUSINESS AND FINANCE	476,214	0	476,214	114,370.79	339,501.30	22,341.91	95.3%
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1420 HUMAN RESOURCES							
<a href="#">11420000 51003 ADMINISTRATOR</a>	5,974	0	5,974	.00	.00	5,974.00	.0%
<a href="#">11420000 51050 SAL/HR/DIRECTOR</a>	136,209	0	136,209	31,432.86	104,776.20	-.06	100.0%*
<a href="#">11420000 51060 H/R SUBSTITUTES</a>	27,295	0	27,295	6,555.48	20,996.20	-256.68	100.9%*
<a href="#">11420000 51070 HR SEC SALARY</a>	121,735	0	121,735	30,869.67	93,642.80	-2,777.47	102.3%*
<a href="#">11420000 53990 CONTRACTED SERVI</a>	45,000	0	45,000	.00	.00	45,000.00	.0%
<a href="#">11420000 54000 HR SUPPLIES</a>	2,000	0	2,000	552.69	.00	1,447.31	27.6%
<a href="#">11420000 57800 HR OTHER EXPENSE</a>	30,375	0	30,375	850.00	.00	29,525.00	2.8%
TOTAL HUMAN RESOURCES	368,588	0	368,588	70,260.70	219,415.20	78,912.10	78.6%
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1430 LEGAL SERVICES							
<a href="#">11430000 53040 LEGAL FEES</a>	75,000	0	75,000	3,730.50	.00	71,269.50	5.0%
<a href="#">11430076 53040 LEGAL FEES - SPE</a>	45,000	0	45,000	3,084.00	.00	41,916.00	6.9%
TOTAL LEGAL SERVICES	120,000	0	120,000	6,814.50	.00	113,185.50	5.7%

1435 LEGAL SETTLEMENTS

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<u>11435076 53990 SPED - LEGAL SET</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL LEGAL SETTLEMENTS	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>1450 DISTRICTWIDE MIS</u>							
<u>11450000 51003 ADMINISTRATOR</u>	10,195	0	10,195	.00	.00	10,195.00	.0%
<u>11450000 51050 MIS DIR SALARY</u>	154,961	0	154,961	35,760.24	119,200.80	-.04	100.0%*
<u>11450000 51060 SALARIES</u>	160,165	0	160,165	36,961.14	123,203.80	.06	100.0%
<u>11450000 52470 TECHNOLOGY SERVI</u>	80,000	0	80,000	6,945.00	4,755.00	68,300.00	14.6%
<u>11450000 54000 SUPPLIES &amp; MATER</u>	20,000	0	20,000	6,223.75	9,780.58	3,995.67	80.0%
<u>11450000 54204 SCHOOL SECURITY</u>	100,000	0	100,000	14,144.00	9,506.22	76,349.78	23.7%
<u>11450000 57100 TRAVEL IN STATE</u>	20,000	0	20,000	2,973.23	.00	17,026.77	14.9%
<u>11450000 57800 OTHER CHARGES/EX</u>	12,000	0	12,000	.00	.00	12,000.00	.0%
<u>11450000 58510 EQUIPMENT- TECHN</u>	70,000	0	70,000	489.00	13,015.02	56,495.98	19.3%
<u>14400000 51056 SAL/NETWORK</u>	427,875	0	427,875	98,740.38	329,134.60	.02	100.0%
<u>14400000 52472 COMPUTER SERVICE</u>	440,000	0	440,000	84,707.83	247,653.96	107,638.21	75.5%
TOTAL DISTRICTWIDE MIS	1,495,196	0	1,495,196	286,944.57	856,249.98	352,001.45	76.5%
<u>2110 CURRICULUM DIRECTORS</u>							
<u>12110000 51050 SAL/SYS/CURR</u>	1,284,205	0	1,284,205	296,355.00	987,849.92	.08	100.0%
<u>12110000 51070 SAL/SYS/SEC</u>	42,686	0	42,686	9,850.62	.00	32,835.38	23.1%
<u>12110000 51310 CURRICULUM STIPE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12110000 53170 STAFF DEVELOPMEN</u>	10,000	0	10,000	6,665.66	.00	3,334.34	66.7%
<u>12110000 53990 CONTRACTED SERVI</u>	35,000	0	35,000	6,397.44	1,490.56	27,112.00	22.5%
<u>12110000 54000 SUPPLIES - CURR</u>	2,000	0	2,000	293.52	.00	1,706.48	14.7%
<u>12110000 57140 COURSE REIMBURSE</u>	10,000	0	10,000	3,715.51	.00	6,284.49	37.2%
<u>12110000 58510 EQUIPMENT</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12110023 53990 ELL CONTRACTED S</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>12110076 51003 SALARIES ASSISTA</u>	121,422	0	121,422	28,020.48	93,401.60	-.08	100.0%*
<u>12110076 51050 SALARIES SUPERVI</u>	157,961	0	157,961	38,760.24	119,200.80	-.04	100.0%*
<u>12110076 51310 SALARIES-OVERTIM</u>	10,392	0	10,392	.00	.00	10,392.00	.0%
<u>12110076 54000 PARENT ADVISORY</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>12110076 54200 SUPPLIES SUPERVI</u>	6,000	0	6,000	968.83	2,653.85	2,377.32	60.4%
<u>12110076 54204 COMPUTER EQUIPME</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>12110076 57100 TRAVEL IN STATE</u>	8,900	0	8,900	1,200.00	.00	7,700.00	13.5%
<u>12110076 57310 DUES/OTHER</u>	15,000	0	15,000	8,045.00	1,665.00	5,290.00	64.7%

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<a href="#">12110176 51050 SALARIES PROFESS</a>	463,093	0	463,093	106,867.62	356,225.40	-.02	100.0%*
<a href="#">12110176 51070 SALARIES SECRETA</a>	97,565	0	97,565	22,514.94	37,272.20	37,777.86	61.3%
<a href="#">12110976 51050 SAL/CHIPS/SUPERV</a>	115,125	0	115,125	26,567.28	88,557.60	.12	100.0%
TOTAL CURRICULUM DIRECTORS	2,400,849	0	2,400,849	556,222.14	1,688,316.93	156,309.93	93.5%
2210 SCHOOL LEADERSHIP-BUILDING							
<a href="#">12210100 51003 DEANS</a>	347,396	0	347,396	80,860.62	269,535.40	-3,000.02	100.9%*
<a href="#">12210100 51050 SAL/CHS/PRINCIPA</a>	153,673	0	153,673	35,463.00	118,210.00	.00	100.0%
<a href="#">12210100 51060 SALARIES - CLERK</a>	68,174	0	68,174	9,337.69	20,357.17	38,479.14	43.6%
<a href="#">12210100 51070 SAL/CHS/CLER/SEC</a>	228,798	-31,130	197,668	21,327.00	.00	176,341.00	10.8%
<a href="#">12210100 51310 HS ACCREDITATION</a>	7,000	0	7,000	.00	.00	7,000.00	.0%
<a href="#">12210100 53920 HS GRADUATION</a>	28,000	0	28,000	4,000.00	.00	24,000.00	14.3%
<a href="#">12210100 53930 HS ACCREDITATION</a>	3,650	0	3,650	.00	.00	3,650.00	.0%
<a href="#">12210100 53990 PRINTING HIGH SC</a>	13,153	0	13,153	646.00	.00	12,507.00	4.9%
<a href="#">12210100 54000 SUPPLIES HIGH SC</a>	9,025	0	9,025	1,657.02	964.28	6,403.70	29.0%
<a href="#">12210100 54205 COMPUTER SUPP CH</a>	13,000	0	13,000	2,011.91	990.00	9,998.09	23.1%
<a href="#">12210100 54206 SOFTWARE HIGH SC</a>	40,000	0	40,000	9,329.00	.00	30,671.00	23.3%
<a href="#">12210100 57310 PRINCIPAL DUES C</a>	16,940	0	16,940	8,549.00	95.00	8,296.00	51.0%
<a href="#">12210100 57810 PRINCIPAL CONFER</a>	9,300	0	9,300	.00	.00	9,300.00	.0%
<a href="#">12210200 51003 ASSISTANT PRINCI</a>	116,851	0	116,851	26,965.62	89,885.40	-.02	100.0%*
<a href="#">12210200 51050 SAL/McCARTHY/PRI</a>	142,505	0	142,505	35,962.72	106,542.40	-.12	100.0%*
<a href="#">12210200 51051 SALARIES - COPY</a>	18,809	0	18,809	1,446.84	.00	17,362.16	7.7%
<a href="#">12210200 51060 SALARIES - CLERK</a>	26,280	0	26,280	2,638.96	.00	23,641.04	10.0%
<a href="#">12210200 51070 SAL/McCARTHY/SEC</a>	82,306	0	82,306	12,717.82	.00	69,588.18	15.5%
<a href="#">12210200 53990 PRINTING MCCARTH</a>	4,000	0	4,000	128.00	372.00	3,500.00	12.5%
<a href="#">12210200 54000 SUPPLIES MCCARTH</a>	8,000	0	8,000	2,982.69	267.21	4,750.10	40.6%
<a href="#">12210200 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	2,011.91	.00	2,988.09	40.2%
<a href="#">12210200 57310 DUES/CONFERENCES</a>	4,400	0	4,400	1,620.00	.00	2,780.00	36.8%
<a href="#">12210300 51003 ASSISTANT PRINCI</a>	121,604	0	121,604	28,062.48	93,541.60	-.08	100.0%*
<a href="#">12210300 51050 SAL/PARKER/PRINC</a>	132,455	0	132,455	30,566.52	101,888.40	.08	100.0%
<a href="#">12210300 51051 SALARIES - COPY</a>	19,234	0	19,234	1,479.54	.00	17,754.46	7.7%
<a href="#">12210300 51060 SALARIES - CLERK</a>	26,280	0	26,280	2,392.20	.00	23,887.80	9.1%
<a href="#">12210300 51070 SAL/PARKER/SEC</a>	78,049	0	78,049	12,923.16	.00	65,125.84	16.6%
<a href="#">12210300 53990 PRINTING PARKER</a>	1,500	0	1,500	537.08	.00	962.92	35.8%
<a href="#">12210300 54000 SUPPLIES PARKER</a>	7,000	0	7,000	934.85	356.40	5,708.75	18.4%
<a href="#">12210300 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	2,011.91	.00	2,988.09	40.2%
<a href="#">12210300 57310 DUES/CONFERENCES</a>	5,000	0	5,000	977.24	359.99	3,662.77	26.7%
<a href="#">12210400 51003 ASSISTANT PRINCI</a>	117,851	0	117,851	27,196.38	90,654.60	.02	100.0%
<a href="#">12210400 51050 SAL/BYAM/PRINCIP</a>	134,354	0	134,354	33,312.48	101,041.60	-.08	100.0%*
<a href="#">12210400 51060 SALARIES - CLERK</a>	22,177	0	22,177	2,236.48	.00	19,940.52	10.1%

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<a href="#">12210400 51070 SAL/BYAM/CLER/SE</a>	43,623	0	43,623	4,154.58	.00	39,468.42	9.5%
<a href="#">12210400 53990 PRINTING BYAM</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">12210400 54000 SUPPLIES BYAM</a>	2,000	0	2,000	.00	1,173.18	826.82	58.7%
<a href="#">12210400 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	2,011.91	.00	2,988.09	40.2%
<a href="#">12210400 57310 DUES/CONFERENCES</a>	2,000	0	2,000	600.00	.00	1,400.00	30.0%
<a href="#">12210500 51003 ASSISTANT PRINCI</a>	115,125	0	115,125	26,567.28	88,557.60	.12	100.0%
<a href="#">12210500 51050 SAL/CENTER/PRINC</a>	134,354	0	134,354	33,312.48	101,041.60	-.08	100.0%*
<a href="#">12210500 51060 SALARIES - CLERK</a>	20,004	0	20,004	1,905.14	.00	18,098.86	9.5%
<a href="#">12210500 51070 SAL/CENTER/CLER/</a>	39,048	0	39,048	3,003.70	.00	36,044.30	7.7%
<a href="#">12210500 53990 PRINTING</a>	764	0	764	536.00	.00	228.00	70.2%
<a href="#">12210500 54000 SUPPLIES</a>	2,500	0	2,500	126.57	573.87	1,799.56	28.0%
<a href="#">12210500 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	2,011.91	.00	2,988.09	40.2%
<a href="#">12210500 57310 DUES/CONFERENCE</a>	2,500	0	2,500	600.00	.00	1,900.00	24.0%
<a href="#">12210600 51003 ASSISTANT PRINCI</a>	116,125	0	116,125	26,798.10	89,327.00	-.10	100.0%*
<a href="#">12210600 51050 SAL/HARR./PRINCI</a>	134,354	0	134,354	33,312.48	101,041.60	-.08	100.0%*
<a href="#">12210600 51060 SALARIES - CLERK</a>	19,545	0	19,545	1,617.34	.00	17,927.66	8.3%
<a href="#">12210600 51070 SAL/HARR./CLER/S</a>	49,111	0	49,111	11,333.28	.00	37,777.72	23.1%
<a href="#">12210600 53990 PRINTING HARRING</a>	800	0	800	.00	.00	800.00	.0%
<a href="#">12210600 54000 SUPPLIES HARRING</a>	3,000	0	3,000	1,220.38	485.17	1,294.45	56.9%
<a href="#">12210600 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	2,011.91	.00	2,988.09	40.2%
<a href="#">12210600 57310 DUES/CONFERENCES</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">12210700 51003 ASSISTANT PRINCI</a>	116,851	0	116,851	26,965.62	89,885.40	-.02	100.0%*
<a href="#">12210700 51050 SAL/SO.ROW/PRINC</a>	129,413	0	129,413	29,864.52	99,548.40	.08	100.0%
<a href="#">12210700 51060 SALARIES - CLERK</a>	21,527	0	21,527	2,214.20	.00	19,312.80	10.3%
<a href="#">12210700 51070 SAL/SO.ROW/CLER/</a>	42,438	0	42,438	4,041.72	.00	38,396.28	9.5%
<a href="#">12210700 53990 PRINTING SOUTH R</a>	525	0	525	.00	.00	525.00	.0%
<a href="#">12210700 54000 SUPPLIES SOUTH R</a>	2,000	0	2,000	2,048.52	291.91	-340.43	117.0%*
<a href="#">12210700 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	2,011.89	.00	2,988.11	40.2%
<a href="#">12210700 57310 DUES/CONFERENCES</a>	1,000	0	1,000	.00	300.00	700.00	30.0%
<a href="#">12210976 51060 SALARIES - CLERK</a>	37,886	0	37,886	3,608.20	.00	34,277.80	9.5%
TOTAL SCHOOL LEADERSHIP-BUILDING	3,075,857	-31,130	3,044,727	624,163.85	1,567,287.18	853,275.97	72.0%
2300 INSTRUCTION-TEACHING SERVICES							
<a href="#">12300000 51310 SALARIES-OVERTIM</a>	7,583	0	7,583	.00	.00	7,583.00	.0%
<a href="#">12300000 51311 SALARIES - STIPE</a>	35,389	0	35,389	.00	.00	35,389.00	.0%
<a href="#">12300000 51312 SALARIES - STIPE</a>	27,806	0	27,806	.00	.00	27,806.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	70,778	0	70,778	.00	.00	70,778.00	.0%
2305 CLASSROOM TEACHERS							
<a href="#">12305000 51450 LONGEVITY</a>	18,295	0	18,295	18,295.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305000 51460 SALARY RESERVE -	150,075	0	150,075	.00	.00	150,075.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	161,631	0	161,631	7,599.16	91,189.92	62,841.92	61.1%
12305102 51050 SAL/CHS/ART	259,839	0	259,839	19,493.30	233,919.60	6,426.10	97.5%
12305106 51050 SAL/CHS/BUS.	187,224	0	187,224	16,116.34	171,107.53	.13	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,343,252	0	1,343,252	106,063.44	1,224,125.78	13,062.78	99.0%
12305128 51050 SAL/CHS/F.LANG.	733,908	0	733,908	56,741.34	666,651.58	10,515.08	98.6%
12305134 51050 SAL/CHS/HLTH. ED	264,881	0	264,881	20,375.46	244,505.52	.02	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	93,612	0	93,612	7,200.92	86,411.04	.04	100.0%
12305139 51050 SAL/CHS/TECH. ED	269,501	0	269,501	20,730.84	248,770.08	.08	100.0%
12305156 51050 SAL/CHS/MATH	1,502,729	0	1,502,729	115,230.29	1,336,953.61	50,545.10	96.6%
12305158 51050 SAL/CHS/MUSIC	322,397	0	322,397	21,602.76	259,233.12	41,561.12	87.1%
12305174 51050 SAL/CHS/PHYS. ED	369,667	0	369,667	28,435.92	341,231.04	.04	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,379,975	0	1,379,975	116,824.07	1,263,692.22	-541.29	100.0%*
12305184 51050 SAL/CHS/SOC.ST.	1,255,919	0	1,255,919	96,609.16	1,159,309.92	-.08	100.0%*
12305202 51050 SAL/McCARTHY/ART	138,881	0	138,881	10,683.16	128,197.92	-.08	100.0%*
12305224 51050 SAL/McCARTHY/ENG	322,404	0	322,404	56,042.62	638,671.44	-372,310.06	215.5%*
12305228 51050 SAL/McCARTHY/F.L	244,542	0	244,542	38,791.56	440,820.62	-235,070.18	196.1%*
12305234 51050 SAL/McCARTHY/HLT	193,309	0	193,309	15,136.84	172,822.08	5,350.08	97.2%
12305239 51050 SAL/McCARTHY/TEC	183,790	0	183,790	22,108.08	255,216.96	-93,535.04	150.9%*
12305256 51050 SAL/McCARTHY/MAT	336,371	0	336,371	56,815.18	672,422.16	-392,866.34	216.8%*
12305258 51050 SAL/McCARTHY/MUS	278,025	0	278,025	20,807.58	227,402.41	29,815.01	89.3%
12305274 51050 SAL/McCARTHY/PHY	291,190	0	291,190	14,800.08	177,600.96	98,788.96	66.1%
12305278 51050 SAL/McCARTHY/SCI	313,935	0	313,935	55,712.62	585,077.84	-326,855.46	204.1%*
12305284 51050 SAL/McCARTHY/SOC	368,527	0	368,527	62,644.62	676,917.14	-371,034.76	200.7%*
12305296 51050 SAL/McCARTHY/GRA	739,026	0	739,026	.01	739,025.77	.22	100.0%
12305297 51050 SAL/McCARTHY/GRA	754,557	0	754,557	.00	754,557.18	-.18	100.0%*
12305302 51050 SAL/PARKER/ART	144,205	0	144,205	12,902.00	131,302.80	.20	100.0%
12305324 51050 SAL/PARKER/ENGLI	369,831	0	369,831	.00	369,831.02	-.02	100.0%*
12305328 51050 SAL/PARKER/F.LAN	235,389	0	235,389	.00	205,311.54	30,077.46	87.2%
12305334 51050 SAL/PARKER/HLTH.	156,490	0	156,490	18,099.04	245,348.16	-106,957.20	168.3%*
12305339 51050 SAL/PARKER/TECH.	149,471	0	149,471	4,367.38	52,408.56	92,695.06	38.0%
12305356 51050 SAL/PARKER/MATH	387,241	0	387,241	.00	387,241.14	-.14	100.0%*
12305358 51050 SAL/PARKER/MUSIC	248,917	0	248,917	23,984.22	287,810.64	-62,877.86	125.3%*
12305374 51050 SAL/PARKER/PHYS.	184,486	0	184,486	18,895.46	170,294.64	-4,704.10	102.5%*
12305378 51050 SAL/PARKER/SCIEN	324,843	0	324,843	.00	324,842.81	.19	100.0%
12305384 51050 SAL/PARKER/SOC.S	343,946	0	343,946	.00	90,011.50	253,934.50	26.2%
12305396 51050 SAL/PARKER/GRADE	726,516	0	726,516	120,107.68	1,341,748.61	-735,340.29	201.2%*
12305397 51050 SAL/PARKER/GRADE	675,346	0	675,346	116,273.39	1,346,433.13	-787,360.52	216.6%*
12305400 51050 SAL/BYAM/CLASSRO	1,636,435	0	1,636,435	135,159.12	1,572,432.49	-71,156.61	104.3%*
12305402 51050 SAL/BYAM/ART	77,029	0	77,029	5,925.30	71,103.60	.10	100.0%
12305458 51050 SAL/BYAM/MUSIC	92,695	0	92,695	7,130.38	85,564.56	.06	100.0%
12305474 51050 SAL/BYAM/PHYS. E	161,953	0	161,953	12,457.92	149,495.04	.04	100.0%
12305491 51050 SAL/BYAM/KINDERG	439,576	0	439,576	34,211.78	410,541.36	-5,177.14	101.2%*
12305500 51050 SAL/CENTER/CLASS	1,516,635	0	1,516,635	110,809.41	1,360,170.48	45,655.11	97.0%

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<a href="#">12305502 51050 SAL/CENTER/ART</a>	72,480	0	72,480	6,902.86	65,577.17	-.03	100.0%*
<a href="#">12305558 51050 SAL/CENTER/MUSIC</a>	59,827	0	59,827	6,290.96	59,764.12	-6,228.08	110.4%*
<a href="#">12305574 51050 SAL/CENTER/PHYS.</a>	99,697	0	99,697	7,669.00	92,028.00	.00	100.0%*
<a href="#">12305591 51050 SAL/CENTER/KINDE</a>	303,275	0	303,275	26,421.92	317,063.04	-40,209.96	113.3%*
<a href="#">12305600 51050 SAL/HARR./CLASSR</a>	1,573,359	0	1,573,359	113,924.33	1,367,091.84	92,342.83	94.1%
<a href="#">12305602 51050 SAL/HARR./ART</a>	72,955	0	72,955	5,611.92	67,343.04	.04	100.0%*
<a href="#">12305658 51050 SAL/HARR./MUSIC</a>	72,480	0	72,480	5,575.38	66,904.56	.06	100.0%*
<a href="#">12305674 51050 SAL/HARR./PHYS.</a>	93,612	0	93,612	7,200.92	86,411.04	.04	100.0%*
<a href="#">12305691 51050 SAL/HARR./KINDER</a>	296,214	0	296,214	23,213.46	278,561.52	-5,560.98	101.9%*
<a href="#">12305700 51050 SAL/SO. ROW/CLAS</a>	1,460,003	0	1,460,003	113,576.60	1,346,426.80	-.40	100.0%*
<a href="#">12305702 51050 SAL/SO. ROW/ART</a>	93,612	0	93,612	7,200.92	86,411.04	.04	100.0%*
<a href="#">12305758 51050 SAL/SO. ROW/MUSI</a>	90,874	0	90,874	6,990.30	83,883.60	.10	100.0%*
<a href="#">12305774 51050 SAL/SO. ROW/PHYS</a>	87,691	0	87,691	6,745.46	80,945.52	.02	100.0%*
<a href="#">12305791 51050 SAL/SO. ROW/KIND</a>	314,929	0	314,929	24,586.14	295,033.68	-4,690.82	101.5%*
TOTAL CLASSROOM TEACHERS	25,039,474	0	25,039,474	1,987,093.60	25,691,170.49	-2,638,790.09	110.5%
2310 SPECIALIST TEACHERS							
<a href="#">12310000 51050 TUTORING</a>	408,800	0	408,800	168.04	.00	408,631.96	.0%
<a href="#">12310076 51054 SALARIES SPECIAL</a>	1,182,630	0	1,182,630	88,491.52	970,595.90	123,542.58	89.6%
<a href="#">12310076 51110 BOARD CERTIFIED</a>	470,680	0	470,680	35,354.84	424,258.08	11,067.08	97.6%
<a href="#">12310076 51120 OTHER SALARIES -</a>	105,000	0	105,000	152,959.80	.00	-47,959.80	145.7%*
<a href="#">12310123 51050 SAL/CHS/ELL</a>	78,905	0	78,905	6,069.62	72,835.44	-.06	100.0%*
<a href="#">12310176 51054 SALARIES SPECIAL</a>	1,113,536	0	1,113,536	87,294.04	1,026,239.68	2.28	100.0%*
<a href="#">12310177 51050 SAL/CHS/READING</a>	98,789	0	98,789	7,599.16	91,189.92	-.08	100.0%*
<a href="#">12310223 51050 SAL/McCARTHY/ELL</a>	78,905	0	78,905	6,069.62	72,835.44	-.06	100.0%*
<a href="#">12310276 51054 SALARIES SPECIAL</a>	1,018,662	0	1,018,662	75,033.50	872,470.80	71,157.70	93.0%
<a href="#">12310277 51050 SAL/McCARTHY/REA</a>	168,965	0	168,965	10,899.17	148,885.12	9,180.71	94.6%
<a href="#">12310323 51050 SAL/PARKER/ELL</a>	82,277	0	82,277	7,835.90	74,441.05	.05	100.0%*
<a href="#">12310376 51054 SALARIES SPECIAL</a>	883,857	0	883,857	84,225.06	993,171.76	-193,539.82	121.9%*
<a href="#">12310377 51050 SAL/PARKER/READI</a>	193,309	0	193,309	14,869.92	178,439.04	.04	100.0%*
<a href="#">12310423 51050 SAL/BYAM/ELL</a>	92,685	0	92,685	7,129.62	85,555.44	-.06	100.0%*
<a href="#">12310476 51054 SALARIES SPECIAL</a>	682,535	0	682,535	47,909.04	558,416.08	76,209.88	88.8%
<a href="#">12310477 51050 SAL/BYAM/READING</a>	198,486	0	198,486	17,077.48	181,408.56	-.04	100.0%*
<a href="#">12310523 51050 SAL/CENTER/ELL</a>	93,612	0	93,612	7,200.92	86,411.04	.04	100.0%*
<a href="#">12310576 51054 SALARIES SPECIAL</a>	513,625	0	513,625	32,511.76	491,801.12	-10,687.88	102.1%*
<a href="#">12310577 51050 SAL/CENTER/READI</a>	197,578	0	197,578	15,198.32	182,379.84	-.16	100.0%*
<a href="#">12310623 51050 SAL/HARR./ELL</a>	93,612	0	93,612	7,200.92	86,411.04	.04	100.0%*
<a href="#">12310676 51054 SALARIES SPECIAL</a>	380,627	0	380,627	41,273.92	495,287.04	-155,933.96	141.0%*
<a href="#">12310677 51050 SAL/HARR./READIN</a>	188,202	0	188,202	14,477.08	173,724.96	-.04	100.0%*
<a href="#">12310723 51050 SAL/SO.ROW/ELL</a>	66,055	0	66,055	5,081.16	60,973.92	-.08	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12310776 51054 SALARIES SPECIAL</a>	486,940	0	486,940	38,666.80	448,274.20	-1.00	100.0%*
<a href="#">12310777 51050 SAL/SO.ROW/READI</a>	187,225	0	187,225	14,401.84	172,822.08	1.08	100.0%
<a href="#">12310976 51054 SALARIES- SPECIA</a>	592,092	0	592,092	50,673.86	586,016.07	-44,597.93	107.5%*
TOTAL SPECIALIST TEACHERS	9,657,589	0	9,657,589	875,672.91	8,534,843.62	247,072.47	97.4%
2320 MEDICAL/THERAPEUTIC SERVICES							
<a href="#">12320076 51053 SAL MEDICAL/THER</a>	315,476	0	315,476	18,692.00	296,783.94	.06	100.0%
<a href="#">12320076 51054 SALARIES- PHYSIC</a>	132,253	0	132,253	13,454.86	154,302.97	-35,504.83	126.8%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	447,729	0	447,729	32,146.86	451,086.91	-35,504.77	107.9%
2325 SUBSTITUTES							
<a href="#">12325000 51005 DTD SUBSTITUTE T</a>	422,000	-115,000	307,000	17,951.35	.00	289,048.65	5.8%
<a href="#">12325000 51006 LTS SUBSTITUTE T</a>	232,000	0	232,000	4,800.00	.00	227,200.00	2.1%
<a href="#">12325000 51008 RETIREE SUBSTITU</a>	0	5,000	5,000	5,400.00	.00	-400.00	108.0%*
<a href="#">12325000 53990 CONTRACTUAL SER/</a>	0	110,000	110,000	32,367.00	76,073.00	1,560.00	98.6%
<a href="#">12325076 51004 SUBSTITUTE PSP</a>	157,000	0	157,000	6,324.00	.00	150,676.00	4.0%
TOTAL SUBSTITUTES	811,000	0	811,000	66,842.35	76,073.00	668,084.65	17.6%
2330 PARAPROFESSIONALS/ INST ASST							
<a href="#">12330076 51060 SPED - PSP'S - S</a>	25,200	0	25,200	240.00	.00	24,960.00	1.0%
<a href="#">12330100 51060 SAL/CHS/PSP</a>	33,323	0	33,323	1,535.32	.00	31,787.68	4.6%
<a href="#">12330176 51060 SPED PSP SALARY</a>	802,656	0	802,656	46,970.76	.00	755,685.24	5.9%
<a href="#">12330200 51060 SAL/McCARTHY/PSP</a>	75,578	0	75,578	4,345.20	.00	71,232.80	5.7%
<a href="#">12330276 51060 SPED PSP SALARY</a>	593,092	0	593,092	42,193.82	.00	550,898.18	7.1%
<a href="#">12330300 51060 SAL/PARKER/PSP</a>	83,430	0	83,430	7,264.52	.00	76,165.48	8.7%
<a href="#">12330376 51060 SPED PSP SALARY</a>	632,121	0	632,121	45,184.24	.00	586,936.76	7.1%
<a href="#">12330400 51060 SAL/BYAM/PSP</a>	75,578	0	75,578	7,197.92	.00	68,380.08	9.5%
<a href="#">12330476 51060 SPED PSP SALARY</a>	573,819	0	573,819	40,246.08	.00	533,572.92	7.0%
<a href="#">12330500 51060 SAL/CENTER/PSP</a>	75,769	0	75,769	6,322.48	.00	69,446.52	8.3%
<a href="#">12330576 51060 SPED - PSP SALAR</a>	398,698	0	398,698	31,088.36	.00	367,609.64	7.8%
<a href="#">12330600 51060 SAL/HARR./PSP</a>	75,064	0	75,064	4,468.10	.00	70,595.90	6.0%
<a href="#">12330676 51060 SPED PSP SALARY</a>	286,968	0	286,968	31,490.84	.00	255,477.16	11.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12330700 51060 SAL/SO.ROW/PSP</a>	76,092	0	76,092	7,246.88	.00	68,845.12	9.5%
<a href="#">12330776 51060 SPED - PSP SALAR</a>	377,834	0	377,834	23,698.59	.00	354,135.41	6.3%
<a href="#">12330976 51060 PSP/CHIPS</a>	499,762	0	499,762	39,318.78	.00	460,443.22	7.9%
TOTAL PARAPROFESSIONALS/ INST ASST	4,684,984	0	4,684,984	338,811.89	.00	4,346,172.11	7.2%
2340 LIBRARIANS MEDIA CENTER DIRECT							
<a href="#">12340100 51050 SAL/CHS/LIBRARY</a>	98,789	0	98,789	7,599.16	91,189.92	-.08	100.0%*
<a href="#">12340100 51060 SAL/CHS/PSP/LIBR</a>	59,540	0	59,540	5,175.96	.00	54,364.04	8.7%
<a href="#">12340200 51050 SAL/McCARTHY/LIB</a>	87,691	0	87,691	6,745.46	80,945.52	.02	100.0%
<a href="#">12340200 51051 TECHNOLOGY ASSIS</a>	45,420	0	45,420	2,162.86	20,547.17	22,709.97	50.0%
<a href="#">12340300 51050 SAL/PARKER/LIBRA</a>	93,612	0	93,612	7,200.92	86,411.04	.04	100.0%
<a href="#">12340300 51051 TECHNOLOGY ASSIS</a>	45,420	0	45,420	2,162.86	20,547.17	22,709.97	50.0%
<a href="#">12340400 51051 TECHNOLOGY ASSIS</a>	47,862	0	47,862	4,558.28	43,303.66	.06	100.0%
<a href="#">12340400 51060 SAL/BYAM/PSP/LIB</a>	47,862	0	47,862	4,558.28	43,303.66	.06	100.0%
<a href="#">12340500 51051 TECHNOLOGY ASSIS</a>	50,302	0	50,302	.00	50,301.94	.06	100.0%
<a href="#">12340500 51060 SAL/CENTER/PSP/L</a>	56,935	0	56,935	9,748.10	92,606.95	-45,420.05	179.8%*
<a href="#">12340600 51051 TECHNOLOGY ASSIS</a>	45,420	0	45,420	4,325.72	41,094.34	-.06	100.0%*
<a href="#">12340600 51060 SAL/HARR./PSP/LI</a>	45,420	0	45,420	4,325.72	41,094.34	-.06	100.0%*
<a href="#">12340700 51050 SAL/SO.ROW/LIBRA</a>	47,862	0	47,862	3,681.70	44,180.40	-.10	100.0%*
<a href="#">12340700 51051 TECHNOLOGY ASSIS</a>	56,935	0	56,935	5,422.38	51,512.61	.01	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	829,070	0	829,070	67,667.40	707,038.72	54,363.88	93.4%
2357 PROFESSIONAL DEVELOPMENT STIPE							
<a href="#">12357000 51310 MENTOR STIPENDS</a>	35,000	0	35,000	.00	.00	35,000.00	.0%
<a href="#">12357000 53170 CONSULTANT SERVI</a>	50,000	0	50,000	.00	.00	50,000.00	.0%
<a href="#">12357000 57130 TEACHERS CONFERE</a>	10,000	0	10,000	3,310.00	500.00	6,190.00	38.1%
<a href="#">12357000 57140 TEACHERS COURSE</a>	75,000	0	75,000	12,246.55	.00	62,753.45	16.3%
<a href="#">12357000 57800 SEC/PARA COURSE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12357100 57130 CHS - TEACHER CO</a>	16,175	0	16,175	5,250.00	279.00	10,646.00	34.2%
<a href="#">12357200 57130 MCCARTHY TEACHER</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12357300 57130 PARKER TEACHER C</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12357400 57130 BYAM TEACHER CON</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">12357500 57130 CENTER TEACHER C</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12357600 57130 HARRINGTON TEACH</a>	4,100	0	4,100	99.00	.00	4,001.00	2.4%
<a href="#">12357700 57130 SOUTH ROW TEACHE</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,275	0	218,275	20,905.55	779.00	196,590.45	9.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2410 TEXTBOOKS & MEDIA MATERIALS							
<a href="#">12410000 53990 REBINDING</a>	4,000	0	4,000	428.31	.00	3,571.69	10.7%
<a href="#">12410000 54000 TEXTBOOK ADOPTIO</a>	127,000	0	127,000	.00	.00	127,000.00	.0%
<a href="#">12410023 54000 TEXTS/ELL/GENERA</a>	3,000	0	3,000	1,058.20	.00	1,941.80	35.3%
<a href="#">12410076 54000 SUPPLIES/CURRICU</a>	42,000	0	42,000	14,056.61	10,092.09	17,851.30	57.5%
<a href="#">12410100 54000 TEXTS/CHS/GENERA</a>	3,186	0	3,186	.00	.00	3,186.00	.0%
<a href="#">12410106 54000 TEXTS/CHS/BUS.</a>	12,000	0	12,000	7,388.50	.00	4,611.50	61.6%
<a href="#">12410124 54000 TEXTS/CHS/ENGLIS</a>	15,000	0	15,000	4,751.10	3,434.40	6,814.50	54.6%
<a href="#">12410128 54000 TEXTS/CHS/F. LAN</a>	6,000	0	6,000	1,609.73	1,430.12	2,960.15	50.7%
<a href="#">12410156 54000 TEXTS/CHS/MATH</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">12410177 54000 TEXTS/CHS/READIN</a>	2,000	0	2,000	732.98	.00	1,267.02	36.6%
<a href="#">12410178 54000 TEXTS/CHS/SCIENC</a>	2,000	0	2,000	941.50	137.50	921.00	54.0%
<a href="#">12410184 54000 TEXTS/CHS/SOC. S</a>	6,000	0	6,000	4,295.07	1,554.75	150.18	97.5%
<a href="#">12410224 54000 TEXTS/McCARTHY/E</a>	6,000	0	6,000	.00	2,187.75	3,812.25	36.5%
<a href="#">12410228 54000 TEXTS/McCARTHY/F</a>	5,000	0	5,000	1,154.34	791.94	3,053.72	38.9%
<a href="#">12410256 54000 TEXTS/McCARTHY/M</a>	8,726	0	8,726	.00	.00	8,726.00	.0%
<a href="#">12410277 54000 TEXTS/McCARTHY/R</a>	2,000	0	2,000	413.35	.00	1,586.65	20.7%
<a href="#">12410278 54000 TEXTS/McCARTHY/S</a>	7,500	0	7,500	.00	7,451.97	48.03	99.4%
<a href="#">12410284 54000 TEXTS/McCARTHY/S</a>	5,000	0	5,000	2,550.85	1,867.84	581.31	88.4%
<a href="#">12410324 54000 TEXTS/PARKER/ENG</a>	6,000	0	6,000	.00	.00	6,000.00	.0%
<a href="#">12410356 54000 TEXTS/PARKER/MAT</a>	8,200	0	8,200	655.88	2,940.64	4,603.48	43.9%
<a href="#">12410377 54000 TEXTS/PARKER/REA</a>	2,000	0	2,000	622.79	88.11	1,289.10	35.5%
<a href="#">12410378 54000 TEXTS/PARKER/SCI</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">12410384 54000 TEXTS/PARKER/SOC</a>	5,000	0	5,000	614.88	4,013.68	371.44	92.6%
<a href="#">12410451 54000 TEXTS/BYAM/LANG.</a>	15,000	0	15,000	220.00	96.03	14,683.97	2.1%
<a href="#">12410456 54000 TEXTS/BYAM/MATH</a>	21,807	0	21,807	.00	3,555.03	18,251.97	16.3%
<a href="#">12410484 54000 TEXTS/BYAM/SOC.</a>	3,000	0	3,000	1,909.04	1,005.09	85.87	97.1%
<a href="#">12410551 54000 TEXTS/CENTER/LAN</a>	15,000	0	15,000	1,235.42	96.04	13,668.54	8.9%
<a href="#">12410556 54000 TEXTS/CENTER/MAT</a>	21,918	0	21,918	2,743.86	811.17	18,362.97	16.2%
<a href="#">12410584 54000 TEXTS/CENTER/SOC</a>	3,000	0	3,000	1,208.37	1,087.69	703.94	76.5%
<a href="#">12410651 54000 TEXTS/HARR./LANG</a>	15,000	0	15,000	1,216.00	96.04	13,687.96	8.7%
<a href="#">12410656 54000 TEXTS/HARR./MATH</a>	21,814	0	21,814	655.88	2,899.15	18,258.97	16.3%
<a href="#">12410684 54000 TEXTS/HARR./SOC.</a>	3,000	0	3,000	1,822.30	669.10	508.60	83.0%
<a href="#">12410751 54000 TEXTS/SO. ROW/LA</a>	15,000	0	15,000	130.00	96.04	14,773.96	1.5%
<a href="#">12410756 54000 TEXTS/SO. ROW/MA</a>	21,287	0	21,287	655.88	2,899.15	17,731.97	16.7%
<a href="#">12410784 54000 TEXTS/SO. ROW/SO</a>	3,000	0	3,000	1,674.40	669.10	656.50	78.1%
TOTAL TEXTBOOKS & MEDIA MATERIALS	439,438	0	439,438	54,745.24	49,970.42	334,722.34	23.8%
2415 OTHER INSTRUCTIONAL MATERIALS							
<a href="#">12415000 53990 CURRICULUM DEVEL</a>	50,000	0	50,000	25,057.50	.00	24,942.50	50.1%

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12415058 54000 SUPPLIES/MUSIC	9,967	0	9,967	.00	900.00	9,067.00	9.0%
12415100 53990 CONTRACTUAL SERV	6,000	0	6,000	3,000.00	.00	3,000.00	50.0%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	5,265.00	.00	4,735.00	52.7%
12415200 54000 LIBRARY SUP/MCCA	7,000	0	7,000	.00	.00	7,000.00	.0%
12415300 54000 LIBRARY SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	2,789.88	1,700.76	9.36	99.8%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	2,569.84	1,834.34	95.82	97.9%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	2,617.84	74.01	1,808.15	59.8%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	0	107,967	41,300.06	4,509.11	62,157.83	42.4%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	.00	.00	50,000.00	.0%
12420002 53990 CONTRACTED SERVI	600	0	600	.00	.00	600.00	.0%
12420074 58510 EQUIPMENT MAINT/	10,000	-500	9,500	.00	6,248.38	3,251.62	65.8%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	1,528.39	.00	4,471.61	25.5%
12420138 52460 MACHINE MAINT/IN	2,000	0	2,000	.00	.00	2,000.00	.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	3,271.41	681.28	1,047.31	79.1%
12420139 52460 MACHINE MAINT/TE	3,000	0	3,000	.00	.00	3,000.00	.0%
12420139 58510 EQUIP/CHS/TECH.E	25,000	0	25,000	2,923.98	17,293.80	4,782.22	80.9%
12420174 58510 EQUIP/CHS/PHYS.E	3,500	-210	3,290	3,084.24	206.10	.00	100.0%
12420178 52460 MACHINE MAINT/SC	1,500	0	1,500	35.76	.00	1,464.24	2.4%
12420178 53810 WASTE DISPOSAL	5,000	0	5,000	6,283.08	.00	-1,283.08	125.7%*
12420178 58510 EQUIP/CHS/SCIENC	10,000	0	10,000	5,138.66	4,360.17	501.17	95.0%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/McCARTHY/P	2,000	-341	1,659	1,546.37	112.50	.00	100.0%
12420278 52460 MACHINE MAINT/SC	500	0	500	.00	.00	500.00	.0%
12420278 58510 EQUIP/McCARTHY/S	7,000	0	7,000	3,524.73	501.56	2,973.71	57.5%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374 58510 EQUIP/PARKER/PHY	2,000	1,152	3,152	1,832.92	1,223.02	96.42	96.9%
12420378 52460 MACH MAINT/SCIEN	2,000	0	2,000	.00	.00	2,000.00	.0%
12420378 58510 EQUIP/PARKER/SCI	5,000	0	5,000	2,279.24	1,833.59	887.17	82.3%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.	800	-76	724	695.04	29.31	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHY	800	-26	774	774.08	.00	.00	100.0%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS	800	0	800	800.00	.00	.00	100.0%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	392.37	.00	4,607.63	7.8%
12420774 58510 EQUIP/SO. ROW/PH	800	0	800	800.00	.00	.00	100.0%

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TOTAL INSTRUCTIONAL EQUIPMENT	173,300	0	173,300	34,910.27	32,489.71	105,900.02	38.9%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	4,558.80	4,558.80	43,282.40	17.4%
12430023 54000 SUPP./SYSTEMWIDE	3,000	0	3,000	1,298.17	290.90	1,410.93	53.0%
12430058 57800 OTHER EXPENSE/MU	14,400	0	14,400	661.94	100.00	13,638.06	5.3%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	24,360.35	1,660.37	16,479.28	61.2%
12430100 54000 SUPP./CHS/GENERA	68,225	0	68,225	1,713.39	29,664.39	36,847.22	46.0%
12430102 54000 SUPP./CHS/ART	23,100	0	23,100	20,414.03	2,167.77	518.20	97.8%
12430106 54000 SUPP./CHS/BUS.	8,000	0	8,000	.00	.00	8,000.00	.0%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	534.12	39.98	225.90	71.8%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	697.30	999.39	3,303.31	33.9%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	651.54	1,520.56	227.90	90.5%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	2,646.04	1,844.84	3,009.12	59.9%
12430139 54000 SUPP./CHS/TECH.	10,000	0	10,000	4,483.90	826.25	4,689.85	53.1%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	335.28	200.55	1,814.17	22.8%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	2,290.07	2,944.34	3,698.59	58.6%
12430177 54000 SUPP./CHS/READIN	1,500	0	1,500	486.79	.00	1,013.21	32.5%
12430178 54000 SUPP./CHS/SCIENC	24,000	0	24,000	9,063.46	6,034.97	8,901.57	62.9%
12430184 54000 SUPP./CHS/SOC. S	4,700	0	4,700	2,585.83	592.20	1,521.97	67.6%
12430200 54000 SUPP./McCARTHY/G	18,500	0	18,500	7,107.86	6,251.08	5,141.06	72.2%
12430202 54000 SUPP./McCARTHY/A	7,500	0	7,500	2,088.80	4,795.02	616.18	91.8%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	392.38	297.74	509.88	57.5%
12430228 54000 SUPP./McCARTHY/F	2,000	0	2,000	371.97	601.52	1,026.51	48.7%
12430234 54000 SUPP./McCARTHY/H	1,000	0	1,000	623.96	373.00	3.04	99.7%
12430239 54000 SUPP./McCARTHY/T	11,000	0	11,000	3,899.84	.00	7,100.16	35.5%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	712.49	826.48	1,461.03	51.3%
12430258 54000 SUPP./McCARTHY/M	6,150	0	6,150	2,367.40	1,962.21	1,820.39	70.4%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	179.79	1,745.30	74.91	96.3%
12430278 54000 SUPP./McCARTHY/S	10,000	-2,500	7,500	723.12	2,235.01	4,541.87	39.4%
12430284 54000 SUPP./McCARTHY/S	1,500	0	1,500	1,017.90	165.73	316.37	78.9%
12430300 54000 SUPP./PARKER/GEN	16,500	0	16,500	1,993.93	12,653.64	1,852.43	88.8%
12430302 54000 SUPP./PARKER/ART	6,700	0	6,700	.00	.00	6,700.00	.0%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	664.90	55.36	479.74	60.0%
12430334 54000 SUPP./PARKER/HLT	1,000	0	1,000	116.94	323.56	559.50	44.1%
12430339 54000 SUPP./PARKER/TEC	11,000	0	11,000	950.00	.00	10,050.00	8.6%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	1,003.92	1,007.72	988.36	67.1%
12430358 54000 SUPP./PARKER/MUS	6,150	0	6,150	1,248.60	3,534.80	1,366.60	77.8%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	149.02	84.24	1,766.74	11.7%
12430378 54000 SUPP./PARKER/SCI	8,000	2,500	10,500	756.30	7,400.75	2,342.95	77.7%

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<a href="#">12430384</a> 54000 SUPP./PARKER/SOC	3,000	0	3,000	2,437.50	236.45	326.05	89.1%
<a href="#">12430400</a> 54000 GENERAL SUPPLIES	34,300	0	34,300	12,383.91	12,549.83	9,366.26	72.7%
<a href="#">12430402</a> 54000 SUPP./BYAM/ART	3,400	0	3,400	3,145.41	.00	254.59	92.5%
<a href="#">12430439</a> 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	2,075.33	.00	1,424.67	59.3%
<a href="#">12430451</a> 54000 SUPP./BYAM/LANG.	2,500	0	2,500	1,572.16	385.22	542.62	78.3%
<a href="#">12430456</a> 54000 SUPP./BYAM/MATH	2,500	0	2,500	144.25	50.00	2,305.75	7.8%
<a href="#">12430458</a> 54000 SUPP./BYAM/MUSIC	1,300	0	1,300	175.00	974.24	150.76	88.4%
<a href="#">12430478</a> 54000 SUPP./BYAM/SCIEN	6,500	0	6,500	3,321.88	2,676.27	501.85	92.3%
<a href="#">12430484</a> 54000 SUPP./BYAM/SOC.	3,000	0	3,000	1,768.50	.00	1,231.50	59.0%
<a href="#">12430500</a> 54000 SUPP./CENTER/GEN	25,000	0	25,000	10,729.74	5,280.14	8,990.12	64.0%
<a href="#">12430502</a> 54000 SUPP./CENTER/ART	3,348	0	3,348	3,220.43	121.17	6.40	99.8%
<a href="#">12430539</a> 54000 SUPP./CENTER/TECH	3,500	0	3,500	950.00	.00	2,550.00	27.1%
<a href="#">12430551</a> 54000 SUPP./CENTER/LAN	2,500	0	2,500	608.97	133.78	1,757.25	29.7%
<a href="#">12430556</a> 54000 SUPP./CENTER/MAT	2,500	0	2,500	204.85	133.22	2,161.93	13.5%
<a href="#">12430558</a> 54000 SUPP./CENTER/MUS	1,300	0	1,300	624.53	595.00	80.47	93.8%
<a href="#">12430578</a> 54000 SUPP./CENTER/SCI	6,500	0	6,500	2,990.85	1,965.35	1,543.80	76.2%
<a href="#">12430584</a> 54000 SUPP./CENTER/SOC	3,000	0	3,000	1,190.50	.00	1,809.50	39.7%
<a href="#">12430600</a> 54000 SUPP./HARR./GENE	25,000	0	25,000	10,946.58	7,918.46	6,134.96	75.5%
<a href="#">12430602</a> 54000 SUPP./HARR./ART	3,500	0	3,500	3,195.37	153.88	150.75	95.7%
<a href="#">12430639</a> 54000 SUPP/HARR./TECH.	3,500	0	3,500	1,159.46	.00	2,340.54	33.1%
<a href="#">12430651</a> 54000 SUPP./HARR./LANG	2,500	0	2,500	1,010.87	179.29	1,309.84	47.6%
<a href="#">12430656</a> 54000 SUPP./HARR./MATH	2,500	0	2,500	240.24	133.23	2,126.53	14.9%
<a href="#">12430658</a> 54000 SUPP./HARR./MUSI	1,300	0	1,300	407.05	866.74	26.21	98.0%
<a href="#">12430678</a> 54000 SUPP./HARR./SCIE	6,500	0	6,500	774.59	3,360.79	2,364.62	63.6%
<a href="#">12430684</a> 54000 SUPP./HARR./SOC.	3,000	0	3,000	1,330.50	.00	1,669.50	44.4%
<a href="#">12430700</a> 54000 SUPP./SO. ROW/GE	21,100	0	21,100	12,035.46	3,582.36	5,482.18	74.0%
<a href="#">12430702</a> 54000 SUPP./SO. ROW/AR	3,152	0	3,152	2,290.03	714.64	147.33	95.3%
<a href="#">12430739</a> 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	1,097.02	.00	2,402.98	31.3%
<a href="#">12430751</a> 54000 SUPP./SO. ROW/LA	2,500	0	2,500	1,318.96	7.36	1,173.68	53.1%
<a href="#">12430756</a> 54000 SUPP./SO. ROW/MA	2,500	0	2,500	566.72	50.00	1,883.28	24.7%
<a href="#">12430758</a> 54000 SUPP./SO. ROW/MU	1,100	0	1,100	175.00	500.00	425.00	61.4%
<a href="#">12430778</a> 54000 SUPP./SO. ROW/SC	6,500	0	6,500	1,496.60	3,141.32	1,862.08	71.4%
<a href="#">12430784</a> 54000 SUPP./SO. ROW/SO	3,000	0	3,000	1,285.50	.00	1,714.50	42.9%
TOTAL GENERAL SUPPLIES	597,008	0	597,008	190,023.89	143,467.21	263,516.90	55.9%
2440 OTHER INSTRUCTIONAL SERVICES							
<a href="#">12440076</a> 53981 TUTORING/INSTRUC	20,000	0	20,000	126.03	.00	19,873.97	.6%
<a href="#">12440076</a> 53990 CONTRACTUAL SERV	125,000	0	125,000	20,588.39	.00	104,411.61	16.5%
<a href="#">12440076</a> 54000 CONTINGENCY EXPE	45,000	0	45,000	11,766.25	5,635.95	27,597.80	38.7%
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	0	190,000	32,480.67	5,635.95	151,883.38	20.1%

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<b>2451 CLASSROOM INST TECHNOLOGY</b>							
<a href="#">12451100 54204 INSTR TECH/CHS</a>	100,000	0	100,000	9,011.41	4,264.25	86,724.34	13.3%
<a href="#">12451128 54205 INSTR TECH/CHS/F</a>	10,000	0	10,000	8,805.00	570.00	625.00	93.8%
<a href="#">12451200 54204 INSTR TECH/McC</a>	60,000	0	60,000	11,716.00	48,284.00	.00	100.0%
<a href="#">12451300 54204 INSTR TECH PARKE</a>	60,000	0	60,000	28,817.36	4,264.25	26,918.39	55.1%
<a href="#">12451414 54204 COMPUTER/EQUIP/B</a>	25,000	0	25,000	.00	16,214.49	8,785.51	64.9%
<a href="#">12451514 54204 COMPUTER EQUIPME</a>	25,000	0	25,000	.00	4,264.25	20,735.75	17.1%
<a href="#">12451614 54204 INSTR TECH/HARR/</a>	25,000	0	25,000	.00	4,264.25	20,735.75	17.1%
<a href="#">12451714 54204 INSTR TECH/SROW/</a>	25,000	0	25,000	.00	4,264.25	20,735.75	17.1%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	58,349.77	86,389.74	185,260.49	43.9%
<b>2455 INSTRUCTIONAL SOFTWARE</b>							
<a href="#">12455000 54000 INSTRUCTIONAL SO</a>	405,000	0	405,000	367,862.54	8,800.00	28,337.46	93.0%
TOTAL INSTRUCTIONAL SOFTWARE	405,000	0	405,000	367,862.54	8,800.00	28,337.46	93.0%
<b>2710 GUIDANCE COUNSELORS</b>							
<a href="#">12710000 51050 SAL/SOCIAL WORKE</a>	221,989	0	221,989	20,673.40	210,953.65	-9,638.05	104.3%*
<a href="#">12710000 51310 MTSS/SEL STIPEND</a>	42,500	0	42,500	.00	.00	42,500.00	.0%
<a href="#">12710100 51050 GUID SALARIES /C</a>	607,328	0	607,328	46,717.52	560,610.24	.24	100.0%
<a href="#">12710100 51060 CAREER ED/CHS</a>	66,512	0	66,512	15,348.96	51,163.20	-.16	100.0%*
<a href="#">12710100 51070 SAL/SEC/GUID</a>	44,478	0	44,478	10,264.14	.00	34,213.86	23.1%
<a href="#">12710100 51310 STIPEND - GUIDAN</a>	21,600	0	21,600	14,099.52	.00	7,500.48	65.3%
<a href="#">12710100 54000 SUPP./CHS/GUID</a>	21,024	0	21,024	3,184.45	.00	17,839.55	15.1%
<a href="#">12710200 51050 GUID SALARIES /M</a>	269,476	0	269,476	21,556.62	258,679.44	-10,760.06	104.0%*
<a href="#">12710200 54000 SUPP./McCARTHY/G</a>	8,515	0	8,515	2,015.10	.00	6,499.90	23.7%
<a href="#">12710300 51050 GUID SALARIES /P</a>	192,382	0	192,382	15,173.62	182,083.44	-4,875.06	102.5%*
<a href="#">12710300 54000 SUPP./PARKER/GUI</a>	8,515	0	8,515	2,015.10	.00	6,499.90	23.7%
<a href="#">12710327 51050 SAL/PARKER/S.W.</a>	77,029	0	77,029	7,336.10	69,692.95	-.05	100.0%*
<a href="#">12710400 51050 GUID SALARIES/BY</a>	75,693	0	75,693	5,822.54	69,870.48	-.02	100.0%*
<a href="#">12710400 54000 SUPP./BYAM/GUID</a>	2,715	0	2,715	2,015.10	.00	699.90	74.2%
<a href="#">12710500 51050 GUID SALARIES /C</a>	93,612	0	93,612	7,200.92	86,411.04	.04	100.0%
<a href="#">12710500 54000 SUPP./CENTER/GUI</a>	2,715	0	2,715	2,015.10	.00	699.90	74.2%
<a href="#">12710600 51050 GUID SALARIES /H</a>	66,055	0	66,055	5,081.16	60,973.92	-.08	100.0%*

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<a href="#">12710600 54000 SUPP./HARR./GUID</a>	2,715	0	2,715	2,015.10	.00	699.90	74.2%
<a href="#">12710700 51050 GUID SALARIES /S</a>	66,055	0	66,055	5,081.16	60,973.92	-.08	100.0%*
<a href="#">12710700 54000 SUPP./SO.ROW/GUI</a>	2,715	0	2,715	2,015.10	.00	699.90	74.2%
TOTAL GUIDANCE COUNSELORS	1,893,623	0	1,893,623	189,630.71	1,611,412.28	92,580.01	95.1%
2800 PSYCHOLOGICAL SERVICES							
<a href="#">12800100 51050 SAL/CHS/PSYCH</a>	261,712	0	261,712	21,645.76	259,749.12	-19,682.88	107.5%*
<a href="#">12800200 51050 SAL/McCARTHY/PSY</a>	179,703	0	179,703	15,199.34	164,503.73	-.07	100.0%*
<a href="#">12800300 51050 SAL/PARKER/PSYCH</a>	196,901	0	196,901	15,146.24	181,754.88	-.12	100.0%*
<a href="#">12800400 51050 SAL/BYAM/PSYCH</a>	92,329	0	92,329	7,102.24	85,226.88	-.12	100.0%*
<a href="#">12800500 51050 SAL/CENTER/PSYCH</a>	71,111	0	71,111	6,510.40	61,848.80	2,751.80	96.1%
<a href="#">12800600 51050 SAL/HARR./PSYCH</a>	75,131	0	75,131	823.35	71,553.40	2,754.25	96.3%
<a href="#">12800700 51050 SAL/SO.ROW/PSYCH</a>	104,572	0	104,572	8,044.00	96,528.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	981,459	0	981,459	74,471.33	921,164.81	-14,177.14	101.4%
3200 MEDICAL/HEALTH SERVICES							
<a href="#">13200000 51007 NURSES/SUB</a>	60,000	0	60,000	4,300.00	.00	55,700.00	7.2%
<a href="#">13200000 51310 SCHOOL NURSES-ST</a>	2,200	0	2,200	1,770.00	.00	430.00	80.5%
<a href="#">13200000 53170 DOCTOR SALARY</a>	5,000	0	5,000	.00	5,000.00	.00	100.0%
<a href="#">13200000 53990 CONTRACTUAL SERV</a>	58,883	0	58,883	23,006.00	.00	35,877.00	39.1%
<a href="#">13200000 57140 COURSE REIMBURSE</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">13200100 51050 SAL/CHS/NURSE</a>	164,941	0	164,941	11,413.24	152,254.32	1,273.44	99.2%
<a href="#">13200100 54000 SUPP/CHS/NURSE</a>	4,200	0	4,200	1,557.34	7.16	2,635.50	37.3%
<a href="#">13200100 57100 HEALTH TRAVEL/HI</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">13200100 58510 EQUIP/CHS/NURSE</a>	2,100	0	2,100	.00	.00	2,100.00	.0%
<a href="#">13200163 51050 SAL/CHS/NURSE</a>	47,862	0	47,862	4,558.28	43,303.66	.06	100.0%
<a href="#">13200176 51050 SALARIES LPN -CH</a>	93,612	-93,612	0	.00	.00	.00	.0%
<a href="#">13200200 51050 SAL/McCARTHY/NUR</a>	0	93,612	93,612	5,697.80	140,540.14	-52,625.94	156.2%*
<a href="#">13200200 53990 INSUR./McCARTHY/</a>	1,375	0	1,375	.00	.00	1,375.00	.0%
<a href="#">13200200 54000 SUPP/McCARTHY/NU</a>	1,623	0	1,623	941.35	.00	681.65	58.0%
<a href="#">13200263 51050 SAL/McCARTHY/NUR</a>	47,862	0	47,862	4,558.28	43,303.66	.06	100.0%
<a href="#">13200300 51050 SAL/PARKER/NURSE</a>	93,612	0	93,612	7,713.86	86,411.04	-512.90	100.5%*
<a href="#">13200300 54000 SUPP/PARKER/NURS</a>	1,623	0	1,623	85.39	1,295.43	242.18	85.1%
<a href="#">13200363 51050 SAL/PARKER/NURSE</a>	56,936	0	56,936	4,379.62	52,555.44	.94	100.0%
<a href="#">13200400 51050 SAL/BYAM/NURSE</a>	93,612	0	93,612	7,713.86	86,411.04	-512.90	100.5%*
<a href="#">13200400 54000 SUPP/BYAM/NURSE</a>	1,260	0	1,260	1,001.10	.00	258.90	79.5%

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<a href="#">13200500 51050 SAL/CENTER/NURSE</a>	69,268	0	69,268	6,237.30	69,870.48	-6,839.78	109.9%*
<a href="#">13200500 54000 SUPP/CENTER/NURS</a>	1,260	0	1,260	518.41	214.09	527.50	58.1%
<a href="#">13200600 51050 SAL/HARR./NURSE</a>	69,422	0	69,422	1,445.01	63,391.25	4,585.74	93.4%
<a href="#">13200600 54000 SUPP/HARR./NURSE</a>	1,260	0	1,260	930.96	529.47	-200.43	115.9%*
<a href="#">13200700 51050 SAL/SO.ROW/NURSE</a>	72,480	0	72,480	5,972.53	66,904.56	-397.09	100.5%*
<a href="#">13200700 54000 SUPP/SO.ROW/NURS</a>	1,260	0	1,260	616.37	.00	643.63	48.9%
<a href="#">13200976 51050 SAL/CHIPS/NURSE</a>	39,625	0	39,625	3,048.08	36,576.96	-.04	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	995,976	0	995,976	97,464.78	848,568.70	49,942.52	95.0%
3300 TRANSPORTATION							
<a href="#">13300000 51060 SALARIES PSP</a>	10,800	0	10,800	180.00	.00	10,620.00	1.7%
<a href="#">13300000 51070 SALARIES -TRANSP</a>	53,181	0	53,181	12,272.52	40,908.40	.08	100.0%
<a href="#">13300000 53988 REGULAR TRANSPOR</a>	1,949,190	0	1,949,190	194,919.00	1,754,271.00	.00	100.0%
<a href="#">13300000 53990 LATE BUSES/HIGH-</a>	66,400	0	66,400	.00	.00	66,400.00	.0%
<a href="#">13300000 53996 FOSTER TRANS</a>	40,000	0	40,000	.00	.00	40,000.00	.0%
<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	1,657.50	.00	43,342.50	3.7%
<a href="#">13300076 53990 SPED TRANSPORTAT</a>	2,300,000	0	2,300,000	199,657.16	842,907.84	1,257,435.00	45.3%
TOTAL TRANSPORTATION	4,469,566	0	4,469,566	408,686.18	2,638,087.24	1,422,792.58	68.2%
3400 FOOD SERVICES							
<a href="#">13400000 51110 SALARIES-FULL TI</a>	100,628	0	100,628	23,221.86	77,406.20	-.06	100.0%*
<a href="#">13400000 53990 CAFE CONT SERVIC</a>	25,000	0	25,000	1,207.50	23,172.50	620.00	97.5%
TOTAL FOOD SERVICES	125,628	0	125,628	24,429.36	100,578.70	619.94	99.5%
3510 ATHLETIC SERVICES							
<a href="#">13510100 51040 SAL/ATHLETIC STU</a>	14,239	0	14,239	778.00	.00	13,461.00	5.5%
<a href="#">13510100 51050 SAL/CHS/AD/TRAIN</a>	118,604	0	118,604	27,370.14	91,233.80	.06	100.0%
<a href="#">13510100 51060 SAL/ATHLETICTRAI</a>	55,787	0	55,787	12,874.02	42,913.40	-.42	100.0%*
<a href="#">13510100 51070 SAL/SEC/ATHL</a>	39,670	0	39,670	3,051.54	.00	36,618.46	7.7%
<a href="#">13510100 51310 SAL/ATHLETIC/COA</a>	191,830	0	191,830	.00	.00	191,830.00	.0%
<a href="#">13510100 52110 ATH DEPT STADIUM</a>	2,000	0	2,000	239.97	1,760.03	.00	100.0%



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<u>13510100 52400 POOL &amp; ICE</u>	95,000	0	95,000	.00	.00	95,000.00	.0%
<u>13510100 53989 OFFICIALS/POLICE</u>	132,000	0	132,000	7,875.00	.00	124,125.00	6.0%
<u>13510100 53990 RECONDITIONING</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>13510100 53995 TRANSPORTATION</u>	115,000	0	115,000	.00	.00	115,000.00	.0%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	0	68,000	8,857.06	20,975.00	38,167.94	43.9%
<u>13510100 54310 MEDICAL</u>	8,500	0	8,500	.00	8,013.16	486.84	94.3%
<u>13510100 57400 INSUR./CHS/ATHL</u>	30,170	0	30,170	28,410.00	.00	1,760.00	94.2%
<u>13510100 57800 OTHER EXPENSES</u>	57,000	0	57,000	27,307.97	625.00	29,067.03	49.0%
TOTAL ATHLETIC SERVICES	952,800	0	952,800	116,763.70	165,520.39	670,515.91	29.6%
<u>3520 OTHER STUDENT ACTIVITIES</u>							
<u>13520064 54000 DESTINATION IMAG</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>13520100 51050 SAL/CHS/ADVISORS</u>	93,190	0	93,190	.00	.00	93,190.00	.0%
<u>13520128 57800 CULTURAL EXCHANG</u>	8,000	0	8,000	545.85	182.65	7,271.50	9.1%
<u>13520145 54000 SUPP/CHS/VOICE</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	445.00	100.00	2,205.00	19.8%
<u>13520160 54000 NAT'L HONOR SOC/</u>	4,900	0	4,900	.00	.00	4,900.00	.0%
<u>13520178 53910 SCIENCE CLUB/HIG</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	39,900	0	39,900	.00	.00	39,900.00	.0%
<u>13520200 51310 SAL/McCARTHY/K.B</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>13520300 51050 SAL/PARKER/ADVIS</u>	39,900	0	39,900	.00	.00	39,900.00	.0%
<u>13520300 51310 SAL/PARKER/K.B.A</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	204,240	0	204,240	990.85	282.65	202,966.50	.6%
<u>3600 SCHOOL SECURITY</u>							
<u>13600100 51060 STCH SCHOOL SECU</u>	95,722	0	95,722	8,284.50	87,437.35	.15	100.0%
<u>13600100 51070 SALARIES - SECRE</u>	0	31,130	31,130	2,394.62	.00	28,735.38	7.7%
<u>13600100 51310 COURT LIAISON</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>13600200 51060 MCC PSP - SECURI</u>	45,420	0	45,420	4,325.72	41,094.34	-.06	100.0%*
<u>13600300 51060 PARKER - PSP - S</u>	47,862	0	47,862	4,558.28	43,303.66	.06	100.0%
TOTAL SCHOOL SECURITY	204,004	31,130	235,134	19,563.12	171,835.35	43,735.53	81.4%
<u>4110 CUSTODIAL SERVICES</u>							
<u>14110000 51003 ADMINISTRATOR</u>	9,167	0	9,167	.00	.00	9,167.00	.0%

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<a href="#">14110000 51040 SALARIES - CUSTO</a>	501,036	0	501,036	113,517.90	.00	387,518.10	22.7%
<a href="#">14110000 51050 SALARIES - PROFE</a>	139,340	0	139,340	32,155.38	107,184.60	.02	100.0%
<a href="#">14110000 51110 SALARIES-CUST OT</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">14110000 51310 SALARIES- CUST O</a>	16,500	0	16,500	7,811.91	.00	8,688.09	47.3%
<a href="#">14110000 53990 CONTRACTUAL SERV</a>	889,265	0	889,265	207,747.48	651,517.52	30,000.00	96.6%
<a href="#">14110000 54000 SUPPLIES</a>	273,520	0	273,520	17,370.42	126,889.98	129,259.60	52.7%
<a href="#">14110000 55960 UNIFORM ALLOWANC</a>	6,600	0	6,600	8,250.00	.00	-1,650.00	125.0%*
<a href="#">14110000 57800 OTHER CHARGES/EX</a>	1,577	0	1,577	170.00	.00	1,407.00	10.8%
<a href="#">14110119 54000 SUPP/CHS/PERFORM</a>	15,000	0	15,000	1,400.00	8,830.95	4,769.05	68.2%
TOTAL CUSTODIAL SERVICES	1,862,005	0	1,862,005	388,423.09	894,423.05	579,158.86	68.9%
 4120 HEATING OF BUILDINGS							
<a href="#">14120000 52130 FUEL</a>	7,300	0	7,300	108.93	6,891.07	300.00	95.9%
<a href="#">14120100 52130 FUEL/HIGH</a>	140,000	0	140,000	1,127.86	132,572.14	6,300.00	95.5%
<a href="#">14120200 52130 FUEL/MCCARTHY</a>	72,450	0	72,450	652.58	76,447.42	-4,650.00	106.4%*
<a href="#">14120300 52130 FUEL/PARKER</a>	60,100	0	60,100	656.59	57,318.41	2,125.00	96.5%
<a href="#">14120400 52130 FUEL / BYAM</a>	38,400	0	38,400	314.96	32,685.04	5,400.00	85.9%
<a href="#">14120500 52130 FUEL - CENTER SC</a>	31,700	0	31,700	127.90	29,822.10	1,750.00	94.5%
<a href="#">14120600 52130 FUEL-HARRINGTON</a>	21,800	0	21,800	457.01	16,442.99	4,900.00	77.5%
<a href="#">14120700 52130 FUEL-SOUTH ROW</a>	34,505	0	34,505	163.92	42,186.08	-7,845.00	122.7%*
TOTAL HEATING OF BUILDINGS	406,255	0	406,255	3,609.75	394,365.25	8,280.00	98.0%
 4130 UTILITY SERVICES							
<a href="#">14130000 52110 ELECTRIC</a>	21,800	0	21,800	5,821.68	14,978.32	1,000.00	95.4%
<a href="#">14130000 53410 TELEPHONE/SUPT O</a>	66,850	0	66,850	7,157.64	53,315.36	6,377.00	90.5%
<a href="#">14130100 52110 ELECTRICITY/HIGH</a>	220,100	0	220,100	44,396.47	137,032.37	38,671.16	82.4%
<a href="#">14130100 52310 WATER/HIGH</a>	9,050	0	9,050	.00	11,062.00	-2,012.00	122.2%*
<a href="#">14130100 53410 TELEPHONE/HIGH</a>	45,850	0	45,850	2,250.06	30,644.94	12,955.00	71.7%
<a href="#">14130200 52110 ELECTRICITY/McCA</a>	98,700	0	98,700	17,122.50	74,977.50	6,600.00	93.3%
<a href="#">14130200 53410 TELEPHONE/MCCART</a>	27,800	0	27,800	1,377.43	18,736.33	7,686.24	72.4%
<a href="#">14130300 52110 ELECTRICITY/PARK</a>	100,400	0	100,400	15,279.20	69,020.80	16,100.00	84.0%
<a href="#">14130300 53410 TELEPHONE/PARKER</a>	27,800	0	27,800	1,256.02	19,018.98	7,525.00	72.9%
<a href="#">14130400 52110 ELECTRICITY/BYAM</a>	57,800	0	57,800	8,382.15	66,232.85	-16,815.00	129.1%*
<a href="#">14130400 53410 TELEPHONE/BYAM</a>	16,700	0	16,700	807.32	10,886.68	5,006.00	70.0%
<a href="#">14130500 52110 ELECTRIC - CENTE</a>	61,100	0	61,100	12,132.08	38,767.92	10,200.00	83.3%
<a href="#">14130500 52310 WATER CENTER SCH</a>	840	0	840	733.30	382.70	-276.00	132.9%*

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<a href="#">14130500 53410 TELEPHONE - CENT</a>	15,600	0	15,600	776.73	10,545.03	4,278.24	72.6%
<a href="#">14130600 52110 ELECTRICITY/HARR</a>	54,000	0	54,000	9,541.15	55,138.85	-10,680.00	119.8%*
<a href="#">14130600 52310 WATER/HARRINGTON</a>	3,200	0	3,200	.00	3,071.00	129.00	96.0%
<a href="#">14130600 53410 TELEPHONE/HARR</a>	15,600	0	15,600	755.73	10,247.03	4,597.24	70.5%
<a href="#">14130700 52110 ELECTRICITY/SO R</a>	47,200	0	47,200	11,425.06	51,374.94	-15,600.00	133.1%*
<a href="#">14130700 53410 TELEPHONE/SO ROW</a>	14,500	0	14,500	669.11	9,348.65	4,482.24	69.1%
TOTAL UTILITY SERVICES	904,890	0	904,890	139,883.63	684,782.25	80,224.12	91.1%
4210 MAINTENANCE OF GROUNDS							
<a href="#">14210000 59238 GENERAL MAINT</a>	60,000	10,000	70,000	39,214.16	31,875.16	-1,089.32	101.6%*
<a href="#">14210100 59238 GROUNDS/HIGH</a>	55,000	-10,000	45,000	4,208.45	3,118.85	37,672.70	16.3%
TOTAL MAINTENANCE OF GROUNDS	115,000	0	115,000	43,422.61	34,994.01	36,583.38	68.2%
5150 EMPLOYEE SEPERATION COSTS							
<a href="#">15150000 51140 RETIREMENT/SICK</a>	168,909	0	168,909	.00	.00	168,909.00	.0%
TOTAL EMPLOYEE SEPERATION COSTS	168,909	0	168,909	.00	.00	168,909.00	.0%
7200 CAPITAL- LAND & BUILDING							
<a href="#">17200000 57800 OTHER CHARGES/EX</a>	0	0	0	13,319.10	94,859.90	-108,179.00	100.0%*
TOTAL CAPITAL- LAND & BUILDING	0	0	0	13,319.10	94,859.90	-108,179.00	100.0%
9200 TUITION OUT-OF-STATE SCHOOLS							
<a href="#">19200076 53990 TUITIONS</a>	4,179,586	-4,179,586	0	.00	.00	.00	.0%
TOTAL TUITION OUT-OF-STATE SCHOOLS	4,179,586	-4,179,586	0	.00	.00	.00	.0%
9300 TUITION NON-PUBLIC SCHOOLS							
<a href="#">19300076 53990 TUITIONS</a>	0	4,179,586	4,179,586	329,825.86	4,885,592.96	-1,035,832.82	124.8%*
TOTAL TUITION NON-PUBLIC SCHOOLS	0	4,179,586	4,179,586	329,825.86	4,885,592.96	-1,035,832.82	124.8%

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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED	70,700,000	0	70,700,000	8,003,365.99	54,417,181.06	8,279,452.95	88.3%
GRAND TOTAL	70,700,000	0	70,700,000	8,003,365.99	54,417,181.06	8,279,452.95	88.3%

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