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CHELMSFORD PUBLIC SCHOOLS  
YTD BUDGET SUMMARY

AS OF JUNE 30, 2015

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FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 GENERAL FUND							
00 CENTRAL OFFICE- SYSTEM WIDE	7,818,539	158,805	7,977,344	7,296,630.96	64,014.58	616,698.19	92.3%
11 CHELMSFORD HIGH SCHOOL	9,531,615	192,175	9,723,790	9,907,198.44	30,600.68	-214,008.77	102.2%
22 McCARTHY MIDDLE SCHOOL	5,180,088	63,508	5,243,596	5,215,124.06	5,959.27	22,512.60	99.6%
33 PARKER MIDDLE SCHOOL	4,243,445	58,031	4,301,476	4,229,849.56	3,299.84	68,326.47	98.4%
44 BYAM SCHOOL	2,196,798	46,603	2,243,401	2,090,341.77	3,425.67	149,633.19	93.3%
55 CENTER SCHOOL	2,342,813	73,505	2,416,318	2,372,673.78	4,050.56	39,593.99	98.4%
66 HARRINGTON SCHOOL	2,196,125	141,391	2,337,515	2,261,374.93	3,439.93	72,700.28	96.9%
77 SOUTH ROW SCHOOL	2,226,175	14,024	2,240,199	2,157,601.89	3,000.85	79,595.89	96.4%
TOTAL GENERAL FUND	35,735,598	748,041	36,483,639	35,530,795.39	117,791.38	835,051.84	97.7%
076 SPECIAL ED FUND							
00 CENTRAL OFFICE- SYSTEM WIDE	11,885,387	175,526	12,060,913	10,902,072.40	249,755.40	909,085.08	92.5%
11 CHELMSFORD HIGH SCHOOL	371,392	0	371,392	455,849.04	.00	-84,456.84	122.7%
22 McCARTHY MIDDLE SCHOOL	259,629	0	259,629	387,307.27	.00	-127,678.51	149.2%
33 PARKER MIDDLE SCHOOL	177,202	0	177,202	539,528.40	.00	-362,326.86	304.5%
44 BYAM SCHOOL	274,395	0	274,395	771,859.75	.00	-497,464.45	281.3%
55 CENTER SCHOOL	255,670	0	255,670	579,383.06	.00	-323,713.06	226.6%
66 HARRINGTON SCHOOL	215,842	0	215,842	544,790.25	.00	-328,948.05	252.4%
77 SOUTH ROW SCHOOL	190,451	0	190,451	173,191.89	.00	17,259.45	90.9%
98 CHIPS PROGRAM	615,434	81,876	697,311	734,119.11	.00	-36,808.60	105.3%
99 SPED	19,000	-19,000	0	.00	.00	.00	.0%
TOTAL SPECIAL ED FUND	14,264,402	238,402	14,502,805	15,088,101.17	249,755.40	-835,051.84	105.8%
GRAND TOTAL	50,000,000	986,443	50,986,443	50,618,896.56	367,546.78	.00	100.0%

\*\* END OF REPORT - Generated by Michelle Cresta \*\*

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010 GENERAL FUND							
00 CENTRAL OFFICE- SYSTEM WIDE							
11110000 270 SEC SAL - SCH COMM	2,095	0	2,095	3,570.00	.00	-1,474.92	170.4%*
11110000 470 CONFERENCE / INSTITUT	235	0	235	.00	.00	235.00	.0%
11110000 490 CONTRACTUAL SERVICES-	13,672	0	13,672	14,995.00	7,968.78	-9,291.78	168.0%*
11110000 690 OTHER EXPENSES - SCH	9,110	0	9,110	5,307.24	.00	3,802.76	58.3%
11110000 700 POSTAGE SCH COMM	51	0	51	.00	.00	51.00	.0%
11110000 730 SUPPLIES SCH COMM	1,140	0	1,140	218.50	.00	921.50	19.2%
11210000 150 LONGEVITY SECRETARY	2,600	0	2,600	750.00	.00	1,850.00	28.8%
11210000 250 SALARIES PROFESSIONAL	163,398	602	164,000	163,999.88	.00	.00	100.0%
11210000 270 SALARIES SECRETARIES	46,604	14,108	60,711	50,711.30	.00	10,000.00	83.5%
11220000 250 ASST. SUPT. - PROF. S	126,641	-402	126,239	130,635.42	.00	-4,396.42	103.5%*
11220000 270 ASST. SUPT. - SEC. SA	46,186	3,693	49,879	49,863.04	.00	16.00	100.0%
11230000 490 CONTRACTUAL SERVICES	14,586	11,466	26,052	24,217.25	.00	1,834.75	93.0%
11230000 500 COPIER - ADMINISTRATI	31,375	-5,000	26,375	6,766.61	395.57	19,212.82	27.2%
11230000 580 EQUIPMENT	2,000	0	2,000	.00	166.80	1,833.20	8.3%
11230000 660 MAINTENANCE COMPUTER	505	240	745	240.00	.00	505.00	32.2%
11230000 670 MAINTENANCE MACHINE U	709	0	709	.00	.00	709.00	.0%
11230000 690 COOR. DUES	3,663	0	3,663	8,320.68	935.84	-5,593.52	252.7%*
11230000 700 POSTAGE	7,069	0	7,069	7,000.00	.00	69.00	99.0%
11230000 705 PUBLICITY	2,100	0	2,100	.00	.00	2,100.00	.0%
11230000 712 COOR. TRAVEL & CONFER	7,863	0	7,863	2,196.51	.00	5,666.67	27.9%
11230000 723 SOFTWARE	2,607	152	2,759	2,759.00	.00	.00	100.0%
11230000 730 DISTRICT WIDE ADMIN -	12,535	504	13,039	10,939.66	1,516.02	583.32	95.5%
11230100 490 CONTRACTUAL SERVICES	7,000	0	7,000	6,897.00	.00	103.00	98.5%
11230100 730 SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
11410098 250 SAL/BUSINESS MANAGER	289,138	36,276	325,414	412,655.92	.00	-87,242.00	126.8%*
11410098 260 BUSINESS OFFICE- CLER	0	500	500	500.00	.00	.00	100.0%
11420000 250 SAL/HR/DIRECTOR	83,001	15,862	98,863	98,863.44	.00	.00	100.0%
11420000 260 H/R Substitues Coordi	0	0	0	70.00	.00	-70.00	100.0%*
11420000 270 SAL/HR/SEC	54,116	0	54,116	43,158.98	.00	10,957.12	79.8%
11430000 650 LEGAL FEES/SCH COMM	70,000	0	70,000	73,137.48	.00	-3,137.48	104.5%*
11450000 250 SALARIES PROFESSIONAL	388,920	29,221	418,141	338,677.71	.00	79,463.36	81.0%
11450000 255 TECHNOLOGY - DATA MGM	213,364	-64,709	148,654	127,772.32	.00	20,881.82	86.0%
11450000 256 COMP TECHNICIANS PROF	150,848	-40,000	110,848	55,617.12	.00	55,230.68	50.2%
11450000 495 TECHNOLOGY SERVICE CO	396,390	4,220	400,610	390,953.07	9,656.79	.00	100.0%
11450000 580 EQUIPMENT- TECHNOLOGY	239,040	1,046	240,086	239,581.00	.00	504.73	99.8%
11450000 730 SUPPLIES & MATERIALS	15,000	0	15,000	14,720.65	48.51	230.84	98.5%
12110000 125 CURRICULUM DEVELOP/EN	66,567	0	66,567	66,822.27	.00	-255.27	100.4%*

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12110000 150 LONGEVITY SECRETARY	650	0	650	.00	.00	650.00	.0%
12110000 250 SAL/SYS/CURR	1,030,326	-15,981	1,014,345	874,360.18	.00	139,984.65	86.2%
12110000 270 SAL/SYS/SEC	38,381	0	38,381	56,471.02	.00	-18,090.46	147.1%*
12110000 540 COURSE REIMBURSEMENT	5,000	3,200	8,200	11,374.87	.00	-3,174.87	138.7%*
12110000 580 EQUIPMENT	1,200	0	1,200	.00	.00	1,200.00	.0%
12110000 660 MAINTENANCE COMPUTER	1,000	0	1,000	1,000.00	.00	.00	100.0%
12110000 670 MAINTENANCE MACHINE	150	0	150	.00	.00	150.00	.0%
12110000 700 POSTAGE SUPERVISION	300	0	300	.00	.00	300.00	.0%
12110000 719 ACHIEVEMENT/DIAGNOSTI	47,000	-47,000	0	.00	.00	.00	.0%
12110000 723 SOFTWARE	7,600	0	7,600	7,350.00	.00	250.00	96.7%
12110000 727 STAFF DEVELOPMENT	20,000	-2,862	17,138	9,038.00	.00	8,100.00	52.7%
12110000 730 SUPPLIES - CURR COORD	1,800	0	1,800	.00	.00	1,800.00	.0%
12110000 750 INSTATE TRAVEL CURR C	1,500	0	1,500	.00	.00	1,500.00	.0%
12110073 730 STAFF DEVELOPMENT MAT	5,000	0	5,000	432.05	.00	4,567.95	8.6%
12210000 627 PRINCIPALS - CONFEREN	1,377	0	1,377	.00	.00	1,377.00	.0%
12210000 670 MAINTENANCE EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
12305000 210 RETIREMENT/SICK BUY B	352,244	0	352,244	358,947.23	.00	-6,703.41	101.9%*
12310000 350 TUTORING	21,854	0	21,854	29,255.17	.00	-7,401.17	133.9%*
12310023 250 PROF SAL/ELL/DISTRICT	255,670	13,834	269,504	159,620.74	.00	109,882.78	59.2%
12325000 320 SUBSTITUTES PSP	110,805	6,066	116,871	160,623.08	2,088.09	-45,840.02	139.2%*
12325000 330 SUBSTITUTES SECRETARY	500	0	500	500.00	.00	.00	100.0%
12325000 490 CONTRACTUAL SERVICES	401,801	15,151	416,951	322,365.81	16,043.10	78,542.45	81.2%
12325000 491 LONG TERM SUBS - KELL	120,000	1,035	121,035	192,412.13	4,599.10	-75,976.23	162.8%*
12330000 156 LONGEVITY/PSP	550	-550	0	.00	.00	.00	.0%
12330076 355 ADA - 504 SALARY	19,140	-19,140	0	.00	.00	.00	.0%
12357000 180 MENTOR STIPENDS	20,047	0	20,047	23,134.38	.00	-3,087.38	115.4%*
12357000 530 PSP/SECRETARY COURSE	3,900	0	3,900	3,974.25	.00	-74.25	101.9%*
12357000 540 TEACHERS COURSE REIMB	56,000	4,725	60,725	46,661.26	12,615.28	1,448.46	97.6%
12357000 630 TEACHERS CONFERENCES	17,366	0	17,366	18,267.46	.00	-901.46	105.2%*
12410000 700 POSTAGE	5,000	0	5,000	.00	.00	5,000.00	.0%
12410000 716 REBINDING	8,700	0	8,700	10,486.47	.00	-1,786.47	120.5%*
12410000 730 TEXTBOOK ADOPTIONS -	145,000	0	145,000	132,434.70	.00	12,565.30	91.3%
12420002 670 MAINTENANCE MACHINE/A	500	-500	0	.00	.00	.00	.0%
12420034 670 MACH MAINT/HEALTH ED	1,600	-542	1,058	557.56	.00	500.00	52.7%
12420074 580 EQUIPMENT MAINT/PE	2,800	-130	2,670	2,391.54	.00	278.46	89.6%
12430000 510 COPIER PAPER	59,476	0	59,476	52,111.09	151.20	7,213.71	87.9%
12430000 700 POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
12430000 718 REPORT CARDS	1,200	0	1,200	.00	.00	1,200.00	.0%
12430000 730 SUPP./SYSTEMWIDE/	900	687	1,587	1,358.24	.00	228.29	85.6%
12430000 750 TRAVEL IN STATE	4,000	0	4,000	6,966.66	.00	-2,966.66	174.2%*
12430079 550 ADA EXPENSES - (504)	24,000	0	24,000	13,124.65	.00	10,875.35	54.7%
12430080 730 SUPP./SYSTEMWIDE/ELL	2,000	-200	1,800	1,100.00	.00	700.00	61.1%
13200000 345 NURSES/SUB	4,508	0	4,508	45,498.32	.00	-40,990.32	1009.3%*
13200000 540 COURSE REIMBURSEMENT	2,000	0	2,000	110.00	.00	1,890.00	5.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200000 555 DOCTOR SALARY	2,000	0	2,000	2,000.00	.00	.00	100.0%
13300000 260 SALARIES PSP	10,033	0	10,033	3,350.00	.00	6,682.72	33.4%
13300000 647 LATE BUSES/HIGH-MCC	30,000	960	30,960	34,360.00	.00	-3,400.00	111.0%*
13300000 743 HOMELESS TRANSPORTATI	75,687	0	75,687	135,351.25	2,590.00	-62,253.90	182.3%*
13300000 747 REGULAR TRANSPORTATIO	1,243,115	0	1,243,115	1,045,218.60	.00	197,896.40	84.1%
13400000 670 CAFE CONT SERVICE	75,000	7,949	82,949	75,783.56	525.00	6,640.91	92.0%
13400000 690 OTHER EXPENSES	0	4,671	4,671	4,671.08	.00	.00	100.0%
13520064 730 DESTINATION IMAGINATI	2,000	0	2,000	1,660.00	.00	340.00	83.0%
14110000 490 CONTRACTUAL SERVICES	1,023,772	-1,030	1,022,742	869,480.95	1,349.56	151,911.79	85.1%
14120000 600 FUEL	35,000	0	35,000	9,330.58	.00	25,669.42	26.7%
14130000 570 ELECTRIC	0	21,900	21,900	21,850.06	1.00	48.95	99.8%
14130000 740 TELEPHONE/SUPT OFFICE	42,460	50,608	93,068	89,784.11	2,759.70	524.12	99.4%
14400000 460 COMPUTER SERVICES	0	0	0	1,769.86	604.24	-2,374.10	100.0%*
99000002 690 Prior Year Expense Ca	0	108,177	108,177	108,177.00	.00	.00	100.0%
TOTAL CENTRAL OFFICE- SYSTEM WIDE	7,818,539	158,805	7,977,344	7,296,630.96	64,014.58	616,698.19	92.3%
11 CHELMSFORD HIGH SCHOOL							
12210100 150 LONGEVITY SECRETARY H	800	0	800	750.00	.00	50.00	93.8%
12210100 250 SAL/CHS/PRINCIPAL	424,078	0	424,078	409,703.03	.00	14,375.37	96.6%
12210100 270 SAL/CHS/SEC	118,889	0	118,889	118,705.46	.00	183.70	99.8%
12210100 465 COMPUTER SUPPLIES HIG	2,000	0	2,000	2,000.00	.00	.00	100.0%
12210100 470 ADMIN INST/CONFERENCE	2,800	0	2,800	1,144.45	.00	1,655.55	40.9%
12210100 560 DUES/CONFERENCES CHS	15,980	0	15,980	7,239.00	.00	8,741.00	45.3%
12210100 580 EQUIPMENT HIGH SCHOOL	13,000	0	13,000	10,409.00	.00	2,591.00	80.1%
12210100 625 HS GRADUATION	8,500	145	8,645	16,292.98	444.50	-8,092.48	193.6%*
12210100 660 MAINTENANCE COMPUTER	2,000	64	2,064	1,933.80	.00	130.55	93.7%
12210100 700 POSTAGE HIGH SCHOOL	10,208	0	10,208	9,689.48	.00	518.52	94.9%
12210100 710 PRINTING HIGH SCHOOL	8,500	0	8,500	8,440.64	.00	59.36	99.3%
12210100 723 SOFTWARE HIGH SCHOOL	5,500	0	5,500	5,499.99	.00	.01	100.0%
12210100 730 SUPPLIES HIGH SCHOOL	9,585	0	9,585	7,414.27	99.17	2,071.62	78.4%
12210100 750 TRAVEL IN STATE HIGH	300	0	300	.00	.00	300.00	.0%
12305100 160 LONG TEAC/CHS/GENERAL	38,760	-16,186	22,574	22,574.00	.00	.00	100.0%
12305100 165 PROF SAL/HS NIGHT SCH	18,360	0	18,360	17,933.91	.00	426.09	97.7%
12305102 250 SAL/CHS/ART	377,603	-10,552	367,052	392,444.82	.00	-25,392.84	106.9%*
12305106 250 SAL/CHS/BUS	300,585	-31,513	269,072	269,071.82	.00	.00	100.0%
12305124 250 SAL/CHS/ ENGLISH	1,125,094	84,941	1,210,035	1,180,002.51	.00	30,032.55	97.5%
12305128 250 SAL/CHS/F.LANG.	707,274	-18,113	689,161	684,054.35	.00	5,106.54	99.3%
12305134 250 SAL/CHS/HLTH. ED.	228,331	-7,320	221,011	217,702.71	.00	3,308.21	98.5%
12305136 250 SAL/CHS/FAM.SCI.	75,064	601	75,665	75,664.94	.00	.00	100.0%
12305139 250 SAL/CHS/TECH. ED.	178,445	-24,114	154,330	151,330.04	.00	3,000.32	98.1%

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12305156 250 SAL/CHS/MATH	1,202,626	5,817	1,208,443	1,275,008.15	.00	-66,565.32	105.5%*
12305158 250 SAL/CHS/MUSIC	272,771	-6,457	266,314	266,313.94	.00	.00	100.0%
12305174 250 SAL/CHS/PHYS. ED	187,165	20,583	207,748	207,593.23	.00	154.57	99.9%
12305178 250 SAL/CHS/SCIENCE	1,075,757	70,299	1,146,056	1,146,455.61	.00	-399.73	100.0%*
12305184 250 SAL/CHS/SOC. ST.	1,015,907	80,394	1,096,301	1,052,701.17	.00	43,599.69	96.0%
12310123 250 SAL/CHS/ELL	0	0	0	12,384.27	.00	-12,384.27	100.0%*
12310177 250 SAL/CHS/READING	63,964	5,785	69,749	69,748.90	.00	.00	100.0%
12330100 156 LONGEVITY/PSP	1,990	-490	1,500	1,500.00	.00	.00	100.0%
12330100 260 SAL/CHS/PSP	98,160	0	98,160	82,622.59	.00	15,537.11	84.2%
12340100 260 SAL/CHS/PSP/LIBRARY	51,000	0	51,000	30,991.91	.00	20,008.09	60.8%
12357100 630 CHS - TEACHER CONFERE	5,300	0	5,300	4,710.00	.00	590.00	88.9%
12410100 730 TEXTS/CHS/GENERAL	6,000	0	6,000	1,267.22	.00	4,732.78	21.1%
12410102 730 TEXTS/CHS/ART	1,333	-1,333	0	.00	.00	.00	.0%
12410106 730 TEXTS/CHS/BUS.	12,000	0	12,000	11,330.26	.00	669.74	94.4%
12410124 730 TEXTS/CHS/ENGLISH	15,895	100	15,995	5,726.91	12.15	10,255.92	35.9%
12410128 730 TEXTS/CHS/F. LANG.	8,250	0	8,250	1,742.19	.00	6,507.81	21.1%
12410134 730 TEXTS/CHS/HLTH. ED.	12,000	-1,300	10,700	.00	.00	10,700.00	.0%
12410156 730 TEXTS/CHS/MATH	12,000	0	12,000	3,143.23	.00	8,856.77	26.2%
12410158 730 TEXTS/CHS/MUSIC	5,000	2,440	7,440	5,930.25	1.00	1,508.75	79.7%
12410177 730 TEXTS/CHS/READING	2,000	0	2,000	1,294.32	.00	705.68	64.7%
12410178 730 TEXTS/CHS/SCIENCE	13,960	0	13,960	3,337.99	.00	10,622.01	23.9%
12410184 730 TEXTS/CHS/SOC. ST.	4,000	125	4,125	1,365.76	.00	2,759.24	33.1%
12415100 490 CONTRACTUAL SERVICES	12,000	0	12,000	11,380.76	.00	619.24	94.8%
12415100 730 LIBRARY SUPPLIES/HIGH	11,000	0	11,000	6,129.46	.00	4,870.54	55.7%
12420100 500 COPIER - HIGH SCHOOL	54,298	0	54,298	169,636.75	4,498.08	-119,836.83	320.7%*
12420100 580 EQUIP/CHS/GENERAL	6,000	0	6,000	435.50	4,534.57	1,029.93	82.8%
12420139 580 EQUIP/CHS/TECH. ED.	1,598	0	1,598	168.58	42.42	1,387.00	13.2%
12420139 670 MACHINE MAINT/TECH ED	400	0	400	.00	.00	400.00	.0%
12420158 580 EQUIP/CHS/MUSIC	5,300	0	5,300	280.00	.00	5,020.00	5.3%
12420158 670 MACHINE MAINT/MUSIC/C	200	-200	0	.00	.00	.00	.0%
12420174 580 EQUIP/CHS/PHYS. ED	1,800	600	2,400	1,806.23	.00	593.77	75.3%
12420178 580 EQUIP/CHS/SCIENCE	7,400	0	7,400	1,593.07	.00	5,806.93	21.5%
12420178 670 MACHINE MAINT/SCIENCE	800	0	800	.00	.00	800.00	.0%
12430100 730 SUPP./CHS/GENERAL	6,771	4,150	10,921	10,368.05	.00	553.16	94.9%
12430102 730 SUPP./CHS/ART	20,564	1,903	22,467	15,978.11	.00	6,488.89	71.1%
12430106 730 SUPP./CHS/BUS.	1,000	0	1,000	1,000.00	.00	.00	100.0%
12430128 730 SUPP./CHS/F. LANG.	1,800	0	1,800	1,838.59	.00	-38.59	102.1%*
12430134 730 SUPP./CHS/HLTH. ED.	1,230	970	2,200	835.04	.00	1,364.96	38.0%
12430136 730 SUPP./CHS/FAM. SCI.	1,382	0	1,382	.00	.00	1,382.00	.0%
12430139 730 SUPP./CHS/TECH. ED.	4,395	0	4,395	3,964.57	.00	430.43	90.2%
12430146 730 SUPP./CHS/INTRAMURALS	1,000	0	1,000	.00	.00	1,000.00	.0%
12430156 730 SUPP./CHS/MATH	3,000	0	3,000	758.25	.00	2,241.75	25.3%
12430158 730 SUPP./CHS/MUSIC	853	-853	0	.00	.00	.00	.0%
12430174 730 SUPP./CHS/PHYS. ED.	600	-500	100	.00	.00	100.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12430177 730 SUPP./CHS/READING	1,600	0	1,600	494.10	.00	1,105.90	30.9%
12430178 730 SUPP./CHS/SCIENCE	19,805	0	19,805	9,920.49	.00	9,884.51	50.1%
12430184 730 SUPP./CHS/SOC. ST.	5,930	0	5,930	4,023.86	.00	1,906.14	67.9%
12430194 730 SUPP./CHS/NIGHTSCHOOL	1,000	0	1,000	.00	.00	1,000.00	.0%
12451100 450 COMPUTER EQUIPMENT -	62,067	0	62,067	62,042.00	.00	25.00	100.0%
12451102 465 COMP SUPP./CHS/ART	107	0	107	.00	.00	107.00	.0%
12451106 465 COMP SUPP./CHS/BUS	500	0	500	471.86	.00	28.14	94.4%
12451106 660 COMPUTER MAINT/CHS/BU	300	0	300	.00	.00	300.00	.0%
12451114 660 COMP MAINT/HIGH SCHOO	100	0	100	100.00	.00	.00	100.0%
12451124 465 COMP SUPP./CHS/ENGLIS	50	0	50	50.00	.00	.00	100.0%
12451128 465 COMP SUPP./CHS/F.LANG	220	0	220	129.95	.00	90.05	59.1%
12451134 465 COMP SUPP./CHS/HLTH.E	45	5	50	27.00	.00	23.00	54.0%
12710100 160 LONGEVITY TEACHERS	1,736	-1,736	0	.00	.00	.00	.0%
12710100 250 PROF SAL HIGH GUIDANC	416,499	-129,643	286,855	427,635.74	.00	-140,780.41	149.1%*
12710100 260 PSP/CAREER ED/CHS	22,530	0	22,530	27,979.95	.00	-5,450.19	124.2%*
12710100 270 SAL/SEC/GUID	38,068	0	38,068	38,434.50	.00	-366.06	101.0%*
12710100 450 COMP EQUIP/GUIDANCE	523	0	523	.00	.00	522.66	.0%
12710100 465 COMPUTER SUPPLIES	500	0	500	426.75	.00	73.25	85.4%
12710100 730 SUPP./CHS/GUID	1,400	0	1,400	463.98	445.00	491.02	64.9%
12800100 250 SAL/CHS/PSYCH	119,723	19,157	138,880	138,879.78	.00	-.02	100.0%*
13200100 250 SAL/CHS/NURSE	50,663	73,905	124,569	124,568.86	.00	.00	100.0%
13200100 580 EQUIP/CHS/NURSE	1,000	0	1,000	358.74	.00	641.26	35.9%
13200100 643 INSUR./CHS/NURSE	225	0	225	131.00	.00	94.00	58.2%
13200100 730 SUPP/CHS/NURSE	5,000	0	5,000	2,290.60	.00	2,709.40	45.8%
13200100 750 TRAVEL IN STATE/HIGH	200	0	200	.00	.00	200.00	.0%
13200163 250 SAL/CHS/NURSE	45,134	0	45,134	.00	.00	45,133.98	.0%
13510100 250 SAL/CHS/AD/TRAINER	144,349	0	144,349	156,416.94	.00	-12,067.56	108.4%*
13510100 270 SAL/SEC/ATHL	19,338	0	19,338	22,353.66	.00	-3,015.48	115.6%*
13510100 570 ATHLETICS DEPT STADIU	11,000	-5,000	6,000	795.98	.00	5,204.02	13.3%
13510100 580 EQUIPMENT	17,000	-2,409	14,591	14,590.48	.00	.52	100.0%
13510100 643 INSUR./CHS/ATHL	13,790	1,409	15,199	15,199.00	.00	.00	100.0%
13510100 670 RECONDITIONING	8,700	0	8,700	8,674.45	.00	25.55	99.7%
13510100 680 MEDICAL	5,260	0	5,260	4,028.81	.00	1,231.19	76.6%
13510100 687 OFFICIALS/POLICE	76,185	5,000	81,185	80,667.21	.00	517.79	99.4%
13510100 690 OTHER EXPENSES	14,374	0	14,374	12,956.68	1,250.00	167.32	98.8%
13510100 697 POOL & ICE	54,381	0	54,381	54,381.01	.00	-.01	100.0%*
13510100 730 SUPP/CHS/ATHL	9,626	0	9,626	9,625.12	.00	.88	100.0%
13510100 747 TRANSPORTATION	94,881	0	94,881	84,245.31	4,000.00	6,635.69	93.0%
13520100 250 SAL/CHS/ADVISORS	43,796	0	43,796	69,955.74	.00	-26,159.74	159.7%*
13520100 440 TV Studio Club	150	0	150	.00	.00	150.00	.0%
13520104 730 SUPP/CHS/BAND	1,786	-450	1,336	300.00	2,574.60	-1,538.60	215.2%*
13520104 747 BAND TRANSP/HIGH	250	0	250	511.10	.00	-261.10	204.4%*
13520112 730 SUPP/CHS/CHORUS	0	200	200	.00	.00	200.00	.0%
13520145 730 SUPP/CHS/VOICE	2,211	250	2,461	.00	.00	2,461.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13520154 730 SUPP/CHS/MATHLEAGUE</a>	700	0	700	265.00	.00	435.00	37.9%
<a href="#">13520154 747 MATH TEAM TRANSP</a>	1,200	0	1,200	258.00	.00	942.00	21.5%
<a href="#">13520160 622 NAT'L HONOR SOC/HIGH</a>	0	0	0	2,149.80	.00	-2,149.80	100.0%*
<a href="#">13520178 440 SCIENCE CLUB/HIGH</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">13600100 260 STCH School Security</a>	90,268	0	90,268	90,267.96	.00	.00	100.0%
<a href="#">14110100 730 SUPP/CHS/GENERAL</a>	7,000	0	7,000	18,723.18	880.00	-12,603.18	280.0%*
<a href="#">14110119 730 SUPP/CHS/PERFORMINGAR</a>	12,000	0	12,000	.00	.00	12,000.00	.0%
<a href="#">14120100 600 FUEL/HIGH</a>	100,000	1	100,001	152,288.62	1.00	-52,288.62	152.3%*
<a href="#">14130100 570 ELECTRICITY/HIGH</a>	100,000	24,000	124,000	187,358.34	.00	-63,358.34	151.1%*
<a href="#">14130100 740 TELEPHONE/HIGH</a>	21,120	47,500	68,620	55,121.21	11,818.19	1,680.60	97.6%
<a href="#">14130100 780 WATER/HIGH</a>	5,000	0	5,000	6,293.62	.00	-1,293.62	125.9%*
TOTAL CHELMSFORD HIGH SCHOOL	9,531,615	192,175	9,723,790	9,907,198.44	30,600.68	-214,008.77	102.2%
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22 McCARTHY MIDDLE SCHOOL							
<a href="#">12210200 150 LONGEVITY SECRETARY M</a>	1,400	0	1,400	.00	.00	1,400.00	.0%
<a href="#">12210200 250 SAL/McCARTHY/PRINCIPA</a>	207,805	0	207,805	207,716.38	.00	88.22	100.0%
<a href="#">12210200 270 SAL/McCARTHY/SEC</a>	64,154	0	64,154	65,773.83	.00	-1,619.91	102.5%*
<a href="#">12210200 465 COMPUTER SUPPLIES MCC</a>	2,500	0	2,500	2,319.05	.00	180.95	92.8%
<a href="#">12210200 560 DUES/CONFERENCES McCA</a>	1,256	0	1,256	673.00	.00	583.00	53.6%
<a href="#">12210200 700 POSTAGE MCCARTHY</a>	2,900	0	2,900	1,090.00	.00	1,810.00	37.6%
<a href="#">12210200 710 PRINTING MCCARTHY</a>	6,400	0	6,400	4,028.50	.00	2,371.50	62.9%
<a href="#">12210200 730 SUPPLIES MCCARTHY</a>	1,655	156	1,811	769.79	111.04	929.80	48.6%
<a href="#">12210200 750 TRAVEL IN STATE MCCAR</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">12305200 160 LONG TEAC/McCARTHY/GE</a>	17,711	522	18,233	18,233.00	.00	.00	100.0%
<a href="#">12305202 250 SAL/McCARTHY/ART</a>	140,171	-809	139,362	139,362.08	.00	.38	100.0%
<a href="#">12305214 250 SAL/McCARTHY/COMP. SC</a>	53,248	4,959	58,207	58,206.98	.00	.00	100.0%
<a href="#">12305224 250 SAL/McCARTHY/ENGLISH</a>	289,146	6,716	295,862	284,698.52	.00	11,163.33	96.2%
<a href="#">12305228 250 SAL/McCARTHY/F.LANG.</a>	221,919	1,813	223,732	223,732.08	.00	.00	100.0%
<a href="#">12305234 250 SAL/McCARTHY/HLTH. ED</a>	76,275	-609	75,665	75,664.94	.00	.28	100.0%
<a href="#">12305239 250 SAL/McCARTHY/TECH. ED</a>	69,682	-8,591	61,092	61,541.94	.00	-450.38	100.7%*
<a href="#">12305256 250 SAL/McCARTHY/MATH</a>	336,710	-12,393	324,317	324,317.24	.00	.00	100.0%
<a href="#">12305258 250 SAL/McCARTHY/MUSIC</a>	310,067	3,930	313,997	294,526.84	.00	19,469.86	93.8%
<a href="#">12305274 250 SAL/McCARTHY/PHYS. ED</a>	294,665	5,436	300,101	296,839.42	.00	3,261.44	98.9%
<a href="#">12305278 250 SAL/McCARTHY/SCIENCE</a>	369,925	-37,379	332,546	320,291.86	.00	12,254.28	96.3%
<a href="#">12305284 250 SAL/McCARTHY/SOC. ST.</a>	237,915	45,296	283,211	283,678.99	.00	-468.18	100.2%*
<a href="#">12305296 250 SAL/McCARTHY/GRADE5</a>	741,437	16,623	758,060	758,571.34	.00	-511.00	100.1%*
<a href="#">12305297 250 SAL/McCARTHY/GRADE6</a>	711,189	6,584	717,774	718,558.74	.00	-784.78	100.1%*
<a href="#">12310277 250 SAL/McCARTHY/READING</a>	148,796	-5,147	143,648	143,648.18	.00	.00	100.0%
<a href="#">12330200 260 SAL/McCARTHY/PSP</a>	116,564	0	116,564	123,139.64	.00	-6,576.08	105.6%*
<a href="#">12340200 250 SAL/McCARTHY/LIBRARY</a>	76,871	1,515	78,386	78,386.10	.00	.00	100.0%

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12357200 630 MCCARTHY TEACHER CONF	3,790	0	3,790	.00	350.00	3,440.00	9.2%
12410200 730 TEXTS/McCARTHY/GENERA	1,000	0	1,000	.00	.00	1,000.00	.0%
12410202 730 TEXTS/McCARTHY/ART	3,981	-3,981	0	.00	.00	.00	.0%
12410224 730 TEXTS/McCARTHY/ENGLIS	4,000	0	4,000	2,038.99	.00	1,961.01	51.0%
12410228 730 TEXTS/McCARTHY/F. LAN	750	0	750	176.13	.00	573.87	23.5%
12410256 730 TEXTS/McCARTHY/MATH	6,000	-1,400	4,600	.00	.00	4,600.00	.0%
12410258 730 TEXTS/McCARTHY/MUSIC	3,020	1,600	4,620	3,115.05	.00	1,504.95	67.4%
12410277 730 TEXTS/McCARTHY/READIN	2,000	0	2,000	689.08	.00	1,310.92	34.5%
12410278 730 TEXTS/McCARTHY/SCIENC	1,000	0	1,000	92.93	.00	907.07	9.3%
12410284 730 TEXTS/McCARTHY/SOC. S	3,500	0	3,500	2,480.76	.00	1,019.24	70.9%
12415200 730 LIBRARY SUP/MCCARTHY/	6,500	0	6,500	2,834.72	.00	3,665.28	43.6%
12420200 500 COPIER - MCCARTHY	37,000	-5,700	31,300	29,511.89	1,541.43	246.68	99.2%
12420202 580 EQUIP/McCARTHY/ART	500	0	500	50.95	.00	449.05	10.2%
12420239 670 MAINTENANCE MACHINE -	150	0	150	.00	.00	150.00	.0%
12420258 580 EQUIP/McCARTHY/MUSIC	2,700	0	2,700	1,014.08	.00	1,685.92	37.6%
12420258 670 MACHINE MAINT/MUSIC-M	200	-200	0	.00	.00	.00	.0%
12420274 580 EQUIP/McCARTHY/PHYS.E	801	2,199	3,000	2,915.96	.00	84.04	97.2%
12420278 580 EQUIP/McCARTHY/SCIENC	2,000	0	2,000	2,000.00	.00	.00	100.0%
12420278 670 MACHINE MAINT/SCIENCE	400	0	400	.00	.00	400.00	.0%
12430200 730 SUPP./McCARTHY/GENERA	14,000	0	14,000	14,800.74	.00	-800.74	105.7%*
12430202 610 SUPPLIES/ART/MCC/TEAC	1,000	-1,000	0	.00	.00	.00	.0%
12430202 730 SUPP./McCARTHY/ART	6,750	4,981	11,731	9,074.44	.00	2,656.56	77.4%
12430228 730 SUPP./McCARTHY/F. LAN	750	0	750	51.81	.00	698.19	6.9%
12430234 730 SUPP./McCARTHY/HLTH.	1,324	-274	1,050	490.15	.00	559.85	46.7%
12430239 730 SUPP./McCARTHY/TECH.	4,681	0	4,681	4,675.00	.00	6.00	99.9%
12430256 730 SUPP./McCARTHY/MATH	3,000	10	3,010	2,265.75	.00	744.25	75.3%
12430258 730 SUPP./McCARTHY/MUSIC	1,032	0	1,032	791.99	.00	240.01	76.7%
12430274 730 SUPP./McCARTHY/PHYS.	1,764	-1,664	100	.00	.00	100.00	.0%
12430277 730 SUPP./McCARTHY/READIN	2,500	0	2,500	1,759.49	.00	740.51	70.4%
12430278 730 SUPP./McCARTHY/SCIENC	14,443	0	14,443	5,272.93	.00	9,170.07	36.5%
12430284 730 SUPP./McCARTHY/SOC. S	5,000	0	5,000	2,860.63	.00	2,139.37	57.2%
12451200 450 COMPUTER EQUIPMENT -	3,000	0	3,000	3,000.00	.00	.00	100.0%
12451214 660 COMPUTER MAINTENANCE-	800	0	800	799.94	.00	.06	100.0%
12710200 160 LONGEVITY TEACHERS	2,605	-2,605	0	.00	.00	.00	.0%
12710200 250 PROF SAL MCC GUIDANCE	202,616	-22,292	180,324	180,801.46	.00	-477.42	100.3%*
12710200 730 SUPP./McCARTHY/GUID	767	0	767	9.89	.00	757.48	1.3%
12800200 250 SAL/McCARTHY/PSYCH	79,815	782	80,597	80,596.88	.00	.00	100.0%
13200200 250 SAL/McCARTHY/NURSE	74,402	2,167	76,569	79,165.70	.00	-2,596.84	103.4%*
13200200 643 INSUR./McCARTHY/NURSE	365	0	365	454.00	.00	-89.00	124.4%*
13200200 730 SUPP/McCARTHY/NURSE	1,900	0	1,900	1,118.20	.00	781.80	58.9%
13200263 250 SAL/McCARTHY/NURSE	22,568	17,048	39,615	31,819.98	.00	7,795.17	80.3%
13520200 250 SAL/McCARTHY/ADVISORS	21,998	0	21,998	22,708.60	.00	-710.60	103.2%*
13520212 730 SUPP/McCARTHY/CHORUS	300	0	300	.00	.00	300.00	.0%
13520254 730 SUPP/McCARTHY/MATHLEA	750	0	750	492.76	.00	257.24	65.7%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13520258 747 MUSIC/TRANSP-MCC	87	-87	0	.00	1,501.10	-1,501.10	100.0%*
13600200 260 McCarthy PSP - Securi	45,119	4,424	49,543	49,542.99	.00	.00	100.0%
14110200 730 SUPP/McCARTHY/GENERAL	3,500	0	3,500	6,078.70	377.50	-2,956.20	184.5%*
14120200 600 FUEL/MCCARTHY	30,000	11,500	41,500	78,403.57	.00	-36,903.57	188.9%*
14130200 570 ELECTRICITY/McCARTHY	50,000	0	50,000	82,391.43	1.00	-32,392.43	164.8%*
14130200 740 TELEPHONE/MCCARTHY	3,000	21,378	24,378	15,811.05	2,077.20	6,490.20	73.4%
14130200 780 WATER/MCCARTHY	300	0	300	.00	.00	300.00	.0%
14220200 410 BUILDING/MCCARTHY	0	8,000	8,000	7,197.00	.00	803.00	90.0%
TOTAL McCARTHY MIDDLE SCHOOL	5,180,088	63,508	5,243,596	5,215,124.06	5,959.27	22,512.60	99.6%
 33 PARKER MIDDLE SCHOOL							
12110300 270 SALARIES SECRETARIES	0	0	0	1,353.10	.00	-1,353.10	100.0%*
12210300 150 LONGEVITY SECRETARY P	650	100	750	750.00	.00	.00	100.0%
12210300 250 SAL/PARKER/PRINCIPAL	202,090	1,743	203,832	203,832.24	.00	.00	100.0%
12210300 270 SAL/PARKER/SEC	65,688	0	65,688	66,047.28	.00	-359.28	100.5%*
12210300 465 COMPUTER SUPPLIES PAR	2,500	0	2,500	2,490.51	.00	9.49	99.6%
12210300 560 DUES/CONFERENCES PARK	760	65	825	825.00	.00	.00	100.0%
12210300 660 COMPUTER MAINTENANCE	1,300	0	1,300	712.94	.00	587.06	54.8%
12210300 700 POSTAGE PARKER	3,900	0	3,900	3,886.40	.00	13.60	99.7%
12210300 710 PRINTING PARKER	5,300	0	5,300	5,224.59	.00	75.41	98.6%
12210300 723 SOFTWARE PARKER	2,700	0	2,700	2,649.13	.00	50.87	98.1%
12210300 730 SUPPLIES PARKER	2,504	1,013	3,517	3,509.97	56.83	-50.00	101.4%*
12210300 750 TRAVEL IN STATE PARKE	1,900	0	1,900	1,900.00	.00	.00	100.0%
12305300 160 LONG TEAC/PARKER/GENE	4,428	-87	4,341	4,341.00	.00	.00	100.0%
12305302 250 SAL/PARKER/ART	93,869	2,215	96,084	96,084.32	.00	-.22	100.0%*
12305314 250 SAL/PARKER/COMP. SCI.	79,943	243	80,186	80,186.08	.00	.00	100.0%
12305324 250 SAL/PARKER/ENGLISH	288,156	-17,696	270,460	270,459.80	.00	.00	100.0%
12305328 250 SAL/PARKER/F.LANG.	167,963	12,390	180,353	180,352.90	.00	.00	100.0%
12305334 250 SAL/PARKER/HLTH. ED.	22,461	-22,461	0	.00	.00	.00	.0%
12305339 250 SAL/PARKER/TECH. ED.	74,394	-17,976	56,418	56,867.92	.00	-450.00	100.8%*
12305356 250 SAL/PARKER/MATH	267,957	10,725	278,682	278,682.01	.00	.00	100.0%
12305358 250 SAL/PARKER/MUSIC	151,763	-28,722	123,041	123,041.22	.00	.00	100.0%
12305374 250 SAL/PARKER/PHYS. ED	226,115	-9,372	216,743	217,397.02	.00	-654.00	100.3%*
12305378 250 SAL/PARKER/SCIENCE	296,614	62	296,676	296,675.86	.00	.00	100.0%
12305384 250 SAL/PARKER/SOC. ST.	305,678	2,425	308,102	308,102.18	.00	.00	100.0%
12305396 250 SAL/PARKER/GRADE5	563,217	22,472	585,689	565,625.15	.00	20,063.85	97.6%
12305397 250 SAL/PARKER/GRADE6	533,167	25,903	559,070	546,653.17	.00	12,417.05	97.8%
12310377 250 SAL/PARKER/READING	149,733	4,318	154,051	154,051.04	.00	.00	100.0%
12330300 156 LONGEVITY/PSP	693	-3	690	690.00	.00	.00	100.0%
12330300 260 SAL/PARKER/PSP	106,874	0	106,874	69,857.65	.00	37,015.91	65.4%

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12340300 250 SAL/PARKER/LIBRARY	66,848	4,549	71,397	71,397.04	.00	.00	100.0%
12357300 630 PARKER TEACHER CONFER	2,100	0	2,100	.00	.00	2,100.00	.0%
12410300 730 TEXTS/PARKER/GENERAL	1,000	0	1,000	.00	.00	1,000.00	.0%
12410302 730 TEXTS/PARKER/ART	1,000	-1,000	0	.00	.00	.00	.0%
12410324 730 TEXTS/PARKER/ENGLISH	4,000	0	4,000	1,767.64	.00	2,232.36	44.2%
12410328 730 TEXTS/PARKER/F. LANG.	750	0	750	200.81	.00	549.19	26.8%
12410356 730 TEXTS/PARKER/MATH	6,000	-1,500	4,500	.00	.00	4,500.00	.0%
12410358 730 TEXTS/PARKER/MUSIC	2,046	2,485	4,531	4,381.55	.00	149.45	96.7%
12410377 730 TEXTS/PARKER/READING	2,000	0	2,000	1,097.72	.00	902.28	54.9%
12410378 730 TEXTS/PARKER/SCIENCE	1,000	0	1,000	410.41	.00	589.59	41.0%
12410384 730 TEXTS/PARKER/SOC. ST.	3,500	0	3,500	2,051.91	.00	1,448.09	58.6%
12415300 730 LIBRARY SUPPLIES/PARK	5,500	0	5,500	2,885.07	.00	2,614.93	52.5%
12420300 500 COPIER - PARKER	38,000	-5,000	33,000	21,623.08	1,352.74	10,024.18	69.6%
12420300 580 EQUIP/PARKER/GENERAL	2,300	0	2,300	.00	.00	2,300.00	.0%
12420302 580 EQUIP/PARKER/ART	1,000	-1,000	0	.00	.00	.00	.0%
12420358 580 EQUIP/PARKER/MUSIC	2,000	630	2,630	629.97	.00	2,000.00	24.0%
12420358 670 MAINT MACH/MUSIC/PARK	180	-180	0	.00	.00	.00	.0%
12420374 580 EQUIP/PARKER/PHYS.ED	1,070	1,230	2,300	1,953.98	.00	346.02	85.0%
12420378 580 EQUIP/PARKER/SCIENCE	1,800	0	1,800	.00	.00	1,800.00	.0%
12420378 670 MACH MAINT/SCIENCE/PA	607	0	607	.00	.00	607.00	.0%
12430300 730 SUPP./PARKER/GENERAL	11,000	0	11,000	9,834.75	.00	1,165.25	89.4%
12430302 610 SUPPLIES/ART/PARKER/T	500	-500	0	.00	.00	.00	.0%
12430302 730 SUPP./PARKER/ART	6,316	2,500	8,816	4,705.18	.00	4,110.82	53.4%
12430328 730 SUPP./PARKER/F. LANG.	750	0	750	202.55	.00	547.45	27.0%
12430334 730 SUPP./PARKER/HLTH. ED	1,573	-523	1,050	587.34	.00	462.66	55.9%
12430339 730 SUPP./PARKER/TECH. ED	5,500	0	5,500	5,500.00	.00	.00	100.0%
12430356 730 SUPP./PARKER/MATH	3,000	-150	2,850	793.97	.00	2,056.03	27.9%
12430358 730 SUPP./PARKER/MUSIC	805	-655	150	149.99	.00	.01	100.0%
12430374 730 SUPP./PARKER/PHYS. ED	1,278	-1,178	100	.00	.00	100.00	.0%
12430377 730 SUPP./PARKER/READING	2,500	0	2,500	866.56	.00	1,633.44	34.7%
12430378 730 SUPP./PARKER/SCIENCE	13,388	0	13,388	3,096.71	.00	10,291.29	23.1%
12430384 730 SUPP./PARKER/SOC. ST.	5,000	0	5,000	1,898.05	.00	3,101.95	38.0%
12451300 450 PARKER - COMPUTER EQU	5,000	0	5,000	5,000.00	.00	.00	100.0%
12451314 660 COMPUTER MAINT-PARKER	250	0	250	250.00	.00	.00	100.0%
12710300 160 LONGEVITY TEACHERS	2,605	-2,605	0	.00	.00	.00	.0%
12710300 250 PROF SAL/PARKER GUIDA	113,494	15,812	129,306	129,306.06	.00	.00	100.0%
12710300 730 SUPP./PARKER/GUID	650	0	650	.00	.00	650.00	.0%
12800300 250 SAL/PARKER/PSYCH	79,815	782	80,597	80,596.88	.00	.00	100.0%
13200300 250 SAL/PARKER/NURSE	65,015	4,734	69,749	69,748.90	.00	.00	100.0%
13200300 643 INSUR./PARKER/NURSE	280	0	280	277.00	.00	3.00	98.9%
13200300 730 SUPP/PARKER/NURSE	1,400	0	1,400	803.57	.00	596.43	57.4%
13200300 750 TRAVEL IN STATE/PARKE	100	0	100	.00	.00	100.00	.0%
13200363 250 SAL/PARKER/NURSE	22,568	874	23,442	17,122.04	.00	6,319.46	73.0%
13520300 250 SAL/PARKER/ADVISORS	10,458	0	10,458	10,852.80	.00	-394.80	103.8%*

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<a href="#">13520312 730 SUPP/PARKER/CHORUS</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">13520354 730 SUPP/PARKER/MATHLEAGU</a>	750	0	750	490.24	.00	259.76	65.4%
<a href="#">13600300 260 Parker - PSP - Secur</a>	38,235	4,603	42,838	42,838.12	.00	.00	100.0%
<a href="#">14110300 730 SUPP/PARKER/GENERAL</a>	2,500	0	2,500	9,668.83	.00	-7,168.83	386.8%*
<a href="#">14120300 600 FUEL/PARKER</a>	30,000	30,000	60,000	73,041.62	.00	-13,041.62	121.7%*
<a href="#">14130300 570 ELECTRICITY/PARKER</a>	50,000	0	50,000	99,267.14	500.00	-49,767.14	199.5%*
<a href="#">14130300 740 TELEPHONE/PARKER</a>	3,000	16,765	19,765	12,303.60	1,390.27	6,071.58	69.3%
TOTAL PARKER MIDDLE SCHOOL	4,243,445	58,031	4,301,476	4,229,849.56	3,299.84	68,326.47	98.4%
44 BYAM SCHOOL							
<a href="#">12210400 250 SAL/BYAM/PRINCIPAL</a>	104,668	-8,001	96,667	93,999.88	.00	2,666.94	97.2%
<a href="#">12210400 270 SAL/BYAM/SEC</a>	33,681	0	33,681	34,459.81	.00	-778.39	102.3%*
<a href="#">12210400 465 COMPUTER SUPPLIES BYA</a>	800	0	800	687.65	.00	112.35	86.0%
<a href="#">12210400 560 DUES/CONFERENCES BYAM</a>	650	0	650	.00	.00	650.00	.0%
<a href="#">12210400 660 COMPUTER MAINTENANCE</a>	900	0	900	103.79	.00	796.21	11.5%
<a href="#">12210400 700 POSTAGE BYAM</a>	1,500	0	1,500	400.00	.00	1,100.00	26.7%
<a href="#">12210400 710 PRINTING BYAM</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">12210400 723 SOFTWARE BYAM</a>	2,000	0	2,000	324.00	1,676.00	.00	100.0%
<a href="#">12210400 730 SUPPLIES BYAM</a>	700	0	700	377.92	.00	322.08	54.0%
<a href="#">12210400 750 TRAVEL IN STATE BYAM</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">12305400 160 LONG TEAC/BYAM/GENERA</a>	4,428	-2,692	1,736	1,736.00	.00	.18	100.0%
<a href="#">12305400 250 SAL/BYAM/CLASSROOMTEA</a>	1,208,051	28,264	1,236,315	1,220,624.04	.00	15,691.36	98.7%
<a href="#">12305402 250 SAL/BYAM/ART</a>	79,290	-1,439	77,851	31,280.65	.00	46,570.34	40.2%
<a href="#">12305458 250 SAL/BYAM/MUSIC</a>	76,350	-22,591	53,759	52,106.12	.00	1,652.49	96.9%
<a href="#">12305474 250 SAL/BYAM/PHYS. ED</a>	82,508	25,994	108,502	73,564.51	.00	34,937.49	67.8%
<a href="#">12310439 250 SAL/BYAM/TECH. ED.</a>	0	0	0	24,126.06	.00	-24,126.06	100.0%*
<a href="#">12310477 250 SAL/BYAM/READING</a>	148,804	2,526	151,330	151,329.88	.00	.00	100.0%
<a href="#">12330400 260 SAL/BYAM/PSP</a>	63,462	0	63,462	60,268.74	.00	3,193.62	95.0%
<a href="#">12330439 260 SAL/BYAM/TPSP</a>	23,973	12,216	36,189	12,063.03	.00	24,126.06	33.3%
<a href="#">12340400 250 SAL/BYAM/LIBRARY</a>	0	0	0	1,133.00	.00	-1,133.00	100.0%*
<a href="#">12340400 251 LIBRARY MEDIA SPEC -</a>	9,372	1,337	10,709	3,295.20	.00	7,414.20	30.8%
<a href="#">12340400 260 SAL/BYAM/PSP/LIBRARY</a>	25,172	11,017	36,189	36,188.88	.00	.00	100.0%
<a href="#">12357400 630 BYAM TEACHER CONFEREN</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
<a href="#">12410400 730 TEXTS/BYAM/GENERAL</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">12410402 730 TEXTS/BYAM/ART</a>	2,178	-2,178	0	.00	.00	.00	.0%
<a href="#">12410451 730 TEXTS/BYAM/LANG. ARTS</a>	3,500	0	3,500	1,286.96	.00	2,213.04	36.8%
<a href="#">12410458 730 TEXTS/BYAM/MUSIC</a>	1,026	0	1,026	527.48	.00	498.52	51.4%
<a href="#">12410478 730 TEXTS/BYAM/SCIENCE</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">12410484 730 TEXTS/BYAM/SOC. ST.</a>	1,038	0	1,038	.00	.00	1,038.00	.0%
<a href="#">12415400 730 LIBRARY GENERAL SUPPL</a>	3,750	0	3,750	3,196.44	.00	553.56	85.2%

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<a href="#">12420400 500 COPIER - BYAM SCHOOL</a>	26,600	-5,000	21,600	10,687.51	670.43	10,242.06	52.6%
<a href="#">12420400 580 EQUIP/BYAM/GENERAL</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">12420474 580 EQUIP/BYAM/PHYS.ED</a>	600	400	1,000	813.72	.00	186.28	81.4%
<a href="#">12430400 645 KINDERGARTEN SUPPLIES</a>	4,500	0	4,500	1,791.87	.00	2,708.13	39.8%
<a href="#">12430400 730 SUPP./BYAM/GENERAL</a>	13,000	0	13,000	6,841.77	.00	6,158.23	52.6%
<a href="#">12430402 610 SUPPLIES/ART/BYAM/TEA</a>	500	-500	0	.00	.00	.00	.0%
<a href="#">12430402 730 SUPP./BYAM/ART</a>	3,500	2,678	6,178	2,582.28	.00	3,595.72	41.8%
<a href="#">12430434 730 SUPP./BYAM/HLTH. ED.</a>	113	37	150	113.00	.00	37.00	75.3%
<a href="#">12430451 730 SUPP./BYAM/LANG. ARTS</a>	3,100	0	3,100	2,162.28	.00	937.72	69.8%
<a href="#">12430456 730 SUPP./BYAM/MATH</a>	13,500	0	13,500	638.74	.00	12,861.26	4.7%
<a href="#">12430458 730 SUPP./BYAM/MUSIC</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">12430478 730 SUPP./BYAM/SCIENCE</a>	10,370	0	10,370	4,111.10	.00	6,258.90	39.6%
<a href="#">12430484 730 SUPP./BYAM/SOC. ST.</a>	2,000	0	2,000	745.00	.00	1,255.00	37.3%
<a href="#">12451414 450 COMPUTER/EQUIP/BYAM</a>	37,000	-2,864	34,136	33,727.65	.00	408.00	98.8%
<a href="#">12451414 465 COMP SUPP./BYAM/COMP.</a>	3,000	0	3,000	2,739.75	.00	260.25	91.3%
<a href="#">12451414 660 COMP/MAINT/BYAM</a>	450	0	450	450.00	.00	.00	100.0%
<a href="#">12710400 250 PROF SAL BYAM GUIDANC</a>	69,734	3,372	73,106	74,239.02	.00	-1,133.00	101.5%*
<a href="#">12710400 730 SUPP./BYAM/GUID</a>	450	0	450	.00	.00	450.00	.0%
<a href="#">12800400 250 SAL/BYAM/PSYCH</a>	27,379	-27,379	0	23,441.25	.00	-23,441.25	100.0%*
<a href="#">13200400 250 SAL/BYAM/NURSE</a>	50,663	10,429	61,092	61,091.94	.00	.00	100.0%
<a href="#">13200400 643 INSUR./BYAM/NURSE</a>	239	0	239	106.00	.00	132.50	44.4%
<a href="#">13200400 730 SUPP/BYAM/NURSE</a>	1,150	0	1,150	724.75	.00	425.25	63.0%
<a href="#">14110400 730 SUPP/BYAM/GENERAL</a>	1,550	0	1,550	3,798.37	.00	-2,248.37	245.1%*
<a href="#">14120400 600 FUEL / BYAM</a>	20,000	9,639	29,639	31,696.77	130.00	-2,187.40	107.4%*
<a href="#">14130400 570 ELECTRICITY/BYAM</a>	20,000	0	20,000	15,809.96	.00	4,190.04	79.0%
<a href="#">14130400 740 TELEPHONE/BYAM</a>	3,000	11,336	14,336	8,949.00	949.24	4,437.88	69.0%
TOTAL BYAM SCHOOL	2,196,798	46,603	2,243,401	2,090,341.77	3,425.67	149,633.19	93.3%
55 CENTER SCHOOL							
<a href="#">12210500 150 LONGEVITY SECRETARY C</a>	750	0	750	750.00	.00	.00	100.0%
<a href="#">12210500 250 SAL/CENTER/PRINCIPAL</a>	100,539	2,421	102,960	102,960.00	.00	.00	100.0%
<a href="#">12210500 270 SAL/CENTER/SEC</a>	33,681	0	33,681	34,590.41	.00	-908.99	102.7%*
<a href="#">12210500 465 COMPUTER SUPPLIES - C</a>	1,000	0	1,000	994.80	.00	5.20	99.5%
<a href="#">12210500 560 DUES/CONFERENCES CEN</a>	619	0	619	619.00	.00	.00	100.0%
<a href="#">12210500 660 MAINTENANCE COMPUTER</a>	1,100	0	1,100	189.35	.00	910.65	17.2%
<a href="#">12210500 700 CENTER SCHOOL - POSTA</a>	1,640	0	1,640	890.00	.00	750.00	54.3%
<a href="#">12210500 710 PRINTING</a>	631	0	631	346.00	.00	285.00	54.8%
<a href="#">12210500 723 SOFTWARE</a>	1,200	0	1,200	915.00	.00	285.00	76.3%
<a href="#">12210500 730 SUPPLIES</a>	1,000	0	1,000	537.51	.00	462.49	53.8%
<a href="#">12210500 750 TRAVEL IN STATE</a>	400	0	400	.00	.00	400.00	.0%

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<a href="#">12305500 160 LONG TEAC/CENTER/GENE</a>	11,513	-1,962	9,551	9,551.00	.00	.00	100.0%
<a href="#">12305500 250 SAL/CENTER/CLASSROOMT</a>	1,284,244	-2,505	1,281,739	1,285,231.83	.00	-3,493.20	100.3%*
<a href="#">12305502 250 SAL/CENTER/ART</a>	79,332	43,659	122,991	91,710.43	.00	31,280.65	74.6%
<a href="#">12305558 250 SAL/CENTER/MUSIC</a>	74,801	4,163	78,964	73,434.18	.00	5,529.35	93.0%
<a href="#">12305574 250 SAL/CENTER/PHYS. ED</a>	79,332	854	80,186	80,186.08	.00	.00	100.0%
<a href="#">12310577 250 SAL/CENTER/READING</a>	148,796	-39,081	109,714	151,329.88	.00	-41,615.72	137.9%*
<a href="#">12330500 156 LONGEVITY/PSP</a>	1,839	-459	1,380	1,380.00	.00	.00	100.0%
<a href="#">12330500 260 SAL/CENTER/PSP</a>	70,753	0	70,753	61,949.45	.00	8,803.87	87.6%
<a href="#">12330539 260 SAL/CENTER/PSP</a>	23,047	340	23,387	43,788.70	.00	-20,401.70	187.2%*
<a href="#">12340500 251 LIBRARY MEDIA SPEC -</a>	9,372	1,337	10,709	3,295.20	.00	7,414.20	30.8%
<a href="#">12340500 260 SAL/CENTER/PSP/LIBRAR</a>	23,973	12,216	36,189	36,188.88	.00	.00	100.0%
<a href="#">12357500 630 CENTER TEACHER CONFER</a>	1,600	-1,600	0	.00	.00	.00	.0%
<a href="#">12410500 730 TEXTS/CENTER/GENERAL</a>	1,000	0	1,000	146.83	.00	853.17	14.7%
<a href="#">12410502 730 TEXTS/CENTER/ART</a>	1,847	-1,847	0	.00	.00	.00	.0%
<a href="#">12410551 730 TEXTS/CENTER/LANG. AR</a>	3,500	0	3,500	544.62	.00	2,955.38	15.6%
<a href="#">12410558 730 TEXTS/CENTER/MUSIC</a>	1,000	257	1,257	1,010.40	.00	246.60	80.4%
<a href="#">12410578 730 TEXTS/CENTER/SCIENCE</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">12410584 730 TEXTS/CENTER/SOC. ST.</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">12415500 730 LIBRARY GEN SUPPLIES</a>	3,750	0	3,750	1,850.79	.00	1,899.21	49.4%
<a href="#">12420500 500 COPIER - CENTER SCHOO</a>	22,000	-5,000	17,000	11,622.44	676.81	4,700.75	72.3%
<a href="#">12420574 580 EQUIP/CENTER/PHYS.ED</a>	817	183	1,000	815.43	.00	184.57	81.5%
<a href="#">12430500 645 KINDERGARTEN SUPPLIES</a>	3,138	0	3,138	3,077.73	.00	60.27	98.1%
<a href="#">12430500 730 SUPP./CENTER/GENERAL</a>	11,000	0	11,000	7,119.39	96.32	3,784.29	65.6%
<a href="#">12430502 610 SUPPLIES/ART/CENTER/T</a>	3,318	-3,318	0	.00	.00	.00	.0%
<a href="#">12430502 730 SUPP./CENTER/ART</a>	3,082	5,165	8,247	4,406.83	.00	3,840.17	53.4%
<a href="#">12430534 730 SUPP./CENTER/HLTH. ED</a>	100	50	150	107.40	.00	42.60	71.6%
<a href="#">12430551 730 SUPP./CENTER/LANG. AR</a>	3,100	399	3,499	2,082.94	.00	1,415.87	59.5%
<a href="#">12430556 730 SUPP./CENTER/MATH</a>	13,500	0	13,500	656.74	.00	12,843.26	4.9%
<a href="#">12430558 730 SUPP./CENTER/MUSIC</a>	257	-257	0	.00	.00	.00	.0%
<a href="#">12430578 730 SUPP./CENTER/SCIENCE</a>	10,256	0	10,256	4,858.89	.00	5,397.11	47.4%
<a href="#">12430584 730 SUPP./CENTER/SOC. ST.</a>	600	0	600	125.00	.00	475.00	20.8%
<a href="#">12451514 450 COMPUTER EQUIPMENT -</a>	30,000	0	30,000	26,588.28	2,411.72	1,000.00	96.7%
<a href="#">12451514 465 COMP SUPP./CENTER/COM</a>	450	0	450	.00	.00	450.00	.0%
<a href="#">12451514 660 MAINTENANCE COMPUTER</a>	500	0	500	500.00	.00	.00	100.0%
<a href="#">12710500 250 SALARIES PROFESSIONAL</a>	71,389	4,276	75,665	74,835.74	.00	829.20	98.9%
<a href="#">12710500 730 SUPP./CENTER/GUID</a>	450	0	450	.00	.00	450.00	.0%
<a href="#">12800500 250 SAL/CENTER/PSYCH</a>	26,738	49,162	75,900	75,899.98	.00	.02	100.0%
<a href="#">13200500 250 SAL/CENTER/NURSE</a>	77,643	-6,264	71,379	69,898.04	.00	1,480.96	97.9%
<a href="#">13200500 643 INSUR./CENTER/NURSE</a>	135	0	135	109.58	.00	25.42	81.2%
<a href="#">13200500 730 SUPP/CENTER/NURSE</a>	1,000	0	1,000	652.93	.00	347.07	65.3%
<a href="#">13200500 750 TRAVEL IN STATE</a>	75	0	75	.00	.00	75.00	.0%
<a href="#">14110500 730 SUPP/CENTER/GENERAL</a>	2,306	0	2,306	3,443.45	.00	-1,137.45	149.3%*
<a href="#">14120500 600 FUEL - CENTER SCHOOL</a>	53,000	2	53,002	46,655.58	2.00	6,344.42	88.0%
<a href="#">14130500 570 ELECTRIC - CENTER SCH</a>	40,000	0	40,000	45,808.59	1.00	-5,809.59	114.5%*

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<u>14130500 740 TELEPHONE - CENTER SC</u>	3,000	11,315	14,315	8,605.62	862.71	4,846.75	66.1%
<u>14130500 780 WATER CENTER SCHOOL</u>	700	0	700	412.86	.00	287.14	59.0%
TOTAL CENTER SCHOOL	2,342,813	73,505	2,416,318	2,372,673.78	4,050.56	39,593.99	98.4%
66 HARRINGTON SCHOOL							
<u>12210600 250 SAL/HARR./PRINCIPAL</u>	101,242	1,718	102,960	102,960.00	.00	.00	100.0%
<u>12210600 270 SAL/HARR./SEC</u>	34,159	0	34,159	33,110.73	.00	1,048.05	96.9%
<u>12210600 465 COMPUTER SUPPLIES HAR</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>12210600 560 DUES/CONFERENCES HARR</u>	530	0	530	54.00	.00	476.00	10.2%
<u>12210600 660 COMPUTER MAINT HARRIN</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
<u>12210600 700 POSTAGE HARRINGTON</u>	1,288	0	1,288	938.12	.00	349.88	72.8%
<u>12210600 710 PRINTING HARRINGTON</u>	824	-79	745	.00	.00	745.00	.0%
<u>12210600 723 SOFTWARE HARRINGTON</u>	2,000	0	2,000	275.00	1,725.00	.00	100.0%
<u>12210600 730 SUPPLIES HARRINGTON</u>	2,200	8,316	10,516	10,488.39	.00	27.76	99.7%
<u>12210600 750 TRAVEL IN STATE HARRI</u>	400	0	400	.00	.00	400.00	.0%
<u>12305600 160 LONG TEAC/HARR./GENER</u>	11,513	-226	11,287	11,287.00	.00	.00	100.0%
<u>12305600 250 SAL/HARR./CLASSROOMTE</u>	1,292,828	14,686	1,307,513	1,310,912.18	.00	-3,399.00	100.3%*
<u>12305602 250 SAL/HARR./ART</u>	69,682	0	69,682	69,681.04	.00	1.28	100.0%
<u>12305658 250 SAL/HARR./MUSIC</u>	70,639	6,676	77,315	71,786.12	.00	5,529.35	92.8%
<u>12305674 250 SAL/HARR./PHYS. ED</u>	79,332	854	80,186	80,186.08	.00	.00	100.0%
<u>12310677 250 SAL/HARR./READING</u>	60,616	15,049	75,665	152,462.88	.00	-76,797.94	201.5%*
<u>12330600 156 LONGEVITY/PSP</u>	2,620	170	2,790	2,790.00	.00	.00	100.0%
<u>12330600 260 SAL/HARR./PSP</u>	63,209	0	63,209	61,739.59	.00	1,469.81	97.7%
<u>12330639 260 SAL/HARR./PSP</u>	24,932	11,257	36,189	36,188.88	.00	.00	100.0%
<u>12340600 250 SAL/HARR./LIBRARY</u>	12,216	23,974	36,189	36,189.09	.00	.00	100.0%
<u>12340600 251 LIBRARY MEDIA SPEC -</u>	9,372	1,337	10,709	3,295.20	.00	7,414.20	30.8%
<u>12340600 260 SAL/HARR./PSP/LIBRARY</u>	23,973	12,216	36,189	.00	.00	36,189.09	.0%
<u>12357600 630 HARRINGTON TEACHER CO</u>	1,600	-1,525	75	75.00	.00	.00	100.0%
<u>12410600 730 TEXTS/HARR./GENERAL</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>12410602 730 TEXTS/HARR./ART</u>	1,658	-1,658	0	.00	.00	.00	.0%
<u>12410651 730 TEXTS/HARR./LANG. ART</u>	3,500	0	3,500	-8.82	.00	3,508.82	-.3%
<u>12410658 730 TEXTS/HARR./MUSIC</u>	2,000	616	2,616	485.10	.00	2,130.90	18.5%
<u>12410678 730 TEXTS/HARR./SCIENCE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>12410684 730 TEXTS/HARR./SOC. ST.</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>12415600 730 LIBRARY GENERAL SUPP/</u>	3,750	0	3,750	2,954.86	.00	795.14	78.8%
<u>12420600 500 COPIER - HARRINGTON</u>	23,000	-5,000	18,000	12,210.76	676.81	5,112.43	71.6%
<u>12420600 580 EQUIP/HARR./GENERAL</u>	1,530	0	1,530	.00	.00	1,530.00	.0%
<u>12420658 670 MACHINE MAINT/MUSIC/H</u>	98	-98	0	.00	.00	.00	.0%
<u>12420674 580 EQUIP/HARR./PHYS.ED</u>	550	450	1,000	739.66	.00	260.34	74.0%
<u>12430600 645 SUPPLIES/KIND/HARRING</u>	2,500	0	2,500	.00	.00	2,500.00	.0%



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<a href="#">12430600 730 SUPP./HARR./GENERAL</a>	12,000	0	12,000	2,419.24	48.16	9,532.60	20.6%
<a href="#">12430602 610 SUPPLIES/ART/HARR/TEA</a>	3,100	-3,100	0	.00	.00	.00	.0%
<a href="#">12430602 730 SUPP./HARR./ART</a>	2,500	4,758	7,258	2,890.20	.00	4,367.80	39.8%
<a href="#">12430634 730 SUPP./HARR./HLTH. ED.</a>	664	-514	150	3.49	.00	146.51	2.3%
<a href="#">12430651 730 SUPP./HARR./LANG. ART</a>	3,100	0	3,100	1,149.41	.00	1,950.59	37.1%
<a href="#">12430656 730 SUPP./HARR./MATH</a>	13,500	-700	12,800	655.22	.00	12,144.78	5.1%
<a href="#">12430658 730 SUPP./HARR./MUSIC</a>	518	-518	0	.00	.00	.00	.0%
<a href="#">12430678 730 SUPP./HARR./SCIENCE</a>	10,543	700	11,243	9,177.53	.00	2,065.47	81.6%
<a href="#">12430684 730 SUPP./HARR./SOC. ST.</a>	1,000	0	1,000	881.00	.00	119.00	88.1%
<a href="#">12451614 450 COMPUTER/EQUIP/HARRIN</a>	30,120	-1,420	28,700	28,191.00	.00	509.13	98.2%
<a href="#">12451614 465 COMP SUPP./HARR./COMP</a>	350	0	350	184.00	.00	166.00	52.6%
<a href="#">12451614 660 COMP MAINT/HARRINGTON</a>	400	0	400	400.00	.00	.00	100.0%
<a href="#">12710600 250 PROF SAL HARR GUIDANC</a>	57,783	6,196	63,979	55,320.98	.00	8,658.00	86.5%
<a href="#">12710600 730 SUPP./HARR./GUID</a>	450	0	450	159.50	.00	290.50	35.4%
<a href="#">12800600 250 SAL/HARR./PSYCH</a>	27,379	36,776	64,155	40,713.75	.00	23,441.25	63.5%
<a href="#">13200600 250 SAL/HARR./NURSE</a>	66,670	3,021	69,691	69,690.92	.00	.00	100.0%
<a href="#">13200600 730 SUPP/HARR./NURSE</a>	1,300	0	1,300	1,198.16	.00	101.84	92.2%
<a href="#">13200600 750 TRAVEL IN STATE</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">14110600 730 SUPP/HARR./GENERAL</a>	1,187	1,081	2,268	4,233.29	.00	-1,965.29	186.7%*
<a href="#">14120600 600 FUEL-HARRINGTON</a>	30,000	0	30,000	8,479.10	.00	21,520.90	28.3%
<a href="#">14130600 570 ELECTRICITY/HARRINGTO</a>	20,000	0	20,000	23,624.56	1.00	-3,625.56	118.1%*
<a href="#">14130600 740 TELEPHONE/HARRINGTON</a>	3,000	6,377	9,377	9,060.90	988.96	-672.53	107.2%*
<a href="#">14130600 780 WATER/HARRINGTON</a>	1,600	0	1,600	2,141.82	.00	-541.82	133.9%*
<b>TOTAL HARRINGTON SCHOOL</b>	<b>2,196,125</b>	<b>141,391</b>	<b>2,337,515</b>	<b>2,261,374.93</b>	<b>3,439.93</b>	<b>72,700.28</b>	<b>96.9%</b>
<b>77 SOUTH ROW SCHOOL</b>							
<a href="#">12210700 250 SAL/SO.ROW/PRINCIPAL</a>	104,970	-8,227	96,742	93,999.88	.00	2,742.43	97.2%
<a href="#">12210700 270 SAL/SO.ROW/SEC</a>	33,529	0	33,529	33,247.54	.00	281.90	99.2%
<a href="#">12210700 465 COMPUTER SUPPLIES SO</a>	1,000	0	1,000	474.75	.00	525.25	47.5%
<a href="#">12210700 560 DUES/CONFERENCES SOUT</a>	579	0	579	581.96	.00	-2.96	100.5%*
<a href="#">12210700 660 MAINTENANCE COMPUTER</a>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<a href="#">12210700 700 POSTAGE SOUTH ROW</a>	900	0	900	100.00	.00	800.00	11.1%
<a href="#">12210700 710 PRINTING SOUTH ROW</a>	500	0	500	249.67	.00	250.33	49.9%
<a href="#">12210700 723 SOFTWARE SOUTH ROW</a>	1,500	0	1,500	1,271.49	.00	228.51	84.8%
<a href="#">12210700 730 SUPPLIES SOUTH ROW</a>	1,544	0	1,544	174.21	.00	1,369.79	11.3%
<a href="#">12210700 750 TRAVEL IN STATE SO RO</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">12305700 160 LONG TEAC/SO.ROW/GENE</a>	7,085	-139	6,946	6,946.00	.00	.00	100.0%
<a href="#">12305700 250 SAL/SO. ROW/CLASSROOM</a>	1,255,296	10,846	1,266,142	1,252,389.57	.00	13,751.93	98.9%
<a href="#">12305702 250 SAL/SO. ROW/ART</a>	75,064	601	75,665	75,664.94	.00	.00	100.0%
<a href="#">12305758 250 SAL/SO. ROW/MUSIC</a>	57,839	-2,464	55,376	49,846.20	.00	5,529.35	90.0%

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<a href="#">12305774 250 SAL/SO. ROW/PHYS. ED</a>	75,630	35	75,665	76,797.94	.00	-1,133.00	101.5%*
<a href="#">12310777 250 SAL/SO.ROW/READING</a>	148,804	2,526	151,330	151,329.88	.00	.00	100.0%
<a href="#">12330700 156 LONGEVITY/PSP</a>	1,270	-580	690	690.00	.00	.00	100.0%
<a href="#">12330700 260 SAL/SO.ROW/PSP</a>	57,438	0	57,438	61,754.77	.00	-4,316.53	107.5%*
<a href="#">12330739 260 SAL/SO.ROW/PSP</a>	23,047	13,142	36,189	36,189.09	.00	.00	100.0%
<a href="#">12340700 250 SAL/SO.ROW/LIBRARY</a>	0	34,244	34,244	34,244.08	.00	.00	100.0%
<a href="#">12340700 251 LIBRARY MEDIA SPEC -</a>	9,372	1,337	10,709	3,295.20	.00	7,414.20	30.8%
<a href="#">12340700 260 SAL/SO.ROW/PSP/LIBRAR</a>	24,452	-24,452	0	.00	.00	.00	.0%
<a href="#">12357700 630 SOUTH ROW TEACHER CON</a>	1,600	-1,600	0	.00	.00	.00	.0%
<a href="#">12410700 730 TEXTS/SO. ROW/GENERAL</a>	1,034	0	1,034	127.96	.00	906.04	12.4%
<a href="#">12410702 730 TEXTS/SO. ROW/ART</a>	1,000	-1,000	0	.00	.00	.00	.0%
<a href="#">12410751 730 TEXTS/SO. ROW/LANG. A</a>	3,500	0	3,500	524.55	.00	2,975.45	15.0%
<a href="#">12410758 730 TEXTS/SO. ROW/MUSIC</a>	1,000	-1,000	0	.00	.00	.00	.0%
<a href="#">12410778 730 TEXTS/SO. ROW/SCIENCE</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">12410784 730 TEXTS/SO. ROW/SOC. ST</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">12415700 730 LIBRARY GENERAL SUPPL</a>	3,750	0	3,750	2,565.79	.00	1,184.21	68.4%
<a href="#">12420700 500 COPIER - SOUTH ROW</a>	28,800	-5,000	23,800	11,152.39	676.81	11,970.80	49.7%
<a href="#">12420700 580 EQUIP/SO. ROW/GENERAL</a>	1,500	-200	1,300	35.14	.00	1,264.86	2.7%
<a href="#">12420774 580 EQUIP/SO. ROW/PHYS.ED</a>	691	521	1,212	1,011.77	.00	200.23	83.5%
<a href="#">12430700 645 SUPPLIES KINDER/SOUTH</a>	1,092	0	1,092	145.90	.00	946.10	13.4%
<a href="#">12430700 730 SUPP./SO. ROW/GENERAL</a>	12,000	0	12,000	8,007.32	239.18	3,753.50	68.7%
<a href="#">12430702 610 SUPPLIES/ART/SOUTH RO</a>	3,713	-3,713	0	.00	.00	.00	.0%
<a href="#">12430702 730 SUPP./SO. ROW/ART</a>	3,000	4,713	7,713	4,843.18	.00	2,869.82	62.8%
<a href="#">12430734 730 SUPP./SO. ROW/HLTH. E</a>	500	-350	150	166.80	.00	-16.80	111.2%*
<a href="#">12430751 730 SUPP./SO. ROW/LANG. A</a>	3,100	0	3,100	1,718.58	.00	1,381.42	55.4%
<a href="#">12430756 730 SUPP./SO. ROW/MATH</a>	13,500	0	13,500	714.43	.00	12,785.57	5.3%
<a href="#">12430758 730 SUPP./SO. ROW/MUSIC</a>	544	1,000	1,544	441.45	.00	1,102.55	28.6%
<a href="#">12430778 730 SUPP./SO. ROW/SCIENCE</a>	10,000	-5,000	5,000	964.94	.00	4,035.06	19.3%
<a href="#">12430784 730 SUPP./SO. ROW/SOC. ST</a>	200	0	200	125.00	.00	75.00	62.5%
<a href="#">12451714 450 COMP/EQUIP/SOUTH ROW</a>	40,000	0	40,000	37,374.00	1,214.49	1,411.51	96.5%
<a href="#">12451714 465 COMP SUPP./SO.ROW/COM</a>	708	0	708	600.00	.00	108.00	84.7%
<a href="#">12451714 660 COMP/ MAINT/SOUTH ROW</a>	300	0	300	299.79	.00	.21	99.9%
<a href="#">12710700 250 PROF SAL SR GUIDANCE</a>	79,815	782	80,597	80,596.88	.00	.00	100.0%
<a href="#">12710700 730 SUPP./SO.ROW/GUID</a>	450	0	450	84.00	.00	366.00	18.7%
<a href="#">12800700 250 SAL/SO.ROW/PSYCH</a>	26,738	-26,738	0	.00	.00	.00	.0%
<a href="#">13200700 250 SAL/SO.ROW/NURSE</a>	59,274	10,475	69,749	59,289.10	.00	10,459.80	85.0%
<a href="#">13200700 643 INSUR./SO.ROW/NURSE</a>	230	0	230	.00	.00	230.00	.0%
<a href="#">13200700 730 SUPP/SO.ROW/NURSE</a>	1,500	0	1,500	1,142.78	.00	357.22	76.2%
<a href="#">13200700 750 TRAVEL IN STATE</a>	75	0	75	.00	.00	75.00	.0%
<a href="#">14110700 730 SUPP/SO.ROW/GENERAL</a>	241	0	241	1,627.50	.00	-1,386.50	675.3%*
<a href="#">14120700 600 FUEL-SOUTH ROW</a>	20,000	2,500	22,500	36,283.70	.00	-13,783.70	161.3%*
<a href="#">14130700 570 ELECTRICITY/SO ROW</a>	20,000	0	20,000	19,648.06	221.00	130.94	99.3%
<a href="#">14130700 740 TELEPHONE/SO ROW</a>	3,000	11,765	14,765	7,863.71	649.37	6,252.40	57.7%
<b>TOTAL SOUTH ROW SCHOOL</b>	<b>2,226,175</b>	<b>14,024</b>	<b>2,240,199</b>	<b>2,157,601.89</b>	<b>3,000.85</b>	<b>79,595.89</b>	<b>96.4%</b>

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TOTAL GENERAL FUND	35,735,598	748,041	36,483,639	35,530,795.39	117,791.38	835,051.84	97.7%
TOTAL EXPENSES	35,735,598	748,041	36,483,639	35,530,795.39	117,791.38	835,051.84	
076 SPECIAL ED FUND							
00 CENTRAL OFFICE- SYSTEM WIDE							
72110000 250 SALARIES SUPERVISION	153,269	13,119	166,388	168,212.82	.00	-1,825.15	101.1%*
72110000 270 SAL/SYS/SUP	53,040	0	53,040	51,470.79	.00	1,569.21	97.0%
72110000 450 COMPUTER EQUIPMENT	2,716	0	2,716	2,495.24	.00	220.76	91.9%
72110000 500 COPIER - SPED	16,676	0	16,676	5,734.58	314.28	10,627.27	36.3%
72110000 560 DUES/OTHER	1,000	0	1,000	.00	.00	1,000.00	.0%
72110000 650 LEGAL FEES/LITIGATION	10,000	0	10,000	20,979.71	.00	-10,979.71	209.8%*
72110000 660 MAINTENANCE COMPUTER	200	0	200	200.00	.00	.00	100.0%
72110000 670 MAINTENANCE MACHINE	400	0	400	.00	.00	400.00	.0%
72110000 693 PARENT ADVISORY COUNCIL	421	0	421	.00	.00	421.00	.0%
72110000 700 POSTAGE	10,000	0	10,000	10,000.00	.00	.00	100.0%
72110000 710 PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
72110000 730 SUPPLIES SUPERVISION/	1,000	0	1,000	.00	.00	1,000.00	.0%
72110000 740 TELEPHONE	3,500	-2,000	1,500	.00	.00	1,500.00	.0%
72110000 750 TRAVEL IN STATE	10,000	2,000	12,000	7,128.49	.00	4,871.51	59.4%
72110065 250 PROF SAL CHET CHAIR	342,996	-54,500	288,496	358,994.22	.00	-70,498.13	124.4%*
72310000 160 LONGEVITY TEACHERS	16,495	0	16,495	14,761.00	.00	1,734.00	89.5%
72310000 170 OTHER SALARIES - SUMM	66,283	27,973	94,256	94,256.04	.00	-.04	100.0%*
72310037 250 PROF/SAL SLD	879,689	103,341	983,030	976,142.16	.00	6,887.44	99.3%
72310057 250 PROF SAL RES ROOM	1,685,593	220,106	1,905,699	948,758.51	.00	956,940.03	49.8%
72310059 250 PROF SAL A.D.P.E.	22,021	-22,021	0	.00	.00	.00	.0%
72310061 250 SPED - ALTERNATIVE PR	372,678	94,994	467,672	469,217.26	.00	-1,545.32	100.3%*
72310088 250 SPED - SPEECH SALARIE	763,461	95,782	859,243	607,021.65	.00	252,221.48	70.6%
72320059 250 SALARIES PROFESSIONAL	71,939	-12,650	59,289	15,962.45	.00	43,326.19	26.9%
72320060 250 PHYSICAL THERAPY	69,682	2,848	72,530	84,469.70	.00	-11,939.66	116.5%*
72320067 250 PROF SAL OCCUP. THER	184,006	14,522	198,528	198,527.94	.00	.04	100.0%
72330000 156 LONGEVITY/PSP	3,911	-3,221	690	690.00	.00	.00	100.0%
72410037 730 SUPPLIES/CURRICULUM	1,018	0	1,018	1,001.81	.00	16.19	98.4%
72430000 730 SUPP./SYSTEMWIDE/RES	3,000	0	3,000	2,999.97	.00	.03	100.0%
72430013 730 SUPP./SYSTEMWIDE/DEAF	16,643	-12,000	4,643	875.00	.00	3,768.00	18.8%
72430037 730 SUPP./SYSTEMWIDE/SLD	1,100	0	1,100	878.06	.00	221.94	79.8%
72430061 730 SUPP./SYSTEMWIDE/ALT.	300	0	300	.00	.00	300.00	.0%
72430069 730 SUPP./SYSTEMWIDE/EVAL	20,000	400	20,400	19,432.79	1,200.00	-232.79	101.1%*
72430088 730 SUPP./SYSTEMWIDE/SPEE	900	0	900	240.00	.00	660.00	26.7%
72440000 480 CONTINGENCY EXPENSES	1,000	0	1,000	59.34	.00	940.66	5.9%

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076	SPECIAL ED FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">72440000 490 CONTRACTUAL SERVICES</a>	1,143,363	425,306	1,568,669	1,339,764.51	79,629.98	149,274.66	90.5%
	<a href="#">72440000 545 CRISES INT/CONTINGENC</a>	23,450	0	23,450	9,648.50	11,944.41	1,857.09	92.1%
	<a href="#">72440000 640 TUTORING/INSTRUCTION</a>	24,073	0	24,073	12,000.50	3,221.89	8,850.61	63.2%
	<a href="#">72440000 670 MAINTENANCE MACHINE</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
	<a href="#">72440000 680 MEDICAL</a>	500	0	500	.00	.00	500.00	.0%
	<a href="#">72440000 750 TRAVEL IN STATE</a>	500	0	500	10.00	.00	490.00	2.0%
	<a href="#">72440000 770 TUITIONS</a>	4,231,458	144,884	4,376,342	4,475,060.74	90,182.03	-188,901.00	104.3%*
	<a href="#">73300049 747 TRANSPORTATION PARENT</a>	0	0	0	.00	511.81	-511.81	100.0%*
	<a href="#">73300053 747 TRANSPORTATION IN TOW</a>	675,105	-23,834	651,271	797,044.75	940.95	-146,714.50	122.5%*
	<a href="#">73300055 747 TRANSPORTATION OUT TO</a>	1,000,000	-839,521	160,479	208,033.87	61,810.05	-109,364.92	168.1%*
	TOTAL CENTRAL OFFICE- SYSTEM WIDE	11,885,387	175,526	12,060,913	10,902,072.40	249,755.40	909,085.08	92.5%
11 CHELMSFORD HIGH SCHOOL								
	<a href="#">72330100 260 SPED PSP SALARY - CHS</a>	371,392	0	371,392	455,849.04	.00	-84,456.84	122.7%*
	TOTAL CHELMSFORD HIGH SCHOOL	371,392	0	371,392	455,849.04	.00	-84,456.84	122.7%
22 McCARTHY MIDDLE SCHOOL								
	<a href="#">72330200 260 SPED PSP SALARY - MCC</a>	259,629	0	259,629	387,307.27	.00	-127,678.51	149.2%*
	TOTAL McCARTHY MIDDLE SCHOOL	259,629	0	259,629	387,307.27	.00	-127,678.51	149.2%
33 PARKER MIDDLE SCHOOL								
	<a href="#">72310357 250 PROF SAL RES RM-PARKE</a>	0	0	0	244,430.71	.00	-244,430.71	100.0%*
	<a href="#">72330300 260 SPED PSP SALARY - PAR</a>	177,202	0	177,202	295,097.69	.00	-117,896.15	166.5%*
	TOTAL PARKER MIDDLE SCHOOL	177,202	0	177,202	539,528.40	.00	-362,326.86	304.5%
44 BYAM SCHOOL								
	<a href="#">72310457 250 PROF SAL RES RM-BYAM</a>	0	0	0	270,274.81	.00	-270,274.81	100.0%*
	<a href="#">72310488 250 SPED-SPEECH SALARIES-</a>	0	0	0	104,639.69	.00	-104,639.69	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>72330400 260 SPED PSP SALARY - BYA</u>	274,395	0	274,395	396,945.25	.00	-122,549.95	144.7%*
TOTAL BYAM SCHOOL	274,395	0	274,395	771,859.75	.00	-497,464.45	281.3%
55 CENTER SCHOOL							
<u>72310537 250 PROF SAL SLD-CENTER</u>	0	0	0	52,949.92	.00	-52,949.92	100.0%*
<u>72310557 250 PROF SAL RES RM-CENTE</u>	0	0	0	149,694.84	.00	-149,694.84	100.0%*
<u>72310588 250 SPED-SPEECH SALARIES-</u>	0	0	0	73,844.20	.00	-73,844.20	100.0%*
<u>72330500 260 SPED - PSP SALARY - C</u>	255,670	0	255,670	302,894.10	.00	-47,224.10	118.5%*
TOTAL CENTER SCHOOL	255,670	0	255,670	579,383.06	.00	-323,713.06	226.6%
66 HARRINGTON SCHOOL							
<u>72310637 250 PROF SAL SLD-HARR</u>	0	0	0	55,293.61	.00	-55,293.61	100.0%*
<u>72310657 250 PROF SAL RES RM-HARR</u>	0	0	0	150,848.84	.00	-150,848.84	100.0%*
<u>72310688 250 SPED-SPEECH SALARIES-</u>	0	0	0	74,870.65	.00	-74,870.65	100.0%*
<u>72330600 260 SPED PSP SALARY - HAR</u>	215,842	0	215,842	263,777.15	.00	-47,934.95	122.2%*
TOTAL HARRINGTON SCHOOL	215,842	0	215,842	544,790.25	.00	-328,948.05	252.4%
77 SOUTH ROW SCHOOL							
<u>72330700 260 SPED - PSP SALARY - S</u>	190,451	0	190,451	173,191.89	.00	17,259.45	90.9%
TOTAL SOUTH ROW SCHOOL	190,451	0	190,451	173,191.89	.00	17,259.45	90.9%
98 CHIPS PROGRAM							
<u>72310957 250 SAL/CHIPS/TEACHERS</u>	359,437	80,475	439,912	439,911.82	.00	.00	100.0%
<u>72330900 260 PSP/CHIPS</u>	219,566	0	219,566	256,374.94	.00	-36,808.72	116.8%*
<u>73200900 250 SAL/CHIPS/NURSE</u>	36,431	1,401	37,832	37,832.35	.00	.12	100.0%
TOTAL CHIPS PROGRAM	615,434	81,876	697,311	734,119.11	.00	-36,808.60	105.3%
99 SPED							
<u>72232006 490 CONTRACTUAL SERVICES</u>	19,000	-19,000	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED	19,000	-19,000	0	.00	.00	.00	.0%
TOTAL SPECIAL ED FUND	14,264,402	238,402	14,502,805	15,088,101.17	249,755.40	-835,051.84	105.8%
TOTAL EXPENSES	14,264,402	238,402	14,502,805	15,088,101.17	249,755.40	-835,051.84	
GRAND TOTAL	50,000,000	986,443	50,986,443	50,618,896.56	367,546.78	.00	100.0%

\*\* END OF REPORT - Generated by Michelle Cresta \*\*