

12/28/2017 11:55
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TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

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FOR 2018 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 0001 GENERAL FUND | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 1110 SCHOOL COMMITTEE | | | | | | | |
| 11110000 51070 SC SEC SAL | 4,080 | 0 | 4,080 | 1,530.00 | .00 | 2,550.00 | 37.5% |
| 11110000 54000 SC SUPPLIES | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 11110000 57130 SC CONFERENCE | 2,000 | 0 | 2,000 | 784.02 | .00 | 1,215.98 | 39.2% |
| 11110000 57800 SC OTHER EXPENSES | 14,500 | 0 | 14,500 | 11,972.81 | .00 | 2,527.19 | 82.6% |
| TOTAL SCHOOL COMMITTEE | 20,780 | 0 | 20,780 | 14,286.83 | .00 | 6,493.17 | 68.8% |
| 1210 SUPERINTENDENT | | | | | | | |
| 11210000 51003 ADMINISTRATOR | 12,895 | 0 | 12,895 | 5,000.00 | .00 | 7,895.00 | 38.8% |
| 11210000 51050 SUPT SALARY | 180,000 | 0 | 180,000 | 90,000.04 | 90,000.04 | -.08 | 100.0% |
| 11210000 51070 SUPT SECRETARY SALA | 53,427 | 0 | 53,427 | 26,713.84 | 26,713.83 | -.67 | 100.0% |
| 11210000 54000 SUPPLIES | 10,000 | 0 | 10,000 | 659.17 | 1,496.30 | 7,844.53 | 21.6% |
| 11210000 57800 OTHER CHARGES/EXPEN | 25,000 | 0 | 25,000 | 22,002.90 | 715.00 | 2,282.10 | 90.9% |
| TOTAL SUPERINTENDENT | 281,322 | 0 | 281,322 | 144,375.95 | 118,925.17 | 18,020.88 | 93.6% |
| 1220 ASST. SUPERINTENDENT | | | | | | | |
| 11220000 51003 ADMINISTRATOR | 11,140 | 0 | 11,140 | .00 | .00 | 11,140.00 | .0% |
| 11220000 51050 ASST. SUPT. SALARY | 140,000 | 0 | 140,000 | 70,000.06 | 70,000.06 | -.12 | 100.0% |
| 11220000 51070 ASST. SUPT. SEC. SA | 52,100 | 0 | 52,100 | 26,049.92 | 26,049.92 | .16 | 100.0% |
| 11220000 54000 ASST SUPT SUPPLIES | 10,000 | -8,500 | 1,500 | 818.37 | .00 | 681.63 | 54.6% |
| 11220000 57800 ASST SUPT OTH EXP | 4,000 | 8,500 | 12,500 | 10,154.56 | .00 | 2,345.44 | 81.2% |
| TOTAL ASST. SUPERINTENDENT | 217,240 | 0 | 217,240 | 107,022.91 | 96,049.98 | 14,167.11 | 93.5% |
| 1230 DISTRICT WIDE | | | | | | | |
| 11230000 53140 COPIER - ADMINISTRA | 295,357 | 0 | 295,357 | 118,773.20 | 128,535.60 | 48,048.20 | 83.7% |

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|---|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>11230000 53420 POSTAGE</u> | 36,200 | 0 | 36,200 | 8,891.26 | 1,971.06 | 25,337.68 | 30.0% |
| <u>11230000 53990 CONTRACTED SERVICES</u> | 1,500 | 0 | 1,500 | 375.00 | .00 | 1,125.00 | 25.0% |
| <u>11230000 54206 SOFTWARE</u> | 176,005 | 0 | 176,005 | 153,277.39 | 13,092.06 | 9,635.55 | 94.5% |
| <u>11230000 57100 COOR. TRAVEL & CONF</u> | 6,000 | 0 | 6,000 | 3,052.58 | 195.00 | 2,752.42 | 54.1% |
| <u>11230000 57800 COOR. DUES</u> | 6,000 | 0 | 6,000 | 2,024.17 | .00 | 3,975.83 | 33.7% |
| TOTAL DISTRICT WIDE | 521,062 | 0 | 521,062 | 286,393.60 | 143,793.72 | 90,874.68 | 82.6% |
| <u>1410 BUSINESS AND FINANCE</u> | | | | | | | |
| <u>11410000 51050 SAL/BUSINESS MANAGE</u> | 117,300 | 0 | 117,300 | 58,650.02 | 58,650.02 | -.04 | 100.0% |
| <u>11410000 51070 BUS OFFICE- SECRETA</u> | 241,007 | 0 | 241,007 | 118,696.41 | 118,123.46 | 4,187.13 | 98.3% |
| <u>11410000 53990 BUS OFFICE-CONTR SV</u> | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| <u>11410000 54000 BUSINESS OFFICE-SUP</u> | 3,100 | 0 | 3,100 | 1,440.73 | .00 | 1,659.27 | 46.5% |
| <u>11410000 57800 BUSINESS OFFICE-OTH</u> | 4,500 | 0 | 4,500 | 590.89 | 169.80 | 3,739.31 | 16.9% |
| TOTAL BUSINESS AND FINANCE | 375,907 | 0 | 375,907 | 179,378.05 | 176,943.28 | 19,585.67 | 94.8% |
| <u>1420 HUMAN RESOURCES</u> | | | | | | | |
| <u>11420000 51050 SAL/HR/DIRECTOR</u> | 120,360 | 0 | 120,360 | 60,179.99 | 60,179.99 | .02 | 100.0% |
| <u>11420000 51060 H/R SUBSTITUTES CO</u> | 82,416 | -53,285 | 29,131 | 14,565.59 | 14,565.64 | -.23 | 100.0% |
| <u>11420000 51070 HR SEC SALARY</u> | 29,131 | 53,285 | 82,416 | 45,012.59 | 41,208.05 | -3,804.64 | 104.6% |
| <u>11420000 54000 HR SUPPLIES</u> | 2,500 | 0 | 2,500 | 6.97 | .00 | 2,493.03 | .3% |
| <u>11420000 57800 HR OTHER EXPENSES</u> | 2,700 | 0 | 2,700 | 1,100.00 | .00 | 1,600.00 | 40.7% |
| TOTAL HUMAN RESOURCES | 237,107 | 0 | 237,107 | 120,865.14 | 115,953.68 | 288.18 | 99.9% |
| <u>1430 LEGAL SERVICES</u> | | | | | | | |
| <u>11430000 53040 LEGAL FEES</u> | 70,000 | 0 | 70,000 | 45,927.87 | .00 | 24,072.13 | 65.6% |
| <u>11430076 53040 LEGAL FEES - SPED C</u> | 35,000 | 0 | 35,000 | 3,563.90 | .00 | 31,436.10 | 10.2% |
| TOTAL LEGAL SERVICES | 105,000 | 0 | 105,000 | 49,491.77 | .00 | 55,508.23 | 47.1% |
| <u>1435 LEGAL SETTLEMENTS</u> | | | | | | | |
| <u>11435076 53990 SPED - LEGAL SETTLE</u> | 20,000 | 0 | 20,000 | 1,181.75 | .00 | 18,818.25 | 5.9% |

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| TOTAL LEGAL SETTLEMENTS | 20,000 | 0 | 20,000 | 1,181.75 | .00 | 18,818.25 | 5.9% |
| 1450 DISTRICTWIDE MIS | | | | | | | |
| 11450000 51050 MIS DIR SALARY | 120,360 | 0 | 120,360 | 60,179.99 | 60,179.99 | .02 | 100.0% |
| 11450000 51060 SALARIES | 181,639 | 0 | 181,639 | 91,973.44 | 90,819.56 | -1,154.00 | 100.6% |
| 11450000 52470 TECHNOLOGY SERVICE | 60,000 | 0 | 60,000 | 31,785.95 | 11,759.05 | 16,455.00 | 72.6% |
| 11450000 54000 SUPPLIES & MATERIAL | 4,000 | 0 | 4,000 | 1,944.86 | 234.73 | 1,820.41 | 54.5% |
| 11450000 54204 SCHOOL SECURITY | 25,200 | 0 | 25,200 | 24,066.75 | 114.97 | 1,018.28 | 96.0% |
| 11450000 57100 TRAVEL IN STATE | 5,000 | 0 | 5,000 | 2,137.67 | .00 | 2,862.33 | 42.8% |
| 11450000 58510 EQUIPMENT- TECHNOLO | 30,395 | 0 | 30,395 | 20,475.10 | 2,105.58 | 7,814.32 | 74.3% |
| 14400000 51056 SAL/NETWORK | 260,143 | 0 | 260,143 | 129,053.45 | 139,271.45 | -8,181.90 | 103.1% |
| 14400000 52472 COMPUTER SERVICES | 329,000 | 0 | 329,000 | 181,709.65 | 139,284.51 | 8,005.84 | 97.6% |
| TOTAL DISTRICTWIDE MIS | 1,015,737 | 0 | 1,015,737 | 543,326.86 | 443,769.84 | 28,640.30 | 97.2% |
| 2110 CURRICULUM DIRECTORS | | | | | | | |
| 12110000 51050 SAL/SYS/CURR | 794,670 | 1,667 | 796,337 | 405,808.88 | 392,209.98 | -1,682.16 | 100.2% |
| 12110000 51070 SAL/SYS/SEC | 35,749 | 693 | 36,442 | 17,669.72 | .00 | 18,772.18 | 48.5% |
| 12110000 51310 CURRICULUM STIPENDS | 18,000 | 0 | 18,000 | 10,000.06 | .00 | 7,999.94 | 55.6% |
| 12110000 53170 STAFF DEVELOPMENT | 10,000 | 0 | 10,000 | 5,029.11 | 1,321.63 | 3,649.26 | 63.5% |
| 12110000 53990 CONTRACTED SERVICES | 16,500 | 0 | 16,500 | 1,850.00 | .00 | 14,650.00 | 11.2% |
| 12110000 54000 SUPPLIES - CURR COO | 1,500 | 0 | 1,500 | 558.52 | .00 | 941.48 | 37.2% |
| 12110000 54630 ACHIEVEMENT/DIAGNOS | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 12110000 57140 COURSE REIMBURSEMEN | 10,000 | 0 | 10,000 | 1,935.50 | 1,300.00 | 6,764.50 | 32.4% |
| 12110000 58510 EQUIPMENT | 1,200 | 55 | 1,255 | 1,254.55 | .00 | .00 | 100.0% |
| 12110076 51050 SALARIES SUPERVISIO | 120,360 | 0 | 120,360 | 60,179.99 | 60,179.99 | .02 | 100.0% |
| 12110076 54000 PARENT ADVISORY COU | 500 | 0 | 500 | .00 | 450.00 | 50.00 | 90.0% |
| 12110076 54200 SUPPLIES SUPERVISIO | 3,000 | 0 | 3,000 | 731.43 | 707.22 | 1,561.35 | 48.0% |
| 12110076 54204 COMPUTER EQUIPMENT | 5,000 | -55 | 4,945 | 79.00 | .00 | 4,866.45 | 1.6% |
| 12110076 57100 TRAVEL IN STATE | 2,600 | 0 | 2,600 | 1,557.83 | .00 | 1,042.17 | 59.9% |
| 12110076 57310 DUES/OTHER | 15,000 | 0 | 15,000 | 9,015.14 | 315.00 | 5,669.86 | 62.2% |
| 12110176 51050 SALARIES PROFESSION | 298,746 | 0 | 298,746 | 147,051.46 | 148,763.03 | 2,931.51 | 99.0% |
| 12110176 51070 SALARIES SECRETARIE | 87,027 | 800 | 87,827 | 38,821.00 | 20,499.96 | 28,505.55 | 67.5% |
| 12110976 51050 SAL/CHIPS/SUPERVISIO | 98,755 | 0 | 98,755 | 39,882.15 | .00 | 58,872.85 | 40.4% |
| TOTAL CURRICULUM DIRECTORS | 1,543,607 | 3,159 | 1,546,766 | 741,424.34 | 625,746.81 | 179,594.96 | 88.4% |
| 2210 SCHOOL LEADERSHIP-BUILDING | | | | | | | |
| 12210100 51003 DEANS | 312,749 | 0 | 312,749 | 157,874.46 | 154,874.46 | .08 | 100.0% |

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| 12210100 51050 SAL/CHS/PRINCIPAL | 133,785 | 0 | 133,785 | 66,892.54 | 66,892.54 | -.08 | 100.0% |
| 12210100 51060 SALARIES - CLERKS | 88,643 | 1,330 | 89,973 | 36,175.07 | 10,869.30 | 42,928.73 | 52.3% |
| 12210100 51070 SAL/CHS/CLER/SEC | 131,269 | 2,545 | 133,814 | 56,067.56 | .00 | 77,746.85 | 41.9% |
| 12210100 53920 HS GRADUATION | 19,550 | 797 | 20,347 | 4,000.00 | 16,347.00 | .00 | 100.0% |
| 12210100 53990 PRINTING HIGH SCHOO | 8,950 | -797 | 8,153 | 4,572.32 | 429.00 | 3,151.68 | 61.3% |
| 12210100 54000 SUPPLIES HIGH SCHOO | 5,625 | 0 | 5,625 | 1,372.25 | 1,225.70 | 3,027.05 | 46.2% |
| 12210100 54205 COMPUTER SUPP CHS | 4,500 | 0 | 4,500 | 2,605.85 | .00 | 1,894.15 | 57.9% |
| 12210100 54206 SOFTWARE HIGH SCHOO | 31,000 | 0 | 31,000 | 18,107.50 | .00 | 12,892.50 | 58.4% |
| 12210100 57310 PRINCIPAL DUES CHS | 5,400 | 11,540 | 16,940 | 6,169.00 | .00 | 10,771.00 | 36.4% |
| 12210100 57810 PRINCIPAL CONFERENC | 16,940 | -11,540 | 5,400 | 3,329.30 | .00 | 2,070.70 | 61.7% |
| 12210200 51003 ASSISTANT PRINCIPAL | 106,245 | 0 | 106,245 | 54,122.46 | 52,122.46 | .08 | 100.0% |
| 12210200 51050 SAL/McCARTHY/PRINCI | 117,042 | 0 | 117,042 | 58,521.06 | 58,521.06 | -.12 | 100.0% |
| 12210200 51051 SALARIES - COPY CEN | 20,206 | 329 | 20,535 | 6,389.36 | .00 | 14,145.50 | 31.1% |
| 12210200 51060 SALARIES - CLERKS | 20,995 | 449 | 21,444 | 7,627.69 | .00 | 13,816.00 | 35.6% |
| 12210200 51070 SAL/McCARTHY/SEC | 72,899 | 1,403 | 74,302 | 31,172.30 | .00 | 43,130.13 | 42.0% |
| 12210200 53990 PRINTING MCCARTHY | 5,000 | 0 | 5,000 | 654.05 | 3,339.10 | 1,006.85 | 79.9% |
| 12210200 54000 SUPPLIES MCCARTHY | 2,500 | 0 | 2,500 | .00 | 526.80 | 1,973.20 | 21.1% |
| 12210200 54205 COMPUTER SUPPLIES M | 2,500 | 0 | 2,500 | 589.96 | .00 | 1,910.04 | 23.6% |
| 12210200 57310 DUES/CONFERENCES Mc | 4,250 | 0 | 4,250 | .00 | 295.00 | 3,955.00 | 6.9% |
| 12210300 51003 ASSISTANT PRINCIPAL | 106,245 | 0 | 106,245 | 54,122.46 | 52,122.46 | .08 | 100.0% |
| 12210300 51050 SAL/PARKER/PRINCIPA | 120,042 | 0 | 120,042 | 61,521.06 | 58,521.06 | -.12 | 100.0% |
| 12210300 51051 SALARIES - COPY CEN | 20,206 | 305 | 20,511 | 5,932.56 | .00 | 14,578.79 | 28.9% |
| 12210300 51060 SALARIES - CLERKS | 19,002 | 422 | 19,424 | 8,202.64 | .00 | 11,221.56 | 42.2% |
| 12210300 51070 SAL/PARKER/SEC | 72,167 | 1,403 | 73,570 | 33,133.43 | .00 | 40,437.00 | 45.0% |
| 12210300 53990 PRINTING PARKER | 5,800 | 0 | 5,800 | 3,006.33 | 236.64 | 2,557.03 | 55.9% |
| 12210300 54000 SUPPLIES PARKER | 3,500 | 0 | 3,500 | 2,846.54 | 103.50 | 549.96 | 84.3% |
| 12210300 54205 COMPUTER SUPPLIES P | 2,500 | 0 | 2,500 | 2,024.79 | .00 | 475.21 | 81.0% |
| 12210300 57310 DUES/CONFERENCES PA | 4,250 | 0 | 4,250 | 2,185.12 | 270.00 | 1,794.88 | 57.8% |
| 12210400 51050 SAL/BYAM/PRINCIPAL | 113,000 | 0 | 113,000 | 57,499.99 | 55,499.99 | .02 | 100.0% |
| 12210400 51060 SALARIES - CLERKS | 21,221 | 339 | 21,560 | 5,525.63 | .00 | 16,034.00 | 25.6% |
| 12210400 51070 SAL/BYAM/CLER/SEC | 36,857 | 704 | 37,561 | 15,234.00 | .00 | 22,327.18 | 40.6% |
| 12210400 53990 PRINTING BYAM | 750 | 0 | 750 | 425.07 | .00 | 324.93 | 56.7% |
| 12210400 54000 SUPPLIES BYAM | 1,000 | 0 | 1,000 | 350.35 | 400.00 | 249.65 | 75.0% |
| 12210400 54205 COMPUTER SUPPLIES B | 1,700 | 0 | 1,700 | 1,358.89 | .00 | 341.11 | 79.9% |
| 12210400 57310 DUES/CONFERENCES BY | 1,500 | 0 | 1,500 | 300.00 | 235.00 | 965.00 | 35.7% |
| 12210500 51050 SAL/CENTER/PRINCIPA | 113,000 | 0 | 113,000 | 57,499.99 | 55,499.99 | .02 | 100.0% |
| 12210500 51060 SALARIES - CLERK | 20,995 | 329 | 21,324 | 5,494.02 | .00 | 15,829.63 | 25.8% |
| 12210500 51070 SAL/CENTER/CLER/SEC | 36,857 | 704 | 37,561 | 12,459.75 | .00 | 25,101.43 | 33.2% |
| 12210500 53990 PRINTING | 750 | 0 | 750 | 749.23 | .00 | .77 | 99.9% |
| 12210500 54000 SUPPLIES | 2,000 | 0 | 2,000 | 594.80 | 135.00 | 1,270.20 | 36.5% |
| 12210500 54205 COMPUTER SUPPLIES - | 2,100 | 0 | 2,100 | 1,084.92 | .00 | 1,015.08 | 51.7% |
| 12210500 57310 DUES/CONFERENCES C | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 12210600 51050 SAL/HARR./PRINCIPAL | 111,415 | 0 | 111,415 | 64,025.01 | .00 | 47,389.99 | 57.5% |
| 12210600 51060 SALARIES - CLERK | 20,995 | 321 | 21,316 | 6,535.41 | .00 | 14,780.69 | 30.7% |

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| 12210600 51070 SAL/HARR./CLER/SEC | 36,073 | 689 | 36,762 | 14,935.36 | .00 | 21,826.44 | 40.6% |
| 12210600 53990 PRINTING HARRINGTON | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 12210600 54000 SUPPLIES HARRINGTON | 2,000 | 0 | 2,000 | 455.26 | .00 | 1,544.74 | 22.8% |
| 12210600 54205 COMPUTER SUPPLIES H | 2,100 | 0 | 2,100 | 558.94 | 99.98 | 1,441.08 | 31.4% |
| 12210600 57310 DUES/CONFERENCES HA | 1,500 | 0 | 1,500 | 45.00 | 310.00 | 1,145.00 | 23.7% |
| 12210700 51050 SAL/SO.ROW/PRINCIPA | 114,000 | 0 | 114,000 | 55,499.99 | 55,499.99 | 3,000.02 | 97.4% |
| 12210700 51060 SALARIES - CLERK | 19,615 | 317 | 19,932 | 6,246.55 | .00 | 13,685.88 | 31.3% |
| 12210700 51070 SAL/SO.ROW/CLER/SEC | 34,015 | 622 | 34,637 | 13,566.29 | .00 | 21,070.24 | 39.2% |
| 12210700 53990 PRINTING SOUTH ROW | 500 | 10 | 510 | 509.97 | .00 | .00 | 100.0% |
| 12210700 54000 SUPPLIES SOUTH ROW | 1,600 | -10 | 1,590 | 1,261.82 | 5.00 | 323.21 | 79.7% |
| 12210700 54205 COMPUTER SUPPLIES S | 2,000 | 0 | 2,000 | 49.99 | .00 | 1,950.01 | 2.5% |
| 12210700 57310 DUES/CONFERENCES SO | 1,000 | 0 | 1,000 | 300.00 | .00 | 700.00 | 30.0% |
| 12210976 51060 SALARIES - CLERK | 22,168 | 460 | 22,628 | 7,984.20 | .00 | 14,643.90 | 35.3% |
| TOTAL SCHOOL LEADERSHIP-BUILDING | 2,186,721 | 12,672 | 2,199,393 | 1,019,768.09 | 644,381.03 | 535,243.95 | 75.7% |
| 2300 INSTRUCTION-TEACHING SERVICES | | | | | | | |
| 12300000 51310 SALARIES-OVERTIME/S | 6,936 | 0 | 6,936 | 3,537.00 | .00 | 3,399.00 | 51.0% |
| 12300000 51311 SALARIES - STIPENDS | 27,744 | 0 | 27,744 | 14,148.00 | .00 | 13,596.00 | 51.0% |
| 12300000 51312 SALARIES - STIPENDS | 25,432 | 0 | 25,432 | 12,969.00 | .00 | 12,463.00 | 51.0% |
| TOTAL INSTRUCTION-TEACHING SERVICES | 60,112 | 0 | 60,112 | 30,654.00 | .00 | 29,458.00 | 51.0% |
| 2305 CLASSROOM TEACHERS | | | | | | | |
| 12305000 51450 LONGEVITY | 48,318 | 0 | 48,318 | 47,662.00 | .00 | 656.00 | 98.6% |
| 12305000 51455 SALARY RESERVE - CO | 735,000 | -719,041 | 15,959 | .00 | .00 | 15,958.68 | .0% |
| 12305000 51460 SALARY RESERVE - LE | 146,890 | -95,739 | 51,151 | .00 | .00 | 51,151.36 | .0% |
| 12305039 51050 SAL/DIST.WIDE/TECH. | 68,201 | 2,390 | 70,591 | 22,430.71 | 48,160.62 | -.31 | 100.0% |
| 12305102 51050 SAL/CHS/ART | 345,926 | 10,539 | 356,465 | 102,162.18 | 220,182.84 | 34,120.24 | 90.4% |
| 12305106 51050 SAL/CHS/BUS. | 211,154 | 8,684 | 219,838 | 81,614.79 | 156,864.02 | -18,640.85 | 108.5% |
| 12305124 51050 SAL/CHS/ ENGLISH | 1,226,968 | 53,122 | 1,280,090 | 412,152.25 | 826,402.55 | 41,534.81 | 96.8% |
| 12305128 51050 SAL/CHS/F.LANG. | 707,134 | 28,464 | 735,598 | 246,825.31 | 507,621.43 | -18,848.38 | 102.6% |
| 12305134 51050 SAL/CHS/HLTH. ED. | 229,795 | 9,102 | 238,897 | 76,626.02 | 162,270.54 | .11 | 100.0% |
| 12305136 51050 SAL/CHS/FAM.SCI. | 78,722 | 3,118 | 81,840 | 26,250.04 | 55,589.58 | .37 | 100.0% |
| 12305139 51050 SAL/CHS/TECH. ED. | 189,326 | 8,352 | 197,678 | 80,680.04 | 139,870.27 | -22,871.85 | 111.6% |
| 12305156 51050 SAL/CHS/MATH | 1,340,028 | 64,291 | 1,404,319 | 461,794.19 | 935,457.24 | 7,067.90 | 99.5% |
| 12305158 51050 SAL/CHS/MUSIC | 316,578 | 12,284 | 328,862 | 105,309.17 | 223,553.16 | -.55 | 100.0% |
| 12305174 51050 SAL/CHS/PHYS. ED | 281,901 | 11,080 | 292,981 | 94,716.06 | 199,065.96 | -800.69 | 100.3% |

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|---|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 12305178 51050 SAL/CHS/SCIENCE | 1,225,619 | 52,803 | 1,278,422 | 433,827.92 | 813,606.73 | 30,987.70 | 97.6% |
| 12305184 51050 SAL/CHS/SOC.ST. | 1,140,248 | 61,599 | 1,201,847 | 384,831.32 | 816,689.52 | 325.97 | 100.0% |
| 12305202 51050 SAL/McCARTHY/ART | 128,202 | 7,575 | 135,777 | 53,246.58 | 109,755.72 | -27,225.49 | 120.1% |
| 12305224 51050 SAL/McCARTHY/ENGLISH | 356,870 | 13,866 | 370,736 | 124,047.04 | 246,689.32 | -.63 | 100.0% |
| 12305228 51050 SAL/McCARTHY/F.LANG | 234,149 | 7,148 | 241,297 | 67,392.32 | 144,775.62 | 29,129.06 | 87.9% |
| 12305234 51050 SAL/McCARTHY/HLTH. | 157,443 | 7,780 | 165,223 | 54,043.64 | 111,179.16 | -.27 | 100.0% |
| 12305239 51050 SAL/McCARTHY/TECH. | 125,619 | 4,868 | 130,487 | 41,781.22 | 88,706.52 | -.26 | 100.0% |
| 12305256 51050 SAL/McCARTHY/MATH | 388,722 | 13,022 | 401,744 | 119,421.52 | 255,692.52 | 26,630.20 | 93.4% |
| 12305258 51050 SAL/McCARTHY/MUSIC | 334,766 | 13,051 | 347,817 | 117,856.54 | 226,181.75 | 3,778.40 | 98.9% |
| 12305274 51050 SAL/McCARTHY/PHYS. | 240,519 | 7,963 | 248,482 | 84,846.09 | 163,635.72 | -.26 | 100.0% |
| 12305278 51050 SAL/McCARTHY/SCIENC | 363,343 | 13,825 | 377,168 | 120,341.09 | 235,954.86 | 20,871.80 | 94.5% |
| 12305284 51050 SAL/McCARTHY/SOC.ST | 359,122 | 10,955 | 370,077 | 93,349.42 | 198,005.76 | 78,721.68 | 78.7% |
| 12305296 51050 SAL/McCARTHY/GRADE5 | 682,972 | 23,696 | 706,668 | 218,368.92 | 444,098.94 | 44,199.83 | 93.7% |
| 12305297 51050 SAL/McCARTHY/GRADE6 | 770,058 | 34,933 | 804,991 | 258,049.28 | 546,854.58 | 86.65 | 100.0% |
| 12305302 51050 SAL/PARKER/ART | 104,936 | 4,076 | 109,012 | 41,528.51 | 64,343.50 | 3,139.75 | 97.1% |
| 12305324 51050 SAL/PARKER/ENGLISH | 298,701 | 20,697 | 319,398 | 102,205.48 | 217,019.34 | 172.76 | 99.9% |
| 12305328 51050 SAL/PARKER/F.LANG. | 183,372 | 7,211 | 190,583 | 61,094.12 | 129,489.30 | -.65 | 100.0% |
| 12305334 51050 SAL/PARKER/HLTH.ED. | 141,466 | 5,551 | 147,017 | 47,120.18 | 99,896.76 | .00 | 100.0% |
| 12305339 51050 SAL/PARKER/TECH. ED | 126,412 | 4,897 | 131,309 | 42,042.82 | 89,266.14 | .25 | 100.0% |
| 12305356 51050 SAL/PARKER/MATH | 280,308 | 21,983 | 302,291 | 104,268.24 | 218,066.76 | -20,043.74 | 106.6% |
| 12305358 51050 SAL/PARKER/MUSIC | 133,563 | 5,260 | 138,823 | 44,507.44 | 94,316.04 | -.02 | 100.0% |
| 12305374 51050 SAL/PARKER/PHYS. ED | 151,073 | 7,206 | 158,279 | 51,598.42 | 106,680.96 | -.27 | 100.0% |
| 12305378 51050 SAL/PARKER/SCIENCE | 287,213 | 11,324 | 298,537 | 95,720.04 | 202,816.44 | .16 | 100.0% |
| 12305384 51050 SAL/PARKER/SOC. ST. | 295,274 | 11,643 | 306,917 | 114,589.94 | 192,326.83 | .16 | 100.0% |
| 12305396 51050 SAL/PARKER/GRADE5 | 629,772 | 23,206 | 652,978 | 208,262.23 | 444,716.64 | -1.04 | 100.0% |
| 12305397 51050 SAL/PARKER/GRADE6 | 616,551 | 26,808 | 643,359 | 189,160.01 | 403,650.72 | 50,547.85 | 92.1% |
| 12305400 51050 SAL/BYAM/CLASSROOMT | 1,244,326 | 52,921 | 1,297,247 | 427,563.84 | 894,682.68 | -24,999.16 | 101.9% |
| 12305402 51050 SAL/BYAM/ART | 52,121 | 3,405 | 55,526 | 21,842.54 | 44,307.18 | -10,623.37 | 119.1% |
| 12305458 51050 SAL/BYAM/MUSIC | 60,081 | 6,248 | 66,329 | 21,165.20 | 45,088.56 | 75.42 | 99.9% |
| 12305474 51050 SAL/BYAM/PHYS. ED | 74,819 | 1,648 | 76,467 | 24,336.80 | 52,130.57 | -.31 | 100.0% |
| 12305491 51050 SALARIES - PROFESSI | 319,668 | 12,490 | 332,158 | 115,954.87 | 237,315.45 | -21,112.26 | 106.4% |
| 12305500 51050 SAL/CENTER/CLASSROO | 1,209,205 | 55,308 | 1,264,513 | 407,927.57 | 858,067.20 | -1,481.41 | 100.1% |
| 12305502 51050 SAL/CENTER/ART | 83,839 | 4,965 | 88,804 | 35,865.24 | 52,938.34 | .00 | 100.0% |
| 12305558 51050 SAL/CENTER/MUSIC | 78,722 | 4,190 | 82,912 | 27,321.60 | 55,589.58 | .37 | 100.0% |
| 12305574 51050 SAL/CENTER/PHYS. ED | 60,081 | 4,447 | 64,528 | 29,082.22 | 59,203.08 | -23,757.78 | 136.8% |
| 12305591 51050 SALARIES - PROFESSI | 223,872 | 5,145 | 229,017 | 65,725.40 | 145,584.00 | 17,707.29 | 92.3% |
| 12305600 51050 SAL/HARR./CLASSROOM | 1,274,164 | 49,173 | 1,323,337 | 439,085.78 | 934,513.02 | -50,262.30 | 103.8% |
| 12305602 51050 SAL/HARR./ART | 72,352 | 2,866 | 75,218 | 29,532.42 | 45,684.86 | .41 | 100.0% |
| 12305658 51050 SAL/HARR./MUSIC | 78,722 | 3,066 | 81,788 | 32,080.32 | 49,707.06 | .41 | 100.0% |
| 12305674 51050 SAL/HARR./PHYS. ED | 83,839 | 3,118 | 86,957 | 26,250.04 | 55,589.58 | 5,117.37 | 94.1% |
| 12305691 51050 SALARIES - PROFESSI | 273,498 | 11,748 | 285,246 | 99,296.08 | 210,389.40 | -24,439.07 | 108.6% |
| 12305700 51050 SAL/SO. ROW/CLASSRO | 1,124,875 | 50,037 | 1,174,912 | 370,462.72 | 817,239.41 | -12,790.32 | 101.1% |
| 12305702 51050 SAL/SO. ROW/ART | 78,722 | 3,118 | 81,840 | 26,250.04 | 55,589.58 | .37 | 100.0% |
| 12305758 51050 SAL/SO. ROW/MUSIC | 57,546 | 6,557 | 64,103 | 19,692.08 | 44,307.18 | 103.51 | 99.8% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|---------------|---------------------|-------------|
| 12305774 51050 SAL/SO. ROW/PHYS. E | 54,650 | 7,764 | 62,414 | 19,878.22 | 42,426.54 | 108.97 | 99.8% |
| 12305791 51050 SALARIES - PROFESSI | 266,481 | 6,238 | 272,719 | 76,855.98 | 169,706.16 | 26,156.36 | 90.4% |
| TOTAL CLASSROOM TEACHERS | 22,453,817 | 114,040 | 22,567,857 | 7,347,892.05 | 15,009,513.79 | 210,450.93 | 99.1% |
| 2310 SPECIALIST TEACHERS | | | | | | | |
| 12310000 51050 TUTORING | 15,000 | 0 | 15,000 | 1,685.60 | .00 | 13,314.40 | 11.2% |
| 12310076 51050 OUT-OF-DISTRICT COO | 96,317 | 1,544 | 97,861 | 14,454.26 | 50,249.94 | 33,156.36 | 66.1% |
| 12310076 51054 SALARIES SPECIALIST | 1,024,420 | 61,391 | 1,085,811 | 374,782.46 | 696,271.98 | 14,756.40 | 98.6% |
| 12310076 51110 BOARD CERTIFIED BEH | 157,443 | 6,184 | 163,627 | 52,747.88 | 111,179.16 | -300.26 | 100.2% |
| 12310076 51120 OTHER SALARIES - SU | 96,500 | 0 | 96,500 | 105,429.65 | .00 | -8,929.65 | 109.3% |
| 12310123 51050 SAL/CHS/ELL | 52,091 | 2,011 | 54,102 | 17,317.92 | 36,784.62 | -.51 | 100.0% |
| 12310176 51054 SALARIES SPECIALIST | 778,323 | 17,986 | 796,309 | 257,326.82 | 540,445.77 | -1,463.91 | 100.2% |
| 12310177 51050 SAL/CHS/READING | 78,722 | 3,066 | 81,788 | 26,197.84 | 55,589.58 | .37 | 100.0% |
| 12310223 51050 SALARIES - PROFESSI | 0 | 28,558 | 28,558 | 10,165.32 | 18,392.31 | .01 | 100.0% |
| 12310223 51110 SALARIES-FULL TIME | 26,046 | -26,046 | 0 | .00 | .00 | .00 | .0% |
| 12310276 51054 SALARIES SPECIALIST | 762,212 | 25,699 | 787,911 | 245,419.91 | 526,724.66 | 15,766.78 | 98.0% |
| 12310277 51050 SAL/McCARTHY/READIN | 158,672 | 6,231 | 164,903 | 52,855.98 | 112,046.94 | -.14 | 100.0% |
| 12310323 51050 SALARIES - PROFESSI | 26,046 | -501 | 25,545 | 7,152.60 | 18,392.31 | .48 | 100.0% |
| 12310376 51054 SALARIES SPECIALIST | 615,531 | 20,699 | 636,230 | 192,062.14 | 369,942.70 | 74,225.29 | 88.3% |
| 12310377 51050 SAL/PARKER/READING | 157,066 | 6,167 | 163,233 | 52,320.32 | 110,912.58 | .25 | 100.0% |
| 12310423 51050 SAL/BYAM/ELL | 65,406 | 2,538 | 67,944 | 21,757.88 | 46,187.10 | -.57 | 100.0% |
| 12310476 51054 SALARIES SPECIALIST | 504,642 | 19,777 | 524,419 | 168,244.52 | 356,355.18 | -180.43 | 100.0% |
| 12310477 51050 SAL/BYAM/READING | 134,572 | 7,727 | 142,299 | 59,873.92 | 55,589.58 | 26,835.84 | 81.1% |
| 12310523 51050 SAL/CENTER/ELL | 71,144 | 2,760 | 73,904 | 23,665.52 | 50,238.54 | .10 | 100.0% |
| 12310576 51054 SALARIES SPECIALIST | 326,741 | 17,211 | 343,952 | 110,102.71 | 232,676.28 | 1,172.57 | 99.7% |
| 12310577 51050 SAL/CENTER/READING | 157,443 | 6,016 | 163,459 | 46,018.11 | 111,179.16 | 6,261.80 | 96.2% |
| 12310623 51050 SAL/HARR./ELL | 78,722 | 3,118 | 81,840 | 26,250.04 | 55,589.58 | .37 | 100.0% |
| 12310676 51054 SALARIES SPECIALIST | 314,886 | 10,610 | 325,496 | 105,108.00 | 209,639.27 | 10,748.63 | 96.7% |
| 12310677 51050 SAL/HARR./READING | 134,572 | 5,916 | 140,488 | 47,475.68 | 99,874.26 | -6,862.14 | 104.9% |
| 12310723 51050 SAL/SO.ROW/ELL | 57,418 | 2,329 | 59,747 | 20,765.70 | 44,307.18 | -5,326.37 | 108.9% |
| 12310776 51054 SALARIES SPECIALIST | 285,132 | 10,886 | 296,018 | 90,884.64 | 192,249.18 | 12,883.69 | 95.6% |
| 12310777 51050 SAL/SO.ROW/READING | 157,443 | 6,236 | 163,679 | 52,500.08 | 111,179.16 | -.26 | 100.0% |
| 12310976 51054 SALARIES- SPECIALIS | 378,781 | 19,252 | 398,033 | 156,119.51 | 338,302.44 | -96,388.91 | 124.2% |
| TOTAL SPECIALIST TEACHERS | 6,711,291 | 267,364 | 6,978,655 | 2,338,685.01 | 4,550,299.46 | 89,670.19 | 98.7% |
| 2320 MEDICAL/THERAPEUTIC SERVICES | | | | | | | |
| 12320076 51053 SAL MEDICAL/THERAPE | 204,784 | 8,059 | 212,843 | 68,233.96 | 144,609.30 | -.41 | 100.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>12320076 51054 SALARIES- PHYSICAL</u> | 96,438 | 3,531 | 99,969 | 33,108.05 | 64,454.06 | 2,406.42 | 97.6% |
| <u>12320076 51110 SALARIES- COTA</u> | 44,300 | 1,836 | 46,136 | 16,051.81 | 34,163.46 | -4,079.63 | 108.8% |
| TOTAL MEDICAL/THERAPEUTIC SERVICES | 345,522 | 13,425 | 358,947 | 117,393.82 | 243,226.82 | -1,673.62 | 100.5% |
| 2325 SUBSTITUTES | | | | | | | |
| <u>12325000 51004 DTD SUBSTITUTE PARA</u> | 125,000 | 0 | 125,000 | 31,390.94 | .00 | 93,609.06 | 25.1% |
| <u>12325000 51005 DTD SUBSTITUTE TEAC</u> | 300,000 | 0 | 300,000 | 81,393.30 | .00 | 218,606.70 | 27.1% |
| <u>12325000 51006 LTS SUBSTITUTE TEAC</u> | 125,000 | 0 | 125,000 | 63,812.50 | .00 | 61,187.50 | 51.1% |
| TOTAL SUBSTITUTES | 550,000 | 0 | 550,000 | 176,596.74 | .00 | 373,403.26 | 32.1% |
| 2330 PARAPROFESSIONALS/ INST ASST | | | | | | | |
| <u>12330076 51060 SPED - PSP'S - SYST</u> | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| <u>12330100 51060 SAL/CHS/PSP</u> | 13,230 | 257 | 13,487 | 4,996.48 | .00 | 8,490.34 | 37.0% |
| <u>12330176 51060 SPED PSP SALARY - C</u> | 544,913 | 10,649 | 555,562 | 201,202.16 | .00 | 354,360.13 | 36.2% |
| <u>12330200 51060 SAL/McCARTHY/PSP</u> | 84,565 | 1,581 | 86,146 | 31,382.17 | .00 | 54,764.12 | 36.4% |
| <u>12330276 51060 SPED PSP SALARY - M</u> | 472,046 | 9,255 | 481,301 | 166,634.76 | .00 | 314,666.08 | 34.6% |
| <u>12330300 51060 SAL/PARKER/PSP</u> | 64,707 | 1,273 | 65,980 | 24,512.88 | .00 | 41,467.22 | 37.2% |
| <u>12330376 51060 SPED PSP SALARY - P</u> | 391,885 | 9,533 | 401,418 | 176,108.42 | .00 | 225,309.56 | 43.9% |
| <u>12330400 51060 SAL/BYAM/PSP</u> | 65,639 | 1,085 | 66,724 | 22,522.34 | .00 | 44,201.66 | 33.8% |
| <u>12330476 51060 SPED PSP SALARY - B</u> | 545,046 | 10,580 | 555,626 | 204,603.11 | .00 | 351,022.94 | 36.8% |
| <u>12330500 51060 SAL/CENTER/PSP</u> | 63,504 | 1,249 | 64,753 | 24,257.92 | .00 | 40,494.65 | 37.5% |
| <u>12330576 51060 SPED - PSP SALARY -</u> | 351,562 | 6,516 | 358,078 | 117,346.05 | .00 | 240,732.28 | 32.8% |
| <u>12330600 51060 SAL/HARR./PSP</u> | 63,181 | 1,088 | 64,269 | 22,429.04 | .00 | 41,840.12 | 34.9% |
| <u>12330676 51060 SPED PSP SALARY - H</u> | 314,270 | 6,137 | 320,407 | 115,558.80 | .00 | 204,848.45 | 36.1% |
| <u>12330700 51060 SAL/SO.ROW/PSP</u> | 72,026 | 1,233 | 73,259 | 23,281.48 | .00 | 49,977.30 | 31.8% |
| <u>12330776 51060 SPED - PSP SALARY -</u> | 254,414 | 4,594 | 259,008 | 93,894.64 | .00 | 165,113.81 | 36.3% |
| <u>12330976 51060 PSP/CHIPS</u> | 346,511 | 6,546 | 353,057 | 128,971.56 | .00 | 224,084.95 | 36.5% |
| TOTAL PARAPROFESSIONALS/ INST ASST | 3,650,499 | 71,576 | 3,722,075 | 1,357,701.81 | .00 | 2,364,373.61 | 36.5% |
| 2340 LIBRARIANS MEDIA CENTER DIRECT | | | | | | | |
| <u>12340100 51050 SAL/CHS/LIBRARY</u> | 83,076 | 1,662 | 84,738 | 26,073.04 | 58,664.34 | .14 | 100.0% |
| <u>12340100 51060 SAL/CHS/PSP/LIBRARY</u> | 38,617 | 915 | 39,532 | 15,938.32 | .00 | 23,593.84 | 40.3% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 12340200 51050 SAL/McCARTHY/LIBRAR | 54,650 | 2,115 | 56,765 | 18,173.50 | 38,590.92 | .55 | 100.0% |
| 12340300 51050 SAL/PARKER/LIBRARY | 78,722 | 3,118 | 81,840 | 26,250.04 | 55,589.58 | .37 | 100.0% |
| 12340400 51051 TECHNOLOGY ASSISTAN | 43,720 | 1,692 | 45,412 | 17,806.06 | 27,606.28 | -.35 | 100.0% |
| 12340400 51060 SAL/BYAM/PSP/LIBRAR | 43,720 | 1,692 | 45,412 | 14,539.02 | 30,873.24 | -.27 | 100.0% |
| 12340500 51051 TECHNOLOGY ASSISTAN | 43,720 | 1,692 | 45,412 | 14,539.02 | 30,873.24 | -.27 | 100.0% |
| 12340500 51060 SAL/CENTER/PSP/LIBR | 43,720 | 1,692 | 45,412 | 17,806.06 | 27,606.28 | -.35 | 100.0% |
| 12340600 51051 TECHNOLOGY ASSISTAN | 43,720 | 1,692 | 45,412 | 14,539.02 | 30,873.24 | -.27 | 100.0% |
| 12340600 51060 SAL/HARR./PSP/LIBRA | 43,720 | 1,692 | 45,412 | 14,539.02 | 30,873.24 | -.27 | 100.0% |
| 12340700 51050 SAL/SO.ROW/LIBRARY | 41,697 | 1,612 | 43,309 | 13,864.24 | 29,444.22 | .39 | 100.0% |
| 12340700 51051 TECHNOLOGY ASSISTAN | 43,720 | 1,692 | 45,412 | 17,806.06 | 27,606.28 | -.35 | 100.0% |
| TOTAL LIBRARIANS MEDIA CENTER DIRECT | 602,802 | 21,265 | 624,067 | 211,873.40 | 388,600.86 | 23,593.16 | 96.2% |
| 2357 PROFESSIONAL DEVELOPMENT STIPE | | | | | | | |
| 12357000 51310 MENTOR STIPENDS | 28,000 | 0 | 28,000 | 16,054.00 | .00 | 11,946.00 | 57.3% |
| 12357000 57130 TEACHERS CONFERENCE | 10,000 | 0 | 10,000 | 4,160.00 | 3,507.00 | 2,333.00 | 76.7% |
| 12357000 57140 TEACHERS COURSE REI | 60,000 | 0 | 60,000 | 17,360.39 | .00 | 42,639.61 | 28.9% |
| 12357000 57800 SEC/PARA COURSE REI | 5,000 | 0 | 5,000 | 800.00 | .00 | 4,200.00 | 16.0% |
| 12357100 57130 CHS - TEACHER CONFE | 20,675 | 0 | 20,675 | 9,100.73 | 649.00 | 10,925.27 | 47.2% |
| 12357200 57130 MCCARTHY TEACHER CO | 4,000 | 0 | 4,000 | 1,450.13 | 1,155.00 | 1,394.87 | 65.1% |
| 12357300 57130 PARKER TEACHER CONF | 3,000 | 0 | 3,000 | 785.44 | 60.00 | 2,154.56 | 28.2% |
| 12357400 57130 BYAM TEACHER CONFER | 4,000 | 0 | 4,000 | 150.00 | .00 | 3,850.00 | 3.8% |
| 12357500 57130 CENTER TEACHER CONF | 4,000 | 0 | 4,000 | 425.00 | .00 | 3,575.00 | 10.6% |
| 12357600 57130 HARRINGTON TEACHER | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 12357700 57130 SOUTH ROW TEACHER C | 4,000 | 0 | 4,000 | 320.00 | 824.98 | 2,855.02 | 28.6% |
| TOTAL PROFESSIONAL DEVELOPMENT STIPE | 146,675 | 0 | 146,675 | 50,605.69 | 6,195.98 | 89,873.33 | 38.7% |
| 2410 TEXTBOOKS & MEDIA MATERIALS | | | | | | | |
| 12410000 53990 REBINDING | 4,000 | 0 | 4,000 | 1,585.50 | .00 | 2,414.50 | 39.6% |
| 12410000 54000 TEXTBOOK ADOPTIONS | 145,000 | 0 | 145,000 | 97,801.12 | 982.35 | 46,216.53 | 68.1% |
| 12410023 54000 TEXTS/ELL/GENERAL | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 12410076 54000 SUPPLIES/CURRICULUM | 35,000 | 0 | 35,000 | 16,903.72 | 12,062.40 | 6,033.88 | 82.8% |
| 12410100 54000 TEXTS/CHS/GENERAL | 11,000 | 0 | 11,000 | 1,668.51 | .00 | 9,331.49 | 15.2% |
| 12410106 54000 TEXTS/CHS/BUS. | 12,000 | 0 | 12,000 | 1,628.38 | 3,756.88 | 6,614.74 | 44.9% |
| 12410124 54000 TEXTS/CHS/ENGLISH | 12,000 | 0 | 12,000 | 7,688.03 | 49.00 | 4,262.97 | 64.5% |
| 12410128 54000 TEXTS/CHS/F. LANG. | 3,400 | 0 | 3,400 | 433.16 | .00 | 2,966.84 | 12.7% |
| 12410134 54000 TEXTS/CHS/HLTH. ED. | 1,000 | 0 | 1,000 | 886.88 | 113.12 | .00 | 100.0% |

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|------------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 12410156 54000 TEXTS/CHS/MATH | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 12410177 54000 TEXTS/CHS/READING | 2,000 | 0 | 2,000 | 300.14 | 59.40 | 1,640.46 | 18.0% |
| 12410178 54000 TEXTS/CHS/SCIENCE | 5,000 | 0 | 5,000 | 1,463.28 | 77.81 | 3,458.91 | 30.8% |
| 12410184 54000 TEXTS/CHS/SOC. ST. | 6,000 | 0 | 6,000 | 6,000.00 | .00 | .00 | 100.0% |
| 12410224 54000 TEXTS/McCARTHY/ENGL | 4,000 | 0 | 4,000 | 1,463.96 | 108.78 | 2,427.26 | 39.3% |
| 12410228 54000 TEXTS/McCARTHY/F. L | 1,900 | 0 | 1,900 | 83.97 | .00 | 1,816.03 | 4.4% |
| 12410256 54000 TEXTS/McCARTHY/MATH | 1,000 | 0 | 1,000 | 403.62 | .00 | 596.38 | 40.4% |
| 12410277 54000 TEXTS/McCARTHY/READ | 2,000 | 0 | 2,000 | 1,206.10 | 8.89 | 785.01 | 60.7% |
| 12410278 54000 TEXTS/McCARTHY/SCIE | 7,500 | 0 | 7,500 | .00 | 7,126.78 | 373.22 | 95.0% |
| 12410284 54000 TEXTS/McCARTHY/SOC. | 5,500 | 0 | 5,500 | 4,721.16 | 472.33 | 306.51 | 94.4% |
| 12410324 54000 TEXTS/PARKER/ENGLIS | 4,000 | 0 | 4,000 | 2,157.74 | .00 | 1,842.26 | 53.9% |
| 12410328 54000 TEXTS/PARKER/F. LAN | 1,900 | 0 | 1,900 | 83.97 | .00 | 1,816.03 | 4.4% |
| 12410356 54000 TEXTS/PARKER/MATH | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 12410377 54000 TEXTS/PARKER/READIN | 2,000 | 0 | 2,000 | 678.73 | 98.10 | 1,223.17 | 38.8% |
| 12410378 54000 TEXTS/PARKER/SCIENC | 7,500 | 0 | 7,500 | 44.95 | 5,756.15 | 1,698.90 | 77.3% |
| 12410384 54000 TEXTS/PARKER/SOC. S | 3,000 | 0 | 3,000 | 1,762.08 | 297.00 | 940.92 | 68.6% |
| 12410451 54000 TEXTS/BYAM/LANG. AR | 3,500 | -54 | 3,446 | 2,517.57 | 475.20 | 453.52 | 86.8% |
| 12410456 54000 TEXTS/BYAM/MATH | 0 | 14,894 | 14,894 | 14,893.80 | .00 | .00 | 100.0% |
| 12410478 54000 TEXTS/BYAM/SCIENCE | 25,000 | 0 | 25,000 | .00 | 17,325.00 | 7,675.00 | 69.3% |
| 12410484 54000 TEXTS/BYAM/SOC. ST. | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 12410551 54000 TEXTS/CENTER/LANG. | 3,500 | 54 | 3,554 | 3,553.71 | .00 | .00 | 100.0% |
| 12410556 54000 TEXTS/CENTER/MATH | 0 | 13,881 | 13,881 | 13,880.85 | .00 | .00 | 100.0% |
| 12410578 54000 TEXTS/CENTER/SCIENC | 25,000 | 0 | 25,000 | .00 | 17,325.00 | 7,675.00 | 69.3% |
| 12410584 54000 TEXTS/CENTER/SOC. S | 1,200 | 0 | 1,200 | 201.60 | 18.00 | 980.40 | 18.3% |
| 12410651 54000 TEXTS/HARR./LANG. A | 3,500 | 0 | 3,500 | 2,297.02 | 150.00 | 1,052.98 | 69.9% |
| 12410656 54000 TEXTS/HARR./MATH | 0 | 14,725 | 14,725 | 14,725.35 | .00 | .00 | 100.0% |
| 12410678 54000 TEXTS/HARR./SCIENCE | 25,000 | 0 | 25,000 | 1,290.55 | 17,325.00 | 6,384.45 | 74.5% |
| 12410684 54000 TEXTS/HARR./SOC. ST | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 12410751 54000 TEXTS/SO. ROW/LANG. | 3,500 | 0 | 3,500 | 1,206.74 | 119.70 | 2,173.56 | 37.9% |
| 12410756 54000 TEXTS/SO. ROW/MATH | 43,500 | -43,500 | 0 | .00 | .00 | .00 | .0% |
| 12410778 54000 TEXTS/SO. ROW/SCIEN | 25,000 | 0 | 25,000 | .00 | 17,325.00 | 7,675.00 | 69.3% |
| 12410784 54000 TEXTS/SO. ROW/SOC. | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL TEXTBOOKS & MEDIA MATERIALS | 447,100 | 0 | 447,100 | 203,532.19 | 101,031.89 | 142,535.92 | 68.1% |
| 2415 OTHER INSTRUCTIONAL MATERIALS | | | | | | | |
| 12415000 53990 CURRICULUM DEVELOPM | 55,000 | 0 | 55,000 | 45,155.00 | .00 | 9,845.00 | 82.1% |
| 12415058 54000 SUPPLIES | 8,000 | 0 | 8,000 | 4,833.60 | 2,177.95 | 988.45 | 87.6% |
| 12415100 53990 CONTRACTUAL SERVICE | 11,000 | 0 | 11,000 | 2,284.50 | .00 | 8,715.50 | 20.8% |
| 12415100 54000 LIBRARY SUPPLIES/HI | 10,000 | 0 | 10,000 | 4,634.22 | 165.94 | 5,199.84 | 48.0% |
| 12415200 54000 LIBRARY SUP/MCCARTH | 6,000 | 0 | 6,000 | 3,531.70 | 15.47 | 2,452.83 | 59.1% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| 12415300 54000 LIBRARY SUPPLIES/PA | 6,000 | -25 | 5,975 | 3,774.70 | 1,218.73 | 981.34 | 83.6% |
| 12415400 54000 LIBRARY GENERAL SUP | 3,250 | 25 | 3,275 | 3,262.79 | 12.44 | .00 | 100.0% |
| 12415500 54000 LIBRARY GEN SUPPLIE | 3,250 | 0 | 3,250 | 3,247.95 | .00 | 2.05 | 99.9% |
| 12415600 54000 LIBRARY GENERAL SUP | 3,250 | 0 | 3,250 | 3,196.10 | 50.46 | 3.44 | 99.9% |
| 12415700 54000 LIBRARY GENERAL SUP | 3,250 | 0 | 3,250 | 3,176.00 | 70.82 | 3.18 | 99.9% |
| TOTAL OTHER INSTRUCTIONAL MATERIALS | 109,000 | 0 | 109,000 | 77,096.56 | 3,711.81 | 28,191.63 | 74.1% |
| 2420 INSTRUCTIONAL EQUIPMENT | | | | | | | |
| 12420000 58510 EQUIP/CENT/GENERAL | 30,150 | 0 | 30,150 | 13,453.18 | 328.59 | 16,368.23 | 45.7% |
| 12420002 53990 CONTRACTED SERVICES | 1,500 | 0 | 1,500 | 625.79 | .00 | 874.21 | 41.7% |
| 12420074 58510 EQUIPMENT MAINT/PE | 9,000 | 0 | 9,000 | 783.66 | .00 | 8,216.34 | 8.7% |
| 12420100 58510 EQUIP/CHS/GENERAL | 6,000 | 0 | 6,000 | 917.39 | 42.00 | 5,040.61 | 16.0% |
| 12420139 52460 MACHINE MAINT/TECH | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 12420139 58510 EQUIP/CHS/TECH.ED. | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 12420174 58510 EQUIP/CHS/PHYS.ED | 4,500 | 0 | 4,500 | 2,321.65 | 1,900.48 | 277.87 | 93.8% |
| 12420178 52460 MACHINE MAINT/SCIEN | 3,000 | -2,000 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 12420178 58510 EQUIP/CHS/SCIENCE | 1,000 | 2,000 | 3,000 | 2,666.05 | .00 | 333.95 | 88.9% |
| 12420200 58510 EQUIP/McCARTHY/GENE | 1,500 | 0 | 1,500 | 346.77 | .00 | 1,153.23 | 23.1% |
| 12420274 58510 EQUIP/McCARTHY/PHYS | 2,500 | 0 | 2,500 | 2,180.65 | .00 | 319.35 | 87.2% |
| 12420278 52460 MACHINE MAINT/SCIEN | 6,500 | -6,300 | 200 | .00 | .00 | 200.00 | .0% |
| 12420278 58510 EQUIP/McCARTHY/SCIE | 0 | 6,300 | 6,300 | 6,255.00 | .00 | 45.00 | 99.3% |
| 12420300 58510 EQUIP/PARKER/GENERA | 1,500 | 0 | 1,500 | 270.83 | .00 | 1,229.17 | 18.1% |
| 12420374 58510 EQUIP/PARKER/PHYS.E | 2,500 | 0 | 2,500 | 2,344.86 | .00 | 155.14 | 93.8% |
| 12420378 52460 MACH MAINT/SCIENCE/ | 6,500 | -6,300 | 200 | .00 | .00 | 200.00 | .0% |
| 12420378 58510 EQUIP/PARKER/SCIENC | 0 | 6,300 | 6,300 | 6,255.00 | .00 | 45.00 | 99.3% |
| 12420400 58510 EQUIP/BYAM/GENERAL | 4,000 | 0 | 4,000 | 1,718.83 | .00 | 2,281.17 | 43.0% |
| 12420474 58510 EQUIP/BYAM/PHYS.ED | 1,000 | 0 | 1,000 | 457.57 | 524.39 | 18.04 | 98.2% |
| 12420500 58510 EQUIP/CENTER/GENERA | 4,000 | 0 | 4,000 | 1,468.83 | .00 | 2,531.17 | 36.7% |
| 12420574 58510 EQUIP/CENTER/PHYS.E | 1,000 | 0 | 1,000 | 308.81 | .00 | 691.19 | 30.9% |
| 12420600 58510 EQUIP/HARR./GENERAL | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 12420674 58510 EQUIP/HARR./PHYS.ED | 1,000 | 0 | 1,000 | 789.49 | 210.51 | .00 | 100.0% |
| 12420700 58510 EQUIP/SO. ROW/GENER | 3,000 | 0 | 3,000 | 2,327.73 | .00 | 672.27 | 77.6% |
| 12420774 58510 EQUIP/SO. ROW/PHYS. | 1,000 | 0 | 1,000 | 987.69 | .00 | 12.31 | 98.8% |
| TOTAL INSTRUCTIONAL EQUIPMENT | 98,150 | 0 | 98,150 | 46,479.78 | 3,005.97 | 48,664.25 | 50.4% |
| 2430 GENERAL SUPPLIES | | | | | | | |
| 12430000 54200 COPIER PAPER | 77,000 | -84 | 76,916 | 7,980.00 | 8,107.60 | 60,828.60 | 20.9% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 12430023 54000 SUPP./SYSTEMWIDE/EL | 3,000 | 0 | 3,000 | 2,262.67 | 411.62 | 325.71 | 89.1% |
| 12430058 57800 OTHER EXPENSE/MUSIC | 12,300 | 1,532 | 13,832 | 3,162.17 | 10,670.00 | .23 | 100.0% |
| 12430076 54000 SUPPLIES SPECIAL ED | 42,500 | 0 | 42,500 | 25,579.46 | 7,340.94 | 9,579.60 | 77.5% |
| 12430100 54000 SUPP./CHS/GENERAL | 18,725 | 0 | 18,725 | 13,738.87 | 1,055.20 | 3,930.93 | 79.0% |
| 12430102 54000 SUPP./CHS/ART | 23,750 | 0 | 23,750 | 22,191.57 | 561.67 | 996.76 | 95.8% |
| 12430106 54000 SUPP./CHS/BUS. | 2,000 | 0 | 2,000 | 900.00 | .00 | 1,100.00 | 45.0% |
| 12430124 54000 SUPP./CHS/ENGLISH | 1,600 | 0 | 1,600 | 1,490.03 | 109.97 | .00 | 100.0% |
| 12430128 54000 SUPP./CHS/F. LANG. | 5,000 | 0 | 5,000 | 2,835.10 | 225.00 | 1,939.90 | 61.2% |
| 12430134 54000 SUPP./CHS/HLTH. ED. | 2,200 | 0 | 2,200 | 1,363.90 | .32 | 835.78 | 62.0% |
| 12430139 54000 SUPP./CHS/TECH. ED. | 5,000 | 0 | 5,000 | 4,181.94 | 699.62 | 118.44 | 97.6% |
| 12430156 54000 SUPP./CHS/MATH | 3,350 | 0 | 3,350 | 899.40 | 28.97 | 2,421.63 | 27.7% |
| 12430158 54000 SUPP./CHS/MUSIC | 11,050 | -1,532 | 9,518 | 4,947.17 | 4,379.83 | 190.60 | 98.0% |
| 12430177 54000 SUPP./CHS/READING | 1,600 | 0 | 1,600 | 213.00 | 96.46 | 1,290.54 | 19.3% |
| 12430178 54000 SUPP./CHS/SCIENCE | 22,000 | 0 | 22,000 | 19,581.81 | 1,629.63 | 788.56 | 96.4% |
| 12430184 54000 SUPP./CHS/SOC. ST. | 3,000 | 0 | 3,000 | 2,822.25 | 177.75 | .00 | 100.0% |
| 12430200 54000 SUPP./McCARTHY/GENE | 14,500 | 0 | 14,500 | 11,842.26 | 594.09 | 2,063.65 | 85.8% |
| 12430202 54000 SUPP./McCARTHY/ART | 7,300 | -19 | 7,281 | 3,251.58 | 4,018.28 | 11.47 | 99.8% |
| 12430224 54000 SUPP./McCARTHY/ENGL | 1,200 | 0 | 1,200 | 543.27 | 257.42 | 399.31 | 66.7% |
| 12430228 54000 SUPP./McCARTHY/F. L | 900 | 0 | 900 | 32.88 | .00 | 867.12 | 3.7% |
| 12430234 54000 SUPP./McCARTHY/HLTH | 800 | 0 | 800 | 617.91 | 65.80 | 116.29 | 85.5% |
| 12430239 54000 SUPP./McCARTHY/TECH | 11,500 | 0 | 11,500 | 5,513.14 | 2,580.79 | 3,406.07 | 70.4% |
| 12430256 54000 SUPP./McCARTHY/MATH | 2,500 | 0 | 2,500 | 1,597.31 | 616.28 | 286.41 | 88.5% |
| 12430258 54000 SUPP./McCARTHY/MUSI | 6,750 | 0 | 6,750 | 4,675.13 | 2,058.15 | 16.72 | 99.8% |
| 12430274 54000 SUPP./McCARTHY/PHYS | 100 | 0 | 100 | 63.66 | .00 | 36.34 | 63.7% |
| 12430277 54000 SUPP./McCARTHY/READ | 2,500 | 0 | 2,500 | 376.15 | .00 | 2,123.85 | 15.0% |
| 12430278 54000 SUPP./McCARTHY/SCIE | 10,000 | 0 | 10,000 | 3,022.95 | 142.65 | 6,834.40 | 31.7% |
| 12430284 54000 SUPP./McCARTHY/SOC. | 4,800 | 0 | 4,800 | 3,700.62 | 612.27 | 487.11 | 89.9% |
| 12430300 54000 SUPP./PARKER/GENERA | 11,500 | 0 | 11,500 | 8,419.69 | 190.07 | 2,890.24 | 74.9% |
| 12430302 54000 SUPP./PARKER/ART | 6,500 | 19 | 6,519 | 6,508.21 | 10.45 | .00 | 100.0% |
| 12430324 54000 SUPP./PARKER/ENGLIS | 1,000 | 0 | 1,000 | 303.73 | 249.69 | 446.58 | 55.3% |
| 12430328 54000 SUPP./PARKER/F. LAN | 900 | 0 | 900 | 419.45 | .00 | 480.55 | 46.6% |
| 12430334 54000 SUPP./PARKER/HLTH. | 800 | 0 | 800 | 725.41 | 34.95 | 39.64 | 95.0% |
| 12430339 54000 SUPP./PARKER/TECH. | 9,000 | 0 | 9,000 | 5,122.13 | 3,233.80 | 644.07 | 92.8% |
| 12430356 54000 SUPP./PARKER/MATH | 2,500 | 0 | 2,500 | 1,402.24 | 564.05 | 533.71 | 78.7% |
| 12430358 54000 SUPP./PARKER/MUSIC | 6,750 | 0 | 6,750 | 5,862.16 | 673.33 | 214.51 | 96.8% |
| 12430374 54000 SUPP./PARKER/PHYS. | 100 | 0 | 100 | 45.98 | .00 | 54.02 | 46.0% |
| 12430377 54000 SUPP./PARKER/READIN | 2,500 | 0 | 2,500 | 148.69 | .00 | 2,351.31 | 5.9% |
| 12430378 54000 SUPP./PARKER/SCIENC | 10,000 | 0 | 10,000 | 3,222.99 | 533.20 | 6,243.81 | 37.6% |
| 12430384 54000 SUPP./PARKER/SOC. S | 3,500 | 0 | 3,500 | 3,235.00 | 37.98 | 227.02 | 93.5% |
| 12430400 54000 GENERAL SUPPLIES/BY | 22,000 | 0 | 22,000 | 17,670.09 | 1,190.96 | 3,138.95 | 85.7% |
| 12430402 54000 SUPP./BYAM/ART | 3,300 | 0 | 3,300 | 3,300.00 | .00 | .00 | 100.0% |
| 12430451 54000 SUPP./BYAM/LANG. AR | 3,100 | 0 | 3,100 | 917.62 | 31.86 | 2,150.52 | 30.6% |
| 12430456 54000 SUPP./BYAM/MATH | 2,500 | 0 | 2,500 | 1,185.77 | 113.94 | 1,200.29 | 52.0% |
| 12430458 54000 SUPP./BYAM/MUSIC | 1,100 | 0 | 1,100 | 968.88 | 36.12 | 95.00 | 91.4% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 12430478 54000 SUPP./BYAM/SCIENCE | 3,000 | 0 | 3,000 | 689.90 | .00 | 2,310.10 | 23.0% |
| 12430484 54000 SUPP./BYAM/SOC. ST. | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 12430500 54000 SUPP./CENTER/GENERA | 20,000 | 0 | 20,000 | 12,522.96 | 3,812.45 | 3,664.59 | 81.7% |
| 12430502 54000 SUPP./CENTER/ART | 3,250 | -2 | 3,248 | 3,219.68 | 28.56 | .00 | 100.0% |
| 12430551 54000 SUPP./CENTER/LANG. | 3,100 | 0 | 3,100 | 2,063.90 | 401.91 | 634.19 | 79.5% |
| 12430556 54000 SUPP./CENTER/MATH | 2,500 | 0 | 2,500 | 1,195.34 | 197.55 | 1,107.11 | 55.7% |
| 12430558 54000 SUPP./CENTER/MUSIC | 1,100 | 0 | 1,100 | 755.62 | 101.94 | 242.44 | 78.0% |
| 12430578 54000 SUPP./CENTER/SCIENC | 3,000 | 0 | 3,000 | 797.85 | .00 | 2,202.15 | 26.6% |
| 12430584 54000 SUPP./CENTER/SOC. S | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 12430600 54000 SUPP./HARR./GENERAL | 20,000 | 0 | 20,000 | 14,622.16 | 1,268.54 | 4,109.30 | 79.5% |
| 12430602 54000 SUPP./HARR./ART | 3,400 | 0 | 3,400 | 3,399.63 | .00 | .37 | 100.0% |
| 12430651 54000 SUPP./HARR./LANG. A | 3,100 | 0 | 3,100 | 578.57 | 7.50 | 2,513.93 | 18.9% |
| 12430656 54000 SUPP./HARR./MATH | 2,500 | 0 | 2,500 | 1,430.78 | 26.50 | 1,042.72 | 58.3% |
| 12430658 54000 SUPP./HARR./MUSIC | 1,100 | 0 | 1,100 | 535.13 | .00 | 564.87 | 48.6% |
| 12430678 54000 SUPP./HARR./SCIENCE | 3,000 | 0 | 3,000 | 665.14 | .00 | 2,334.86 | 22.2% |
| 12430684 54000 SUPP./HARR./SOC. ST | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 12430700 54000 SUPP./SO. ROW/GENER | 14,730 | 84 | 14,814 | 14,241.15 | 572.65 | .00 | 100.0% |
| 12430702 54000 SUPP./SO. ROW/ART | 3,050 | 2 | 3,052 | 3,051.77 | .00 | .00 | 100.0% |
| 12430751 54000 SUPP./SO. ROW/LANG. | 3,100 | 0 | 3,100 | 424.56 | .00 | 2,675.44 | 13.7% |
| 12430756 54000 SUPP./SO. ROW/MATH | 2,500 | 0 | 2,500 | 1,229.75 | 26.47 | 1,243.78 | 50.2% |
| 12430758 54000 SUPP./SO. ROW/MUSIC | 900 | 0 | 900 | 675.35 | 24.08 | 200.57 | 77.7% |
| 12430778 54000 SUPP./SO. ROW/SCIEN | 3,000 | 0 | 3,000 | 543.35 | 35.68 | 2,420.97 | 19.3% |
| 12430784 54000 SUPP./SO. ROW/SOC. | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL GENERAL SUPPLIES | 484,505 | 0 | 484,505 | 271,486.83 | 59,844.54 | 153,173.63 | 68.4% |
| 2440 OTHER INSTRUCTIONAL SERVICES | | | | | | | |
| 12440076 53981 TUTORING/INSTRUCTIO | 24,000 | 0 | 24,000 | 10,101.20 | .00 | 13,898.80 | 42.1% |
| 12440076 53990 CONTRACTUAL SERVICE | 169,150 | 0 | 169,150 | 32,522.71 | 87,992.07 | 48,635.22 | 71.2% |
| 12440076 54000 CONTINGENCY EXPENSE | 25,000 | 0 | 25,000 | .00 | 1,549.00 | 23,451.00 | 6.2% |
| TOTAL OTHER INSTRUCTIONAL SERVICES | 218,150 | 0 | 218,150 | 42,623.91 | 89,541.07 | 85,985.02 | 60.6% |
| 2451 CLASSROOM INST TECHNOLOGY | | | | | | | |
| 12451100 54204 INSTR TECH/CHS | 67,000 | 0 | 67,000 | 41,751.38 | 5,354.56 | 19,894.06 | 70.3% |
| 12451128 54205 INSTR TECH/CHS/F.LA | 10,000 | 0 | 10,000 | 10,000.00 | .00 | .00 | 100.0% |
| 12451200 54204 INSTR TECH/MCC | 44,000 | 0 | 44,000 | 18,841.49 | 5,325.67 | 19,832.84 | 54.9% |
| 12451300 54204 INSTR TECH PARKER | 44,000 | 0 | 44,000 | 14,920.53 | 5,325.57 | 23,753.90 | 46.0% |

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|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 12451414 54204 COMPUTER/EQUIP/BYAM | 14,948 | 0 | 14,948 | 11,506.86 | .00 | 3,441.14 | 77.0% |
| 12451514 54204 COMPUTER EQUIPMENT | 14,250 | 0 | 14,250 | 10,325.91 | .00 | 3,924.09 | 72.5% |
| 12451614 54204 INSTR TECH/HARR/COM | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 12451714 54204 INSTR TECH/SROW/COM | 14,250 | 0 | 14,250 | 9,920.95 | .00 | 4,329.05 | 69.6% |
| TOTAL CLASSROOM INST TECHNOLOGY | 223,448 | 0 | 223,448 | 117,267.12 | 16,005.80 | 90,175.08 | 59.6% |
| 2455 INSTRUCTIONAL SOFTWARE | | | | | | | |
| 12455000 54000 INSTRUCTIONAL SOFTW | 137,000 | 0 | 137,000 | 130,832.20 | 856.34 | 5,311.46 | 96.1% |
| TOTAL INSTRUCTIONAL SOFTWARE | 137,000 | 0 | 137,000 | 130,832.20 | 856.34 | 5,311.46 | 96.1% |
| 2710 GUIDANCE COUNSELORS | | | | | | | |
| 12710100 51050 GUID SALARIES /CHS | 492,256 | 18,023 | 510,279 | 157,386.24 | 318,275.83 | 34,617.25 | 93.2% |
| 12710100 51070 SAL/SEC/GUID | 75,648 | 1,457 | 77,105 | 34,578.58 | .00 | 42,526.17 | 44.8% |
| 12710100 51310 STIPEND - GUIDANCE | 10,800 | 0 | 10,800 | 8,887.85 | .00 | 1,912.15 | 82.3% |
| 12710100 54000 SUPP./CHS/GUID | 20,087 | 0 | 20,087 | 1,116.23 | 205.00 | 18,765.77 | 6.6% |
| 12710200 51050 GUID SALARIES /McC | 197,494 | 7,765 | 205,259 | 66,144.44 | 140,294.88 | -1,180.67 | 100.6% |
| 12710200 54000 SUPP./McCARTHY/GUID | 1,150 | 0 | 1,150 | .00 | .00 | 1,150.00 | .0% |
| 12710300 51050 GUID SALARIES /PARK | 150,683 | 5,805 | 156,488 | 49,660.38 | 105,390.18 | 1,437.65 | 99.1% |
| 12710300 54000 SUPP./PARKER/GUID | 910 | 0 | 910 | .00 | .00 | 910.00 | .0% |
| 12710400 51050 GUID SALARIES/BYAM | 52,091 | 3,118 | 55,209 | 26,250.04 | 55,589.58 | -26,630.63 | 148.2% |
| 12710400 54000 SUPP./BYAM/GUID | 590 | 0 | 590 | .00 | .00 | 590.00 | .0% |
| 12710500 51050 GUID SALARIES /CENT | 83,839 | 3,118 | 86,957 | 26,250.04 | 55,589.58 | 5,117.37 | 94.1% |
| 12710500 54000 SUPP./CENTER/GUID | 590 | 0 | 590 | .00 | .00 | 590.00 | .0% |
| 12710600 51050 GUID SALARIES /HARR | 60,081 | 989 | 61,070 | 19,206.80 | 31,211.05 | 10,651.73 | 82.6% |
| 12710600 54000 SUPP./HARR./GUID | 590 | 0 | 590 | .00 | .00 | 590.00 | .0% |
| 12710700 51050 GUID SALARIES /SROW | 83,839 | 3,483 | 87,322 | 29,323.40 | 62,098.02 | -4,099.37 | 104.7% |
| 12710700 54000 SUPP./SO.ROW/GUID | 590 | 0 | 590 | 605.97 | .00 | -15.97 | 102.7% |
| TOTAL GUIDANCE COUNSELORS | 1,231,238 | 43,758 | 1,274,996 | 419,409.97 | 768,654.12 | 86,931.45 | 93.2% |
| 2800 PSYCHOLOGICAL SERVICES | | | | | | | |
| 12800100 51050 SAL/CHS/PSYCH | 228,110 | 9,208 | 237,318 | 78,351.18 | 166,160.70 | -7,193.82 | 103.0% |
| 12800200 51050 SAL/McCARTHY/PSYCH | 87,938 | 3,483 | 91,421 | 29,323.40 | 62,098.02 | -.37 | 100.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 12800300 51050 SAL/PARKER/PSYCH | 87,938 | 3,483 | 91,421 | 29,323.40 | 62,098.02 | -.37 | 100.0% |
| 12800400 51050 SAL/BYAM/PSYCH | 55,850 | 1,246 | 57,096 | 23,155.25 | 39,324.22 | -5,383.91 | 109.4% |
| 12800500 51050 SAL/CENTER/PSYCH | 87,938 | 1,246 | 89,184 | 19,545.76 | 43,977.96 | 25,659.84 | 71.2% |
| 12800600 51050 SAL/HARR./PSYCH | 55,850 | 2,693 | 58,543 | 23,069.10 | 48,967.38 | -13,493.79 | 123.0% |
| 12800700 51050 SAL/SO.ROW/PSYCH | 20,684 | 1,759 | 22,443 | 27,599.12 | 62,098.02 | -67,254.37 | 399.7% |
| TOTAL PSYCHOLOGICAL SERVICES | 624,308 | 23,117 | 647,425 | 230,367.21 | 484,724.32 | -67,666.79 | 110.5% |
| 3200 MEDICAL/HEALTH SERVICES | | | | | | | |
| 13200000 51007 NURSES/SUB | 38,000 | 0 | 38,000 | 17,875.11 | .00 | 20,124.89 | 47.0% |
| 13200000 51060 TOWN HEALTH EDUCATO | 21,937 | 0 | 21,937 | .00 | .00 | 21,937.00 | .0% |
| 13200000 53170 DOCTOR SALARY | 2,100 | 0 | 2,100 | .00 | .00 | 2,100.00 | .0% |
| 13200000 53990 CONTRACTUAL SERVICE | 9,300 | 0 | 9,300 | 7,706.66 | .00 | 1,593.34 | 82.9% |
| 13200000 57140 COURSE REIMBURSEMEN | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 13200100 51050 SAL/CHS/NURSE | 145,052 | 5,688 | 150,740 | 48,310.78 | 102,429.18 | -.22 | 100.0% |
| 13200100 54000 SUPP/CHS/NURSE | 2,100 | 0 | 2,100 | 1,261.35 | 20.92 | 817.73 | 61.1% |
| 13200100 57100 HEALTH TRAVEL/HIGH | 500 | 0 | 500 | 24.56 | .00 | 475.44 | 4.9% |
| 13200100 58510 EQUIP/CHS/NURSE | 1,600 | 0 | 1,600 | -307.50 | .00 | 1,907.50 | -19.2% |
| 13200200 51050 SAL/McCARTHY/NURSE | 78,722 | 3,118 | 81,840 | 26,250.04 | 55,589.58 | .37 | 100.0% |
| 13200200 53990 INSUR./McCARTHY/NUR | 1,375 | -199 | 1,176 | 109.00 | .00 | 1,066.57 | 9.3% |
| 13200200 54000 SUPP/McCARTHY/NURSE | 1,400 | 199 | 1,599 | 1,588.95 | 10.48 | .00 | 100.0% |
| 13200263 51050 SAL/McCARTHY/NURSE | 33,866 | 1,341 | 35,207 | 11,292.67 | 23,914.44 | .23 | 100.0% |
| 13200300 51050 SAL/PARKER/NURSE | 78,722 | 2,036 | 80,758 | 22,132.36 | 47,500.05 | 11,125.49 | 86.2% |
| 13200300 54000 SUPP/PARKER/NURSE | 1,342 | 0 | 1,342 | 1,011.90 | 63.26 | 266.84 | 80.1% |
| 13200363 51050 SAL/PARKER/NURSE | 29,188 | 584 | 29,772 | 9,160.40 | 20,610.90 | .45 | 100.0% |
| 13200400 51050 SAL/BYAM/NURSE | 71,144 | 2,760 | 73,904 | 23,665.52 | 50,238.54 | .10 | 100.0% |
| 13200400 54000 SUPP/BYAM/NURSE | 1,100 | 0 | 1,100 | 903.46 | 10.48 | 186.06 | 83.1% |
| 13200500 51050 SAL/CENTER/NURSE | 72,352 | 2,889 | 75,241 | 29,555.74 | 45,684.86 | .41 | 100.0% |
| 13200500 54000 SUPP/CENTER/NURSE | 1,000 | 0 | 1,000 | 624.92 | 10.48 | 364.60 | 63.5% |
| 13200600 51050 SAL/HARR./NURSE | 78,722 | 3,118 | 81,840 | 26,250.04 | 55,589.58 | .37 | 100.0% |
| 13200600 54000 SUPP/HARR./NURSE | 1,100 | 0 | 1,100 | 1,089.52 | 10.48 | .00 | 100.0% |
| 13200700 51050 SAL/SO.ROW/NURSE | 73,396 | 1,395 | 74,791 | 18,292.60 | 31,314.01 | 25,184.37 | 66.3% |
| 13200700 54000 SUPP/SO.ROW/NURSE | 1,000 | 0 | 1,000 | 685.66 | 10.48 | 303.86 | 69.6% |
| 13200976 51050 SAL/CHIPS/NURSE | 41,538 | 3,284 | 44,822 | 14,658.93 | 29,332.17 | 830.79 | 98.1% |
| TOTAL MEDICAL/HEALTH SERVICES | 788,556 | 26,213 | 814,769 | 262,142.67 | 462,339.89 | 90,286.19 | 88.9% |
| 3300 TRANSPORTATION | | | | | | | |
| 13300000 51060 SALARIES PSP | 10,800 | 0 | 10,800 | 1,518.00 | .00 | 9,282.00 | 14.1% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 13300000 51070 SALARIES -TRANSPORT | 45,000 | 0 | 45,000 | 22,500.05 | 22,500.01 | -.06 | 100.0% |
| 13300000 53988 REGULAR TRANSPORTAT | 1,422,600 | 0 | 1,422,600 | 425,735.00 | 995,820.00 | 1,045.00 | 99.9% |
| 13300000 53990 LATE BUSES/HIGH-MCC | 40,000 | 0 | 40,000 | 4,166.67 | 35,833.33 | .00 | 100.0% |
| 13300000 53997 C | 9,940 | 0 | 9,940 | .00 | .00 | 9,940.00 | .0% |
| 13300000 53999 HOMELESS TRANS | 60,000 | 0 | 60,000 | 1,337.94 | 12,041.46 | 46,620.60 | 22.3% |
| 13300076 53990 SPED TRANSPORTATION | 1,850,000 | 0 | 1,850,000 | 676,751.25 | 71,550.00 | 1,101,698.75 | 40.4% |
| TOTAL TRANSPORTATION | 3,438,340 | 0 | 3,438,340 | 1,132,008.91 | 1,137,744.80 | 1,168,586.29 | 66.0% |
| 3400 FOOD SERVICES | | | | | | | |
| 13400000 51110 SALARIES-FULL TIME | 78,030 | 0 | 78,030 | 40,998.75 | 44,460.00 | -7,428.75 | 109.5% |
| 13400000 53990 CAFE CONT SERVICE | 25,000 | 0 | 25,000 | 5,402.83 | 9,193.90 | 10,403.27 | 58.4% |
| TOTAL FOOD SERVICES | 103,030 | 0 | 103,030 | 46,401.58 | 53,653.90 | 2,974.52 | 97.1% |
| 3510 ATHLETIC SERVICES | | | | | | | |
| 13510100 51040 SAL/ATHLETIC STUDEN | 8,191 | 0 | 8,191 | 4,631.44 | .00 | 3,559.56 | 56.5% |
| 13510100 51050 SAL/CHS/AD/TRAINER | 103,673 | 949 | 104,622 | 51,735.32 | 48,158.50 | 4,727.80 | 95.5% |
| 13510100 51060 SAL/ATHLETICTRAINER | 47,205 | 0 | 47,205 | 23,602.67 | 23,602.67 | -.34 | 100.0% |
| 13510100 51070 SAL/SEC/ATHL | 29,486 | 395 | 29,881 | 6,180.75 | .00 | 23,700.29 | 20.7% |
| 13510100 52110 ATH DEPT STADIUM LI | 2,000 | 0 | 2,000 | 653.95 | 446.05 | 900.00 | 55.0% |
| 13510100 52400 POOL & ICE | 61,500 | 0 | 61,500 | .00 | .00 | 61,500.00 | .0% |
| 13510100 53989 OFFICIALS/POLICE | 85,075 | 0 | 85,075 | 30,383.75 | .00 | 54,691.25 | 35.7% |
| 13510100 53990 RECONDITIONING | 18,963 | 0 | 18,963 | 18,782.37 | .00 | 180.63 | 99.0% |
| 13510100 53995 TRANSPORTATION | 99,199 | 0 | 99,199 | 32,455.00 | .00 | 66,744.00 | 32.7% |
| 13510100 54000 SUPP/CHS/ATHL | 30,000 | 0 | 30,000 | 15,634.98 | 3,849.97 | 10,515.05 | 64.9% |
| 13510100 54310 MEDICAL | 6,000 | 0 | 6,000 | 3,743.85 | 1,773.35 | 482.80 | 92.0% |
| 13510100 57400 INSUR./CHS/ATHL | 26,721 | 0 | 26,721 | 26,721.00 | .00 | .00 | 100.0% |
| 13510100 57800 OTHER EXPENSES | 30,600 | 0 | 30,600 | 23,643.50 | 1,775.00 | 5,181.50 | 83.1% |
| TOTAL ATHLETIC SERVICES | 548,613 | 1,344 | 549,957 | 238,168.58 | 79,605.54 | 232,182.54 | 57.8% |
| 3520 OTHER STUDENT ACTIVITIES | | | | | | | |
| 13520064 54000 DESTINATION IMAGINE | 2,300 | 0 | 2,300 | 2,300.00 | .00 | .00 | 100.0% |
| 13520100 51050 SAL/CHS/ADVISORS | 38,690 | 0 | 38,690 | 37,009.50 | .00 | 1,680.50 | 95.7% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>13520145 54000 SUPP/CHS/VOICE</u> | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| <u>13520154 53990 MATH TEAM TRANSP</u> | 2,750 | 0 | 2,750 | 315.00 | 620.00 | 1,815.00 | 34.0% |
| <u>13520160 54000 NAT'L HONOR SOC/HIG</u> | 2,400 | 0 | 2,400 | .00 | .00 | 2,400.00 | .0% |
| <u>13520178 53910 SCIENCE CLUB/HIGH</u> | 2,000 | 0 | 2,000 | 507.72 | 1,060.00 | 432.28 | 78.4% |
| <u>13520194 51465 NIGHT SCHOOL HS</u> | 18,500 | 0 | 18,500 | 5,446.37 | .00 | 13,053.63 | 29.4% |
| <u>13520200 51050 SAL/McCARTHY/ADVISO</u> | 24,400 | 0 | 24,400 | 21,746.22 | .00 | 2,653.78 | 89.1% |
| <u>13520300 51050 SAL/PARKER/ADVISORS</u> | 22,470 | 0 | 22,470 | 21,602.56 | .00 | 867.44 | 96.1% |
| TOTAL OTHER STUDENT ACTIVITIES | 114,210 | 0 | 114,210 | 88,927.37 | 1,680.00 | 23,602.63 | 79.3% |
| <hr/> | | | | | | | |
| 3600 SCHOOL SECURITY | | | | | | | |
| <u>13600100 51060 STCH SCHOOL SECURIT</u> | 96,759 | 2,629 | 99,388 | 29,976.22 | 56,659.70 | 12,751.84 | 87.2% |
| <u>13600200 51060 MCC PSP - SECURITY</u> | 57,380 | 1,870 | 59,250 | 23,130.20 | 30,548.31 | 5,571.76 | 90.6% |
| <u>13600300 51060 PARKER - PSP - SECU</u> | 48,380 | 1,916 | 50,296 | 16,132.38 | 34,163.46 | .37 | 100.0% |
| TOTAL SCHOOL SECURITY | 202,519 | 6,415 | 208,934 | 69,238.80 | 121,371.47 | 18,323.97 | 91.2% |
| <hr/> | | | | | | | |
| 4110 CUSTODIAL SERVICES | | | | | | | |
| <u>14110000 51040 SALARIES - CUSTODIA</u> | 356,429 | 0 | 356,429 | 169,492.70 | .00 | 186,936.30 | 47.6% |
| <u>14110000 51050 SALARIES - PROFESSI</u> | 96,900 | 0 | 96,900 | 48,449.99 | 48,449.96 | .05 | 100.0% |
| <u>14110000 51070 FACILITIES - SECRET</u> | 12,485 | 0 | 12,485 | 6,242.45 | 6,242.42 | .13 | 100.0% |
| <u>14110000 51110 SALARIES-CUST OT -</u> | 5,063 | 0 | 5,063 | 1,027.76 | .00 | 4,035.24 | 20.3% |
| <u>14110000 51310 SALARIES- CUST OVER</u> | 5,000 | 0 | 5,000 | 7,992.01 | .00 | -2,992.01 | 159.8% |
| <u>14110000 53990 CONTRACTUAL SERVICE</u> | 752,597 | 0 | 752,597 | 321,667.72 | 430,929.28 | .00 | 100.0% |
| <u>14110000 54000 SUPPLIES</u> | 0 | 180,200 | 180,200 | 95,263.75 | 55,510.81 | 29,425.44 | 83.7% |
| <u>14110100 54000 SUPP/CHS/GENERAL</u> | 180,200 | -180,200 | 0 | .00 | .00 | .00 | .0% |
| <u>14110119 54000 SUPP/CHS/PERFORMING</u> | 12,000 | 0 | 12,000 | 5,761.97 | 1,581.00 | 4,657.03 | 61.2% |
| TOTAL CUSTODIAL SERVICES | 1,420,674 | 0 | 1,420,674 | 655,898.35 | 542,713.47 | 222,062.18 | 84.4% |
| <hr/> | | | | | | | |
| 4120 HEATING OF BUILDINGS | | | | | | | |
| <u>14120000 52130 FUEL</u> | 14,000 | -6,800 | 7,200 | 1,402.56 | 5,597.44 | 200.00 | 97.2% |
| <u>14120100 52130 FUEL/HIGH</u> | 100,000 | 0 | 100,000 | 16,700.77 | 79,348.46 | 3,950.77 | 96.0% |
| <u>14120200 52130 FUEL/MCCARTHY</u> | 60,000 | 0 | 60,000 | 8,533.44 | 49,979.90 | 1,486.66 | 97.5% |
| <u>14120300 52130 FUEL/PARKER</u> | 65,000 | -19,300 | 45,700 | 8,375.13 | 36,324.87 | 1,000.00 | 97.8% |

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|---|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>14120400 52130 FUEL / BYAM</u> | 24,000 | 0 | 24,000 | 4,739.67 | 17,760.33 | 1,500.00 | 93.8% |
| <u>14120500 52130 FUEL - CENTER SCHOO</u> | 53,000 | -21,500 | 31,500 | 3,091.27 | 27,408.73 | 1,000.00 | 96.8% |
| <u>14120600 52130 FUEL-HARRINGTON</u> | 30,000 | -13,200 | 16,800 | 164.18 | 16,335.82 | 300.00 | 98.2% |
| <u>14120700 52130 FUEL-SOUTH ROW</u> | 38,000 | -4,700 | 33,300 | 6,282.10 | 22,217.90 | 4,800.00 | 85.6% |
| TOTAL HEATING OF BUILDINGS | 384,000 | -65,500 | 318,500 | 49,289.12 | 254,973.45 | 14,237.43 | 95.5% |
| 4130 UTILITY SERVICES | | | | | | | |
| <u>14130000 52110 ELECTRIC</u> | 25,000 | -1,385 | 23,615 | 10,888.01 | 10,411.99 | 2,314.67 | 90.2% |
| <u>14130000 53410 TELEPHONE/SUPT OFFI</u> | 50,500 | 1,498 | 51,998 | 24,815.90 | 29,865.17 | -2,683.34 | 105.2% |
| <u>14130100 52110 ELECTRICITY/HIGH</u> | 164,000 | 42,500 | 206,500 | 92,894.07 | 113,605.93 | .00 | 100.0% |
| <u>14130100 52310 WATER/HIGH</u> | 8,000 | -700 | 7,300 | 2,811.37 | 4,488.63 | .00 | 100.0% |
| <u>14130100 53410 TELEPHONE/HIGH</u> | 66,000 | 2,190 | 68,190 | 28,426.89 | 38,383.83 | 1,379.28 | 98.0% |
| <u>14130200 52110 ELECTRICITY/McCARTH</u> | 70,000 | 6,000 | 76,000 | 30,458.17 | 45,541.83 | .00 | 100.0% |
| <u>14130200 53410 TELEPHONE/MCCARTHY</u> | 22,500 | 3,729 | 26,229 | 10,797.87 | 14,120.99 | 1,310.51 | 95.0% |
| <u>14130300 52110 ELECTRICITY/PARKER</u> | 85,000 | 6,900 | 91,900 | 38,573.34 | 53,326.66 | .00 | 100.0% |
| <u>14130300 53410 TELEPHONE/PARKER</u> | 18,000 | 6,790 | 24,790 | 10,601.63 | 13,783.41 | 404.96 | 98.4% |
| <u>14130400 52110 ELECTRICITY/BYAM</u> | 25,000 | -1,150 | 23,850 | 13,281.79 | 20,692.21 | -10,124.00 | 142.4% |
| <u>14130400 53410 TELEPHONE/BYAM</u> | 11,000 | 3,390 | 14,390 | 6,300.83 | 7,991.46 | 97.71 | 99.3% |
| <u>14130500 52110 ELECTRIC - CENTER</u> | 55,000 | -12,500 | 42,500 | 22,712.31 | 19,687.69 | 100.00 | 99.8% |
| <u>14130500 52310 WATER CENTER SCHOOL</u> | 600 | -200 | 400 | 198.00 | 202.00 | .00 | 100.0% |
| <u>14130500 53410 TELEPHONE - CENTER</u> | 9,500 | 3,779 | 13,279 | 5,633.76 | 7,379.94 | 265.71 | 98.0% |
| <u>14130600 52110 ELECTRICITY/HARR</u> | 22,000 | 2,700 | 24,700 | 13,189.74 | 25,622.26 | -14,112.00 | 157.1% |
| <u>14130600 52310 WATER/HARRINGTON</u> | 2,800 | -600 | 2,200 | 720.14 | 1,479.86 | .00 | 100.0% |
| <u>14130600 53410 TELEPHONE/HARR</u> | 10,000 | 3,879 | 13,879 | 5,912.82 | 7,722.28 | 244.31 | 98.2% |
| <u>14130700 52110 ELECTRICITY/SO ROW</u> | 23,000 | -3,500 | 19,500 | 14,850.54 | 13,574.46 | -8,925.00 | 145.8% |
| <u>14130700 53410 TELEPHONE/SO ROW</u> | 9,500 | 2,179 | 11,679 | 5,288.44 | 6,481.56 | -90.59 | 100.8% |
| TOTAL UTILITY SERVICES | 677,400 | 65,500 | 742,900 | 338,355.62 | 434,362.16 | -29,817.78 | 104.0% |
| 4210 MAINTENANCE OF GROUNDS | | | | | | | |
| <u>14210000 59238 GENERAL MAINT</u> | 5,000 | 0 | 5,000 | 5,000.00 | .00 | .00 | 100.0% |
| <u>14210100 59238 GROUNDS/HIGH</u> | 15,000 | 0 | 15,000 | 8,105.51 | .00 | 6,894.49 | 54.0% |
| TOTAL MAINTENANCE OF GROUNDS | 20,000 | 0 | 20,000 | 13,105.51 | .00 | 6,894.49 | 65.5% |
| 5150 EMPLOYEE SEPERATION COSTS | | | | | | | |
| <u>15150000 51140 RETIREMENT PROFESSI</u> | 234,653 | 0 | 234,653 | 118,163.95 | .00 | 116,489.05 | 50.4% |

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|---|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| TOTAL EMPLOYEE SEPERATION COSTS | 234,653 | 0 | 234,653 | 118,163.95 | .00 | 116,489.05 | 50.4% |
| <hr/> | | | | | | | |
| 9300 TUITION NON-PUBLIC SCHOOLS | | | | | | | |
| 19300076 53990 TUITIONS | 4,449,905 | -604,347 | 3,845,558 | 3,022,794.22 | 4,138,478.52 | -3,315,715.14 | 186.2% |
| TOTAL TUITION NON-PUBLIC SCHOOLS | 4,449,905 | -604,347 | 3,845,558 | 3,022,794.22 | 4,138,478.52 | -3,315,715.14 | 186.2% |
| TOTAL UNDEFINED | 57,000,000 | 0 | 57,000,000 | 22,412,508.26 | 31,317,699.48 | 3,269,792.26 | 94.3% |
| GRAND TOTAL | 57,000,000 | 0 | 57,000,000 | 22,412,508.26 | 31,317,699.48 | 3,269,792.26 | 94.3% |

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