

05/31/2019 16:20
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

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FOR 2019 11

| | 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 | 4,420 | 0 | 4,420 | 3,400.00 | .00 | 1,020.00 | 76.9% |
| 11110000 54000 SC SUPPLIES | 200 | -52 | 148 | 106.35 | .00 | 41.40 | 72.0% |
| 11110000 57130 SC CONFERENCE | 2,000 | -1,140 | 860 | 1,160.03 | 25.00 | -325.00 | 137.8%* |
| 11110000 57800 SC OTHER EXPENSES | 20,500 | 1,192 | 21,692 | 21,692.22 | .00 | .00 | 100.0%* |
| TOTAL SCHOOL COMMITTEE | 27,120 | 0 | 27,120 | 26,358.60 | 25.00 | 736.40 | 97.3% |
| 1210 SUPERINTENDENT | | | | | | | |
| 11210000 51003 ADMINISTRATOR | 18,664 | 0 | 18,664 | 5,000.00 | .00 | 13,664.00 | 26.8% |
| 11210000 51050 SUPT SALARY | 192,500 | 0 | 192,500 | 177,692.40 | 14,807.70 | -.10 | 100.0%* |
| 11210000 51070 SUPT SECRETARY SALA | 54,496 | 0 | 54,496 | 50,304.24 | 4,192.02 | -.26 | 100.0%* |
| 11210000 54000 SUPPLIES | 10,000 | 0 | 10,000 | 2,803.06 | .00 | 7,196.94 | 28.0% |
| 11210000 57800 OTHER CHARGES/EXPEN | 38,049 | 0 | 38,049 | 32,434.93 | 587.44 | 5,026.63 | 86.8% |
| TOTAL SUPERINTENDENT | 313,709 | 0 | 313,709 | 268,234.63 | 19,587.16 | 25,887.21 | 91.7% |
| 1220 ASST. SUPERINTENDENT | | | | | | | |
| 11220000 51003 ADMINISTRATOR | 11,360 | 0 | 11,360 | .00 | .00 | 11,360.00 | .0% |
| 11220000 51050 ASST. SUPT. SALARY | 145,000 | 0 | 145,000 | 133,846.08 | 11,153.84 | .08 | 100.0%* |
| 11220000 51070 ASST. SUPT. SEC. SA | 53,142 | 0 | 53,142 | 49,053.84 | 4,087.82 | .34 | 100.0%* |
| 11220000 54000 ASST SUPT SUPPLIES | 15,000 | -11,000 | 4,000 | 2,337.21 | 159.14 | 1,503.65 | 62.4% |
| 11220000 57800 ASST SUPT OTH EXP | 4,000 | 11,000 | 15,000 | 11,618.96 | 502.56 | 2,878.48 | 80.8% |
| TOTAL ASST. SUPERINTENDENT | 228,502 | 0 | 228,502 | 196,856.09 | 15,903.36 | 15,742.55 | 93.1% |
| 1230 DISTRICT WIDE | | | | | | | |
| 11230000 53140 COPIER - ADMINISTRA | 305,250 | 0 | 305,250 | 255,124.78 | 19,543.62 | 30,581.60 | 90.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| <u>11230000 53420 POSTAGE</u> | 36,200 | 0 | 36,200 | 26,263.03 | 968.52 | 8,968.45 | 75.2% |
| <u>11230000 53990 ADVERTISING</u> | 1,500 | 0 | 1,500 | 1,487.08 | .00 | 12.92 | 99.1%* |
| <u>11230000 54206 SOFTWARE</u> | 180,000 | 0 | 180,000 | 175,447.99 | 2,947.50 | 1,604.51 | 99.1%* |
| <u>11230000 57100 COOR. TRAVEL & CONF</u> | 6,000 | 0 | 6,000 | 5,799.90 | .00 | 200.10 | 96.7%* |
| <u>11230000 57800 COOR. DUES</u> | 6,000 | 0 | 6,000 | 5,058.71 | .00 | 941.29 | 84.3% |
| TOTAL DISTRICT WIDE | 534,950 | 0 | 534,950 | 469,181.49 | 23,459.64 | 42,308.87 | 92.1% |
| <hr/> 1410 BUSINESS AND FINANCE | | | | | | | |
| <u>11410000 51050 SAL/BUSINESS MANAGE</u> | 119,646 | 0 | 119,646 | 110,442.48 | 9,203.54 | -.02 | 100.0%* |
| <u>11410000 51070 BUS OFFICE- SECRETA</u> | 240,972 | 0 | 240,972 | 220,174.44 | 18,316.62 | 2,480.94 | 99.0%* |
| <u>11410000 53990 BUS OFFICE-CONTR SV</u> | 15,000 | 0 | 15,000 | 5,500.00 | .00 | 9,500.00 | 36.7% |
| <u>11410000 54000 BUSINESS OFFICE-SUP</u> | 3,100 | 0 | 3,100 | 2,100.65 | .00 | 999.35 | 67.8% |
| <u>11410000 57800 BUSINESS OFFICE-OTH</u> | 4,500 | 0 | 4,500 | 1,673.13 | 150.27 | 2,676.60 | 40.5% |
| TOTAL BUSINESS AND FINANCE | 383,218 | 0 | 383,218 | 339,890.70 | 27,670.43 | 15,656.87 | 95.9% |
| <hr/> 1420 HUMAN RESOURCES | | | | | | | |
| <u>11420000 51050 SAL/HR/DIRECTOR</u> | 122,767 | 0 | 122,767 | 113,323.44 | 9,443.62 | -.06 | 100.0%* |
| <u>11420000 51060 H/R SUBSTITUTES CO</u> | 29,714 | 0 | 29,714 | 27,428.16 | 2,285.68 | .16 | 100.0%* |
| <u>11420000 51070 HR SEC SALARY</u> | 84,064 | 0 | 84,064 | 78,234.73 | 6,466.50 | -637.23 | 100.8%* |
| <u>11420000 53990 CONTRACTED SERVICES</u> | 25,000 | -23,374 | 1,626 | .00 | .00 | 1,626.36 | .0% |
| <u>11420000 54000 HR SUPPLIES</u> | 2,000 | 0 | 2,000 | 1,947.10 | .00 | 52.90 | 97.4%* |
| <u>11420000 57800 HR OTHER EXPENSES</u> | 3,200 | 0 | 3,200 | 1,228.00 | .00 | 1,972.00 | 38.4% |
| TOTAL HUMAN RESOURCES | 266,745 | -23,374 | 243,371 | 222,161.43 | 18,195.80 | 3,014.13 | 98.8% |
| <hr/> 1430 LEGAL SERVICES | | | | | | | |
| <u>11430000 53040 LEGAL FEES</u> | 70,000 | 0 | 70,000 | 49,942.23 | .00 | 20,057.77 | 71.3% |
| <u>11430076 53040 LEGAL FEES - SPED C</u> | 35,000 | 0 | 35,000 | 33,533.32 | .00 | 1,466.68 | 95.8%* |
| TOTAL LEGAL SERVICES | 105,000 | 0 | 105,000 | 83,475.55 | .00 | 21,524.45 | 79.5% |
| <hr/> 1435 LEGAL SETTLEMENTS | | | | | | | |
| <u>11435076 53990 SPED - LEGAL SETTLE</u> | 20,000 | 0 | 20,000 | 2,799.00 | .00 | 17,201.00 | 14.0% |

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|---|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| TOTAL LEGAL SETTLEMENTS | 20,000 | 0 | 20,000 | 2,799.00 | .00 | 17,201.00 | 14.0% |
| 1450 DISTRICTWIDE MIS | | | | | | | |
| <u>11450000 51050 MIS DIR SALARY</u> | 122,767 | 0 | 122,767 | 113,323.44 | 9,443.62 | -.06 | 100.0%* |
| <u>11450000 51060 SALARIES</u> | 185,272 | 0 | 185,272 | 172,520.16 | 14,251.68 | -1,499.84 | 100.8%* |
| <u>11450000 52470 TECHNOLOGY SERVICE</u> | 60,000 | 0 | 60,000 | 43,933.27 | 5,125.00 | 10,941.73 | 81.8% |
| <u>11450000 54000 SUPPLIES & MATERIAL</u> | 6,000 | 6,000 | 12,000 | 11,729.55 | 270.45 | .00 | 100.0%* |
| <u>11450000 54204 SCHOOL SECURITY</u> | 25,200 | 36,100 | 61,300 | 45,330.09 | 25,504.99 | -9,535.08 | 115.6%* |
| <u>11450000 57100 TRAVEL IN STATE</u> | 5,000 | 3,000 | 8,000 | 7,127.63 | .00 | 872.37 | 89.1% |
| <u>11450000 58510 EQUIPMENT- TECHNOLO</u> | 35,000 | 0 | 35,000 | 33,330.21 | .00 | 1,669.79 | 95.2%* |
| <u>14400000 51056 SAL/NETWORK</u> | 270,776 | 25,000 | 295,776 | 263,421.36 | 23,397.28 | 8,957.36 | 97.0%* |
| <u>14400000 52472 COMPUTER SERVICES</u> | 379,000 | -75,000 | 304,000 | 274,620.13 | 26,718.59 | 2,661.28 | 99.1%* |
| TOTAL DISTRICTWIDE MIS | 1,089,015 | -4,900 | 1,084,115 | 965,335.84 | 104,711.61 | 14,067.55 | 98.7% |
| 2110 CURRICULUM DIRECTORS | | | | | | | |
| <u>12110000 51050 SAL/SYS/CURR</u> | 1,014,475 | -34,498 | 979,977 | 903,203.05 | 76,773.76 | .00 | 100.0%* |
| <u>12110000 51070 SAL/SYS/SEC</u> | 35,870 | 0 | 35,870 | 33,096.55 | .00 | 2,773.45 | 92.3%* |
| <u>12110000 51310 CURRICULUM STIPENDS</u> | 9,000 | -4,000 | 5,000 | 5,000.00 | .00 | .00 | 100.0%* |
| <u>12110000 53170 STAFF DEVELOPMENT</u> | 10,000 | 0 | 10,000 | 6,338.25 | 147.31 | 3,514.44 | 64.9% |
| <u>12110000 53990 CONTRACTED SERVICES</u> | 30,500 | 0 | 30,500 | 26,138.00 | 1,850.00 | 2,512.00 | 91.8%* |
| <u>12110000 54000 SUPPLIES - CURR COO</u> | 1,500 | 0 | 1,500 | 417.65 | .00 | 1,082.35 | 27.8% |
| <u>12110000 54630 ACHIEVEMENT/DIAGNOS</u> | 25,000 | -25,000 | 0 | .00 | .00 | .00 | .0% |
| <u>12110000 57140 COURSE REIMBURSEMEN</u> | 10,000 | -3,286 | 6,714 | 3,500.01 | .00 | 3,213.88 | 52.1% |
| <u>12110000 58510 EQUIPMENT</u> | 1,500 | 0 | 1,500 | 815.55 | 92.43 | 592.02 | 60.5% |
| <u>12110023 53990 ELL CONTRACTED SERV</u> | 0 | 7,000 | 7,000 | 6,714.10 | .00 | 285.90 | 95.9%* |
| <u>12110076 51003 SALARIES ASSISTANT</u> | 102,510 | 0 | 102,510 | 94,624.56 | 7,885.38 | .06 | 100.0%* |
| <u>12110076 51050 SALARIES SUPERVISIO</u> | 122,767 | 0 | 122,767 | 113,323.44 | 9,443.62 | -.06 | 100.0%* |
| <u>12110076 54000 PARENT ADVISORY COU</u> | 750 | 0 | 750 | 600.00 | .00 | 150.00 | 80.0% |
| <u>12110076 54200 SUPPLIES SUPERVISIO</u> | 3,000 | 1,789 | 4,789 | 4,583.45 | 205.14 | .00 | 100.0%* |
| <u>12110076 54204 COMPUTER EQUIPMENT</u> | 5,000 | -4,000 | 1,000 | 1,000.00 | .00 | .00 | 100.0%* |
| <u>12110076 57100 TRAVEL IN STATE</u> | 2,600 | 1,838 | 4,438 | 4,588.78 | .00 | -150.63 | 103.4%* |
| <u>12110076 57310 DUES/OTHER</u> | 15,000 | 373 | 15,373 | 15,399.36 | .00 | -26.10 | 100.2%* |
| <u>12110176 51050 SALARIES PROFESSION</u> | 305,963 | 0 | 305,963 | 282,427.44 | 23,535.62 | -.06 | 100.0%* |
| <u>12110176 51070 SALARIES SECRETARIE</u> | 83,208 | 0 | 83,208 | 76,791.47 | 3,216.92 | 3,199.61 | 96.2%* |
| <u>12110976 51050 SAL/CHIPS/SUPERVISIO</u> | 104,462 | 0 | 104,462 | 96,426.24 | 8,035.52 | .24 | 100.0%* |
| TOTAL CURRICULUM DIRECTORS | 1,883,105 | -59,784 | 1,823,321 | 1,674,987.90 | 131,185.70 | 17,147.10 | 99.1% |

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| 2210 SCHOOL LEADERSHIP-BUILDING | | | | | | | |
| 12210100 51003 DEANS | 321,430 | 0 | 321,430 | 296,935.68 | 24,494.64 | - .32 | 100.0%* |
| 12210100 51050 SAL/CHS/PRINCIPAL | 136,460 | 0 | 136,460 | 125,964.00 | 10,497.00 | -1.00 | 100.0%* |
| 12210100 51060 SALARIES - CLERKS | 88,826 | 0 | 88,826 | 82,440.83 | 1,705.64 | 4,679.53 | 94.7%* |
| 12210100 51070 SAL/CHS/CLER/SEC | 132,948 | 0 | 132,948 | 108,887.47 | .00 | 24,060.53 | 81.9% |
| 12210100 53920 HS GRADUATION | 22,734 | 0 | 22,734 | 4,058.00 | 16,440.00 | 2,236.00 | 90.2% |
| 12210100 53990 PRINTING HIGH SCHOO | 8,153 | 0 | 8,153 | 1,759.46 | .00 | 6,393.54 | 21.6% |
| 12210100 54000 SUPPLIES HIGH SCHOO | 7,025 | 0 | 7,025 | 3,768.87 | 1.10 | 3,255.03 | 53.7% |
| 12210100 54205 COMPUTER SUPP CHS | 9,500 | 0 | 9,500 | 7,510.81 | 158.98 | 1,830.21 | 80.7% |
| 12210100 54206 SOFTWARE HIGH SCHOO | 31,000 | 0 | 31,000 | 20,651.50 | 1,000.00 | 9,348.50 | 69.8% |
| 12210100 57310 PRINCIPAL DUES CHS | 16,940 | 0 | 16,940 | 6,949.00 | .00 | 9,991.00 | 41.0% |
| 12210100 57810 PRINCIPAL CONFERENC | 9,300 | 0 | 9,300 | 4,895.37 | .00 | 4,404.63 | 52.6% |
| 12210200 51003 ASSISTANT PRINCIPAL | 108,330 | 0 | 108,330 | 87,301.89 | 18,892.95 | 2,135.16 | 98.0%* |
| 12210200 51050 SAL/McCARTHY/PRINCI | 119,383 | 0 | 119,383 | 110,199.60 | 9,183.30 | .10 | 100.0%* |
| 12210200 51051 SALARIES - COPY CEN | 17,108 | 0 | 17,108 | 15,580.51 | .00 | 1,527.49 | 91.1% |
| 12210200 51060 SALARIES - CLERKS | 23,446 | 0 | 23,446 | 18,406.65 | .00 | 5,039.35 | 78.5% |
| 12210200 51070 SAL/McCARTHY/SEC | 72,651 | 0 | 72,651 | 62,295.44 | .00 | 10,355.56 | 85.7% |
| 12210200 53990 PRINTING MCCARTHY | 5,000 | 0 | 5,000 | 2,839.75 | 436.00 | 1,724.25 | 65.5% |
| 12210200 54000 SUPPLIES MCCARTHY | 3,000 | 0 | 3,000 | 2,799.90 | .00 | 200.10 | 93.3%* |
| 12210200 54205 COMPUTER SUPPLIES M | 2,500 | 0 | 2,500 | 1,342.05 | 119.99 | 1,037.96 | 58.5% |
| 12210200 57310 DUES/CONFERENCES Mc | 4,250 | 0 | 4,250 | 1,885.00 | 800.00 | 1,565.00 | 63.2% |
| 12210300 51003 ASSISTANT PRINCIPAL | 108,330 | 0 | 108,330 | 100,150.64 | 8,179.22 | .14 | 100.0%* |
| 12210300 51050 SAL/PARKER/PRINCIPA | 122,383 | 0 | 122,383 | 113,199.60 | 9,183.30 | .10 | 100.0%* |
| 12210300 51051 SALARIES - COPY CEN | 16,071 | 0 | 16,071 | 14,606.99 | .00 | 1,464.01 | 90.9% |
| 12210300 51060 SALARIES - CLERKS | 22,334 | 0 | 22,334 | 17,156.82 | .00 | 5,177.18 | 76.8% |
| 12210300 51070 SAL/PARKER/SEC | 72,651 | 0 | 72,651 | 67,107.62 | .00 | 5,543.38 | 92.4%* |
| 12210300 53990 PRINTING PARKER | 5,800 | 0 | 5,800 | 2,994.94 | 200.00 | 2,605.06 | 55.1% |
| 12210300 54000 SUPPLIES PARKER | 3,500 | 0 | 3,500 | 2,149.09 | .00 | 1,350.91 | 61.4% |
| 12210300 54205 COMPUTER SUPPLIES P | 2,500 | 0 | 2,500 | 1,592.57 | .00 | 907.43 | 63.7% |
| 12210300 57310 DUES/CONFERENCES PA | 4,250 | 0 | 4,250 | 1,240.98 | .00 | 3,009.02 | 29.2% |
| 12210400 51003 ASSISTANT PRINCIPAL | 49,121 | 0 | 49,121 | 45,342.96 | 3,778.59 | - .55 | 100.0%* |
| 12210400 51050 SAL/BYAM/PRINCIPAL | 115,220 | 0 | 115,220 | 106,510.88 | 8,709.24 | - .12 | 100.0%* |
| 12210400 51060 SALARIES - CLERKS | 18,035 | 0 | 18,035 | 17,359.23 | .00 | 675.77 | 96.3%* |
| 12210400 51070 SAL/BYAM/CLER/SEC | 36,454 | 0 | 36,454 | 33,006.68 | .00 | 3,447.32 | 90.5% |
| 12210400 53990 PRINTING BYAM | 550 | 0 | 550 | 550.00 | .00 | .00 | 100.0%* |
| 12210400 54000 SUPPLIES BYAM | 2,000 | 0 | 2,000 | 750.91 | 128.00 | 1,121.09 | 43.9% |
| 12210400 54205 COMPUTER SUPPLIES B | 2,500 | 0 | 2,500 | 2,415.01 | .00 | 84.99 | 96.6%* |
| 12210400 57310 DUES/CONFERENCES BY | 1,500 | 0 | 1,500 | 300.00 | .00 | 1,200.00 | 20.0% |
| 12210500 51003 ASSISTANT PRINCIPAL | 49,122 | 0 | 49,122 | 45,342.96 | 3,778.59 | .45 | 100.0%* |
| 12210500 51050 SAL/CENTER/PRINCIPA | 115,220 | 0 | 115,220 | 106,510.88 | 8,709.24 | - .12 | 100.0%* |
| 12210500 51060 SALARIES - CLERK | 17,361 | 0 | 17,361 | 13,119.37 | .00 | 4,241.63 | 75.6% |

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| 12210500 51070 SAL/CENTER/CLER/SEC | 36,454 | 0 | 36,454 | 26,590.28 | .00 | 9,863.72 | 72.9% |
| 12210500 53990 PRINTING | 750 | 15 | 765 | 739.20 | .00 | 25.80 | 96.6%* |
| 12210500 54000 SUPPLIES | 2,000 | -15 | 1,985 | 1,943.60 | .00 | 41.40 | 97.9%* |
| 12210500 54205 COMPUTER SUPPLIES - | 2,500 | 0 | 2,500 | 1,265.10 | .00 | 1,234.90 | 50.6% |
| 12210500 57310 DUES/CONFERENCES C | 1,500 | 0 | 1,500 | 696.99 | .00 | 803.01 | 46.5% |
| 12210600 51003 ASSISTANT PRINCIPAL | 49,121 | 0 | 49,121 | 45,343.20 | 3,778.59 | -.79 | 100.0%* |
| 12210600 51050 SAL/HARR./PRINCIPAL | 113,220 | 0 | 113,220 | 104,510.88 | 8,709.24 | -.12 | 100.0%* |
| 12210600 51060 SALARIES - CLERK | 16,978 | 0 | 16,978 | 16,571.72 | .00 | 406.28 | 97.6%* |
| 12210600 51070 SAL/HARR./CLER/SEC | 35,658 | 0 | 35,658 | 32,971.78 | .00 | 2,686.22 | 92.5%* |
| 12210600 53990 PRINTING HARRINGTON | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 12210600 54000 SUPPLIES HARRINGTON | 2,500 | 0 | 2,500 | 620.98 | .00 | 1,879.02 | 24.8% |
| 12210600 54205 COMPUTER SUPPLIES H | 2,500 | 0 | 2,500 | 1,677.05 | .00 | 822.95 | 67.1% |
| 12210600 57310 DUES/CONFERENCES HA | 1,500 | 0 | 1,500 | 502.00 | .00 | 998.00 | 33.5% |
| 12210700 51003 ASSISTANT PRINCIPAL | 49,122 | 0 | 49,122 | 45,343.20 | 3,778.59 | .21 | 100.0%* |
| 12210700 51050 SAL/SO.ROW/PRINCIPA | 116,220 | 0 | 116,220 | 107,510.88 | 8,709.24 | -.12 | 100.0%* |
| 12210700 51060 SALARIES - CLERK | 16,786 | 0 | 16,786 | 15,610.69 | .00 | 1,175.31 | 93.0%* |
| 12210700 51070 SAL/SO.ROW/CLER/SEC | 33,535 | 0 | 33,535 | 30,675.81 | .00 | 2,859.19 | 91.5% |
| 12210700 53990 PRINTING SOUTH ROW | 525 | 0 | 525 | 520.25 | .00 | 4.75 | 99.1%* |
| 12210700 54000 SUPPLIES SOUTH ROW | 2,000 | 500 | 2,500 | 2,307.26 | .00 | 192.74 | 92.3%* |
| 12210700 54205 COMPUTER SUPPLIES S | 2,500 | 0 | 2,500 | 1,467.02 | 363.73 | 669.25 | 73.2% |
| 12210700 57310 DUES/CONFERENCES SO | 1,000 | -500 | 500 | 300.00 | .00 | 200.00 | 60.0% |
| 12210976 51060 SALARIES - CLERK | 23,500 | 0 | 23,500 | 21,626.75 | .00 | 1,873.25 | 92.0%* |
| TOTAL SCHOOL LEADERSHIP-BUILDING | 2,415,505 | 0 | 2,415,505 | 2,116,674.55 | 151,735.17 | 147,095.28 | 93.9% |
| 2300 INSTRUCTION-TEACHING SERVICES | | | | | | | |
| 12300000 51310 SALARIES-OVERTIME/S | 7,075 | 0 | 7,075 | 7,218.00 | .00 | -143.00 | 102.0%* |
| 12300000 51311 SALARIES - STIPENDS | 28,299 | 0 | 28,299 | 28,270.50 | .00 | 28.50 | 99.9%* |
| 12300000 51312 SALARIES - STIPENDS | 25,941 | 0 | 25,941 | 26,466.00 | .00 | -525.00 | 102.0%* |
| TOTAL INSTRUCTION-TEACHING SERVICES | 61,315 | 0 | 61,315 | 61,954.50 | .00 | -639.50 | 101.0% |
| 2305 CLASSROOM TEACHERS | | | | | | | |
| 12305000 51450 LONGEVITY | 49,402 | 0 | 49,402 | 49,918.50 | .00 | -516.50 | 101.0%* |
| 12305000 51460 SALARY RESERVE - LE | 126,000 | -126,000 | 0 | .00 | .00 | .00 | .0% |
| 12305039 51050 SAL/DIST.WIDE/TECH. | 74,018 | 0 | 74,018 | 54,090.15 | 19,927.95 | -.10 | 100.0%* |
| 12305102 51050 SAL/CHS/ART | 327,311 | -14,316 | 312,995 | 228,029.14 | 84,355.74 | 610.12 | 99.8%* |
| 12305106 51050 SAL/CHS/BUS. | 239,079 | 0 | 239,079 | 187,808.92 | 51,270.16 | -.08 | 100.0%* |

FOR 2019 11

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|---|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 12305124 51050 SAL/CHS/ ENGLISH | 1,256,959 | 9,589 | 1,266,548 | 991,935.47 | 302,319.21 | -27,706.68 | 102.2%* |
| 12305128 51050 SAL/CHS/F.LANG. | 712,547 | -685 | 711,862 | 523,385.21 | 177,943.28 | 10,533.43 | 98.5%* |
| 12305134 51050 SAL/CHS/HLTH. ED. | 239,079 | 0 | 239,079 | 174,711.65 | 64,367.45 | -1.10 | 100.0%* |
| 12305136 51050 SAL/CHS/FAM. SCI. | 81,902 | 0 | 81,902 | 59,851.52 | 22,050.56 | -0.08 | 100.0%* |
| 12305139 51050 SAL/CHS/TECH. ED. | 198,607 | -56,967 | 141,640 | 128,150.63 | 13,489.54 | .00 | 100.0%* |
| 12305156 51050 SAL/CHS/MATH | 1,413,309 | 23,591 | 1,436,900 | 1,079,331.86 | 357,569.03 | -0.89 | 100.0%* |
| 12305158 51050 SAL/CHS/MUSIC | 332,138 | 0 | 332,138 | 242,716.45 | 89,421.85 | -0.30 | 100.0%* |
| 12305174 51050 SAL/CHS/PHYS. ED | 297,945 | 792 | 298,737 | 218,331.12 | 80,216.01 | 189.87 | 99.9%* |
| 12305178 51050 SAL/CHS/SCIENCE | 1,298,966 | -37,315 | 1,261,651 | 980,858.02 | 280,793.06 | .00 | 100.0%* |
| 12305184 51050 SAL/CHS/SOC. ST. | 1,220,002 | 2,378 | 1,222,380 | 871,007.32 | 320,897.43 | 30,475.25 | 97.5%* |
| 12305202 51050 SAL/McCARTHY/ART | 161,707 | 0 | 161,707 | 118,170.50 | 43,536.50 | .00 | 100.0%* |
| 12305224 51050 SAL/McCARTHY/ENGLIS | 385,140 | -5,991 | 379,149 | 293,300.72 | 77,632.66 | 8,215.67 | 97.8%* |
| 12305228 51050 SAL/McCARTHY/F.LANG | 215,934 | 0 | 215,934 | 157,797.85 | 58,136.05 | -1.00 | 100.0%* |
| 12305234 51050 SAL/McCARTHY/HLTH. | 163,804 | 0 | 163,804 | 119,703.04 | 44,101.12 | -0.16 | 100.0%* |
| 12305239 51050 SAL/McCARTHY/TECH. | 136,526 | 0 | 136,526 | 99,769.00 | 36,757.00 | .00 | 100.0%* |
| 12305256 51050 SAL/McCARTHY/MATH | 382,261 | 0 | 382,261 | 279,344.65 | 102,916.45 | -0.10 | 100.0%* |
| 12305258 51050 SAL/McCARTHY/MUSIC | 298,689 | 4,530 | 303,219 | 276,398.30 | 76,600.15 | -49,779.45 | 116.4%* |
| 12305274 51050 SAL/McCARTHY/PHYS. | 232,950 | 0 | 232,950 | 182,748.22 | 52,332.74 | -2,130.96 | 100.9%* |
| 12305278 51050 SAL/McCARTHY/SCIENC | 361,709 | 0 | 361,709 | 278,576.29 | 83,132.87 | -0.16 | 100.0%* |
| 12305284 51050 SAL/McCARTHY/SOC.ST | 382,233 | -5,978 | 376,255 | 259,665.02 | 95,666.06 | 20,923.92 | 94.4%* |
| 12305296 51050 SAL/McCARTHY/GRADE5 | 662,973 | 0 | 662,973 | 498,506.61 | 164,242.50 | 223.89 | 100.0%* |
| 12305297 51050 SAL/McCARTHY/GRADE6 | 697,306 | -11,006 | 686,300 | 489,099.14 | 180,277.09 | 16,923.31 | 97.5%* |
| 12305302 51050 SAL/PARKER/ART | 107,070 | 0 | 107,070 | 101,007.97 | 11,179.96 | -5,117.93 | 104.8%* |
| 12305324 51050 SAL/PARKER/ENGLISH | 325,369 | -16,173 | 309,196 | 220,484.93 | 81,231.29 | 7,480.03 | 97.6%* |
| 12305328 51050 SAL/PARKER/F.LANG. | 193,551 | 0 | 193,551 | 123,624.45 | 45,545.85 | 24,380.70 | 87.4%* |
| 12305334 51050 SAL/PARKER/HLTH.ED. | 149,951 | 0 | 149,951 | 109,579.65 | 40,371.45 | -0.10 | 100.0%* |
| 12305339 51050 SAL/PARKER/TECH. ED | 136,039 | 0 | 136,039 | 99,413.13 | 36,625.89 | -0.02 | 100.0%* |
| 12305356 51050 SAL/PARKER/MATH | 329,769 | 0 | 329,769 | 240,985.17 | 88,784.01 | -0.18 | 100.0%* |
| 12305358 51050 SAL/PARKER/MUSIC | 190,702 | -28,667 | 162,035 | 102,786.01 | 37,868.53 | 21,380.29 | 86.8%* |
| 12305374 51050 SAL/PARKER/PHYS. ED | 174,463 | 0 | 174,463 | 114,860.13 | 42,316.89 | 17,285.98 | 90.1%* |
| 12305378 51050 SAL/PARKER/SCIENCE | 276,652 | 6,627 | 283,279 | 228,070.11 | 67,528.93 | -12,320.04 | 104.3%* |
| 12305384 51050 SAL/PARKER/SOC.ST. | 309,974 | 0 | 309,974 | 266,202.54 | 43,771.72 | -0.26 | 100.0%* |
| 12305396 51050 SAL/PARKER/GRADE5 | 655,216 | 0 | 655,216 | 478,812.16 | 176,404.48 | -0.64 | 100.0%* |
| 12305397 51050 SAL/PARKER/GRADE6 | 606,295 | 5,131 | 611,426 | 446,811.60 | 164,614.80 | -0.40 | 100.0%* |
| 12305400 51050 SAL/BYAM/CLASSROOMT | 1,349,149 | 794 | 1,349,943 | 1,065,172.30 | 361,273.05 | -76,502.35 | 105.7%* |
| 12305402 51050 SAL/BYAM/ART | 68,049 | 0 | 68,049 | 49,728.13 | 18,320.89 | -0.02 | 100.0%* |
| 12305458 51050 SAL/BYAM/MUSIC | 69,287 | 0 | 69,287 | 50,632.72 | 18,654.16 | -0.12 | 100.0%* |
| 12305474 51050 SAL/BYAM/PHYS. ED | 81,276 | 0 | 81,276 | 61,189.69 | 20,086.62 | -0.31 | 100.0%* |
| 12305491 51050 SALARIES - PROFESSI | 362,858 | -38,000 | 324,858 | 229,383.58 | 84,509.74 | 10,964.68 | 96.6%* |
| 12305500 51050 SAL/CENTER/CLASSROOM | 1,250,656 | 0 | 1,250,656 | 895,222.81 | 318,070.65 | 37,362.54 | 97.0%* |
| 12305502 51050 SAL/CENTER/ART | 87,226 | 0 | 87,226 | 78,918.78 | 8,307.24 | -0.02 | 100.0%* |
| 12305558 51050 SAL/CENTER/MUSIC | 81,902 | 0 | 81,902 | 59,851.52 | 22,050.56 | -0.08 | 100.0%* |
| 12305574 51050 SAL/CENTER/PHYS. ED | 87,226 | 0 | 87,226 | 63,742.15 | 23,483.95 | -0.10 | 100.0%* |
| 12305591 51050 SALARIES - PROFESSI | 225,298 | 0 | 225,298 | 164,641.08 | 60,657.24 | -0.32 | 100.0%* |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 12305600 51050 SAL/HARR./CLASSROOM | 1,372,684 | -35,006 | 1,337,678 | 977,413.20 | 360,264.94 | .00 | 100.0%* |
| 12305602 51050 SAL/HARR./ART | 75,275 | 0 | 75,275 | 68,105.88 | 7,169.04 | .08 | 100.0%* |
| 12305658 51050 SAL/HARR./MUSIC | 81,902 | -19,565 | 62,337 | 53,442.80 | 5,510.28 | 3,383.52 | 94.6%* |
| 12305674 51050 SAL/HARR./PHYS. ED | 81,902 | 0 | 81,902 | 59,851.52 | 22,050.56 | -.08 | 100.0%* |
| 12305691 51050 SALARIES - PROFESSI | 312,744 | 0 | 312,744 | 228,543.78 | 84,200.34 | -.12 | 100.0%* |
| 12305700 51050 SAL/SO. ROW/CLASSRO | 1,231,001 | -3,004 | 1,227,997 | 878,233.97 | 324,710.26 | 25,052.63 | 98.0%* |
| 12305702 51050 SAL/SO. ROW/ART | 81,902 | 0 | 81,902 | 59,851.52 | 22,050.56 | -.08 | 100.0%* |
| 12305758 51050 SAL/SO. ROW/MUSIC | 68,049 | 0 | 68,049 | 49,728.13 | 18,320.89 | -.02 | 100.0%* |
| 12305774 51050 SAL/SO. ROW/PHYS. E | 65,279 | 0 | 65,279 | 38,410.73 | 15,064.38 | 11,803.89 | 81.9% |
| 12305791 51050 SALARIES - PROFESSI | 261,115 | 0 | 261,115 | 190,814.91 | 70,300.23 | -.14 | 100.0%* |
| TOTAL CLASSROOM TEACHERS | 22,698,327 | -345,242 | 22,353,085 | 16,698,722.35 | 5,581,251.84 | 73,111.25 | 99.7% |
| 2310 SPECIALIST TEACHERS | | | | | | | |
| 12310000 51050 TUTORING | 15,000 | 0 | 15,000 | 15,456.07 | .00 | -456.07 | 103.0%* |
| 12310076 51054 SALARIES SPECIALIST | 1,069,596 | 0 | 1,069,596 | 812,065.51 | 233,954.13 | 23,576.36 | 97.8%* |
| 12310076 51110 BOARD CERTIFIED BEH | 245,706 | 0 | 245,706 | 175,505.28 | 64,659.84 | 5,540.88 | 97.7%* |
| 12310076 51120 OTHER SALARIES - SU | 96,500 | 0 | 96,500 | 96,470.81 | .00 | 29.19 | 100.0%* |
| 12310123 51050 SAL/CHS/ELL | 56,967 | 0 | 56,967 | 41,629.76 | 15,337.28 | -.04 | 100.0%* |
| 12310176 51054 SALARIES SPECIALIST | 936,317 | -130,558 | 805,759 | 598,104.42 | 205,641.72 | 2,012.86 | 99.8%* |
| 12310177 51050 SAL/CHS/READING | 81,902 | 0 | 81,902 | 59,851.52 | 22,050.56 | -.08 | 100.0%* |
| 12310223 51050 SAL/McCARTHY/ELL | 56,967 | 0 | 56,967 | 41,629.76 | 15,337.28 | -.04 | 100.0%* |
| 12310276 51054 SALARIES SPECIALIST | 802,992 | 794 | 803,786 | 562,709.11 | 199,342.26 | 41,734.63 | 94.8%* |
| 12310277 51050 SAL/McCARTHY/READIN | 167,941 | 0 | 167,941 | 122,726.13 | 45,214.89 | -.02 | 100.0%* |
| 12310323 51050 SAL/PARKER/ELL | 56,967 | 0 | 56,967 | 54,048.73 | 5,689.34 | -2,771.07 | 104.9%* |
| 12310376 51054 SALARIES SPECIALIST | 620,407 | 0 | 620,407 | 444,441.62 | 163,990.12 | 11,975.26 | 98.1%* |
| 12310377 51050 SAL/PARKER/READING | 166,269 | 0 | 166,269 | 121,504.24 | 44,764.72 | .04 | 100.0%* |
| 12310423 51050 SAL/BYAM/ELL | 70,957 | 0 | 70,957 | 51,853.28 | 19,103.84 | -.12 | 100.0%* |
| 12310476 51054 SALARIES SPECIALIST | 533,429 | 0 | 533,429 | 385,764.41 | 142,123.73 | 5,540.86 | 99.0%* |
| 12310477 51050 SAL/BYAM/READING | 163,804 | 0 | 163,804 | 133,953.42 | 29,850.76 | -.18 | 100.0%* |
| 12310523 51050 SAL/CENTER/ELL | 76,361 | 0 | 76,361 | 55,802.24 | 20,558.72 | .04 | 100.0%* |
| 12310576 51054 SALARIES SPECIALIST | 354,067 | 0 | 354,067 | 258,741.43 | 95,325.79 | -.22 | 100.0%* |
| 12310577 51050 SAL/CENTER/READING | 163,804 | 0 | 163,804 | 119,703.04 | 44,101.12 | -.16 | 100.0%* |
| 12310623 51050 SAL/HARR./ELL | 81,902 | 0 | 81,902 | 59,851.52 | 22,050.56 | -.08 | 100.0%* |
| 12310676 51054 SALARIES SPECIALIST | 316,663 | 0 | 316,663 | 245,658.22 | 71,005.16 | -.38 | 100.0%* |
| 12310677 51050 SAL/HARR./READING | 152,863 | 0 | 152,863 | 111,707.65 | 41,155.45 | -.10 | 100.0%* |
| 12310723 51050 SAL/SO.ROW/ELL | 68,049 | 0 | 68,049 | 41,629.77 | 15,337.28 | 11,081.95 | 83.7% |
| 12310776 51054 SALARIES SPECIALIST | 291,508 | 130,558 | 422,066 | 298,309.69 | 109,903.57 | 13,852.74 | 96.7%* |
| 12310777 51050 SAL/SO.ROW/READING | 163,804 | 0 | 163,804 | 119,703.04 | 44,101.12 | -.16 | 100.0%* |
| 12310976 51054 SALARIES- SPECIALIS | 410,230 | 5,408 | 415,638 | 413,424.04 | 117,214.12 | -115,000.16 | 127.7%* |
| TOTAL SPECIALIST TEACHERS | 7,220,972 | 6,202 | 7,227,174 | 5,442,244.71 | 1,787,813.36 | -2,884.07 | 100.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 2320 MEDICAL/THERAPEUTIC SERVICES | | | | | | | |
| 12320076 51053 SAL MEDICAL/THERAPE | 215,829 | 0 | 215,829 | 157,721.09 | 58,107.77 | .14 | 100.0%* |
| 12320076 51054 SALARIES- PHYSICAL | 101,983 | 0 | 101,983 | 71,830.84 | 22,221.71 | 7,930.45 | 92.2%* |
| 12320076 51110 SALARIES- COTA | 50,334 | 0 | 50,334 | 36,782.48 | 13,551.44 | .08 | 100.0%* |
| TOTAL MEDICAL/THERAPEUTIC SERVICES | 368,146 | 0 | 368,146 | 266,334.41 | 93,880.92 | 7,930.67 | 97.8% |
| 2325 SUBSTITUTES | | | | | | | |
| 12325000 51004 DTD SUBSTITUTE PARA | 125,000 | -25,000 | 100,000 | 88,359.71 | .00 | 11,640.29 | 88.4% |
| 12325000 51005 DTD SUBSTITUTE TEAC | 300,000 | -30,000 | 270,000 | 225,294.08 | .00 | 44,705.92 | 83.4% |
| 12325000 51006 LTS SUBSTITUTE TEAC | 125,000 | 0 | 125,000 | 111,175.00 | .00 | 13,825.00 | 88.9% |
| TOTAL SUBSTITUTES | 550,000 | -55,000 | 495,000 | 424,828.79 | .00 | 70,171.21 | 85.8% |
| 2330 PARAPROFESSIONALS/ INST ASST | | | | | | | |
| 12330076 51060 SPED - PSP'S - SYST | 11,600 | 0 | 11,600 | 12,900.00 | .00 | -1,300.00 | 111.2%* |
| 12330100 51060 SAL/CHS/PSP | 13,635 | 0 | 13,635 | 12,241.21 | .00 | 1,393.79 | 89.8% |
| 12330176 51060 SPED PSP SALARY - C | 642,532 | -83,992 | 558,540 | 434,490.28 | .00 | 124,049.72 | 77.8% |
| 12330200 51060 SAL/McCARTHY/PSP | 82,467 | 0 | 82,467 | 68,780.89 | .00 | 13,686.11 | 83.4% |
| 12330276 51060 SPED PSP SALARY - M | 484,420 | 0 | 484,420 | 415,664.29 | .00 | 68,755.71 | 85.8% |
| 12330300 51060 SAL/PARKER/PSP | 66,432 | 0 | 66,432 | 60,072.65 | .00 | 6,359.35 | 90.4% |
| 12330376 51060 SPED PSP SALARY - P | 418,640 | 0 | 418,640 | 392,076.73 | .00 | 26,563.27 | 93.7%* |
| 12330400 51060 SAL/BYAM/PSP | 64,634 | 0 | 64,634 | 58,206.14 | .00 | 6,427.86 | 90.1% |
| 12330476 51060 SPED PSP SALARY - B | 583,344 | 0 | 583,344 | 507,331.38 | .00 | 76,012.62 | 87.0% |
| 12330500 51060 SAL/CENTER/PSP | 65,124 | 0 | 65,124 | 59,309.76 | .00 | 5,814.24 | 91.1% |
| 12330576 51060 SPED - PSP SALARY - | 340,577 | 0 | 340,577 | 311,748.58 | .00 | 28,828.42 | 91.5% |
| 12330600 51060 SAL/HARR./PSP | 64,635 | 0 | 64,635 | 57,879.03 | .00 | 6,755.97 | 89.5% |
| 12330676 51060 SPED PSP SALARY - H | 300,597 | 0 | 300,597 | 299,324.59 | .00 | 1,272.41 | 99.6%* |
| 12330700 51060 SAL/SO.ROW/PSP | 64,144 | 0 | 64,144 | 53,581.81 | .00 | 10,562.19 | 83.5% |
| 12330776 51060 SPED - PSP SALARY - | 259,288 | 83,992 | 343,280 | 284,682.51 | .00 | 58,597.49 | 82.9% |
| 12330976 51060 PSP/CHIPS | 362,422 | 0 | 362,422 | 314,542.25 | .00 | 47,879.75 | 86.8% |
| TOTAL PARAPROFESSIONALS/ INST ASST | 3,824,491 | 0 | 3,824,491 | 3,342,832.10 | .00 | 481,658.90 | 87.4% |
| 2340 LIBRARIANS MEDIA CENTER DIRECT | | | | | | | |
| 12340100 51050 SAL/CHS/LIBRARY | 86,432 | 0 | 86,432 | 63,161.89 | 23,270.17 | -.06 | 100.0%* |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 12340100 51060 SAL/CHS/PSP/LIBRARY | 48,376 | 0 | 48,376 | 39,225.48 | .00 | 9,150.52 | 81.1% |
| 12340200 51050 SAL/McCARTHY/LIBRAR | 59,871 | 0 | 59,871 | 43,751.87 | 16,119.11 | .02 | 100.0%* |
| 12340300 51050 SAL/PARKER/LIBRARY | 81,902 | 0 | 81,902 | 59,851.52 | 22,050.56 | -.08 | 100.0%* |
| 12340400 51051 TECHNOLOGY ASSISTAN | 47,897 | 0 | 47,897 | 43,335.39 | 4,561.62 | -.01 | 100.0%* |
| 12340400 51060 SAL/BYAM/PSP/LIBRAR | 47,897 | 0 | 47,897 | 35,001.61 | 12,895.33 | .06 | 100.0%* |
| 12340500 51051 TECHNOLOGY ASSISTAN | 47,897 | 0 | 47,897 | 35,001.61 | 12,895.33 | .06 | 100.0%* |
| 12340500 51060 SAL/CENTER/PSP/LIBR | 47,897 | 0 | 47,897 | 42,985.39 | 4,561.62 | 349.99 | 99.3%* |
| 12340600 51051 TECHNOLOGY ASSISTAN | 47,897 | 0 | 47,897 | 35,001.61 | 12,895.33 | .06 | 100.0%* |
| 12340600 51060 SAL/HARR./PSP/LIBRA | 47,897 | 0 | 47,897 | 35,001.61 | 12,895.33 | .06 | 100.0%* |
| 12340700 51050 SAL/SO.ROW/LIBRARY | 45,487 | 0 | 45,487 | 33,240.50 | 12,246.50 | .00 | 100.0%* |
| 12340700 51051 TECHNOLOGY ASSISTAN | 47,897 | 0 | 47,897 | 43,335.39 | 4,561.62 | -.01 | 100.0%* |
| TOTAL LIBRARIANS MEDIA CENTER DIRECT | 657,347 | 0 | 657,347 | 508,893.87 | 138,952.52 | 9,500.61 | 98.6% |
| <hr/> 2357 PROFESSIONAL DEVELOPMENT STIPE | | | | | | | |
| 12357000 51310 MENTOR STIPENDS | 28,000 | 0 | 28,000 | 20,007.50 | .00 | 7,992.50 | 71.5% |
| 12357000 57130 TEACHERS CONFERENCE | 10,000 | 0 | 10,000 | 3,073.55 | 3,784.00 | 3,142.45 | 68.6% |
| 12357000 57140 TEACHERS COURSE REI | 75,000 | 0 | 75,000 | 33,862.25 | .00 | 41,137.75 | 45.1% |
| 12357000 57800 SEC/PARA COURSE REI | 5,000 | 0 | 5,000 | 1,200.00 | .00 | 3,800.00 | 24.0% |
| 12357100 57130 CHS - TEACHER CONF | 13,175 | 0 | 13,175 | 11,885.42 | 325.00 | 964.58 | 92.7%* |
| 12357200 57130 MCCARTHY TEACHER CO | 4,500 | 0 | 4,500 | 2,000.50 | .00 | 2,499.50 | 44.5% |
| 12357300 57130 PARKER TEACHER CONF | 3,000 | 0 | 3,000 | 1,968.81 | .00 | 1,031.19 | 65.6% |
| 12357400 57130 BYAM TEACHER CONF | 4,000 | 0 | 4,000 | 1,231.99 | .00 | 2,768.01 | 30.8% |
| 12357500 57130 CENTER TEACHER CONF | 4,000 | 0 | 4,000 | 350.00 | .00 | 3,650.00 | 8.8% |
| 12357600 57130 HARRINGTON TEACHER | 4,000 | 0 | 4,000 | 359.00 | .00 | 3,641.00 | 9.0% |
| 12357700 57130 SOUTH ROW TEACHER C | 4,000 | 0 | 4,000 | 1,448.00 | .00 | 2,552.00 | 36.2% |
| TOTAL PROFESSIONAL DEVELOPMENT STIPE | 154,675 | 0 | 154,675 | 77,387.02 | 4,109.00 | 73,178.98 | 52.7% |
| <hr/> 2410 TEXTBOOKS & MEDIA MATERIALS | | | | | | | |
| 12410000 53990 REBINDING | 4,000 | 0 | 4,000 | 1,039.50 | .00 | 2,960.50 | 26.0% |
| 12410000 54000 TEXTBOOK ADOPTIONS | 158,500 | -18,192 | 140,308 | 137,707.84 | 2,519.88 | 80.07 | 99.9%* |
| 12410023 54000 TEXTS/ELL/GENERAL | 2,500 | 0 | 2,500 | 2,457.83 | .00 | 42.17 | 98.3%* |
| 12410076 54000 SUPPLIES/CURRICULUM | 35,000 | 0 | 35,000 | 24,205.37 | 53.04 | 10,741.59 | 69.3% |
| 12410100 54000 TEXTS/CHS/GENERAL | 11,000 | 0 | 11,000 | .00 | .00 | 11,000.00 | .0% |
| 12410106 54000 TEXTS/CHS/BUS. | 4,000 | 0 | 4,000 | 4,000.00 | .00 | .00 | 100.0%* |
| 12410124 54000 TEXTS/CHS/ENGLISH | 12,000 | 0 | 12,000 | 11,979.32 | .00 | 20.68 | 99.8%* |
| 12410128 54000 TEXTS/CHS/F. LANG. | 8,000 | 0 | 8,000 | 1,041.77 | .00 | 6,958.23 | 13.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 12410156 54000 TEXTS/CHS/MATH | 3,000 | -1,462 | 1,538 | 1,537.56 | .00 | .00 | 100.0%* |
| 12410177 54000 TEXTS/CHS/READING | 2,000 | 0 | 2,000 | 1,999.48 | .00 | .52 | 100.0%* |
| 12410178 54000 TEXTS/CHS/SCIENCE | 30,000 | -16,868 | 13,132 | 13,132.26 | .00 | .00 | 100.0%* |
| 12410184 54000 TEXTS/CHS/SOC. ST. | 6,000 | 0 | 6,000 | 5,822.73 | 50.15 | 127.12 | 97.9%* |
| 12410224 54000 TEXTS/McCARTHY/ENGL | 4,000 | 0 | 4,000 | 3,942.76 | .00 | 57.24 | 98.6%* |
| 12410228 54000 TEXTS/McCARTHY/F. L | 1,900 | 0 | 1,900 | 131.38 | .00 | 1,768.62 | 6.9%* |
| 12410256 54000 TEXTS/McCARTHY/MATH | 7,000 | 0 | 7,000 | 6,977.12 | .00 | 22.88 | 99.7%* |
| 12410277 54000 TEXTS/McCARTHY/READ | 2,000 | 0 | 2,000 | 1,873.25 | .00 | 126.75 | 93.7%* |
| 12410278 54000 TEXTS/McCARTHY/SCIE | 7,500 | 1,888 | 9,388 | 9,388.23 | .00 | .00 | 100.0%* |
| 12410284 54000 TEXTS/McCARTHY/SOC. | 6,000 | 0 | 6,000 | 5,909.87 | .00 | 90.13 | 98.5%* |
| 12410324 54000 TEXTS/PARKER/ENGLIS | 4,000 | 0 | 4,000 | 3,890.12 | .00 | 109.88 | 97.3%* |
| 12410328 54000 TEXTS/PARKER/F. LAN | 1,900 | 0 | 1,900 | 247.88 | .00 | 1,652.12 | 13.0%* |
| 12410356 54000 TEXTS/PARKER/MATH | 7,000 | 0 | 7,000 | 6,977.12 | .00 | 22.88 | 99.7%* |
| 12410377 54000 TEXTS/PARKER/READIN | 2,000 | 0 | 2,000 | 1,837.27 | .00 | 162.73 | 91.9%* |
| 12410378 54000 TEXTS/PARKER/SCIENC | 7,500 | 8,221 | 15,721 | 15,721.31 | .00 | .00 | 100.0%* |
| 12410384 54000 TEXTS/PARKER/SOC. S | 4,000 | 0 | 4,000 | 3,909.87 | .00 | 90.13 | 97.7%* |
| 12410451 54000 TEXTS/BYAM/LANG. AR | 3,740 | 2,713 | 6,453 | 3,667.77 | 2,785.53 | .00 | 100.0%* |
| 12410456 54000 TEXTS/BYAM/MATH | 18,000 | 1,930 | 19,930 | 17,736.04 | 2,193.87 | .00 | 100.0%* |
| 12410478 54000 TEXTS/BYAM/SCIENCE | 23,000 | 4,420 | 27,420 | 24,966.62 | 2,453.54 | .00 | 100.0%* |
| 12410484 54000 TEXTS/BYAM/SOC. ST. | 2,000 | 0 | 2,000 | 1,968.01 | .00 | 31.99 | 98.4%* |
| 12410551 54000 TEXTS/CENTER/LANG. | 3,260 | 2,429 | 5,689 | 3,193.32 | 2,495.82 | .00 | 100.0%* |
| 12410556 54000 TEXTS/CENTER/MATH | 15,000 | 5,307 | 20,307 | 15,918.84 | 4,387.73 | .00 | 100.0%* |
| 12410578 54000 TEXTS/CENTER/SCIENC | 23,000 | 7,339 | 30,339 | 27,247.97 | 3,091.05 | .00 | 100.0%* |
| 12410584 54000 TEXTS/CENTER/SOC. S | 2,000 | 0 | 2,000 | 1,950.23 | .00 | 49.77 | 97.5%* |
| 12410651 54000 TEXTS/HARR./LANG. A | 3,740 | 3,293 | 7,033 | 3,695.05 | 3,338.04 | .00 | 100.0%* |
| 12410656 54000 TEXTS/HARR./MATH | 17,000 | 383 | 17,383 | 17,382.52 | .00 | .00 | 100.0%* |
| 12410678 54000 TEXTS/HARR./SCIENCE | 23,000 | 11,792 | 34,792 | 28,678.12 | 6,113.99 | .00 | 100.0%* |
| 12410684 54000 TEXTS/HARR./SOC. ST | 2,000 | 0 | 2,000 | 1,968.01 | .00 | 31.99 | 98.4%* |
| 12410751 54000 TEXTS/SO. ROW/LANG. | 3,260 | 0 | 3,260 | 3,259.42 | .00 | .58 | 100.0%* |
| 12410756 54000 TEXTS/SO. ROW/MATH | 15,000 | 161 | 15,161 | 15,161.08 | .00 | .00 | 100.0%* |
| 12410778 54000 TEXTS/SO. ROW/SCIEN | 23,000 | -13,354 | 9,646 | 9,645.95 | .00 | .00 | 100.0%* |
| 12410784 54000 TEXTS/SO. ROW/SOC. | 2,000 | 0 | 2,000 | 1,962.10 | .00 | 37.90 | 98.1%* |
| TOTAL TEXTBOOKS & MEDIA MATERIALS | 509,800 | 0 | 509,800 | 444,130.89 | 29,482.64 | 36,186.47 | 92.9% |
| 2415 OTHER INSTRUCTIONAL MATERIALS | | | | | | | |
| 12415000 53990 CURRICULUM DEVELOPM | 50,000 | 0 | 50,000 | 48,110.00 | .00 | 1,890.00 | 96.2%* |
| 12415058 54000 SUPPLIES/MUSIC | 8,000 | 0 | 8,000 | 6,634.90 | 990.00 | 375.10 | 95.3%* |
| 12415100 53990 CONTRACTUAL SERVICE | 11,000 | 0 | 11,000 | 9,913.72 | .00 | 1,086.28 | 90.1%* |
| 12415100 54000 LIBRARY SUPPLIES/HI | 10,000 | 0 | 10,000 | 7,800.78 | 2,199.22 | .00 | 100.0%* |
| 12415200 54000 LIBRARY SUP/MCCARTH | 6,000 | 0 | 6,000 | 3,017.58 | 2,331.25 | 651.17 | 89.1% |

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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 | 0 | 6,000 | 4,918.99 | 1,081.01 | .00 | 100.0%* |
| 12415400 54000 LIBRARY GENERAL SUP | 3,500 | 0 | 3,500 | 3,484.30 | 15.70 | .00 | 100.0%* |
| 12415500 54000 LIBRARY GEN SUPPLIE | 3,500 | 0 | 3,500 | 3,497.37 | 2.63 | .00 | 100.0%* |
| 12415600 54000 LIBRARY GENERAL SUP | 3,500 | 0 | 3,500 | 3,492.29 | 7.71 | .00 | 100.0%* |
| 12415700 54000 LIBRARY GENERAL SUP | 3,500 | 0 | 3,500 | 3,436.18 | 63.82 | .00 | 100.0%* |
| TOTAL OTHER INSTRUCTIONAL MATERIALS | 105,000 | 0 | 105,000 | 94,306.11 | 6,691.34 | 4,002.55 | 96.2% |
| 2420 INSTRUCTIONAL EQUIPMENT | | | | | | | |
| 12420000 58510 EQUIP/CENT/GENERAL | 35,000 | 0 | 35,000 | 33,500.72 | .00 | 1,499.28 | 95.7%* |
| 12420002 53990 CONTRACTED SERVICES | 1,500 | 0 | 1,500 | 283.00 | 1,217.00 | .00 | 100.0%* |
| 12420074 58510 EQUIPMENT MAINT/PE | 30,000 | 17,133 | 47,133 | 27,241.28 | 19,892.15 | .00 | 100.0%* |
| 12420100 58510 EQUIP/CHS/GENERAL | 6,000 | -4,000 | 2,000 | 1,111.79 | .00 | 888.21 | 55.6% |
| 12420139 52460 MACHINE MAINT/TECH | 1,200 | 0 | 1,200 | 914.11 | .00 | 285.89 | 76.2% |
| 12420139 58510 EQUIP/CHS/TECH.ED. | 9,000 | 16,173 | 25,173 | 9,000.00 | 16,172.75 | .00 | 100.0%* |
| 12420174 58510 EQUIP/CHS/PHYS.ED | 4,000 | 19,564 | 23,564 | 3,984.56 | 19,565.40 | 14.06 | 99.9%* |
| 12420178 52460 MACHINE MAINT/SCIEN | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .00 | 100.0%* |
| 12420178 58510 EQUIP/CHS/SCIENCE | 5,000 | 20,415 | 25,415 | 11,098.90 | 13,950.32 | 365.68 | 98.6%* |
| 12420200 58510 EQUIP/McCARTHY/GENE | 2,000 | 0 | 2,000 | 1,615.52 | 70.00 | 314.48 | 84.3% |
| 12420274 58510 EQUIP/McCARTHY/PHYS | 2,500 | 1 | 2,501 | 2,501.38 | .00 | .00 | 100.0%* |
| 12420278 52460 MACHINE MAINT/SCIEN | 500 | 0 | 500 | .00 | 500.00 | .00 | 100.0%* |
| 12420278 58510 EQUIP/McCARTHY/SCIE | 5,000 | 0 | 5,000 | 4,991.56 | .00 | 8.44 | 99.8%* |
| 12420300 58510 EQUIP/PARKER/GENERA | 2,000 | 0 | 2,000 | 574.35 | .00 | 1,425.65 | 28.7% |
| 12420374 58510 EQUIP/PARKER/PHYS.E | 2,500 | 0 | 2,500 | 2,500.00 | .00 | .00 | 100.0%* |
| 12420378 52460 MACH MAINT/SCIENCE/ | 500 | 0 | 500 | .00 | 500.00 | .00 | 100.0%* |
| 12420378 58510 EQUIP/PARKER/SCIENC | 5,000 | 0 | 5,000 | 4,973.36 | .00 | 26.64 | 99.5%* |
| 12420400 58510 EQUIP/BYAM/GENERAL | 5,000 | 0 | 5,000 | 1,386.85 | .00 | 3,613.15 | 27.7% |
| 12420474 58510 EQUIP/BYAM/PHYS.ED | 1,000 | 0 | 1,000 | 995.38 | .00 | 4.62 | 99.5%* |
| 12420500 58510 EQUIP/CENTER/GENERA | 5,000 | 0 | 5,000 | 1,386.85 | .00 | 3,613.15 | 27.7% |
| 12420574 58510 EQUIP/CENTER/PHYS.E | 1,000 | 0 | 1,000 | 954.36 | .00 | 45.64 | 95.4%* |
| 12420600 58510 EQUIP/HARR./GENERAL | 6,000 | -2,099 | 3,901 | 1,386.85 | .00 | 2,514.25 | 35.6% |
| 12420674 58510 EQUIP/HARR./PHYS.ED | 1,000 | 0 | 1,000 | 999.98 | .00 | .02 | 100.0%* |
| 12420700 58510 EQUIP/SO. ROW/GENER | 4,000 | 0 | 4,000 | 3,195.42 | .00 | 804.58 | 79.9% |
| 12420774 58510 EQUIP/SO. ROW/PHYS. | 1,000 | 20 | 1,020 | 1,019.90 | .00 | .00 | 100.0%* |
| TOTAL INSTRUCTIONAL EQUIPMENT | 136,700 | 67,207 | 203,907 | 115,616.12 | 72,867.62 | 15,423.74 | 92.4% |
| 2430 GENERAL SUPPLIES | | | | | | | |
| 12430000 54200 COPIER PAPER | 77,000 | -1,700 | 75,300 | 56,563.81 | 10,260.00 | 8,476.19 | 88.7% |

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|-------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 12430023 54000 SUPP./SYSTEMWIDE/EL | 3,000 | 0 | 3,000 | 2,682.42 | .00 | 317.58 | 89.4% |
| 12430058 57800 OTHER EXPENSE/MUSIC | 14,000 | 581 | 14,581 | 9,592.53 | 4,923.40 | 64.78 | 99.6%* |
| 12430076 54000 SUPPLIES SPECIAL ED | 42,500 | 0 | 42,500 | 39,140.81 | 2,957.40 | 401.79 | 99.1%* |
| 12430100 54000 SUPP./CHS/GENERAL | 40,725 | 0 | 40,725 | 38,744.46 | 1,691.32 | 289.22 | 99.3%* |
| 12430102 54000 SUPP./CHS/ART | 23,750 | 0 | 23,750 | 23,507.61 | 160.14 | 82.25 | 99.7%* |
| 12430106 54000 SUPP./CHS/BUS. | 4,000 | 0 | 4,000 | 3,999.33 | .00 | .67 | 100.0%* |
| 12430124 54000 SUPP./CHS/ENGLISH | 2,000 | 0 | 2,000 | 1,996.54 | .00 | 3.46 | 99.8%* |
| 12430128 54000 SUPP./CHS/F. LANG. | 5,000 | 0 | 5,000 | 1,825.38 | .00 | 3,174.62 | 36.5% |
| 12430134 54000 SUPP./CHS/HLTH. ED. | 2,200 | 0 | 2,200 | 2,187.34 | .00 | 12.66 | 99.4%* |
| 12430139 54000 SUPP./CHS/TECH. ED. | 5,500 | 1,700 | 7,200 | 7,157.73 | .00 | 42.27 | 99.4%* |
| 12430156 54000 SUPP./CHS/MATH | 3,350 | 0 | 3,350 | 3,268.00 | 60.63 | 21.37 | 99.4%* |
| 12430158 54000 SUPP./CHS/MUSIC | 10,050 | 9,222 | 19,272 | 8,120.00 | 11,126.46 | 26.00 | 99.9%* |
| 12430177 54000 SUPP./CHS/READING | 1,600 | 0 | 1,600 | 1,581.19 | .00 | 18.81 | 98.8%* |
| 12430178 54000 SUPP./CHS/SCIENCE | 26,000 | 0 | 26,000 | 24,896.50 | 434.24 | 669.26 | 97.4%* |
| 12430184 54000 SUPP./CHS/SOC. ST. | 3,000 | 0 | 3,000 | 2,904.69 | .00 | 95.31 | 96.8%* |
| 12430200 54000 SUPP./McCARTHY/GENE | 15,000 | 0 | 15,000 | 12,334.63 | .00 | 2,665.37 | 82.2% |
| 12430202 54000 SUPP./McCARTHY/ART | 7,300 | 0 | 7,300 | 7,141.00 | 106.30 | 52.70 | 99.3%* |
| 12430224 54000 SUPP./McCARTHY/ENGL | 1,600 | 0 | 1,600 | 1,599.87 | .00 | .13 | 100.0%* |
| 12430228 54000 SUPP./McCARTHY/F. L | 900 | 0 | 900 | 900.00 | .00 | .00 | 100.0%* |
| 12430234 54000 SUPP./McCARTHY/HLTH | 800 | 0 | 800 | 800.00 | .00 | .00 | 100.0%* |
| 12430239 54000 SUPP./McCARTHY/TECH | 8,500 | 0 | 8,500 | 8,497.77 | .05 | 2.18 | 100.0%* |
| 12430256 54000 SUPP./McCARTHY/MATH | 2,500 | 0 | 2,500 | 2,237.82 | 204.13 | 58.05 | 97.7%* |
| 12430258 54000 SUPP./McCARTHY/MUSI | 6,750 | 1,387 | 8,137 | 8,137.02 | .00 | .00 | 100.0%* |
| 12430274 54000 SUPP./McCARTHY/PHYS | 100 | 0 | 100 | 100.00 | .00 | .00 | 100.0%* |
| 12430277 54000 SUPP./McCARTHY/READ | 2,500 | -50 | 2,450 | 2,449.16 | .00 | .84 | 100.0%* |
| 12430278 54000 SUPP./McCARTHY/SCIE | 10,500 | 0 | 10,500 | 6,703.63 | 2,324.97 | 1,471.40 | 86.0% |
| 12430284 54000 SUPP./McCARTHY/SOC. | 4,800 | -1 | 4,799 | 4,588.25 | 147.68 | 63.08 | 98.7%* |
| 12430300 54000 SUPP./PARKER/GENERA | 11,500 | 0 | 11,500 | 8,642.47 | .00 | 2,857.53 | 75.2% |
| 12430302 54000 SUPP./PARKER/ART | 6,500 | 0 | 6,500 | 6,442.25 | 57.69 | .06 | 100.0%* |
| 12430324 54000 SUPP./PARKER/ENGLIS | 1,200 | 0 | 1,200 | 1,189.66 | .00 | 10.34 | 99.1%* |
| 12430328 54000 SUPP./PARKER/F. LAN | 900 | 0 | 900 | 620.91 | .00 | 279.09 | 69.0% |
| 12430334 54000 SUPP./PARKER/HLTH. | 800 | 0 | 800 | 800.00 | .00 | .00 | 100.0%* |
| 12430339 54000 SUPP./PARKER/TECH. | 6,000 | 0 | 6,000 | 5,999.46 | .00 | .54 | 100.0%* |
| 12430356 54000 SUPP./PARKER/MATH | 2,500 | 0 | 2,500 | 2,311.37 | 169.95 | 18.68 | 99.3%* |
| 12430358 54000 SUPP./PARKER/MUSIC | 6,750 | -59 | 6,691 | 6,691.00 | .00 | .00 | 100.0%* |
| 12430374 54000 SUPP./PARKER/PHYS. | 100 | 0 | 100 | 100.00 | .00 | .00 | 100.0%* |
| 12430377 54000 SUPP./PARKER/READIN | 2,500 | 0 | 2,500 | 2,491.53 | .00 | 8.47 | 99.7%* |
| 12430378 54000 SUPP./PARKER/SCIENC | 10,500 | 0 | 10,500 | 8,302.91 | 1,741.13 | 455.96 | 95.7%* |
| 12430384 54000 SUPP./PARKER/SOC. S | 3,500 | 1 | 3,501 | 3,500.99 | .00 | .00 | 100.0%* |
| 12430400 54000 GENERAL SUPPLIES/BY | 24,550 | 0 | 24,550 | 22,268.90 | .00 | 2,281.10 | 90.7% |
| 12430402 54000 SUPP./BYAM/ART | 3,300 | 0 | 3,300 | 3,236.17 | .50 | 63.33 | 98.1%* |
| 12430439 54000 SUPP./BYAM/TECH. ED. | 1,500 | 0 | 1,500 | 1,495.00 | .00 | 5.00 | 99.7%* |
| 12430451 54000 SUPP./BYAM/LANG. AR | 3,316 | 0 | 3,316 | 3,014.56 | 84.01 | 217.43 | 93.4%* |
| 12430456 54000 SUPP./BYAM/MATH | 2,500 | 0 | 2,500 | 2,446.82 | .00 | 53.18 | 97.9%* |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 12430458 54000 SUPP./BYAM/MUSIC | 1,100 | -25 | 1,075 | 1,075.06 | .00 | .00 | 100.0%* |
| 12430478 54000 SUPP./BYAM/SCIENCE | 2,500 | 0 | 2,500 | 1,954.24 | .00 | 545.76 | 78.2% |
| 12430484 54000 SUPP./BYAM/SOC. ST. | 1,000 | 0 | 1,000 | 764.34 | .00 | 235.66 | 76.4% |
| 12430500 54000 SUPP./CENTER/GENERA | 20,000 | 0 | 20,000 | 19,604.74 | 285.00 | 110.26 | 99.4%* |
| 12430502 54000 SUPP./CENTER/ART | 3,248 | 0 | 3,248 | 3,245.04 | .00 | 2.96 | 99.9%* |
| 12430539 54000 SUPP./CENTER/TECH.ED | 1,500 | 0 | 1,500 | 1,329.85 | .00 | 170.15 | 88.7% |
| 12430551 54000 SUPP./CENTER/LANG. | 2,884 | 50 | 2,934 | 2,928.46 | .00 | 5.54 | 99.8%* |
| 12430556 54000 SUPP./CENTER/MATH | 2,500 | 0 | 2,500 | 2,383.28 | .00 | 116.72 | 95.3%* |
| 12430558 54000 SUPP./CENTER/MUSIC | 1,100 | 0 | 1,100 | 1,100.00 | .00 | .00 | 100.0%* |
| 12430578 54000 SUPP./CENTER/SCIENC | 2,500 | 0 | 2,500 | 1,697.35 | .00 | 802.65 | 67.9% |
| 12430584 54000 SUPP./CENTER/SOC. S | 1,000 | 0 | 1,000 | 929.84 | .00 | 70.16 | 93.0%* |
| 12430600 54000 SUPP./HARR./GENERAL | 21,000 | 0 | 21,000 | 20,499.79 | 300.00 | 200.21 | 99.0%* |
| 12430602 54000 SUPP./HARR./ART | 3,400 | 0 | 3,400 | 3,312.67 | .00 | 87.33 | 99.4%* |
| 12430639 54000 SUPP/HARR./TECH.ED. | 1,500 | 0 | 1,500 | 1,475.00 | .00 | 25.00 | 98.3%* |
| 12430651 54000 SUPP./HARR./LANG. A | 3,316 | 0 | 3,316 | 3,306.58 | .00 | 9.42 | 99.7%* |
| 12430656 54000 SUPP./HARR./MATH | 2,500 | 0 | 2,500 | 2,407.18 | .00 | 92.82 | 96.3%* |
| 12430658 54000 SUPP./HARR./MUSIC | 1,100 | -90 | 1,010 | 1,010.15 | .00 | .00 | 100.0%* |
| 12430678 54000 SUPP./HARR./SCIENCE | 2,500 | 0 | 2,500 | 1,688.03 | .00 | 811.97 | 67.5% |
| 12430684 54000 SUPP./HARR./SOC. ST | 1,000 | 0 | 1,000 | 769.34 | .00 | 230.66 | 76.9% |
| 12430700 54000 SUPP./SO. ROW/GENER | 18,600 | 0 | 18,600 | 18,097.49 | 436.00 | 66.51 | 99.6%* |
| 12430702 54000 SUPP./SO. ROW/ART | 3,052 | 0 | 3,052 | 3,025.13 | .00 | 26.87 | 99.1%* |
| 12430739 54000 SUPP./SO. ROW./TECH.E | 1,500 | 0 | 1,500 | 300.00 | .00 | 1,200.00 | 20.0% |
| 12430751 54000 SUPP./SO. ROW/LANG. | 2,884 | 0 | 2,884 | 2,883.39 | .00 | .61 | 100.0%* |
| 12430756 54000 SUPP./SO. ROW/MATH | 2,500 | 0 | 2,500 | 2,396.27 | .00 | 103.73 | 95.9%* |
| 12430758 54000 SUPP./SO. ROW/MUSIC | 900 | -10 | 890 | 888.31 | .00 | 1.75 | 99.8%* |
| 12430778 54000 SUPP./SO. ROW/SCIEN | 2,500 | 0 | 2,500 | 1,606.57 | .00 | 893.43 | 64.3% |
| 12430784 54000 SUPP./SO. ROW/SOC. | 1,000 | 0 | 1,000 | 621.65 | .00 | 378.35 | 62.2% |
| TOTAL GENERAL SUPPLIES | 521,425 | 11,006 | 532,431 | 464,511.24 | 37,471.00 | 30,449.22 | 94.3% |
| 2440 OTHER INSTRUCTIONAL SERVICES | | | | | | | |
| 12440076 53981 TUTORING/INSTRUCTIO | 24,000 | 0 | 24,000 | 7,102.95 | 1,174.75 | 15,722.30 | 34.5% |
| 12440076 53990 CONTRACTUAL SERVICE | 169,150 | -68,000 | 101,150 | 20,271.76 | 3,662.00 | 77,216.24 | 23.7% |
| 12440076 54000 CONTINGENCY EXPENSE | 25,000 | 13,806 | 38,806 | 29,299.30 | 4,326.25 | 5,180.70 | 86.6% |
| TOTAL OTHER INSTRUCTIONAL SERVICES | 218,150 | -54,194 | 163,956 | 56,674.01 | 9,163.00 | 98,119.24 | 40.2% |
| 2451 CLASSROOM INST TECHNOLOGY | | | | | | | |
| 12451100 54204 INSTR TECH/CHS | 70,000 | 249,001 | 319,001 | 67,875.96 | 245,520.95 | 5,604.04 | 98.2%* |

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|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 12451128 54205 INSTR TECH/CHS/F.LA | 10,000 | 0 | 10,000 | 10,000.00 | .00 | .00 | 100.0%* |
| 12451200 54204 INSTR TECH/McC | 50,000 | 44,500 | 94,500 | 46,878.74 | 44,190.00 | 3,431.26 | 96.4%* |
| 12451300 54204 INSTR TECH PARKER | 50,000 | 44,500 | 94,500 | 36,564.47 | 44,190.00 | 13,745.53 | 85.5% |
| 12451414 54204 COMPUTER/EQUIP/BYAM | 16,000 | 15,216 | 31,216 | 12,706.60 | 18,509.65 | .00 | 100.0%* |
| 12451514 54204 COMPUTER EQUIPMENT | 16,000 | 11,426 | 27,426 | 10,322.27 | 11,658.82 | 5,445.09 | 80.1% |
| 12451614 54204 INSTR TECH/HARR/COM | 16,000 | 17,863 | 33,863 | 13,199.95 | 20,663.34 | .00 | 100.0%* |
| 12451714 54204 INSTR TECH/SROW/COM | 16,000 | 0 | 16,000 | 13,827.88 | .00 | 2,172.12 | 86.4% |
| TOTAL CLASSROOM INST TECHNOLOGY | 244,000 | 382,507 | 626,507 | 211,375.87 | 384,732.76 | 30,398.04 | 95.1% |
| 2455 INSTRUCTIONAL SOFTWARE | | | | | | | |
| 12455000 54000 INSTRUCTIONAL SOFTW | 175,000 | 494 | 175,494 | 175,494.28 | .00 | .00 | 100.0%* |
| TOTAL INSTRUCTIONAL SOFTWARE | 175,000 | 494 | 175,494 | 175,494.28 | .00 | .00 | 100.0% |
| 2710 GUIDANCE COUNSELORS | | | | | | | |
| 12710000 51310 MTSS/SEL STIPENDS | 45,000 | 0 | 45,000 | 42,500.00 | .00 | 2,500.00 | 94.4%* |
| 12710100 51050 GUID SALARIES /CHS | 490,118 | 0 | 490,118 | 370,509.31 | 119,608.93 | -.24 | 100.0%* |
| 12710100 51070 SAL/SEC/GUID | 75,411 | 0 | 75,411 | 68,955.10 | .00 | 6,455.90 | 91.4% |
| 12710100 51310 STIPEND - GUIDANCE | 10,800 | 0 | 10,800 | 9,311.56 | .00 | 1,488.44 | 86.2% |
| 12710100 54000 SUPP./CHS/GUID | 20,087 | 0 | 20,087 | 15,011.16 | .00 | 5,075.84 | 74.7% |
| 12710200 51050 GUID SALARIES /McC | 212,242 | 0 | 212,242 | 155,100.04 | 57,142.12 | -.16 | 100.0%* |
| 12710200 54000 SUPP./McCARTHY/GUID | 1,150 | 0 | 1,150 | 799.05 | .00 | 350.95 | 69.5% |
| 12710300 51050 GUID SALARIES /PARK | 158,183 | 0 | 158,183 | 107,170.50 | 42,587.79 | 8,424.71 | 94.7%* |
| 12710300 54000 SUPP./PARKER/GUID | 910 | 0 | 910 | 698.06 | .00 | 211.94 | 76.7% |
| 12710400 51050 GUID SALARIES/BYAM | 81,902 | 0 | 81,902 | 59,851.52 | 22,050.56 | -.08 | 100.0%* |
| 12710400 54000 SUPP./BYAM/GUID | 8,590 | 0 | 8,590 | 7,038.92 | 104.19 | 1,446.89 | 83.2% |
| 12710500 51050 GUID SALARIES /CENT | 81,902 | 0 | 81,902 | 59,851.52 | 22,050.56 | -.08 | 100.0%* |
| 12710500 54000 SUPP./CENTER/GUID | 8,590 | -90 | 8,500 | 6,845.44 | 104.19 | 1,550.33 | 81.8% |
| 12710600 51050 GUID SALARIES /HARR | 54,196 | 0 | 54,196 | 39,604.74 | 14,591.22 | .04 | 100.0%* |
| 12710600 54000 SUPP./HARR./GUID | 8,590 | 90 | 8,680 | 8,575.85 | 104.19 | .00 | 100.0%* |
| 12710700 51050 GUID SALARIES /SROW | 91,491 | 0 | 91,491 | 66,858.72 | 24,632.16 | .12 | 100.0%* |
| 12710700 54000 SUPP./SO.ROW/GUID | 8,590 | 0 | 8,590 | 7,096.78 | 104.19 | 1,389.03 | 83.8% |
| TOTAL GUIDANCE COUNSELORS | 1,357,752 | 0 | 1,357,752 | 1,025,778.27 | 303,080.10 | 28,893.63 | 97.9% |
| 2800 PSYCHOLOGICAL SERVICES | | | | | | | |
| 12800100 51050 SAL/CHS/PSYCH | 250,743 | 0 | 250,743 | 183,235.24 | 67,507.72 | .04 | 100.0%* |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 12800200 51050 SAL/McCARTHY/PSYCH | 91,491 | 0 | 91,491 | 66,858.72 | 24,632.16 | .12 | 100.0%* |
| 12800300 51050 SAL/PARKER/PSYCH | 91,491 | 0 | 91,491 | 66,858.72 | 24,632.16 | .12 | 100.0%* |
| 12800400 51050 SAL/BYAM/PSYCH | 67,760 | 0 | 67,760 | 61,306.73 | 6,453.34 | -.07 | 100.0%* |
| 12800500 51050 SAL/CENTER/PSYCH | 67,760 | 0 | 67,760 | 49,516.85 | 18,243.05 | .10 | 100.0%* |
| 12800600 51050 SAL/HARR./PSYCH | 75,003 | 0 | 75,003 | 49,119.37 | 18,096.61 | 7,787.02 | 89.6% |
| 12800700 51050 SAL/SO.ROW/PSYCH | 91,491 | 0 | 91,491 | 66,858.72 | 24,632.16 | .12 | 100.0%* |
| TOTAL PSYCHOLOGICAL SERVICES | 735,739 | 0 | 735,739 | 543,754.35 | 184,197.20 | 7,787.45 | 98.9% |
| 3200 MEDICAL/HEALTH SERVICES | | | | | | | |
| 13200000 51007 NURSES/SUB | 38,000 | 0 | 38,000 | 29,822.50 | .00 | 8,177.50 | 78.5% |
| 13200000 51060 TOWN HEALTH EDUCATO | 22,935 | 0 | 22,935 | .00 | .00 | 22,935.00 | .0% |
| 13200000 53170 DOCTOR SALARY | 2,500 | 0 | 2,500 | 2,500.00 | .00 | .00 | 100.0%* |
| 13200000 53990 CONTRACTUAL SERVICE | 9,300 | 0 | 9,300 | 8,395.00 | 750.00 | 155.00 | 98.3%* |
| 13200000 57140 COURSE REIMBURSEMEN | 3,000 | 0 | 3,000 | 1,967.00 | 260.00 | 773.00 | 74.2% |
| 13200100 51050 SAL/CHS/NURSE | 152,662 | 0 | 152,662 | 91,336.61 | 33,650.33 | 27,675.06 | 81.9% |
| 13200100 54000 SUPP/CHS/NURSE | 2,100 | 5,061 | 7,161 | 2,109.74 | 5,051.70 | .00 | 100.0%* |
| 13200100 57100 HEALTH TRAVEL/HIGH | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 13200100 58510 EQUIP/CHS/NURSE | 2,600 | -463 | 2,137 | 1,885.00 | .00 | 252.23 | 88.2% |
| 13200200 51050 SAL/McCARTHY/NURSE | 81,902 | 0 | 81,902 | 59,851.52 | 22,050.56 | -.08 | 100.0%* |
| 13200200 53990 INSUR./McCARTHY/NUR | 1,300 | 0 | 1,300 | 723.00 | .00 | 577.00 | 55.6% |
| 13200200 54000 SUPP/McCARTHY/NURSE | 1,599 | 0 | 1,599 | 1,563.28 | .00 | 35.72 | 97.8%* |
| 13200263 51050 SAL/McCARTHY/NURSE | 35,234 | 0 | 35,234 | 24,589.49 | 9,486.05 | 1,158.46 | 96.7%* |
| 13200300 51050 SAL/PARKER/NURSE | 51,596 | 0 | 51,596 | 59,929.06 | 22,050.56 | -30,383.62 | 158.9%* |
| 13200300 54000 SUPP/PARKER/NURSE | 1,342 | -31 | 1,311 | 1,125.81 | .00 | 184.91 | 85.9% |
| 13200363 51050 SAL/PARKER/NURSE | 31,841 | 0 | 31,841 | 23,268.35 | 8,572.55 | .10 | 100.0%* |
| 13200400 51050 SAL/BYAM/NURSE | 76,361 | 0 | 76,361 | 55,802.24 | 20,558.72 | .04 | 100.0%* |
| 13200400 54000 SUPP/BYAM/NURSE | 1,100 | 0 | 1,100 | 1,032.46 | .00 | 67.54 | 93.9%* |
| 13200500 51050 SAL/CENTER/NURSE | 75,275 | 0 | 75,275 | 68,105.88 | 7,169.04 | .08 | 100.0%* |
| 13200500 54000 SUPP/CENTER/NURSE | 1,000 | 0 | 1,000 | 950.46 | .00 | 49.54 | 95.0%* |
| 13200600 51050 SAL/HARR./NURSE | 81,902 | -30,000 | 51,902 | 25,047.32 | 22,050.56 | 4,804.12 | 90.7% |
| 13200600 54000 SUPP/HARR./NURSE | 1,100 | 0 | 1,100 | 996.42 | .00 | 103.58 | 90.6% |
| 13200700 51050 SAL/SO.ROW/NURSE | 54,227 | 0 | 54,227 | 39,627.35 | 14,599.55 | .10 | 100.0%* |
| 13200700 54000 SUPP/SO.ROW/NURSE | 1,000 | 0 | 1,000 | 842.56 | .00 | 157.44 | 84.3% |
| 13200976 51050 SAL/CHIPS/NURSE | 43,216 | 0 | 43,216 | 31,581.04 | 11,635.09 | -.13 | 100.0%* |
| TOTAL MEDICAL/HEALTH SERVICES | 773,792 | -25,433 | 748,359 | 533,052.09 | 177,884.71 | 37,422.59 | 95.0% |
| 3300 TRANSPORTATION | | | | | | | |
| 13300000 51060 SALARIES PSP | 10,800 | 0 | 10,800 | 3,552.00 | .00 | 7,248.00 | 32.9% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 13300000 51070 SALARIES -TRANSPORT | 45,900 | 0 | 45,900 | 42,369.12 | 3,530.76 | .12 | 100.0%* |
| 13300000 53988 REGULAR TRANSPORTAT | 1,511,340 | 33,300 | 1,544,640 | 1,360,206.00 | 151,134.00 | 33,300.00 | 97.8%* |
| 13300000 53990 LATE BUSES/HIGH-MCC | 43,200 | 0 | 43,200 | 32,682.82 | 5,535.18 | 4,982.00 | 88.5%* |
| 13300000 53996 FOSTER TRANS | 0 | 14,000 | 14,000 | .00 | 13,397.00 | 603.00 | 95.7%* |
| 13300000 53997 TRANSPORTATION SOFT | 4,995 | 0 | 4,995 | 4,995.00 | .00 | .00 | 100.0%* |
| 13300000 53999 HOMELESS TRANS | 55,000 | -14,000 | 41,000 | 8,935.68 | 3,227.41 | 28,836.91 | 29.7%* |
| 13300076 53990 SPED TRANSPORTATION | 1,850,000 | 22,000 | 1,872,000 | 1,488,612.51 | 455,024.92 | -71,637.43 | 103.8%* |
| TOTAL TRANSPORTATION | 3,521,235 | 55,300 | 3,576,535 | 2,941,353.13 | 631,849.27 | 3,332.60 | 99.9% |
| 3400 FOOD SERVICES | | | | | | | |
| 13400000 51110 SALARIES-FULL TIME | 79,560 | 0 | 79,560 | 73,440.00 | 6,120.00 | .00 | 100.0%* |
| 13400000 53990 CAFE CONT SERVICE | 25,000 | 0 | 25,000 | 6,993.90 | 1,233.10 | 16,773.00 | 32.9%* |
| TOTAL FOOD SERVICES | 104,560 | 0 | 104,560 | 80,433.90 | 7,353.10 | 16,773.00 | 84.0% |
| 3510 ATHLETIC SERVICES | | | | | | | |
| 13510100 51040 SAL/ATHLETIC STUDEN | 11,902 | 0 | 11,902 | 8,769.28 | .00 | 3,132.72 | 73.7%* |
| 13510100 51050 SAL/CHS/AD/TRAINER | 99,487 | 0 | 99,487 | 91,834.32 | 7,652.86 | -.18 | 100.0%* |
| 13510100 51060 SAL/ATHLETICTRAINER | 48,150 | 0 | 48,150 | 44,445.60 | 3,703.80 | .60 | 100.0%* |
| 13510100 51070 SAL/SEC/ATHL | 22,622 | 0 | 22,622 | 20,456.80 | .00 | 2,165.20 | 90.4%* |
| 13510100 52110 ATH DEPT STADIUM LI | 2,000 | 0 | 2,000 | 887.95 | 155.05 | 957.00 | 52.2%* |
| 13510100 52400 POOL & ICE | 64,000 | 0 | 64,000 | 20,060.00 | 41,325.54 | 2,614.46 | 95.9%* |
| 13510100 53989 OFFICIALS/POLICE | 85,075 | -9,000 | 76,075 | 62,684.25 | .00 | 13,390.75 | 82.4%* |
| 13510100 53990 RECONDITIONING | 18,963 | 0 | 18,963 | .00 | 12,799.98 | 6,163.02 | 67.5%* |
| 13510100 53995 TRANSPORTATION | 103,000 | 0 | 103,000 | 78,382.30 | 11,304.05 | 13,313.65 | 87.1%* |
| 13510100 54000 SUPP/CHS/ATHL | 55,000 | 17,224 | 72,224 | 51,521.08 | 20,305.43 | 397.46 | 99.4%* |
| 13510100 54310 MEDICAL | 6,000 | 0 | 6,000 | 5,169.00 | .00 | 831.00 | 86.2%* |
| 13510100 57400 INSUR./CHS/ATHL | 26,860 | 0 | 26,860 | 26,860.00 | .00 | .00 | 100.0%* |
| 13510100 57800 OTHER EXPENSES | 34,600 | 69,407 | 104,007 | 45,506.75 | 58,500.00 | .25 | 100.0%* |
| TOTAL ATHLETIC SERVICES | 577,659 | 77,631 | 655,290 | 456,577.33 | 155,746.71 | 42,965.93 | 93.4% |
| 3520 OTHER STUDENT ACTIVITIES | | | | | | | |
| 13520064 54000 DESTINATION IMAGINE | 2,300 | 0 | 2,300 | 2,300.00 | .00 | .00 | 100.0%* |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>13520100 51050 SAL/CHS/ADVISORS</u> | 38,690 | 0 | 38,690 | 38,690.00 | .00 | .00 | 100.0%* |
| <u>13520154 53990 MATH TEAM TRANSP</u> | 2,750 | 0 | 2,750 | 2,548.70 | .00 | 201.30 | 92.7%* |
| <u>13520160 54000 NAT'L HONOR SOC/HIG</u> | 3,400 | 0 | 3,400 | 3,031.66 | .00 | 368.34 | 89.2%* |
| <u>13520178 53910 SCIENCE CLUB/HIGH</u> | 2,000 | 0 | 2,000 | 1,961.15 | .00 | 38.85 | 98.1%* |
| <u>13520194 51465 NIGHT SCHOOL HS</u> | 5,000 | 0 | 5,000 | 2,856.60 | .00 | 2,143.40 | 57.1%* |
| <u>13520200 51050 SAL/McCARTHY/ADVISO</u> | 22,400 | 0 | 22,400 | 22,373.67 | .00 | 26.33 | 99.9%* |
| <u>13520200 51310 SAL/McCARTHY/K.B.AD</u> | 1,500 | 0 | 1,500 | 1,000.00 | .00 | 500.00 | 66.7%* |
| <u>13520300 51050 SAL/PARKER/ADVISORS</u> | 22,470 | 0 | 22,470 | 20,688.04 | .00 | 1,781.96 | 92.1%* |
| <u>13520300 51310 SAL/PARKER/K.B.ADV</u> | 1,500 | 0 | 1,500 | 1,000.00 | .00 | 500.00 | 66.7%* |
| TOTAL OTHER STUDENT ACTIVITIES | 102,010 | 0 | 102,010 | 96,449.82 | .00 | 5,560.18 | 94.5% |
| 3600 SCHOOL SECURITY | | | | | | | |
| <u>13600100 51060 STCH SCHOOL SECURIT</u> | 89,505 | -33,300 | 56,205 | 65,331.04 | 17,282.02 | -26,408.06 | 147.0%* |
| <u>13600100 51310 COURT LIAISON</u> | 9,000 | 0 | 9,000 | 8,142.83 | 857.14 | .03 | 100.0%* |
| <u>13600200 51060 MCC PSP - SECURITY</u> | 50,334 | 0 | 50,334 | 45,540.34 | 4,793.72 | -.06 | 100.0%* |
| <u>13600300 51060 PARKER - PSP - SECU</u> | 50,334 | 0 | 50,334 | 36,782.48 | 13,551.44 | .08 | 100.0%* |
| TOTAL SCHOOL SECURITY | 199,173 | -33,300 | 165,873 | 155,796.69 | 36,484.32 | -26,408.01 | 115.9% |
| 4110 CUSTODIAL SERVICES | | | | | | | |
| <u>14110000 51040 SALARIES - CUSTODIA</u> | 385,258 | 0 | 385,258 | 366,107.07 | .00 | 19,150.93 | 95.0%* |
| <u>14110000 51050 SALARIES - PROFESSI</u> | 101,745 | 0 | 101,745 | 93,918.48 | 7,826.54 | -.02 | 100.0%* |
| <u>14110000 51070 FACILITIES - SECRET</u> | 12,734 | 0 | 12,734 | 11,754.96 | 979.58 | -.54 | 100.0%* |
| <u>14110000 51110 SALARIES-CUST OT -</u> | 8,800 | 0 | 8,800 | 5,924.41 | .00 | 2,875.59 | 67.3%* |
| <u>14110000 51310 SALARIES- CUST OVER</u> | 5,000 | 0 | 5,000 | 6,812.80 | .00 | -1,812.80 | 136.3%* |
| <u>14110000 53990 CONTRACTUAL SERVICE</u> | 788,666 | 0 | 788,666 | 685,754.82 | 96,243.18 | 6,668.00 | 99.2%* |
| <u>14110000 54000 SUPPLIES</u> | 195,000 | 25,978 | 220,978 | 175,654.82 | 40,994.94 | 4,328.24 | 98.0%* |
| <u>14110000 57800 OTHER CHARGES/EXPEN</u> | 6,000 | 0 | 6,000 | 4,979.17 | .00 | 1,020.83 | 83.0%* |
| <u>14110119 54000 SUPP/CHS/PERFORMING</u> | 12,000 | 0 | 12,000 | 2,241.15 | .00 | 9,758.85 | 18.7%* |
| TOTAL CUSTODIAL SERVICES | 1,515,203 | 25,978 | 1,541,181 | 1,353,147.68 | 146,044.24 | 41,989.08 | 97.3% |
| 4120 HEATING OF BUILDINGS | | | | | | | |
| <u>14120000 52130 FUEL</u> | 3,500 | 2,525 | 6,025 | 6,162.96 | 212.04 | -350.00 | 105.8%* |

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|--|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 14120100 52130 FUEL/HIGH | 112,500 | 20,200 | 132,700 | 117,830.66 | 6,034.10 | 8,835.24 | 93.3%* |
| 14120200 52130 FUEL/MCCARTHY | 61,000 | -775 | 60,225 | 62,735.70 | 1,625.71 | -4,136.41 | 106.9%* |
| 14120300 52130 FUEL/PARKER | 50,500 | -3,800 | 46,700 | 50,266.79 | 3,333.21 | -6,900.00 | 114.8%* |
| 14120400 52130 FUEL / BYAM | 32,000 | -2,350 | 29,650 | 27,900.38 | 6,711.79 | -4,962.17 | 116.7%* |
| 14120500 52130 FUEL - CENTER SCHOO | 26,000 | 2,000 | 28,000 | 25,527.15 | 2,472.85 | .00 | 100.0%* |
| 14120600 52130 FUEL-HARRINGTON | 9,000 | 7,500 | 16,500 | 13,466.74 | 5,533.26 | -2,500.00 | 115.2%* |
| 14120700 52130 FUEL-SOUTH ROW | 24,000 | 3,700 | 27,700 | 29,184.88 | 1,515.12 | -3,000.00 | 110.8%* |
| TOTAL HEATING OF BUILDINGS | 318,500 | 29,000 | 347,500 | 333,075.26 | 27,438.08 | -13,013.34 | 103.7% |
| 4130 UTILITY SERVICES | | | | | | | |
| 14130000 52110 ELECTRIC | 18,800 | 0 | 18,800 | 16,240.81 | 903.02 | 1,656.17 | 91.2% |
| 14130000 53410 TELEPHONE/SUPT OFFI | 55,000 | 3,765 | 58,765 | 48,109.58 | 10,090.72 | 564.70 | 99.0%* |
| 14130100 52110 ELECTRICITY/HIGH | 205,000 | -8,017 | 196,983 | 179,016.38 | 8,488.76 | 9,477.86 | 95.2%* |
| 14130100 52310 WATER/HIGH | 7,600 | 0 | 7,600 | 7,260.30 | 46.70 | 293.00 | 96.1%* |
| 14130100 53410 TELEPHONE/HIGH | 65,000 | 1,670 | 66,670 | 33,008.33 | 7,078.66 | 26,583.01 | 60.1% |
| 14130200 52110 ELECTRICITY/McCARTH | 73,000 | -8,234 | 64,766 | 81,697.98 | 2,613.08 | -19,545.06 | 130.2%* |
| 14130200 53410 TELEPHONE/MCCARTHY | 23,000 | 2,582 | 25,582 | 20,363.41 | 4,325.23 | 893.36 | 96.5%* |
| 14130300 52110 ELECTRICITY/PARKER | 93,000 | -7,944 | 85,056 | 81,567.07 | 1,999.24 | 1,489.69 | 98.2%* |
| 14130300 53410 TELEPHONE/PARKER | 23,000 | 2,129 | 25,129 | 20,784.62 | 4,350.76 | -6.38 | 100.0%* |
| 14130400 52110 ELECTRICITY/BYAM | 44,000 | 515 | 44,515 | 47,208.36 | 2,488.79 | -5,182.15 | 111.6%* |
| 14130400 53410 TELEPHONE/BYAM | 13,000 | 1,931 | 14,931 | 11,696.25 | 2,322.64 | 912.11 | 93.9%* |
| 14130500 52110 ELECTRIC - CENTER | 41,000 | 331 | 41,331 | 49,982.51 | 2,009.24 | -10,660.75 | 125.8%* |
| 14130500 52310 WATER CENTER SCHOOL | 1,500 | 0 | 1,500 | 396.00 | .00 | 1,104.00 | 26.4% |
| 14130500 53410 TELEPHONE - CENTER | 11,000 | 2,448 | 13,448 | 10,965.80 | 2,226.88 | 255.32 | 98.1%* |
| 14130600 52110 ELECTRICITY/HARR | 46,000 | 0 | 46,000 | 41,114.93 | 4,409.72 | 475.35 | 99.0%* |
| 14130600 52310 WATER/HARRINGTON | 3,500 | 0 | 3,500 | 2,807.69 | 77.31 | 615.00 | 82.4% |
| 14130600 53410 TELEPHONE/HARR | 12,000 | 2,002 | 14,002 | 10,961.23 | 2,232.80 | 807.97 | 94.2%* |
| 14130700 52110 ELECTRICITY/SO ROW | 34,000 | 4,940 | 38,940 | 37,723.00 | 1,895.44 | -678.44 | 101.7%* |
| 14130700 53410 TELEPHONE/SO ROW | 10,000 | 1,882 | 11,882 | 10,046.97 | 1,947.97 | -112.94 | 101.0%* |
| TOTAL UTILITY SERVICES | 779,400 | 0 | 779,400 | 710,951.22 | 59,506.96 | 8,941.82 | 98.9% |
| 4210 MAINTENANCE OF GROUNDS | | | | | | | |
| 14210000 59238 GENERAL MAINT | 5,000 | 25,000 | 30,000 | 25,434.84 | .00 | 4,565.16 | 84.8% |
| 14210100 59238 GROUNDS/HIGH | 20,000 | 0 | 20,000 | 11,502.25 | 2,787.17 | 5,710.58 | 71.4% |
| TOTAL MAINTENANCE OF GROUNDS | 25,000 | 25,000 | 50,000 | 36,937.09 | 2,787.17 | 10,275.74 | 79.4% |
| 5150 EMPLOYEE SEPERATION COSTS | | | | | | | |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| <u>15150000 51140 RETIREMENT/SICK BUY</u> | 78,672 | 2,000 | 80,672 | 80,671.67 | .00 | .33 | 100.0%* |
| TOTAL EMPLOYEE SEPERATION COSTS | 78,672 | 2,000 | 80,672 | 80,671.67 | .00 | .33 | 100.0% |
| <hr/> | | | | | | | |
| 9300 TUITION NON-PUBLIC SCHOOLS | | | | | | | |
| <u>19300076 53990 TUITIONS</u> | 4,199,088 | -81,100 | 4,117,988 | 5,938,899.41 | 1,189,710.81 | -3,010,622.22 | 173.1%* |
| TOTAL TUITION NON-PUBLIC SCHOOLS | 4,199,088 | -81,100 | 4,117,988 | 5,938,899.41 | 1,189,710.81 | -3,010,622.22 | 173.1% |
| TOTAL UNDEFINED | 59,000,000 | 0 | 59,000,000 | 49,038,139.96 | 11,560,972.54 | -1,599,112.50 | 102.7% |
| GRAND TOTAL | 59,000,000 | 0 | 59,000,000 | 49,038,139.96 | 11,560,972.54 | -1,599,112.50 | 102.7% |

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