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525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

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FOR 2019 06

| | 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 | 1,530.00 | .00 | 2,890.00 | 34.6% |
| 11110000 54000 SC SUPPLIES | 200 | 0 | 200 | 106.35 | .00 | 93.65 | 53.2%* |
| 11110000 57130 SC CONFERENCE | 2,000 | -929 | 1,071 | 860.03 | .00 | 210.75 | 80.3%* |
| 11110000 57800 SC OTHER EXPENSES | 20,500 | 929 | 21,429 | 18,689.22 | 2,740.00 | .00 | 100.0%* |
| TOTAL SCHOOL COMMITTEE | 27,120 | 0 | 27,120 | 21,185.60 | 2,740.00 | 3,194.40 | 88.2% |
| 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 | 96,250.05 | 96,250.05 | -.10 | 100.0%* |
| 11210000 51070 SUPT SECRETARY SALA | 54,496 | 0 | 54,496 | 27,248.13 | 27,248.13 | -.26 | 100.0%* |
| 11210000 54000 SUPPLIES | 10,000 | 0 | 10,000 | 989.71 | 26.25 | 8,984.04 | 10.2% |
| 11210000 57800 OTHER CHARGES/EXPEN | 38,049 | 0 | 38,049 | 17,944.40 | 1,411.85 | 18,692.75 | 50.9%* |
| TOTAL SUPERINTENDENT | 313,709 | 0 | 313,709 | 147,432.29 | 124,936.28 | 41,340.43 | 86.8% |
| 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 | 72,499.96 | 72,499.96 | .08 | 100.0%* |
| 11220000 51070 ASST. SUPT. SEC. SA | 53,142 | 0 | 53,142 | 26,570.83 | 26,570.83 | .34 | 100.0%* |
| 11220000 54000 ASST SUPT SUPPLIES | 15,000 | -11,000 | 4,000 | 1,277.00 | 304.04 | 2,418.96 | 39.5% |
| 11220000 57800 ASST SUPT OTH EXP | 4,000 | 11,000 | 15,000 | 9,993.96 | 913.15 | 4,092.89 | 72.7%* |
| TOTAL ASST. SUPERINTENDENT | 228,502 | 0 | 228,502 | 110,341.75 | 100,287.98 | 17,872.27 | 92.2% |
| 1230 DISTRICT WIDE | | | | | | | |
| 11230000 53140 COPIER - ADMINISTRA | 305,250 | 0 | 305,250 | 134,321.74 | 133,802.79 | 37,125.47 | 87.8%* |

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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 | 11,339.14 | 1,937.04 | 22,923.82 | 36.7% |
| <u>11230000 53990 ADVERTISING</u> | 1,500 | 0 | 1,500 | 403.68 | 187.60 | 908.72 | 39.4% |
| <u>11230000 54206 SOFTWARE</u> | 180,000 | 0 | 180,000 | 149,478.78 | 2,458.05 | 28,063.17 | 84.4%* |
| <u>11230000 57100 COOR. TRAVEL & CONF</u> | 6,000 | 0 | 6,000 | 3,891.62 | 145.00 | 1,963.38 | 67.3%* |
| <u>11230000 57800 COOR. DUES</u> | 6,000 | 0 | 6,000 | 3,033.05 | .00 | 2,966.95 | 50.6%* |
| TOTAL DISTRICT WIDE | 534,950 | 0 | 534,950 | 302,468.01 | 138,530.48 | 93,951.51 | 82.4% |
| <hr/> 1410 BUSINESS AND FINANCE | | | | | | | |
| <u>11410000 51050 SAL/BUSINESS MANAGE</u> | 119,646 | 0 | 119,646 | 59,823.01 | 59,823.01 | -.02 | 100.0%* |
| <u>11410000 51070 BUS OFFICE- SECRETA</u> | 240,972 | 0 | 240,972 | 119,433.03 | 119,058.03 | 2,480.94 | 99.0%* |
| <u>11410000 53990 BUS OFFICE-CONTR SV</u> | 15,000 | 0 | 15,000 | 500.00 | .00 | 14,500.00 | 3.3% |
| <u>11410000 54000 BUSINESS OFFICE-SUP</u> | 3,100 | 0 | 3,100 | 524.72 | 40.47 | 2,534.81 | 18.2% |
| <u>11410000 57800 BUSINESS OFFICE-OTH</u> | 4,500 | 0 | 4,500 | 928.79 | 320.07 | 3,251.14 | 27.8% |
| TOTAL BUSINESS AND FINANCE | 383,218 | 0 | 383,218 | 181,209.55 | 179,241.58 | 22,766.87 | 94.1% |
| <hr/> 1420 HUMAN RESOURCES | | | | | | | |
| <u>11420000 51050 SAL/HR/DIRECTOR</u> | 122,767 | 0 | 122,767 | 61,383.53 | 61,383.53 | -.06 | 100.0%* |
| <u>11420000 51060 H/R SUBSTITUTES CO</u> | 29,714 | 0 | 29,714 | 14,856.92 | 14,856.93 | .15 | 100.0%* |
| <u>11420000 51070 HR SEC SALARY</u> | 84,064 | 0 | 84,064 | 42,668.98 | 42,032.25 | -637.23 | 100.8%* |
| <u>11420000 53990 CONTRACTED SERVICES</u> | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| <u>11420000 54000 HR SUPPLIES</u> | 2,000 | 0 | 2,000 | 178.82 | .00 | 1,821.18 | 8.9% |
| <u>11420000 57800 HR OTHER EXPENSES</u> | 3,200 | 0 | 3,200 | 1,100.00 | 128.00 | 1,972.00 | 38.4% |
| TOTAL HUMAN RESOURCES | 266,745 | 0 | 266,745 | 120,188.25 | 118,400.71 | 28,156.04 | 89.4% |
| <hr/> 1430 LEGAL SERVICES | | | | | | | |
| <u>11430000 53040 LEGAL FEES</u> | 70,000 | 0 | 70,000 | 13,871.12 | .00 | 56,128.88 | 19.8% |
| <u>11430076 53040 LEGAL FEES - SPED C</u> | 35,000 | 0 | 35,000 | 18,846.32 | .00 | 16,153.68 | 53.8%* |
| TOTAL LEGAL SERVICES | 105,000 | 0 | 105,000 | 32,717.44 | .00 | 72,282.56 | 31.2% |
| <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 | | | | | | | |
| 11450000 51050 MIS DIR SALARY | 122,767 | 0 | 122,767 | 61,383.53 | 61,383.53 | -.06 | 100.0%* |
| 11450000 51060 SALARIES | 185,272 | 0 | 185,272 | 94,135.92 | 92,635.92 | -1,499.84 | 100.8%* |
| 11450000 52470 TECHNOLOGY SERVICE | 60,000 | 0 | 60,000 | 39,832.67 | 12,475.60 | 7,691.73 | 87.2%* |
| 11450000 54000 SUPPLIES & MATERIAL | 6,000 | 0 | 6,000 | 5,646.53 | 253.24 | 100.23 | 98.3%* |
| 11450000 54204 SCHOOL SECURITY | 25,200 | 36,100 | 61,300 | 15,572.46 | 47,257.00 | -1,529.46 | 102.5%* |
| 11450000 57100 TRAVEL IN STATE | 5,000 | 2,000 | 7,000 | 5,140.02 | .00 | 1,859.98 | 73.4%* |
| 11450000 58510 EQUIPMENT- TECHNOLO | 35,000 | 0 | 35,000 | 29,194.62 | 3,235.10 | 2,570.28 | 92.7%* |
| 14400000 51056 SAL/NETWORK | 270,776 | 25,000 | 295,776 | 134,736.32 | 152,082.32 | 8,957.36 | 97.0%* |
| 14400000 52472 COMPUTER SERVICES | 379,000 | -2,000 | 377,000 | 188,845.65 | 80,419.26 | 107,735.09 | 71.4%* |
| TOTAL DISTRICTWIDE MIS | 1,089,015 | 61,100 | 1,150,115 | 574,487.72 | 449,741.97 | 125,885.31 | 89.1% |
| 2110 CURRICULUM DIRECTORS | | | | | | | |
| 12110000 51050 SAL/SYS/CURR | 1,014,475 | 0 | 1,014,475 | 480,947.37 | 499,029.43 | 34,498.20 | 96.6%* |
| 12110000 51070 SAL/SYS/SEC | 35,870 | 0 | 35,870 | 17,845.49 | .00 | 18,024.51 | 49.8% |
| 12110000 51310 CURRICULUM STIPENDS | 9,000 | 0 | 9,000 | 1,000.00 | .00 | 8,000.00 | 11.1% |
| 12110000 53170 STAFF DEVELOPMENT | 10,000 | 0 | 10,000 | 2,930.17 | .00 | 7,069.83 | 29.3% |
| 12110000 53990 CONTRACTED SERVICES | 30,500 | 0 | 30,500 | 22,895.00 | .00 | 7,605.00 | 75.1%* |
| 12110000 54000 SUPPLIES - CURR COO | 1,500 | 0 | 1,500 | 161.74 | .00 | 1,338.26 | 10.8% |
| 12110000 54630 ACHIEVEMENT/DIAGNOS | 25,000 | -25,000 | 0 | .00 | .00 | .00 | .0% |
| 12110000 57140 COURSE REIMBURSEMEN | 10,000 | 0 | 10,000 | 500.00 | .00 | 9,500.00 | 5.0% |
| 12110000 58510 EQUIPMENT | 1,500 | 0 | 1,500 | 815.55 | .00 | 684.45 | 54.4%* |
| 12110023 53990 ELL CONTRACTED SERV | 0 | 7,000 | 7,000 | 6,714.10 | .00 | 285.90 | 95.9%* |
| 12110076 51003 SALARIES ASSISTANT | 102,510 | 0 | 102,510 | 51,254.97 | 51,254.97 | .06 | 100.0%* |
| 12110076 51050 SALARIES SUPERVISIO | 122,767 | 0 | 122,767 | 61,383.53 | 61,383.53 | -.06 | 100.0%* |
| 12110076 54000 PARENT ADVISORY COU | 750 | 0 | 750 | 450.00 | 150.00 | 150.00 | 80.0%* |
| 12110076 54200 SUPPLIES SUPERVISIO | 3,000 | 2,600 | 5,600 | 3,823.20 | 655.00 | 1,121.80 | 80.0%* |
| 12110076 54204 COMPUTER EQUIPMENT | 5,000 | -3,000 | 2,000 | 1,000.00 | .00 | 1,000.00 | 50.0%* |
| 12110076 57100 TRAVEL IN STATE | 2,600 | 0 | 2,600 | 2,046.05 | .00 | 553.95 | 78.7%* |
| 12110076 57310 DUES/OTHER | 15,000 | 400 | 15,400 | 15,373.26 | .00 | 26.74 | 99.8%* |
| 12110176 51050 SALARIES PROFESSION | 305,963 | 0 | 305,963 | 152,981.53 | 152,981.53 | -.06 | 100.0%* |
| 12110176 51070 SALARIES SECRETARIE | 83,208 | 0 | 83,208 | 41,500.94 | 20,909.98 | 20,797.08 | 75.0%* |
| 12110976 51050 SAL/CHIPS/SUPERVISIO | 104,462 | 0 | 104,462 | 52,230.88 | 52,230.88 | .24 | 100.0%* |
| TOTAL CURRICULUM DIRECTORS | 1,883,105 | -18,000 | 1,865,105 | 915,853.78 | 838,595.32 | 110,655.90 | 94.1% |

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| 2210 SCHOOL LEADERSHIP-BUILDING | | | | | | | |
| 12210100 51003 DEANS | 321,430 | 0 | 321,430 | 162,215.16 | 159,215.16 | - .32 | 100.0%* |
| 12210100 51050 SAL/CHS/PRINCIPAL | 136,460 | 0 | 136,460 | 68,230.50 | 68,230.50 | -1.00 | 100.0%* |
| 12210100 51060 SALARIES - CLERKS | 88,826 | 0 | 88,826 | 34,392.45 | 11,086.66 | 43,346.89 | 51.2%* |
| 12210100 51070 SAL/CHS/CLER/SEC | 132,948 | 0 | 132,948 | 54,808.12 | .00 | 78,139.88 | 41.2% |
| 12210100 53920 HS GRADUATION | 22,734 | 0 | 22,734 | .00 | 20,498.00 | 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 | -376.23 | .00 | 7,401.23 | -5.4% |
| 12210100 54205 COMPUTER SUPP CHS | 9,500 | 0 | 9,500 | 4,409.51 | 319.98 | 4,770.51 | 49.8% |
| 12210100 54206 SOFTWARE HIGH SCHOO | 31,000 | 0 | 31,000 | 11,626.50 | 9,025.00 | 10,348.50 | 66.6%* |
| 12210100 57310 PRINCIPAL DUES CHS | 16,940 | 0 | 16,940 | 6,629.00 | .00 | 10,311.00 | 39.1% |
| 12210100 57810 PRINCIPAL CONFERENC | 9,300 | 0 | 9,300 | 1,230.00 | .00 | 8,070.00 | 13.2% |
| 12210200 51003 ASSISTANT PRINCIPAL | 108,330 | 0 | 108,330 | 45,737.40 | 60,457.44 | 2,135.16 | 98.0%* |
| 12210200 51050 SAL/McCARTHY/PRINCI | 119,383 | 0 | 119,383 | 59,691.45 | 59,691.45 | .10 | 100.0%* |
| 12210200 51051 SALARIES - COPY CEN | 17,108 | 0 | 17,108 | 6,550.50 | .00 | 10,557.50 | 38.3% |
| 12210200 51060 SALARIES - CLERKS | 23,446 | 0 | 23,446 | 6,636.39 | .00 | 16,809.61 | 28.3% |
| 12210200 51070 SAL/McCARTHY/SEC | 72,651 | 0 | 72,651 | 30,224.65 | .00 | 42,426.35 | 41.6% |
| 12210200 53990 PRINTING MCCARTHY | 5,000 | 0 | 5,000 | 2,775.75 | 500.00 | 1,724.25 | 65.5%* |
| 12210200 54000 SUPPLIES MCCARTHY | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 12210200 54205 COMPUTER SUPPLIES M | 2,500 | 0 | 2,500 | 154.97 | 60.64 | 2,284.39 | 8.6% |
| 12210200 57310 DUES/CONFERENCES Mc | 4,250 | 0 | 4,250 | 990.00 | .00 | 3,260.00 | 23.3% |
| 12210300 51003 ASSISTANT PRINCIPAL | 108,330 | 0 | 108,330 | 55,164.93 | 53,164.93 | .14 | 100.0%* |
| 12210300 51050 SAL/PARKER/PRINCIPA | 122,383 | 0 | 122,383 | 62,691.45 | 59,691.45 | .10 | 100.0%* |
| 12210300 51051 SALARIES - COPY CEN | 16,071 | 0 | 16,071 | 6,123.04 | .00 | 9,947.96 | 38.1% |
| 12210300 51060 SALARIES - CLERKS | 22,334 | 0 | 22,334 | 8,499.12 | .00 | 13,834.88 | 38.1% |
| 12210300 51070 SAL/PARKER/SEC | 72,651 | 0 | 72,651 | 32,436.19 | .00 | 40,214.81 | 44.6% |
| 12210300 53990 PRINTING PARKER | 5,800 | 0 | 5,800 | 2,994.94 | 281.25 | 2,523.81 | 56.5%* |
| 12210300 54000 SUPPLIES PARKER | 3,500 | 0 | 3,500 | 1,668.53 | 140.49 | 1,690.98 | 51.7%* |
| 12210300 54205 COMPUTER SUPPLIES P | 2,500 | 0 | 2,500 | 147.49 | 170.62 | 2,181.89 | 12.7% |
| 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 | 24,560.77 | 24,560.83 | - .60 | 100.0%* |
| 12210400 51050 SAL/BYAM/PRINCIPAL | 115,220 | 0 | 115,220 | 58,610.06 | 56,610.06 | - .12 | 100.0%* |
| 12210400 51060 SALARIES - CLERKS | 18,035 | 0 | 18,035 | 7,218.08 | .00 | 10,816.92 | 40.0% |
| 12210400 51070 SAL/BYAM/CLER/SEC | 36,454 | 0 | 36,454 | 13,860.16 | .00 | 22,593.84 | 38.0% |
| 12210400 53990 PRINTING BYAM | 550 | 0 | 550 | 255.62 | 242.00 | 52.38 | 90.5%* |
| 12210400 54000 SUPPLIES BYAM | 2,000 | 0 | 2,000 | 507.02 | 160.00 | 1,332.98 | 33.4% |
| 12210400 54205 COMPUTER SUPPLIES B | 2,500 | 0 | 2,500 | 1,269.90 | 60.64 | 1,169.46 | 53.2%* |
| 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 | 24,560.77 | 24,560.83 | .40 | 100.0%* |
| 12210500 51050 SAL/CENTER/PRINCIPA | 115,220 | 0 | 115,220 | 58,610.06 | 56,610.06 | - .12 | 100.0%* |
| 12210500 51060 SALARIES - CLERK | 17,361 | 0 | 17,361 | 5,441.14 | .00 | 11,919.86 | 31.3% |

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| 12210500 51070 SAL/CENTER/CLER/SEC | 36,454 | 0 | 36,454 | 11,160.64 | .00 | 25,293.36 | 30.6% |
| 12210500 53990 PRINTING | 750 | 15 | 765 | 389.20 | 375.00 | .80 | 99.9%* |
| 12210500 54000 SUPPLIES | 2,000 | -15 | 1,985 | 276.62 | .00 | 1,708.38 | 13.9% |
| 12210500 54205 COMPUTER SUPPLIES - | 2,500 | 0 | 2,500 | 119.99 | 60.64 | 2,319.37 | 7.2% |
| 12210500 57310 DUES/CONFERENCES C | 1,500 | 0 | 1,500 | 617.99 | .00 | 882.01 | 41.2% |
| 12210600 51003 ASSISTANT PRINCIPAL | 49,121 | 0 | 49,121 | 24,560.90 | 24,560.84 | -.74 | 100.0%* |
| 12210600 51050 SAL/HARR./PRINCIPAL | 113,220 | 0 | 113,220 | 56,610.06 | 56,610.06 | -.12 | 100.0%* |
| 12210600 51060 SALARIES - CLERK | 16,978 | 0 | 16,978 | 6,919.24 | .00 | 10,058.76 | 40.8% |
| 12210600 51070 SAL/HARR./CLER/SEC | 35,658 | 0 | 35,658 | 14,107.52 | .00 | 21,550.48 | 39.6% |
| 12210600 53990 PRINTING HARRINGTON | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 12210600 54000 SUPPLIES HARRINGTON | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 12210600 54205 COMPUTER SUPPLIES H | 2,500 | 0 | 2,500 | 324.95 | 60.64 | 2,114.41 | 15.4% |
| 12210600 57310 DUES/CONFERENCES HA | 1,500 | 0 | 1,500 | 239.00 | .00 | 1,261.00 | 15.9% |
| 12210700 51003 ASSISTANT PRINCIPAL | 49,122 | 0 | 49,122 | 24,560.90 | 24,560.84 | .26 | 100.0%* |
| 12210700 51050 SAL/SO.ROW/PRINCIPA | 116,220 | 0 | 116,220 | 59,610.06 | 56,610.06 | -.12 | 100.0%* |
| 12210700 51060 SALARIES - CLERK | 16,786 | 0 | 16,786 | 6,597.84 | .00 | 10,188.16 | 39.3% |
| 12210700 51070 SAL/SO.ROW/CLER/SEC | 33,535 | 0 | 33,535 | 13,062.12 | .00 | 20,472.88 | 39.0% |
| 12210700 53990 PRINTING SOUTH ROW | 525 | 0 | 525 | 520.25 | .00 | 4.75 | 99.1%* |
| 12210700 54000 SUPPLIES SOUTH ROW | 2,000 | 0 | 2,000 | 936.47 | 488.96 | 574.57 | 71.3%* |
| 12210700 54205 COMPUTER SUPPLIES S | 2,500 | 0 | 2,500 | 221.93 | 60.64 | 2,217.43 | 11.3% |
| 12210700 57310 DUES/CONFERENCES SO | 1,000 | 0 | 1,000 | 300.00 | .00 | 700.00 | 30.0% |
| 12210976 51060 SALARIES - CLERK | 23,500 | 0 | 23,500 | 8,940.28 | .00 | 14,559.72 | 38.0% |
| TOTAL SCHOOL LEADERSHIP-BUILDING | 2,415,505 | 0 | 2,415,505 | 1,093,921.79 | 828,725.67 | 492,857.54 | 79.6% |
| 2300 INSTRUCTION-TEACHING SERVICES | | | | | | | |
| 12300000 51310 SALARIES-OVERTIME/S | 7,075 | 0 | 7,075 | 3,609.00 | .00 | 3,466.00 | 51.0%* |
| 12300000 51311 SALARIES - STIPENDS | 28,299 | 0 | 28,299 | 14,436.00 | .00 | 13,863.00 | 51.0%* |
| 12300000 51312 SALARIES - STIPENDS | 25,941 | 0 | 25,941 | 13,233.00 | .00 | 12,708.00 | 51.0%* |
| TOTAL INSTRUCTION-TEACHING SERVICES | 61,315 | 0 | 61,315 | 31,278.00 | .00 | 30,037.00 | 51.0% |
| 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 | -59,634 | 66,366 | .00 | .00 | 66,366.00 | .0% |
| 12305039 51050 SAL/DIST.WIDE/TECH. | 74,018 | 0 | 74,018 | 22,774.80 | 51,243.30 | -.10 | 100.0%* |
| 12305102 51050 SAL/CHS/ART | 327,311 | 0 | 327,311 | 95,470.12 | 216,914.76 | 14,926.12 | 95.4%* |
| 12305106 51050 SAL/CHS/BUS. | 239,079 | 0 | 239,079 | 79,077.44 | 160,001.64 | -.08 | 100.0%* |

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| 12305124 51050 SAL/CHS/ ENGLISH | 1,256,959 | 9,589 | 1,266,548 | 417,657.04 | 876,597.64 | -27,706.68 | 102.2%* |
| 12305128 51050 SAL/CHS/F.LANG. | 712,547 | 0 | 712,547 | 220,372.72 | 480,955.77 | 11,218.51 | 98.4%* |
| 12305134 51050 SAL/CHS/HLTH. ED. | 239,079 | 0 | 239,079 | 73,562.80 | 165,516.30 | -0.10 | 100.0%* |
| 12305136 51050 SAL/CHS/FAM.SCI. | 81,902 | 0 | 81,902 | 25,200.64 | 56,701.44 | -0.08 | 100.0%* |
| 12305139 51050 SAL/CHS/TECH. ED. | 198,607 | 0 | 198,607 | 53,958.16 | 87,682.01 | 56,966.83 | 71.3%* |
| 12305156 51050 SAL/CHS/MATH | 1,413,309 | 23,591 | 1,436,900 | 454,455.52 | 982,445.37 | -0.89 | 100.0%* |
| 12305158 51050 SAL/CHS/MUSIC | 332,138 | 0 | 332,138 | 102,196.40 | 229,941.90 | -0.30 | 100.0%* |
| 12305174 51050 SAL/CHS/PHYS. ED | 297,945 | 792 | 298,737 | 92,675.44 | 206,269.74 | -208.18 | 100.1%* |
| 12305178 51050 SAL/CHS/SCIENCE | 1,298,966 | 0 | 1,298,966 | 413,267.04 | 848,384.04 | 37,314.92 | 97.1%* |
| 12305184 51050 SAL/CHS/SOC.ST. | 1,220,002 | 2,378 | 1,222,380 | 366,739.93 | 825,164.82 | 30,475.25 | 97.5%* |
| 12305202 51050 SAL/McCARTHY/ART | 161,707 | 0 | 161,707 | 49,756.00 | 111,951.00 | .00 | 100.0%* |
| 12305224 51050 SAL/McCARTHY/ENGLIS | 385,140 | 0 | 385,140 | 123,495.04 | 247,438.34 | 14,206.62 | 96.3%* |
| 12305228 51050 SAL/McCARTHY/F.LANG | 215,934 | 0 | 215,934 | 66,441.20 | 149,492.70 | -0.10 | 100.0%* |
| 12305234 51050 SAL/McCARTHY/HLTH. | 163,804 | 0 | 163,804 | 50,401.28 | 113,402.88 | -0.16 | 100.0%* |
| 12305239 51050 SAL/McCARTHY/TECH. | 136,526 | 0 | 136,526 | 42,008.00 | 94,518.00 | .00 | 100.0%* |
| 12305256 51050 SAL/McCARTHY/MATH | 382,261 | 0 | 382,261 | 117,618.80 | 264,642.30 | -0.10 | 100.0%* |
| 12305258 51050 SAL/McCARTHY/MUSIC | 298,689 | 4,530 | 303,219 | 116,491.20 | 236,775.55 | -50,047.75 | 116.5%* |
| 12305274 51050 SAL/McCARTHY/PHYS. | 232,950 | 0 | 232,950 | 68,172.55 | 166,908.41 | -2,130.96 | 100.9%* |
| 12305278 51050 SAL/McCARTHY/SCIENCE | 361,709 | 0 | 361,709 | 117,295.28 | 244,413.88 | -0.16 | 100.0%* |
| 12305284 51050 SAL/McCARTHY/SOC.ST | 382,233 | 0 | 382,233 | 109,332.64 | 245,998.44 | 26,901.92 | 93.0%* |
| 12305296 51050 SAL/McCARTHY/GRADE5 | 662,973 | 0 | 662,973 | 209,992.00 | 452,981.50 | -0.50 | 100.0%* |
| 12305297 51050 SAL/McCARTHY/GRADE6 | 697,306 | 0 | 697,306 | 205,806.57 | 463,569.66 | 27,929.77 | 96.0%* |
| 12305302 51050 SAL/PARKER/ART | 107,070 | 0 | 107,070 | 40,788.72 | 66,281.67 | -0.39 | 100.0%* |
| 12305324 51050 SAL/PARKER/ENGLISH | 325,369 | 0 | 325,369 | 92,835.76 | 208,880.46 | 23,652.78 | 92.7%* |
| 12305328 51050 SAL/PARKER/F.LANG. | 193,551 | 0 | 193,551 | 52,052.40 | 117,117.90 | 24,380.70 | 87.4%* |
| 12305334 51050 SAL/PARKER/HLTH.ED. | 149,951 | 0 | 149,951 | 46,138.80 | 103,812.30 | -0.10 | 100.0%* |
| 12305339 51050 SAL/PARKER/TECH. ED | 136,039 | 0 | 136,039 | 41,858.16 | 94,180.86 | -0.02 | 100.0%* |
| 12305356 51050 SAL/PARKER/MATH | 329,769 | 0 | 329,769 | 101,467.44 | 228,301.74 | -0.18 | 100.0%* |
| 12305358 51050 SAL/PARKER/MUSIC | 190,702 | 0 | 190,702 | 43,278.32 | 97,376.22 | 50,047.46 | 73.8%* |
| 12305374 51050 SAL/PARKER/PHYS. ED | 174,463 | 0 | 174,463 | 48,362.16 | 108,814.86 | 17,285.98 | 90.1%* |
| 12305378 51050 SAL/PARKER/SCIENCE | 276,652 | 6,627 | 283,279 | 96,029.52 | 199,569.52 | -12,320.04 | 104.3%* |
| 12305384 51050 SAL/PARKER/SOC.ST. | 309,974 | 0 | 309,974 | 112,085.28 | 197,888.98 | -0.26 | 100.0%* |
| 12305396 51050 SAL/PARKER/GRADE5 | 655,216 | 0 | 655,216 | 201,605.12 | 453,611.52 | -0.64 | 100.0%* |
| 12305397 51050 SAL/PARKER/GRADE6 | 606,295 | 5,131 | 611,426 | 188,131.20 | 423,295.20 | -0.40 | 100.0%* |
| 12305400 51050 SAL/BYAM/CLASSROOMT | 1,349,149 | 794 | 1,349,943 | 448,493.60 | 977,951.75 | -76,502.35 | 105.7%* |
| 12305402 51050 SAL/BYAM/ART | 68,049 | 0 | 68,049 | 20,938.16 | 47,110.86 | -0.02 | 100.0%* |
| 12305458 51050 SAL/BYAM/MUSIC | 69,287 | 0 | 69,287 | 21,319.04 | 47,967.84 | -0.12 | 100.0%* |
| 12305474 51050 SAL/BYAM/PHYS. ED | 81,276 | 0 | 81,276 | 25,764.08 | 55,512.23 | -0.31 | 100.0%* |
| 12305491 51050 SALARIES - PROFESSI | 362,858 | 0 | 362,858 | 96,582.56 | 217,310.76 | 48,964.68 | 86.5%* |
| 12305500 51050 SAL/CENTER/CLASSROOM | 1,250,656 | 0 | 1,250,656 | 377,502.80 | 837,137.00 | 36,016.20 | 97.1%* |
| 12305502 51050 SAL/CENTER/ART | 87,226 | 0 | 87,226 | 33,228.96 | 53,997.06 | -0.02 | 100.0%* |
| 12305558 51050 SAL/CENTER/MUSIC | 81,902 | 0 | 81,902 | 25,200.64 | 56,701.44 | -0.08 | 100.0%* |
| 12305574 51050 SAL/CENTER/PHYS. ED | 87,226 | 0 | 87,226 | 26,838.80 | 60,387.30 | -0.10 | 100.0%* |
| 12305591 51050 SALARIES - PROFESSI | 225,298 | 0 | 225,298 | 69,322.56 | 155,975.76 | -0.32 | 100.0%* |

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FOR 2019 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|---------------|---------------------|-------------|
| 12305600 51050 SAL/HARR./CLASSROOM | 1,372,684 | 0 | 1,372,684 | 411,282.58 | 926,395.56 | 35,005.86 | 97.4%* |
| 12305602 51050 SAL/HARR./ART | 75,275 | 0 | 75,275 | 28,676.16 | 46,598.76 | .08 | 100.0%* |
| 12305658 51050 SAL/HARR./MUSIC | 81,902 | 0 | 81,902 | 23,136.26 | 35,816.82 | 22,948.92 | 72.0%* |
| 12305674 51050 SAL/HARR./PHYS. ED | 81,902 | 0 | 81,902 | 25,200.64 | 56,701.44 | -.08 | 100.0%* |
| 12305691 51050 SALARIES - PROFESSI | 312,744 | 0 | 312,744 | 96,228.96 | 216,515.16 | -.12 | 100.0%* |
| 12305700 51050 SAL/SO. ROW/CLASSRO | 1,231,001 | 0 | 1,231,001 | 370,530.55 | 834,969.24 | 25,501.21 | 97.9%* |
| 12305702 51050 SAL/SO. ROW/ART | 81,902 | 0 | 81,902 | 25,200.64 | 56,701.44 | -.08 | 100.0%* |
| 12305758 51050 SAL/SO. ROW/MUSIC | 68,049 | 0 | 68,049 | 20,938.16 | 47,110.86 | -.02 | 100.0%* |
| 12305774 51050 SAL/SO. ROW/PHYS. E | 65,279 | 0 | 65,279 | 20,085.84 | 45,193.14 | .02 | 100.0%* |
| 12305791 51050 SALARIES - PROFESSI | 261,115 | 0 | 261,115 | 80,343.12 | 180,772.02 | -.14 | 100.0%* |
| TOTAL CLASSROOM TEACHERS | 22,698,327 | -6,202 | 22,692,125 | 7,055,584.10 | 15,235,869.06 | 400,671.84 | 98.2% |
| 2310 SPECIALIST TEACHERS | | | | | | | |
| 12310000 51050 TUTORING | 15,000 | 0 | 15,000 | 2,518.74 | .00 | 12,481.26 | 16.8% |
| 12310076 51054 SALARIES SPECIALIST | 1,069,596 | 0 | 1,069,596 | 341,922.32 | 704,097.32 | 23,576.36 | 97.8%* |
| 12310076 51110 BOARD CERTIFIED BEH | 245,706 | 0 | 245,706 | 73,896.96 | 166,268.16 | 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 | 17,528.32 | 39,438.72 | -.04 | 100.0%* |
| 12310176 51054 SALARIES SPECIALIST | 936,317 | -130,558 | 805,759 | 252,028.09 | 552,180.33 | 1,550.58 | 99.8%* |
| 12310177 51050 SAL/CHS/READING | 81,902 | 0 | 81,902 | 25,200.64 | 56,701.44 | -.08 | 100.0%* |
| 12310223 51050 SAL/McCARTHY/ELL | 56,967 | 0 | 56,967 | 17,528.32 | 39,438.72 | -.04 | 100.0%* |
| 12310276 51054 SALARIES SPECIALIST | 802,992 | 794 | 803,786 | 241,859.44 | 531,898.99 | 30,027.57 | 96.3%* |
| 12310277 51050 SAL/McCARTHY/READIN | 167,941 | 0 | 167,941 | 51,674.16 | 116,266.86 | -.02 | 100.0%* |
| 12310323 51050 SAL/PARKER/ELL | 56,967 | 0 | 56,967 | 22,757.36 | 36,980.71 | -2,771.07 | 104.9%* |
| 12310376 51054 SALARIES SPECIALIST | 620,407 | 0 | 620,407 | 178,016.56 | 430,673.29 | 11,717.15 | 98.1%* |
| 12310377 51050 SAL/PARKER/READING | 166,269 | 0 | 166,269 | 51,159.68 | 115,109.28 | .04 | 100.0%* |
| 12310423 51050 SAL/BYAM/ELL | 70,957 | 0 | 70,957 | 21,832.96 | 49,124.16 | -.12 | 100.0%* |
| 12310476 51054 SALARIES SPECIALIST | 533,429 | 0 | 533,429 | 162,427.12 | 365,461.02 | 5,540.86 | 99.0%* |
| 12310477 51050 SAL/BYAM/READING | 163,804 | 0 | 163,804 | 56,401.44 | 107,402.74 | -.18 | 100.0%* |
| 12310523 51050 SAL/CENTER/ELL | 76,361 | 0 | 76,361 | 23,495.68 | 52,865.28 | .04 | 100.0%* |
| 12310576 51054 SALARIES SPECIALIST | 354,067 | 0 | 354,067 | 108,943.76 | 245,123.46 | -.22 | 100.0%* |
| 12310577 51050 SAL/CENTER/READING | 163,804 | 0 | 163,804 | 50,401.28 | 113,402.88 | -.16 | 100.0%* |
| 12310623 51050 SAL/HARR./ELL | 81,902 | 0 | 81,902 | 25,200.64 | 56,701.44 | -.08 | 100.0%* |
| 12310676 51054 SALARIES SPECIALIST | 316,663 | 0 | 316,663 | 103,435.04 | 213,228.34 | -.38 | 100.0%* |
| 12310677 51050 SAL/HARR./READING | 152,863 | 0 | 152,863 | 47,034.80 | 105,828.30 | -.10 | 100.0%* |
| 12310723 51050 SAL/SO.ROW/ELL | 68,049 | 0 | 68,049 | 17,528.33 | 39,438.72 | 11,081.95 | 83.7%* |
| 12310776 51054 SALARIES SPECIALIST | 291,508 | 130,558 | 422,066 | 125,604.08 | 282,609.18 | 13,852.74 | 96.7%* |
| 12310777 51050 SAL/SO.ROW/READING | 163,804 | 0 | 163,804 | 50,401.28 | 113,402.88 | -.16 | 100.0%* |
| 12310976 51054 SALARIES- SPECIALIS | 410,230 | 5,408 | 415,638 | 174,073.28 | 356,564.88 | -115,000.16 | 127.7%* |
| TOTAL SPECIALIST TEACHERS | 7,220,972 | 6,202 | 7,227,174 | 2,339,341.09 | 4,890,207.10 | -2,374.19 | 100.0% |

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TOWN OF CHELMSFORD
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FOR 2019 06

| | 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 | 66,408.88 | 149,419.98 | .14 | 100.0%* |
| 12320076 51054 SALARIES- PHYSICAL | 101,983 | 0 | 101,983 | 27,556.06 | 72,449.64 | 1,977.30 | 98.1%* |
| 12320076 51110 SALARIES- COTA | 50,334 | 0 | 50,334 | 15,487.36 | 34,846.56 | .08 | 100.0%* |
| TOTAL MEDICAL/THERAPEUTIC SERVICES | 368,146 | 0 | 368,146 | 109,452.30 | 256,716.18 | 1,977.52 | 99.5% |
| 2325 SUBSTITUTES | | | | | | | |
| 12325000 51004 DTD SUBSTITUTE PARA | 125,000 | 0 | 125,000 | 35,998.38 | .00 | 89,001.62 | 28.8% |
| 12325000 51005 DTD SUBSTITUTE TEAC | 300,000 | 0 | 300,000 | 86,116.58 | .00 | 213,883.42 | 28.7% |
| 12325000 51006 LTS SUBSTITUTE TEAC | 125,000 | 0 | 125,000 | 51,625.00 | .00 | 73,375.00 | 41.3% |
| TOTAL SUBSTITUTES | 550,000 | 0 | 550,000 | 173,739.96 | .00 | 376,260.04 | 31.6% |
| 2330 PARAPROFESSIONALS/ INST ASST | | | | | | | |
| 12330076 51060 SPED - PSP'S - SYST | 11,600 | 0 | 11,600 | .00 | .00 | 11,600.00 | .0% |
| 12330100 51060 SAL/CHS/PSP | 13,635 | 0 | 13,635 | 5,249.00 | .00 | 8,386.00 | 38.5% |
| 12330176 51060 SPED PSP SALARY - C | 642,532 | -83,992 | 558,540 | 182,582.17 | .00 | 375,957.83 | 32.7% |
| 12330200 51060 SAL/McCARTHY/PSP | 82,467 | 0 | 82,467 | 29,099.98 | .00 | 53,367.02 | 35.3% |
| 12330276 51060 SPED PSP SALARY - M | 484,420 | 0 | 484,420 | 172,395.99 | .00 | 312,024.01 | 35.6% |
| 12330300 51060 SAL/PARKER/PSP | 66,432 | 0 | 66,432 | 25,204.48 | .00 | 41,227.52 | 37.9% |
| 12330376 51060 SPED PSP SALARY - P | 418,640 | 0 | 418,640 | 163,492.11 | .00 | 255,147.89 | 39.1% |
| 12330400 51060 SAL/BYAM/PSP | 64,634 | 0 | 64,634 | 25,038.37 | .00 | 39,595.63 | 38.7% |
| 12330476 51060 SPED PSP SALARY - B | 583,344 | 0 | 583,344 | 210,532.72 | .00 | 372,811.28 | 36.1% |
| 12330500 51060 SAL/CENTER/PSP | 65,124 | 0 | 65,124 | 25,135.60 | .00 | 39,988.40 | 38.6% |
| 12330576 51060 SPED - PSP SALARY - | 340,577 | 0 | 340,577 | 127,481.50 | .00 | 213,095.50 | 37.4% |
| 12330600 51060 SAL/HARR./PSP | 64,635 | 0 | 64,635 | 23,876.10 | .00 | 40,758.90 | 36.9% |
| 12330676 51060 SPED PSP SALARY - H | 300,597 | 0 | 300,597 | 125,445.15 | .00 | 175,151.85 | 41.7% |
| 12330700 51060 SAL/SO.ROW/PSP | 64,144 | 0 | 64,144 | 24,346.86 | .00 | 39,797.14 | 38.0% |
| 12330776 51060 SPED - PSP SALARY - | 259,288 | 83,992 | 343,280 | 120,323.93 | .00 | 222,956.07 | 35.1% |
| 12330976 51060 PSP/CHIPS | 362,422 | 0 | 362,422 | 128,626.44 | .00 | 233,795.56 | 35.5% |
| TOTAL PARAPROFESSIONALS/ INST ASST | 3,824,491 | 0 | 3,824,491 | 1,388,830.40 | .00 | 2,435,660.60 | 36.3% |
| 2340 LIBRARIANS MEDIA CENTER DIRECT | | | | | | | |
| 12340100 51050 SAL/CHS/LIBRARY | 86,432 | 0 | 86,432 | 26,594.48 | 59,837.58 | -.06 | 100.0%* |

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TOWN OF CHELMSFORD
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FOR 2019 06

| | 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 | 16,472.42 | .00 | 31,903.58 | 34.1% |
| 12340200 51050 SAL/McCARTHY/LIBRAR | 59,871 | 0 | 59,871 | 18,421.84 | 41,449.14 | .02 | 100.0%* |
| 12340300 51050 SAL/PARKER/LIBRARY | 81,902 | 0 | 81,902 | 25,200.64 | 56,701.44 | -.08 | 100.0%* |
| 12340400 51051 TECHNOLOGY ASSISTAN | 47,897 | 0 | 47,897 | 18,246.48 | 29,650.53 | -.01 | 100.0%* |
| 12340400 51060 SAL/BYAM/PSP/LIBRAR | 47,897 | 0 | 47,897 | 14,737.52 | 33,159.42 | .06 | 100.0%* |
| 12340500 51051 TECHNOLOGY ASSISTAN | 47,897 | 0 | 47,897 | 14,737.52 | 33,159.42 | .06 | 100.0%* |
| 12340500 51060 SAL/CENTER/PSP/LIBR | 47,897 | 0 | 47,897 | 18,246.48 | 29,650.53 | -.01 | 100.0%* |
| 12340600 51051 TECHNOLOGY ASSISTAN | 47,897 | 0 | 47,897 | 14,737.52 | 33,159.42 | .06 | 100.0%* |
| 12340600 51060 SAL/HARR./PSP/LIBRA | 47,897 | 0 | 47,897 | 14,737.52 | 33,159.42 | .06 | 100.0%* |
| 12340700 51050 SAL/SO.ROW/LIBRARY | 45,487 | 0 | 45,487 | 13,996.00 | 31,491.00 | .00 | 100.0%* |
| 12340700 51051 TECHNOLOGY ASSISTAN | 47,897 | 0 | 47,897 | 18,246.48 | 29,650.53 | -.01 | 100.0%* |
| TOTAL LIBRARIANS MEDIA CENTER DIRECT | 657,347 | 0 | 657,347 | 214,374.90 | 411,068.43 | 31,903.67 | 95.1% |
| <hr/> 2357 PROFESSIONAL DEVELOPMENT STIPE | | | | | | | |
| 12357000 51310 MENTOR STIPENDS | 28,000 | 0 | 28,000 | 8,980.50 | .00 | 19,019.50 | 32.1% |
| 12357000 57130 TEACHERS CONFERENCE | 10,000 | 0 | 10,000 | .00 | 1,587.00 | 8,413.00 | 15.9% |
| 12357000 57140 TEACHERS COURSE REI | 75,000 | 0 | 75,000 | 12,957.56 | .00 | 62,042.44 | 17.3% |
| 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 | 10,270.00 | 678.00 | 2,227.00 | 83.1%* |
| 12357200 57130 MCCARTHY TEACHER CO | 4,500 | 0 | 4,500 | 672.50 | 884.00 | 2,943.50 | 34.6% |
| 12357300 57130 PARKER TEACHER CONF | 3,000 | 0 | 3,000 | 529.98 | 534.00 | 1,936.02 | 35.5% |
| 12357400 57130 BYAM TEACHER CONF | 4,000 | 0 | 4,000 | 1,056.99 | 175.00 | 2,768.01 | 30.8% |
| 12357500 57130 CENTER TEACHER CONF | 4,000 | 0 | 4,000 | .00 | 175.00 | 3,825.00 | 4.4% |
| 12357600 57130 HARRINGTON TEACHER | 4,000 | 0 | 4,000 | 149.00 | .00 | 3,851.00 | 3.7% |
| 12357700 57130 SOUTH ROW TEACHER C | 4,000 | 0 | 4,000 | 275.00 | 2,310.00 | 1,415.00 | 64.6%* |
| TOTAL PROFESSIONAL DEVELOPMENT STIPE | 154,675 | 0 | 154,675 | 36,091.53 | 6,343.00 | 112,240.47 | 27.4% |
| <hr/> 2410 TEXTBOOKS & MEDIA MATERIALS | | | | | | | |
| 12410000 53990 REBINDING | 4,000 | 0 | 4,000 | 1,039.50 | 21.00 | 2,939.50 | 26.5% |
| 12410000 54000 TEXTBOOK ADOPTIONS | 158,500 | 0 | 158,500 | 125,899.37 | .00 | 32,600.63 | 79.4%* |
| 12410023 54000 TEXTS/ELL/GENERAL | 2,500 | 0 | 2,500 | 1,523.10 | 97.26 | 879.64 | 64.8%* |
| 12410076 54000 SUPPLIES/CURRICULUM | 35,000 | 0 | 35,000 | 19,591.93 | 1,504.93 | 13,903.14 | 60.3%* |
| 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 | 3,908.80 | .00 | 91.20 | 97.7%* |
| 12410124 54000 TEXTS/CHS/ENGLISH | 12,000 | 0 | 12,000 | 7,888.98 | 3,934.49 | 176.53 | 98.5%* |
| 12410128 54000 TEXTS/CHS/F. LANG. | 8,000 | 0 | 8,000 | 1,041.77 | .00 | 6,958.23 | 13.0% |

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TOWN OF CHELMSFORD
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FOR 2019 06

| | 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 | 548.68 | 1,450.80 | .52 | 100.0%* |
| 12410178 | 54000 | TEXTS/CHS/SCIENCE | 30,000 | -5,000 | 25,000 | 7,754.41 | 5,187.91 | 12,057.68 | 51.8%* |
| 12410184 | 54000 | TEXTS/CHS/SOC. ST. | 6,000 | 0 | 6,000 | 4,421.24 | 1,173.00 | 405.76 | 93.2%* |
| 12410224 | 54000 | TEXTS/McCARTHY/ENGL | 4,000 | 0 | 4,000 | 1,086.89 | 2,742.78 | 170.33 | 95.7%* |
| 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 | 6,377.12 | 600.00 | 22.88 | 99.7%* |
| 12410277 | 54000 | TEXTS/McCARTHY/READ | 2,000 | 0 | 2,000 | 1,203.93 | 145.46 | 650.61 | 67.5%* |
| 12410278 | 54000 | TEXTS/McCARTHY/SCIE | 7,500 | 2,500 | 10,000 | 8,037.93 | 1,508.09 | 453.98 | 95.5%* |
| 12410284 | 54000 | TEXTS/McCARTHY/SOC. | 6,000 | 0 | 6,000 | 3,263.83 | 2,736.17 | .00 | 100.0%* |
| 12410324 | 54000 | TEXTS/PARKER/ENGLIS | 4,000 | 0 | 4,000 | 2,243.73 | 1,624.35 | 131.92 | 96.7%* |
| 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 | 6,377.12 | 600.00 | 22.88 | 99.7%* |
| 12410377 | 54000 | TEXTS/PARKER/READIN | 2,000 | 0 | 2,000 | 1,837.27 | 133.07 | 29.66 | 98.5%* |
| 12410378 | 54000 | TEXTS/PARKER/SCIENC | 7,500 | 2,500 | 10,000 | 8,037.23 | 1,508.07 | 454.70 | 95.5%* |
| 12410384 | 54000 | TEXTS/PARKER/SOC. S | 4,000 | 0 | 4,000 | 2,643.15 | 1,356.85 | .00 | 100.0%* |
| 12410451 | 54000 | TEXTS/BYAM/LANG. AR | 3,740 | 0 | 3,740 | 3,667.77 | .00 | 72.23 | 98.1%* |
| 12410456 | 54000 | TEXTS/BYAM/MATH | 18,000 | 0 | 18,000 | 17,736.04 | .00 | 263.96 | 98.5%* |
| 12410478 | 54000 | TEXTS/BYAM/SCIENCE | 23,000 | 1,967 | 24,967 | 24,966.62 | .00 | -.01 | 100.0%* |
| 12410484 | 54000 | TEXTS/BYAM/SOC. ST. | 2,000 | 0 | 2,000 | 496.80 | 1,503.20 | .00 | 100.0%* |
| 12410551 | 54000 | TEXTS/CENTER/LANG. | 3,260 | 0 | 3,260 | 3,193.32 | .00 | 66.68 | 98.0%* |
| 12410556 | 54000 | TEXTS/CENTER/MATH | 15,000 | 919 | 15,919 | 15,918.84 | .00 | .00 | 100.0%* |
| 12410578 | 54000 | TEXTS/CENTER/SCIENC | 23,000 | 0 | 23,000 | 20,637.37 | .00 | 2,362.63 | 89.7%* |
| 12410584 | 54000 | TEXTS/CENTER/SOC. S | 2,000 | 0 | 2,000 | 432.00 | 1,560.96 | 7.04 | 99.6%* |
| 12410651 | 54000 | TEXTS/HARR./LANG. A | 3,740 | 0 | 3,740 | 3,573.71 | 78.87 | 87.42 | 97.7%* |
| 12410656 | 54000 | TEXTS/HARR./MATH | 17,000 | 383 | 17,383 | 17,382.52 | .00 | .00 | 100.0%* |
| 12410678 | 54000 | TEXTS/HARR./SCIENCE | 23,000 | 5,678 | 28,678 | 28,678.12 | .00 | .00 | 100.0%* |
| 12410684 | 54000 | TEXTS/HARR./SOC. ST | 2,000 | 0 | 2,000 | 496.80 | 1,503.20 | .00 | 100.0%* |
| 12410751 | 54000 | TEXTS/SO. ROW/LANG. | 3,260 | 0 | 3,260 | 1,538.42 | 1,721.00 | .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 | -7,645 | 15,355 | 9,645.95 | .00 | 5,709.32 | 62.8%* |
| 12410784 | 54000 | TEXTS/SO. ROW/SOC. | 2,000 | 0 | 2,000 | 540.00 | 1,460.00 | .00 | 100.0%* |
| TOTAL TEXTBOOKS & MEDIA MATERIALS | | | 509,800 | 0 | 509,800 | 380,708.16 | 34,151.46 | 94,940.38 | 81.4% |
| 2415 OTHER INSTRUCTIONAL MATERIALS | | | | | | | | | |
| 12415000 | 53990 | CURRICULUM DEVELOPM | 50,000 | 0 | 50,000 | 46,510.00 | .00 | 3,490.00 | 93.0%* |
| 12415058 | 54000 | SUPPLIES/MUSIC | 8,000 | 0 | 8,000 | 2,034.36 | 5,590.54 | 375.10 | 95.3%* |
| 12415100 | 53990 | CONTRACTUAL SERVICE | 11,000 | 0 | 11,000 | 8,113.72 | .00 | 2,886.28 | 73.8%* |
| 12415100 | 54000 | LIBRARY SUPPLIES/HI | 10,000 | 0 | 10,000 | 4,762.72 | 11.31 | 5,225.97 | 47.7%* |
| 12415200 | 54000 | LIBRARY SUP/MCCARTH | 6,000 | 0 | 6,000 | 2,291.31 | 33.62 | 3,675.07 | 38.7%* |

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FOR 2019 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| 12415300 54000 LIBRARY SUPPLIES/PA | 6,000 | 0 | 6,000 | 1,815.21 | .00 | 4,184.79 | 30.3% |
| 12415400 54000 LIBRARY GENERAL SUP | 3,500 | 0 | 3,500 | 3,387.73 | 19.00 | 93.27 | 97.3%* |
| 12415500 54000 LIBRARY GEN SUPPLIE | 3,500 | 0 | 3,500 | 3,137.66 | 173.87 | 188.47 | 94.6%* |
| 12415600 54000 LIBRARY GENERAL SUP | 3,500 | 0 | 3,500 | 3,244.09 | 40.00 | 215.91 | 93.8%* |
| 12415700 54000 LIBRARY GENERAL SUP | 3,500 | 0 | 3,500 | 3,113.30 | 33.91 | 352.79 | 89.9%* |
| TOTAL OTHER INSTRUCTIONAL MATERIALS | 105,000 | 0 | 105,000 | 78,410.10 | 5,902.25 | 20,687.65 | 80.3% |
| 2420 INSTRUCTIONAL EQUIPMENT | | | | | | | |
| 12420000 58510 EQUIP/CENT/GENERAL | 35,000 | 0 | 35,000 | 30,076.18 | 943.39 | 3,980.43 | 88.6%* |
| 12420002 53990 CONTRACTED SERVICES | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .00 | 100.0%* |
| 12420074 58510 EQUIPMENT MAINT/PE | 30,000 | -20 | 29,980 | 25,389.13 | 691.80 | 3,899.17 | 87.0%* |
| 12420100 58510 EQUIP/CHS/GENERAL | 6,000 | 0 | 6,000 | .44 | .00 | 5,999.56 | .0% |
| 12420139 52460 MACHINE MAINT/TECH | 1,200 | 0 | 1,200 | .00 | 1,200.00 | .00 | 100.0%* |
| 12420139 58510 EQUIP/CHS/TECH.ED. | 9,000 | 0 | 9,000 | 9,000.00 | .00 | .00 | 100.0%* |
| 12420174 58510 EQUIP/CHS/PHYS.ED | 4,000 | 0 | 4,000 | 3,905.06 | 94.94 | .00 | 100.0%* |
| 12420178 52460 MACHINE MAINT/SCIEN | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .00 | 100.0%* |
| 12420178 58510 EQUIP/CHS/SCIENCE | 5,000 | 0 | 5,000 | 4,568.71 | 417.56 | 13.73 | 99.7%* |
| 12420200 58510 EQUIP/McCARTHY/GENE | 2,000 | 0 | 2,000 | 997.71 | .00 | 1,002.29 | 49.9%* |
| 12420274 58510 EQUIP/McCARTHY/PHYS | 2,500 | 0 | 2,500 | 1,813.94 | 686.00 | .06 | 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 | 4,985.91 | 11.40 | 2.69 | 99.9%* |
| 12420300 58510 EQUIP/PARKER/GENERA | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 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 | 26.64 | .00 | 100.0%* |
| 12420400 58510 EQUIP/BYAM/GENERAL | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 12420474 58510 EQUIP/BYAM/PHYS.ED | 1,000 | 0 | 1,000 | 795.74 | 204.26 | .00 | 100.0%* |
| 12420500 58510 EQUIP/CENTER/GENERA | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 12420574 58510 EQUIP/CENTER/PHYS.E | 1,000 | 0 | 1,000 | 788.20 | 164.78 | 47.02 | 95.3%* |
| 12420600 58510 EQUIP/HARR./GENERAL | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 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 | 32.67 | .00 | 3,967.33 | .8% |
| 12420774 58510 EQUIP/SO. ROW/PHYS. | 1,000 | 20 | 1,020 | 1,019.90 | .00 | .00 | 100.0%* |
| TOTAL INSTRUCTIONAL EQUIPMENT | 136,700 | 0 | 136,700 | 91,846.93 | 7,940.77 | 36,912.30 | 73.0% |
| 2430 GENERAL SUPPLIES | | | | | | | |
| 12430000 54200 COPIER PAPER | 77,000 | -1,700 | 75,300 | 28,524.02 | .00 | 46,775.98 | 37.9% |

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FOR 2019 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 12430023 54000 SUPP./SYSTEMWIDE/EL | 3,000 | 0 | 3,000 | 2,682.42 | 131.20 | 186.38 | 93.8%* |
| 12430058 57800 OTHER EXPENSE/MUSIC | 14,000 | 1,117 | 15,117 | 2,547.64 | 12,569.36 | .00 | 100.0%* |
| 12430076 54000 SUPPLIES SPECIAL ED | 42,500 | 0 | 42,500 | 35,422.94 | 747.13 | 6,329.93 | 85.1%* |
| 12430100 54000 SUPP./CHS/GENERAL | 40,725 | 0 | 40,725 | 32,499.19 | 2,526.25 | 5,699.56 | 86.0%* |
| 12430102 54000 SUPP./CHS/ART | 23,750 | 0 | 23,750 | 17,600.06 | 6,147.36 | 2.58 | 100.0%* |
| 12430106 54000 SUPP./CHS/BUS. | 4,000 | 0 | 4,000 | 2,773.24 | 1,039.09 | 187.67 | 95.3%* |
| 12430124 54000 SUPP./CHS/ENGLISH | 2,000 | 0 | 2,000 | 1,850.67 | 109.99 | 39.34 | 98.0%* |
| 12430128 54000 SUPP./CHS/F. LANG. | 5,000 | 0 | 5,000 | 1,825.38 | 64.94 | 3,109.68 | 37.8% |
| 12430134 54000 SUPP./CHS/HLTH. ED. | 2,200 | 0 | 2,200 | 2,200.00 | .00 | .00 | 100.0%* |
| 12430139 54000 SUPP./CHS/TECH. ED. | 5,500 | 1,700 | 7,200 | 5,851.07 | 1,251.83 | 97.10 | 98.7%* |
| 12430156 54000 SUPP./CHS/MATH | 3,350 | 0 | 3,350 | 2,916.22 | 171.76 | 262.02 | 92.2%* |
| 12430158 54000 SUPP./CHS/MUSIC | 10,050 | -1,117 | 8,933 | 3,629.41 | 5,302.59 | 1.00 | 100.0%* |
| 12430177 54000 SUPP./CHS/READING | 1,600 | 0 | 1,600 | 1,113.69 | .00 | 486.31 | 69.6%* |
| 12430178 54000 SUPP./CHS/SCIENCE | 26,000 | 0 | 26,000 | 13,827.27 | 11,863.65 | 309.08 | 98.8%* |
| 12430184 54000 SUPP./CHS/SOC. ST. | 3,000 | 0 | 3,000 | 2,195.77 | 631.40 | 172.83 | 94.2%* |
| 12430200 54000 SUPP./McCARTHY/GENE | 15,000 | 0 | 15,000 | 10,470.99 | 1,529.01 | 3,000.00 | 80.0%* |
| 12430202 54000 SUPP./McCARTHY/ART | 7,300 | 0 | 7,300 | 4,941.75 | 2,355.55 | 2.70 | 100.0%* |
| 12430224 54000 SUPP./McCARTHY/ENGL | 1,600 | 0 | 1,600 | 1,593.87 | .00 | 6.13 | 99.6%* |
| 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 | 6,123.00 | 2,374.82 | 2.18 | 100.0%* |
| 12430256 54000 SUPP./McCARTHY/MATH | 2,500 | 0 | 2,500 | 1,717.38 | 636.67 | 145.95 | 94.2%* |
| 12430258 54000 SUPP./McCARTHY/MUSI | 6,750 | 0 | 6,750 | 6,007.09 | 737.47 | 5.44 | 99.9%* |
| 12430274 54000 SUPP./McCARTHY/PHYS | 100 | 0 | 100 | 100.00 | .00 | .00 | 100.0%* |
| 12430277 54000 SUPP./McCARTHY/READ | 2,500 | -50 | 2,450 | 454.16 | 1,995.00 | .84 | 100.0%* |
| 12430278 54000 SUPP./McCARTHY/SCIE | 10,500 | 0 | 10,500 | 4,258.28 | 3,455.50 | 2,786.22 | 73.5%* |
| 12430284 54000 SUPP./McCARTHY/SOC. | 4,800 | 0 | 4,800 | 2,506.48 | 2,230.81 | 62.71 | 98.7%* |
| 12430300 54000 SUPP./PARKER/GENERA | 11,500 | 0 | 11,500 | 7,474.22 | 289.38 | 3,736.40 | 67.5%* |
| 12430302 54000 SUPP./PARKER/ART | 6,500 | 0 | 6,500 | 5,537.87 | 962.13 | .00 | 100.0%* |
| 12430324 54000 SUPP./PARKER/ENGLIS | 1,200 | 0 | 1,200 | 1,162.18 | 10.29 | 27.53 | 97.7%* |
| 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 | 2,138.27 | 343.05 | 18.68 | 99.3%* |
| 12430358 54000 SUPP./PARKER/MUSIC | 6,750 | 0 | 6,750 | 5,892.16 | 857.84 | .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 | 66.54 | 2,432.54 | .92 | 100.0%* |
| 12430378 54000 SUPP./PARKER/SCIENC | 10,500 | 0 | 10,500 | 5,073.31 | 3,735.38 | 1,691.31 | 83.9%* |
| 12430384 54000 SUPP./PARKER/SOC. S | 3,500 | 0 | 3,500 | 1,766.52 | 1,688.06 | 45.42 | 98.7%* |
| 12430400 54000 GENERAL SUPPLIES/BY | 24,550 | 0 | 24,550 | 19,966.49 | 1,839.82 | 2,743.69 | 88.8%* |
| 12430402 54000 SUPP./BYAM/ART | 3,300 | 0 | 3,300 | 3,184.72 | 115.28 | .00 | 100.0%* |
| 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 | 2,513.40 | 442.75 | 359.85 | 89.1%* |
| 12430456 54000 SUPP./BYAM/MATH | 2,500 | 0 | 2,500 | 2,079.85 | 307.31 | 112.84 | 95.5%* |

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FOR 2019 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 12430458 54000 SUPP./BYAM/MUSIC | 1,100 | 0 | 1,100 | 1,041.69 | 33.37 | 24.94 | 97.7%* |
| 12430478 54000 SUPP./BYAM/SCIENCE | 2,500 | 0 | 2,500 | 989.48 | 290.75 | 1,219.77 | 51.2%* |
| 12430484 54000 SUPP./BYAM/SOC. ST. | 1,000 | 0 | 1,000 | 125.00 | 671.44 | 203.56 | 79.6%* |
| 12430500 54000 SUPP./CENTER/GENERA | 20,000 | 0 | 20,000 | 14,608.37 | 3,020.22 | 2,371.41 | 88.1%* |
| 12430502 54000 SUPP./CENTER/ART | 3,248 | 0 | 3,248 | 3,170.68 | 77.32 | .00 | 100.0%* |
| 12430539 54000 SUPP./CENTER/TECH.ED | 1,500 | 0 | 1,500 | 1,329.85 | 28.12 | 142.03 | 90.5%* |
| 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 | 1,953.16 | 219.31 | 327.53 | 86.9%* |
| 12430558 54000 SUPP./CENTER/MUSIC | 1,100 | 0 | 1,100 | 890.49 | 209.51 | .00 | 100.0%* |
| 12430578 54000 SUPP./CENTER/SCIENC | 2,500 | 0 | 2,500 | 821.75 | 247.85 | 1,430.40 | 42.8% |
| 12430584 54000 SUPP./CENTER/SOC. S | 1,000 | 0 | 1,000 | 110.00 | 819.84 | 70.16 | 93.0%* |
| 12430600 54000 SUPP./HARR./GENERAL | 21,000 | 0 | 21,000 | 18,394.62 | 1,229.59 | 1,375.79 | 93.4%* |
| 12430602 54000 SUPP./HARR./ART | 3,400 | 0 | 3,400 | 3,297.98 | 102.02 | .00 | 100.0%* |
| 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 | 1,950.47 | 1,365.06 | .47 | 100.0%* |
| 12430656 54000 SUPP./HARR./MATH | 2,500 | 0 | 2,500 | 1,794.20 | 369.32 | 336.48 | 86.5%* |
| 12430658 54000 SUPP./HARR./MUSIC | 1,100 | 0 | 1,100 | 477.79 | 622.21 | .00 | 100.0%* |
| 12430678 54000 SUPP./HARR./SCIENCE | 2,500 | 0 | 2,500 | 890.20 | 30.75 | 1,579.05 | 36.8% |
| 12430684 54000 SUPP./HARR./SOC. ST | 1,000 | 0 | 1,000 | 130.00 | 671.44 | 198.56 | 80.1%* |
| 12430700 54000 SUPP./SO. ROW/GENER | 18,600 | 0 | 18,600 | 16,748.03 | 1,601.91 | 250.06 | 98.7%* |
| 12430702 54000 SUPP./SO. ROW/ART | 3,052 | 0 | 3,052 | 2,874.32 | 173.87 | 3.81 | 99.9%* |
| 12430739 54000 SUPP/SO.ROW./TECH.E | 1,500 | 0 | 1,500 | 300.00 | 1,170.00 | 30.00 | 98.0%* |
| 12430751 54000 SUPP./SO. ROW/LANG. | 2,884 | 0 | 2,884 | 969.39 | 1,914.00 | .61 | 100.0%* |
| 12430756 54000 SUPP./SO. ROW/MATH | 2,500 | 0 | 2,500 | 1,950.29 | 219.76 | 329.95 | 86.8%* |
| 12430758 54000 SUPP./SO. ROW/MUSIC | 900 | 0 | 900 | 728.40 | 161.66 | 9.94 | 98.9%* |
| 12430778 54000 SUPP./SO. ROW/SCIEN | 2,500 | 0 | 2,500 | 1,248.62 | 99.20 | 1,152.18 | 53.9%* |
| 12430784 54000 SUPP./SO. ROW/SOC. | 1,000 | 0 | 1,000 | 100.00 | 547.84 | 352.16 | 64.8%* |
| TOTAL GENERAL SUPPLIES | 521,425 | 0 | 521,425 | 344,501.13 | 86,791.57 | 90,132.30 | 82.7% |
| <hr/> | | | | | | | |
| 2440 OTHER INSTRUCTIONAL SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| 12440076 53981 TUTORING/INSTRUCTIO | 24,000 | 0 | 24,000 | 2,768.59 | .00 | 21,231.41 | 11.5% |
| 12440076 53990 CONTRACTUAL SERVICE | 169,150 | -17,000 | 152,150 | 4,447.91 | 826.00 | 146,876.09 | 3.5% |
| 12440076 54000 CONTINGENCY EXPENSE | 25,000 | 10,000 | 35,000 | 24,158.46 | 2,500.99 | 8,340.55 | 76.2%* |
| TOTAL OTHER INSTRUCTIONAL SERVICES | 218,150 | -7,000 | 211,150 | 31,374.96 | 3,326.99 | 176,448.05 | 16.4% |
| <hr/> | | | | | | | |
| 2451 CLASSROOM INST TECHNOLOGY | | | | | | | |
| <hr/> | | | | | | | |
| 12451100 54204 INSTR TECH/CHS | 70,000 | 0 | 70,000 | 31,254.64 | 32,440.15 | 6,305.21 | 91.0%* |

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FOR 2019 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 12451128 54205 INSTR TECH/CHS/F.LA | 10,000 | 0 | 10,000 | 9,505.00 | .00 | 495.00 | 95.1%* |
| 12451200 54204 INSTR TECH/McC | 50,000 | 0 | 50,000 | 23,028.87 | 20,793.55 | 6,177.58 | 87.6%* |
| 12451300 54204 INSTR TECH PARKER | 50,000 | 0 | 50,000 | 12,447.33 | 20,821.94 | 16,730.73 | 66.5%* |
| 12451414 54204 COMPUTER/EQUIP/BYAM | 16,000 | 0 | 16,000 | 3,577.14 | 7,013.29 | 5,409.57 | 66.2%* |
| 12451514 54204 COMPUTER EQUIPMENT | 16,000 | 0 | 16,000 | 3,322.27 | 7,062.07 | 5,615.66 | 64.9%* |
| 12451614 54204 INSTR TECH/HARR/COM | 16,000 | 0 | 16,000 | 2,581.57 | 8,475.24 | 4,943.19 | 69.1%* |
| 12451714 54204 INSTR TECH/SROW/COM | 16,000 | 0 | 16,000 | 3,207.56 | 8,478.02 | 4,314.42 | 73.0%* |
| TOTAL CLASSROOM INST TECHNOLOGY | 244,000 | 0 | 244,000 | 88,924.38 | 105,084.26 | 49,991.36 | 79.5% |
| 2455 INSTRUCTIONAL SOFTWARE | | | | | | | |
| 12455000 54000 INSTRUCTIONAL SOFTW | 175,000 | 0 | 175,000 | 170,145.04 | 4,845.24 | 9.72 | 100.0%* |
| TOTAL INSTRUCTIONAL SOFTWARE | 175,000 | 0 | 175,000 | 170,145.04 | 4,845.24 | 9.72 | 100.0% |
| 2710 GUIDANCE COUNSELORS | | | | | | | |
| 12710000 51310 MTSS/SEL STIPENDS | 45,000 | 0 | 45,000 | 21,250.00 | .00 | 23,750.00 | 47.2% |
| 12710100 51050 GUID SALARIES /CHS | 490,118 | 0 | 490,118 | 156,003.92 | 334,114.32 | -.24 | 100.0%* |
| 12710100 51070 SAL/SEC/GUID | 75,411 | 0 | 75,411 | 33,487.76 | .00 | 41,923.24 | 44.4% |
| 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 | 1,673.34 | 5,523.54 | 12,890.12 | 35.8% |
| 12710200 51050 GUID SALARIES /McC | 212,242 | 0 | 212,242 | 65,305.28 | 146,936.88 | -.16 | 100.0%* |
| 12710200 54000 SUPP./McCARTHY/GUID | 1,150 | 0 | 1,150 | .00 | .00 | 1,150.00 | .0% |
| 12710300 51050 GUID SALARIES /PARK | 158,183 | 0 | 158,183 | 48,671.76 | 109,511.46 | -.22 | 100.0%* |
| 12710300 54000 SUPP./PARKER/GUID | 910 | 0 | 910 | .00 | .00 | 910.00 | .0% |
| 12710400 51050 GUID SALARIES/BYAM | 81,902 | 0 | 81,902 | 25,200.64 | 56,701.44 | -.08 | 100.0%* |
| 12710400 54000 SUPP./BYAM/GUID | 8,590 | 0 | 8,590 | 2,684.00 | .00 | 5,906.00 | 31.2% |
| 12710500 51050 GUID SALARIES /CENT | 81,902 | 0 | 81,902 | 25,200.64 | 56,701.44 | -.08 | 100.0%* |
| 12710500 54000 SUPP./CENTER/GUID | 8,590 | 0 | 8,590 | 2,798.95 | .00 | 5,791.05 | 32.6% |
| 12710600 51050 GUID SALARIES /HARR | 54,196 | 0 | 54,196 | 16,675.68 | 37,520.28 | .04 | 100.0%* |
| 12710600 54000 SUPP./HARR./GUID | 8,590 | 0 | 8,590 | 4,380.00 | .00 | 4,210.00 | 51.0%* |
| 12710700 51050 GUID SALARIES /SROW | 91,491 | 0 | 91,491 | 28,151.04 | 63,339.84 | .12 | 100.0%* |
| 12710700 54000 SUPP./SO.ROW/GUID | 8,590 | 0 | 8,590 | 841.19 | 190.64 | 7,558.17 | 12.0% |
| TOTAL GUIDANCE COUNSELORS | 1,357,752 | 0 | 1,357,752 | 441,635.76 | 810,539.84 | 105,576.40 | 92.2% |
| 2800 PSYCHOLOGICAL SERVICES | | | | | | | |
| 12800100 51050 SAL/CHS/PSYCH | 250,743 | 0 | 250,743 | 77,151.68 | 173,591.28 | .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 | 28,151.04 | 63,339.84 | .12 | 100.0%* |
| 12800300 51050 SAL/PARKER/PSYCH | 91,491 | 0 | 91,491 | 28,151.04 | 63,339.84 | .12 | 100.0%* |
| 12800400 51050 SAL/BYAM/PSYCH | 67,760 | 0 | 67,760 | 25,813.36 | 41,946.71 | -.07 | 100.0%* |
| 12800500 51050 SAL/CENTER/PSYCH | 67,760 | 0 | 67,760 | 20,849.20 | 46,910.70 | .10 | 100.0%* |
| 12800600 51050 SAL/HARR./PSYCH | 75,003 | 0 | 75,003 | 20,681.84 | 46,534.14 | 7,787.02 | 89.6%* |
| 12800700 51050 SAL/SO.ROW/PSYCH | 91,491 | 0 | 91,491 | 28,151.04 | 63,339.84 | .12 | 100.0%* |
| TOTAL PSYCHOLOGICAL SERVICES | 735,739 | 0 | 735,739 | 228,949.20 | 499,002.35 | 7,787.45 | 98.9% |
| 3200 MEDICAL/HEALTH SERVICES | | | | | | | |
| 13200000 51007 NURSES/SUB | 38,000 | 0 | 38,000 | 12,930.00 | .00 | 25,070.00 | 34.0% |
| 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 | .00 | .00 | 2,500.00 | .0% |
| 13200000 53990 CONTRACTUAL SERVICE | 9,300 | 0 | 9,300 | 8,395.00 | .00 | 905.00 | 90.3%* |
| 13200000 57140 COURSE REIMBURSEMEN | 3,000 | 0 | 3,000 | 1,367.00 | 270.00 | 1,363.00 | 54.6%* |
| 13200100 51050 SAL/CHS/NURSE | 152,662 | 0 | 152,662 | 38,457.52 | 88,615.07 | 25,589.41 | 83.2%* |
| 13200100 54000 SUPP/CHS/NURSE | 2,100 | 0 | 2,100 | 1,809.28 | 171.22 | 119.50 | 94.3%* |
| 13200100 57100 HEALTH TRAVEL/HIGH | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 13200100 58510 EQUIP/CHS/NURSE | 2,600 | 0 | 2,600 | 1,885.00 | .00 | 715.00 | 72.5%* |
| 13200200 51050 SAL/McCARTHY/NURSE | 81,902 | 0 | 81,902 | 25,200.64 | 56,701.44 | -.08 | 100.0%* |
| 13200200 53990 INSUR./McCARTHY/NUR | 1,300 | 0 | 1,300 | 343.00 | .00 | 957.00 | 26.4% |
| 13200200 54000 SUPP/McCARTHY/NURSE | 1,599 | 0 | 1,599 | 1,563.28 | 23.92 | 11.80 | 99.3%* |
| 13200263 51050 SAL/McCARTHY/NURSE | 35,234 | 0 | 35,234 | 9,682.84 | 24,392.70 | 1,158.46 | 96.7%* |
| 13200300 51050 SAL/PARKER/NURSE | 51,596 | 0 | 51,596 | 25,200.64 | 56,701.44 | -30,306.08 | 158.7%* |
| 13200300 54000 SUPP/PARKER/NURSE | 1,342 | 0 | 1,342 | 1,061.19 | 6.98 | 273.83 | 79.6%* |
| 13200363 51050 SAL/PARKER/NURSE | 31,841 | 0 | 31,841 | 9,797.20 | 22,043.70 | .10 | 100.0%* |
| 13200400 51050 SAL/BYAM/NURSE | 76,361 | 0 | 76,361 | 23,495.68 | 52,865.28 | .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 | 28,676.16 | 46,598.76 | .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 | 0 | 81,902 | 11,171.04 | 56,701.44 | 14,029.52 | 82.9%* |
| 13200600 54000 SUPP/HARR./NURSE | 1,100 | 0 | 1,100 | 974.88 | 6.40 | 118.72 | 89.2%* |
| 13200700 51050 SAL/SO.ROW/NURSE | 54,227 | 0 | 54,227 | 16,685.20 | 37,541.70 | .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 | 13,297.28 | 29,918.79 | -.07 | 100.0%* |
| TOTAL MEDICAL/HEALTH SERVICES | 773,792 | 0 | 773,792 | 234,818.31 | 472,558.84 | 66,414.85 | 91.4% |
| 3300 TRANSPORTATION | | | | | | | |
| 13300000 51060 SALARIES PSP | 10,800 | 0 | 10,800 | 1,474.00 | .00 | 9,326.00 | 13.6% |

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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 | 22,949.94 | 22,949.94 | .12 | 100.0%* |
| 13300000 53988 REGULAR TRANSPORTAT | 1,511,340 | 33,300 | 1,544,640 | 604,536.00 | 906,804.00 | 33,300.00 | 97.8%* |
| 13300000 53990 LATE BUSES/HIGH-MCC | 43,200 | 0 | 43,200 | 4,453.01 | 37,146.99 | 1,600.00 | 96.3%* |
| 13300000 53997 TRANSPORTATION SOFT | 4,995 | 0 | 4,995 | .00 | .00 | 4,995.00 | .0% |
| 13300000 53999 HOMELESS TRANS | 55,000 | 0 | 55,000 | 2,693.55 | .00 | 52,306.45 | 4.9% |
| 13300076 53990 SPED TRANSPORTATION | 1,850,000 | 0 | 1,850,000 | 542,375.56 | 211,819.07 | 1,095,805.37 | 40.8% |
| TOTAL TRANSPORTATION | 3,521,235 | 33,300 | 3,554,535 | 1,178,482.06 | 1,178,720.00 | 1,197,332.94 | 66.3% |
| 3400 FOOD SERVICES | | | | | | | |
| 13400000 51110 SALARIES-FULL TIME | 79,560 | 0 | 79,560 | 39,780.00 | 39,780.00 | .00 | 100.0%* |
| 13400000 53990 CAFE CONT SERVICE | 25,000 | 0 | 25,000 | 3,960.46 | 4,104.54 | 16,935.00 | 32.3% |
| TOTAL FOOD SERVICES | 104,560 | 0 | 104,560 | 43,740.46 | 43,884.54 | 16,935.00 | 83.8% |
| 3510 ATHLETIC SERVICES | | | | | | | |
| 13510100 51040 SAL/ATHLETIC STUDEN | 11,902 | 0 | 11,902 | 4,495.92 | .00 | 7,406.08 | 37.8% |
| 13510100 51050 SAL/CHS/AD/TRAINER | 99,487 | 0 | 99,487 | 49,743.59 | 49,743.59 | -.18 | 100.0%* |
| 13510100 51060 SAL/ATHLETICTRAINER | 48,150 | 0 | 48,150 | 24,074.70 | 24,074.70 | .60 | 100.0%* |
| 13510100 51070 SAL/SEC/ATHL | 22,622 | 0 | 22,622 | 8,574.88 | .00 | 14,047.12 | 37.9% |
| 13510100 52110 ATH DEPT STADIUM LI | 2,000 | 0 | 2,000 | 642.41 | 400.59 | 957.00 | 52.2%* |
| 13510100 52400 POOL & ICE | 64,000 | 0 | 64,000 | 10,552.50 | .00 | 53,447.50 | 16.5% |
| 13510100 53989 OFFICIALS/POLICE | 85,075 | 0 | 85,075 | 32,423.25 | .00 | 52,651.75 | 38.1% |
| 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 | 37,484.70 | .00 | 65,515.30 | 36.4% |
| 13510100 54000 SUPP/CHS/ATHL | 55,000 | 0 | 55,000 | 43,671.63 | 492.51 | 10,835.86 | 80.3%* |
| 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 | 0 | 34,600 | 16,737.75 | 11,955.00 | 5,907.25 | 82.9%* |
| TOTAL ATHLETIC SERVICES | 577,659 | 0 | 577,659 | 260,430.33 | 99,466.37 | 217,762.30 | 62.3% |
| 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 | .00 | .00 | 38,690.00 | .0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>13520154 53990 MATH TEAM TRANSP</u> | 2,750 | 0 | 2,750 | 800.33 | 541.87 | 1,407.80 | 48.8% |
| <u>13520160 54000 NAT'L HONOR SOC/HIG</u> | 3,400 | 0 | 3,400 | .00 | .00 | 3,400.00 | .0% |
| <u>13520178 53910 SCIENCE CLUB/HIGH</u> | 2,000 | 0 | 2,000 | 661.00 | 1,300.15 | 38.85 | 98.1%* |
| <u>13520194 51465 NIGHT SCHOOL HS</u> | 5,000 | 0 | 5,000 | 761.76 | .00 | 4,238.24 | 15.2% |
| <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 | .00 | .00 | 1,500.00 | .0% |
| <u>13520300 51050 SAL/PARKER/ADVISORS</u> | 22,470 | 0 | 22,470 | 19,845.72 | .00 | 2,624.28 | 88.3%* |
| <u>13520300 51310 SAL/PARKER/K.B.ADVI</u> | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| TOTAL OTHER STUDENT ACTIVITIES | 102,010 | 0 | 102,010 | 46,742.48 | 1,842.02 | 53,425.50 | 47.6% |
| <hr/> 3600 SCHOOL SECURITY | | | | | | | |
| <u>13600100 51060 STCH SCHOOL SECURIT</u> | 89,505 | -33,300 | 56,205 | 26,665.90 | 59,095.33 | -29,556.23 | 152.6%* |
| <u>13600100 51310 COURT LIAISON</u> | 9,000 | 0 | 9,000 | 3,428.56 | 5,571.41 | .03 | 100.0%* |
| <u>13600200 51060 MCC PSP - SECURITY</u> | 50,334 | 0 | 50,334 | 19,174.88 | 31,159.18 | -.06 | 100.0%* |
| <u>13600300 51060 PARKER - PSP - SECU</u> | 50,334 | 0 | 50,334 | 15,487.36 | 34,846.56 | .08 | 100.0%* |
| TOTAL SCHOOL SECURITY | 199,173 | -33,300 | 165,873 | 64,756.70 | 130,672.48 | -29,556.18 | 117.8% |
| <hr/> 4110 CUSTODIAL SERVICES | | | | | | | |
| <u>14110000 51040 SALARIES - CUSTODIA</u> | 385,258 | 0 | 385,258 | 192,715.56 | .00 | 192,542.44 | 50.0%* |
| <u>14110000 51050 SALARIES - PROFESSI</u> | 101,745 | 0 | 101,745 | 50,872.51 | 50,872.51 | -.02 | 100.0%* |
| <u>14110000 51070 FACILITIES - SECRET</u> | 12,734 | 0 | 12,734 | 6,367.27 | 6,367.26 | -.53 | 100.0%* |
| <u>14110000 51110 SALARIES-CUST OT -</u> | 8,800 | 0 | 8,800 | 509.61 | .00 | 8,290.39 | 5.8% |
| <u>14110000 51310 SALARIES- CUST OVER</u> | 5,000 | 0 | 5,000 | 4,772.02 | .00 | 227.98 | 95.4%* |
| <u>14110000 53990 CONTRACTUAL SERVICE</u> | 788,666 | 0 | 788,666 | 362,569.15 | 419,428.85 | 6,668.00 | 99.2%* |
| <u>14110000 54000 SUPPLIES</u> | 195,000 | 20,000 | 215,000 | 104,641.03 | 83,265.04 | 27,093.93 | 87.4%* |
| <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 | 2,025.15 | .00 | 9,974.85 | 16.9% |
| TOTAL CUSTODIAL SERVICES | 1,515,203 | 20,000 | 1,535,203 | 729,451.47 | 559,933.66 | 245,817.87 | 84.0% |
| <hr/> 4120 HEATING OF BUILDINGS | | | | | | | |
| <u>14120000 52130 FUEL</u> | 3,500 | 2,525 | 6,025 | 1,524.48 | 4,500.52 | .00 | 100.0%* |
| <u>14120100 52130 FUEL/HIGH</u> | 112,500 | -8,800 | 103,700 | 22,459.28 | 84,905.48 | -3,664.76 | 103.5%* |

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|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 14120200 52130 FUEL/MCCARTHY | 61,000 | -775 | 60,225 | 7,050.83 | 52,310.58 | 863.59 | 98.6%* |
| 14120300 52130 FUEL/PARKER | 50,500 | -3,800 | 46,700 | 9,530.27 | 37,169.73 | .00 | 100.0%* |
| 14120400 52130 FUEL / BYAM | 32,000 | -2,350 | 29,650 | 3,132.97 | 26,517.03 | .00 | 100.0%* |
| 14120500 52130 FUEL - CENTER SCHOO | 26,000 | 2,000 | 28,000 | 3,154.07 | 24,845.93 | .00 | 100.0%* |
| 14120600 52130 FUEL-HARRINGTON | 9,000 | 7,500 | 16,500 | 1,968.68 | 14,531.32 | .00 | 100.0%* |
| 14120700 52130 FUEL-SOUTH ROW | 24,000 | 3,700 | 27,700 | 5,412.92 | 22,287.08 | .00 | 100.0%* |
| TOTAL HEATING OF BUILDINGS | 318,500 | 0 | 318,500 | 54,233.50 | 267,067.67 | -2,801.17 | 100.9% |
| 4130 UTILITY SERVICES | | | | | | | |
| 14130000 52110 ELECTRIC | 18,800 | 0 | 18,800 | 10,065.96 | 7,966.04 | 768.00 | 95.9%* |
| 14130000 53410 TELEPHONE/SUPT OFFI | 55,000 | 3,765 | 58,765 | 23,968.41 | 34,631.89 | 164.70 | 99.7%* |
| 14130100 52110 ELECTRICITY/HIGH | 205,000 | -8,017 | 196,983 | 91,149.16 | 103,009.84 | 2,824.00 | 98.6%* |
| 14130100 52310 WATER/HIGH | 7,600 | 0 | 7,600 | 3,249.46 | 2,707.54 | 1,643.00 | 78.4%* |
| 14130100 53410 TELEPHONE/HIGH | 65,000 | 1,670 | 66,670 | 16,370.97 | 50,314.42 | -15.39 | 100.0%* |
| 14130200 52110 ELECTRICITY/McCARTH | 73,000 | -8,234 | 64,766 | 32,894.35 | 31,729.65 | 142.00 | 99.8%* |
| 14130200 53410 TELEPHONE/MCCARTHY | 23,000 | 2,582 | 25,582 | 10,155.05 | 15,433.59 | -6.64 | 100.0%* |
| 14130300 52110 ELECTRICITY/PARKER | 93,000 | -7,944 | 85,056 | 31,401.87 | 51,397.13 | 2,257.00 | 97.3%* |
| 14130300 53410 TELEPHONE/PARKER | 23,000 | 2,129 | 25,129 | 10,393.32 | 14,742.06 | -6.38 | 100.0%* |
| 14130400 52110 ELECTRICITY/BYAM | 44,000 | 515 | 44,515 | 15,470.68 | 29,044.32 | .00 | 100.0%* |
| 14130400 53410 TELEPHONE/BYAM | 13,000 | 1,931 | 14,931 | 5,799.65 | 9,130.73 | .62 | 100.0%* |
| 14130500 52110 ELECTRIC - CENTER | 41,000 | 331 | 41,331 | 21,005.28 | 20,325.72 | .00 | 100.0%* |
| 14130500 52310 WATER CENTER SCHOOL | 1,500 | 0 | 1,500 | 198.00 | 198.00 | 1,104.00 | 26.4% |
| 14130500 53410 TELEPHONE - CENTER | 11,000 | 2,448 | 13,448 | 5,490.29 | 8,010.54 | -52.83 | 100.4%* |
| 14130600 52110 ELECTRICITY/HARR | 46,000 | 0 | 46,000 | 18,387.22 | 25,936.78 | 1,676.00 | 96.4%* |
| 14130600 52310 WATER/HARRINGTON | 3,500 | 0 | 3,500 | 1,208.29 | 1,476.71 | 815.00 | 76.7%* |
| 14130600 53410 TELEPHONE/HARR | 12,000 | 2,002 | 14,002 | 5,458.52 | 8,561.51 | -18.03 | 100.1%* |
| 14130700 52110 ELECTRICITY/SO ROW | 34,000 | 4,940 | 38,940 | 17,290.13 | 21,649.87 | .00 | 100.0%* |
| 14130700 53410 TELEPHONE/SO ROW | 10,000 | 1,882 | 11,882 | 5,086.90 | 6,908.04 | -112.94 | 101.0%* |
| TOTAL UTILITY SERVICES | 779,400 | 0 | 779,400 | 325,043.51 | 443,174.38 | 11,182.11 | 98.6% |
| 4210 MAINTENANCE OF GROUNDS | | | | | | | |
| 14210000 59238 GENERAL MAINT | 5,000 | 25,000 | 30,000 | 24,439.00 | .00 | 5,561.00 | 81.5%* |
| 14210100 59238 GROUNDS/HIGH | 20,000 | 0 | 20,000 | 918.04 | 1,678.68 | 17,403.28 | 13.0% |
| TOTAL MAINTENANCE OF GROUNDS | 25,000 | 25,000 | 50,000 | 25,357.04 | 1,678.68 | 22,964.28 | 54.1% |
| 5150 EMPLOYEE SEPERATION COSTS | | | | | | | |
| 15150000 51140 RETIREMENT/SICK BUY | 78,672 | 0 | 78,672 | 60,597.67 | .00 | 18,074.33 | 77.0%* |

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|----------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| TOTAL EMPLOYEE SEPERATION COSTS | 78,672 | 0 | 78,672 | 60,597.67 | .00 | 18,074.33 | 77.0% |
| <hr/> | | | | | | | |
| 9300 TUITION NON-PUBLIC SCHOOLS | | | | | | | |
| <u>19300076 53990 TUITIONS</u> | 4,199,088 | -81,100 | 4,117,988 | 3,085,830.71 | 4,312,630.99 | -3,280,473.70 | 179.7%* |
| TOTAL TUITION NON-PUBLIC SCHOOLS | 4,199,088 | -81,100 | 4,117,988 | 3,085,830.71 | 4,312,630.99 | -3,280,473.70 | 179.7% |
| TOTAL UNDEFINED | 59,000,000 | 0 | 59,000,000 | 22,817,277.36 | 32,650,618.12 | 3,532,104.52 | 94.0% |
| GRAND TOTAL | 59,000,000 | 0 | 59,000,000 | 22,817,277.36 | 32,650,618.12 | 3,532,104.52 | 94.0% |

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