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525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| 0001 GENERAL FUND | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 1110 SCHOOL COMMITTEE | | | | | | | |
| <u>11110000 51070 SC SEC SAL</u> | 5,200 | 0 | 5,200 | 4,770.00 | .00 | 430.00 | 91.7% |
| <u>11110000 54000 SC SUPPLIES</u> | 200 | -25 | 175 | 45.00 | .00 | 130.00 | 25.7% |
| <u>11110000 57130 SC CONFERENCE</u> | 2,000 | 46 | 2,046 | 2,046.16 | .00 | .00 | 100.0% |
| <u>11110000 57800 SC OTHER EXPENSE</u> | 22,500 | 419 | 22,919 | 23,478.71 | .00 | -559.87 | 102.4% |
| TOTAL SCHOOL COMMITTEE | 29,900 | 440 | 30,340 | 30,339.87 | .00 | .13 | 100.0% |
| 1210 SUPERINTENDENT | | | | | | | |
| <u>11210000 51003 ADMINISTRATOR</u> | 18,918 | 0 | 18,918 | 18,917.70 | .00 | .30 | 100.0% |
| <u>11210000 51050 SUPT SALARY</u> | 196,350 | 0 | 196,350 | 196,349.92 | .00 | .08 | 100.0% |
| <u>11210000 51060 COMMUNICATIONS-M</u> | 60,000 | -6,550 | 53,450 | 50,769.20 | .00 | 2,680.80 | 95.0% |
| <u>11210000 51070 SUPT SECRETARY S</u> | 55,586 | -10,751 | 44,835 | 44,834.44 | .00 | .56 | 100.0% |
| <u>11210000 53990 CONTRACTED SERVI</u> | 0 | 13,650 | 13,650 | 13,650.00 | .00 | .00 | 100.0% |
| <u>11210000 54000 SUPPLIES</u> | 10,000 | -8,194 | 1,806 | 1,303.60 | .00 | 502.49 | 72.2% |
| <u>11210000 57800 OTHER CHARGES/EX</u> | 38,049 | 6,408 | 44,457 | 47,641.23 | .00 | -3,184.23 | 107.2% |
| TOTAL SUPERINTENDENT | 378,903 | -5,437 | 373,466 | 373,466.09 | .00 | .00 | 100.0% |
| 1220 ASST. SUPERINTENDENT | | | | | | | |
| <u>11220000 51003 ADMINISTRATOR</u> | 11,579 | 0 | 11,579 | 11,578.95 | .00 | .05 | 100.0% |
| <u>11220000 51050 ASST. SUPT. SALA</u> | 150,000 | 0 | 150,000 | 149,999.98 | .00 | .02 | 100.0% |
| <u>11220000 51070 ASST. SUPT. SEC.</u> | 54,205 | 0 | 54,205 | 54,204.54 | .00 | .46 | 100.0% |
| <u>11220000 54000 ASST SUPT SUPPLI</u> | 4,000 | 0 | 4,000 | 3,965.41 | .00 | 34.59 | 99.1% |
| <u>11220000 57800 ASST SUPT OTH EX</u> | 15,000 | -5,903 | 9,097 | 9,132.01 | .00 | -35.01 | 100.4% |
| TOTAL ASST. SUPERINTENDENT | 234,784 | -5,903 | 228,881 | 228,880.89 | .00 | .11 | 100.0% |
| 1230 DISTRICT WIDE | | | | | | | |
| <u>11230000 53140 COPIER - ADMINIS</u> | 325,000 | 72,203 | 397,203 | 426,065.03 | 6,977.71 | -35,839.74 | 109.0% |

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FOR 2020 99

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|--|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| <u>11230000 53420 POSTAGE</u> | 36,200 | 0 | 36,200 | 11,783.72 | 7,709.74 | 16,706.54 | 53.8% |
| <u>11230000 53990 ADVERTISING</u> | 1,500 | 0 | 1,500 | 388.86 | .00 | 1,111.14 | 25.9% |
| <u>11230000 54206 SOFTWARE</u> | 195,000 | -20,000 | 175,000 | 153,979.21 | 7,344.26 | 13,676.53 | 92.2% |
| <u>11230000 57100 COOR. TRAVEL & C</u> | 6,500 | 0 | 6,500 | 5,697.38 | .00 | 802.62 | 87.7% |
| <u>11230000 57800 COOR. DUES</u> | 6,500 | 0 | 6,500 | 2,956.82 | .00 | 3,543.18 | 45.5% |
| TOTAL DISTRICT WIDE | 570,700 | 52,203 | 622,903 | 600,871.02 | 22,031.71 | .27 | 100.0% |
| <u>1410 BUSINESS AND FINANCE</u> | | | | | | | |
| <u>11410000 51003 ADMINISTRATOR</u> | 0 | 5,492 | 5,492 | 5,492.20 | .00 | -.01 | 100.0% |
| <u>11410000 51050 SAL/BUSINESS MAN</u> | 125,222 | 0 | 125,222 | 125,221.98 | .00 | .02 | 100.0% |
| <u>11410000 51070 BUS OFFICE- SECR</u> | 242,878 | 0 | 242,878 | 240,525.42 | .00 | 2,352.58 | 99.0% |
| <u>11410000 53990 BUS OFFICE-CONTR</u> | 15,000 | -5,869 | 9,131 | 5,735.00 | 6,000.00 | -2,604.17 | 128.5% |
| <u>11410000 54000 BUSINESS OFFICE-</u> | 3,100 | -2,000 | 1,100 | 967.66 | .00 | 132.34 | 88.0% |
| <u>11410000 57800 BUSINESS OFFICE-</u> | 11,716 | -2,600 | 9,116 | 8,996.76 | .00 | 119.24 | 98.7% |
| TOTAL BUSINESS AND FINANCE | 397,916 | -4,977 | 392,939 | 386,939.02 | 6,000.00 | .00 | 100.0% |
| <u>1420 HUMAN RESOURCES</u> | | | | | | | |
| <u>11420000 51003 ADMINISTRATOR</u> | 0 | 2,746 | 2,746 | 2,746.10 | .00 | .00 | 100.0% |
| <u>11420000 51050 SAL/HR/DIRECTOR</u> | 128,222 | 0 | 128,222 | 129,221.98 | .00 | -999.98 | 100.8% |
| <u>11420000 51060 H/R SUBSTITUTES</u> | 30,308 | 0 | 30,308 | 30,308.20 | .00 | -.20 | 100.0% |
| <u>11420000 51070 HR SEC SALARY</u> | 85,746 | 0 | 85,746 | 86,210.63 | .00 | -464.63 | 100.5% |
| <u>11420000 53990 CONTRACTED SERVI</u> | 45,000 | -44,958 | 42 | 41.99 | .00 | .01 | 100.0% |
| <u>11420000 54000 HR SUPPLIES</u> | 2,000 | 0 | 2,000 | 600.40 | .00 | 1,399.60 | 30.0% |
| <u>11420000 57800 HR OTHER EXPENSE</u> | 10,531 | -5,902 | 4,629 | 4,564.10 | .00 | 65.20 | 98.6% |
| TOTAL HUMAN RESOURCES | 301,807 | -48,114 | 253,693 | 253,693.40 | .00 | .00 | 100.0% |
| <u>1430 LEGAL SERVICES</u> | | | | | | | |
| <u>11430000 53040 LEGAL FEES</u> | 75,000 | 15,336 | 90,336 | 89,301.38 | .00 | 1,035.09 | 98.9% |
| <u>11430076 53040 LEGAL FEES - SPE</u> | 45,000 | -30,358 | 14,642 | 15,676.65 | .00 | -1,035.09 | 107.1% |
| TOTAL LEGAL SERVICES | 120,000 | -15,022 | 104,978 | 104,978.03 | .00 | .00 | 100.0% |
| <u>1435 LEGAL SETTLEMENTS</u> | | | | | | | |
| <u>11435076 53990 SPED - LEGAL SET</u> | 20,000 | 10,358 | 30,358 | 30,358.44 | .00 | .00 | 100.0% |

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|---------------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| TOTAL LEGAL SETTLEMENTS | 20,000 | 10,358 | 30,358 | 30,358.44 | .00 | .00 | 100.0% |
| 1450 DISTRICTWIDE MIS | | | | | | | |
| 11450000 51003 ADMINISTRATOR | 0 | 5,492 | 5,492 | 5,492.20 | .00 | -.01 | 100.0% |
| 11450000 51050 MIS DIR SALARY | 125,222 | 0 | 125,222 | 131,221.98 | .00 | -5,999.98 | 104.8% |
| 11450000 51060 SALARIES | 188,977 | -14,205 | 174,772 | 174,772.44 | .00 | .00 | 100.0% |
| 11450000 52470 TECHNOLOGY SERVI | 60,000 | -21,637 | 38,363 | 36,294.64 | .00 | 2,068.33 | 94.6% |
| 11450000 54000 SUPPLIES & MATER | 10,000 | 0 | 10,000 | 10,000.00 | .00 | .00 | 100.0% |
| 11450000 54204 SCHOOL SECURITY | 75,000 | 0 | 75,000 | 72,976.80 | .00 | 2,023.20 | 97.3% |
| 11450000 57100 TRAVEL IN STATE | 9,000 | 0 | 9,000 | 6,538.11 | .00 | 2,461.89 | 72.6% |
| 11450000 57800 OTHER CHARGES/EX | 7,500 | -5,492 | 2,008 | .00 | .00 | 2,007.81 | .0% |
| 11450000 58510 EQUIPMENT- TECHN | 40,000 | -1,870 | 38,130 | 37,564.11 | .00 | 566.15 | 98.5% |
| 14400000 51056 SAL/NETWORK | 357,048 | -48,994 | 308,054 | 311,180.77 | .00 | -3,126.77 | 101.0% |
| 14400000 52472 COMPUTER SERVICE | 389,000 | -100,569 | 288,431 | 288,430.60 | .00 | .00 | 100.0% |
| TOTAL DISTRICTWIDE MIS | 1,261,747 | -187,275 | 1,074,472 | 1,074,471.65 | .00 | .62 | 100.0% |
| 2110 CURRICULUM DIRECTORS | | | | | | | |
| 12110000 51050 SAL/SYS/CURR | 1,144,290 | 0 | 1,144,290 | 1,144,290.81 | .00 | -.81 | 100.0% |
| 12110000 51070 SAL/SYS/SEC | 36,048 | 721 | 36,769 | 36,768.94 | .00 | .06 | 100.0% |
| 12110000 51310 CURRICULUM STIPE | 9,000 | -4,000 | 5,000 | 5,000.00 | .00 | .00 | 100.0% |
| 12110000 53170 STAFF DEVELOPMEN | 10,000 | -191 | 9,809 | 8,219.62 | .00 | 1,589.38 | 83.8% |
| 12110000 53990 CONTRACTED SERVI | 35,000 | 0 | 35,000 | 28,517.12 | .00 | 6,482.88 | 81.5% |
| 12110000 54000 SUPPLIES - CURR | 1,500 | 0 | 1,500 | 634.84 | .00 | 865.16 | 42.3% |
| 12110000 57140 COURSE REIMBURSE | 10,000 | -24,194 | -14,194 | .00 | .00 | -14,194.00 | .0% |
| 12110000 58510 EQUIPMENT | 5,000 | 0 | 5,000 | 4,982.67 | .00 | 17.33 | 99.7% |
| 12110023 53990 ELL CONTRACTED S | 7,000 | 0 | 7,000 | 1,639.45 | 311.20 | 5,049.35 | 27.9% |
| 12110076 51003 SALARIES ASSISTA | 104,560 | 0 | 104,560 | 104,560.04 | .00 | -.04 | 100.0% |
| 12110076 51050 SALARIES SUPERVI | 125,222 | 3,000 | 128,222 | 128,221.98 | .00 | .02 | 100.0% |
| 12110076 51310 SALARIES-OVERTIM | 0 | 600 | 600 | 5,492.20 | .00 | -4,892.20 | 915.4% |
| 12110076 54000 PARENT ADVISORY | 750 | 0 | 750 | 618.13 | .00 | 131.87 | 82.4% |
| 12110076 54200 SUPPLIES SUPERVI | 4,500 | 8,855 | 13,355 | 13,097.12 | .00 | 257.88 | 98.1% |
| 12110076 54204 COMPUTER EQUIPME | 3,500 | -1,342 | 2,158 | 2,157.95 | .00 | .00 | 100.0% |
| 12110076 57100 TRAVEL IN STATE | 3,000 | 1,842 | 4,842 | 6,726.52 | .00 | -1,884.47 | 138.9% |
| 12110076 57310 DUES/OTHER | 15,000 | -9,955 | 5,045 | 5,025.00 | .00 | 20.00 | 99.6% |
| 12110176 51050 SALARIES PROFESS | 407,174 | -6,275 | 400,899 | 399,778.87 | .00 | 1,120.13 | 99.7% |
| 12110176 51070 SALARIES SECRETA | 84,250 | 689 | 84,939 | 79,501.66 | .00 | 5,437.34 | 93.6% |

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|--|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <u>12110976 51050 SAL/CHIPS/SUPERV</u> | 107,861 | 0 | 107,861 | 107,861.00 | .00 | .00 | 100.0% |
| TOTAL CURRICULUM DIRECTORS | 2,113,655 | -30,250 | 2,083,405 | 2,083,093.92 | 311.20 | -.12 | 100.0% |
| 2210 SCHOOL LEADERSHIP-BUILDING | | | | | | | |
| <u>12210100 51003 DEANS</u> | 331,410 | 0 | 331,410 | 331,409.68 | .00 | .32 | 100.0% |
| <u>12210100 51050 SAL/CHS/PRINCIPA</u> | 139,191 | 0 | 139,191 | 139,189.96 | .00 | 1.04 | 100.0% |
| <u>12210100 51060 SALARIES - CLERK</u> | 89,131 | 1,194 | 90,325 | 88,951.54 | .00 | 1,373.46 | 98.5% |
| <u>12210100 51070 SAL/CHS/CLER/SEC</u> | 125,694 | 2,514 | 128,208 | 128,209.04 | .00 | -1.04 | 100.0% |
| <u>12210100 53920 HS GRADUATION</u> | 24,234 | 0 | 24,234 | 7,111.86 | .00 | 17,122.14 | 29.3% |
| <u>12210100 53990 PRINTING HIGH SC</u> | 8,153 | 0 | 8,153 | 5,093.55 | .00 | 3,059.45 | 62.5% |
| <u>12210100 54000 SUPPLIES HIGH SC</u> | 9,025 | -52,096 | -43,071 | 4,619.39 | .00 | -47,690.81 | -10.7% |
| <u>12210100 54205 COMPUTER SUPP CH</u> | 10,000 | 0 | 10,000 | 9,999.04 | .00 | .96 | 100.0% |
| <u>12210100 54206 SOFTWARE HIGH SC</u> | 31,000 | -8,274 | 22,726 | 22,726.17 | .00 | .00 | 100.0% |
| <u>12210100 57310 PRINCIPAL DUES C</u> | 16,940 | 0 | 16,940 | 8,654.00 | .00 | 8,286.00 | 51.1% |
| <u>12210100 57810 PRINCIPAL CONFER</u> | 9,300 | 0 | 9,300 | 4,453.09 | .00 | 4,846.91 | 47.9% |
| <u>12210200 51003 ASSISTANT PRINCI</u> | 101,477 | 0 | 101,477 | 101,476.96 | .00 | .04 | 100.0% |
| <u>12210200 51050 SAL/McCARTHY/PRI</u> | 121,771 | 0 | 121,771 | 121,771.00 | .00 | .00 | 100.0% |
| <u>12210200 51051 SALARIES - COPY</u> | 17,278 | 346 | 17,624 | 17,624.04 | .00 | -.04 | 100.0% |
| <u>12210200 51060 SALARIES - CLERK</u> | 21,929 | 439 | 22,368 | 23,256.54 | .00 | -888.54 | 104.0% |
| <u>12210200 51070 SAL/McCARTHY/SEC</u> | 73,013 | 1,460 | 74,473 | 75,563.53 | .00 | -1,090.53 | 101.5% |
| <u>12210200 53990 PRINTING MCCARTH</u> | 5,000 | 0 | 5,000 | 2,997.00 | .00 | 2,003.00 | 59.9% |
| <u>12210200 54000 SUPPLIES MCCARTH</u> | 3,250 | 0 | 3,250 | 2,782.99 | .00 | 467.01 | 85.6% |
| <u>12210200 54205 COMPUTER SUPPLIE</u> | 3,000 | 0 | 3,000 | 2,999.02 | .00 | .98 | 100.0% |
| <u>12210200 57310 DUES/CONFERENCES</u> | 4,250 | 0 | 4,250 | 925.00 | .00 | 3,325.00 | 21.8% |
| <u>12210300 51003 ASSISTANT PRINCI</u> | 111,456 | 0 | 111,456 | 111,456.40 | .00 | -.40 | 100.0% |
| <u>12210300 51050 SAL/PARKER/PRINC</u> | 124,771 | 0 | 124,771 | 125,771.00 | .00 | -1,000.00 | 100.8% |
| <u>12210300 51051 SALARIES - COPY</u> | 16,427 | 0 | 16,427 | 14,546.39 | .00 | 1,880.61 | 88.6% |
| <u>12210300 51060 SALARIES - CLERK</u> | 21,679 | 434 | 22,113 | 22,111.96 | .00 | 1.04 | 100.0% |
| <u>12210300 51070 SAL/PARKER/SEC</u> | 73,013 | 1,460 | 74,473 | 74,550.03 | .00 | -77.03 | 100.1% |
| <u>12210300 53990 PRINTING PARKER</u> | 5,800 | 0 | 5,800 | 1,046.07 | .00 | 4,753.93 | 18.0% |
| <u>12210300 54000 SUPPLIES PARKER</u> | 3,500 | 990 | 4,490 | 3,892.18 | .00 | 597.82 | 86.7% |
| <u>12210300 54205 COMPUTER SUPPLIE</u> | 3,000 | -990 | 2,010 | 2,010.00 | .00 | .00 | 100.0% |
| <u>12210300 57310 DUES/CONFERENCES</u> | 4,250 | 0 | 4,250 | 1,205.65 | .00 | 3,044.35 | 28.4% |
| <u>12210400 51003 ASSISTANT PRINCI</u> | 101,477 | 0 | 101,477 | 101,476.96 | .00 | .04 | 100.0% |
| <u>12210400 51050 SAL/BYAM/PRINCIP</u> | 117,484 | 0 | 117,484 | 118,483.94 | .00 | -999.94 | 100.9% |
| <u>12210400 51060 SALARIES - CLERK</u> | 18,125 | 363 | 18,488 | 18,850.86 | .00 | -362.86 | 102.0% |
| <u>12210400 51070 SAL/BYAM/CLER/SE</u> | 36,635 | 733 | 37,368 | 37,366.98 | .00 | 1.02 | 100.0% |
| <u>12210400 53990 PRINTING BYAM</u> | 550 | 0 | 550 | 550.00 | .00 | .00 | 100.0% |
| <u>12210400 54000 SUPPLIES BYAM</u> | 2,000 | 0 | 2,000 | 1,246.13 | .00 | 753.87 | 62.3% |
| <u>12210400 54205 COMPUTER SUPPLIE</u> | 3,000 | 0 | 3,000 | 2,999.03 | .00 | .97 | 100.0% |

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|---|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| 12210400 57310 DUES/CONFERENCES | 2,000 | 0 | 2,000 | 1,090.00 | .00 | 910.00 | 54.5% |
| 12210500 51003 ASSISTANT PRINCI | 100,208 | 0 | 100,208 | 100,208.16 | .00 | -.16 | 100.0% |
| 12210500 51050 SAL/CENTER/PRINC | 117,484 | 0 | 117,484 | 118,483.94 | .00 | -999.94 | 100.9% |
| 12210500 51060 SALARIES - CLERK | 17,786 | 334 | 18,120 | 19,632.80 | .00 | -1,512.80 | 108.3% |
| 12210500 51070 SAL/CENTER/CLER/ | 36,635 | 733 | 37,368 | 37,366.94 | .00 | 1.06 | 100.0% |
| 12210500 53990 PRINTING | 765 | -257 | 508 | 389.20 | .00 | 118.70 | 76.6% |
| 12210500 54000 SUPPLIES | 2,000 | 257 | 2,257 | 2,227.72 | .00 | 29.38 | 98.7% |
| 12210500 54205 COMPUTER SUPPLIE | 3,000 | 0 | 3,000 | 2,999.15 | .00 | .85 | 100.0% |
| 12210500 57310 DUES/CONFERENCE | 1,500 | 0 | 1,500 | 389.00 | .00 | 1,111.00 | 25.9% |
| 12210600 51003 ASSISTANT PRINCI | 100,208 | 0 | 100,208 | 100,208.16 | .00 | -.16 | 100.0% |
| 12210600 51050 SAL/HARR./PRINCI | 117,484 | 0 | 117,484 | 118,483.94 | .00 | -999.94 | 100.9% |
| 12210600 51060 SALARIES - CLERK | 17,265 | 345 | 17,610 | 18,440.37 | .00 | -830.37 | 104.7% |
| 12210600 51070 SAL/HARR./CLER/S | 35,835 | 733 | 36,568 | 37,410.46 | .00 | -842.46 | 102.3% |
| 12210600 53990 PRINTING HARRING | 750 | 0 | 750 | 532.46 | .00 | 217.54 | 71.0% |
| 12210600 54000 SUPPLIES HARRING | 2,700 | 0 | 2,700 | 2,087.14 | .00 | 612.86 | 77.3% |
| 12210600 54205 COMPUTER SUPPLIE | 3,000 | 0 | 3,000 | 2,999.09 | .00 | .91 | 100.0% |
| 12210600 57310 DUES/CONFERENCES | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 12210700 51003 ASSISTANT PRINCI | 101,477 | 0 | 101,477 | 101,476.96 | .00 | .04 | 100.0% |
| 12210700 51050 SAL/SO.ROW/PRINC | 118,484 | 0 | 118,484 | 119,483.94 | .00 | -999.94 | 100.8% |
| 12210700 51060 SALARIES - CLERK | 17,062 | 341 | 17,403 | 17,605.71 | .00 | -202.71 | 101.2% |
| 12210700 51070 SAL/SO.ROW/CLER/ | 35,035 | 701 | 35,736 | 35,975.27 | .00 | -239.27 | 100.7% |
| 12210700 53990 PRINTING SOUTH R | 525 | -143 | 382 | 124.83 | .00 | 256.73 | 32.7% |
| 12210700 54000 SUPPLIES SOUTH R | 2,000 | 143 | 2,143 | 2,143.44 | .00 | .00 | 100.0% |
| 12210700 54205 COMPUTER SUPPLIE | 3,000 | 0 | 3,000 | 2,999.03 | .00 | .97 | 100.0% |
| 12210700 57310 DUES/CONFERENCES | 1,000 | 0 | 1,000 | 300.00 | .00 | 700.00 | 30.0% |
| 12210976 51060 SALARIES - CLERK | 23,886 | 0 | 23,886 | 22,127.06 | .00 | 1,758.94 | 92.6% |
| TOTAL SCHOOL LEADERSHIP-BUILDING | 2,650,802 | -48,240 | 2,602,562 | 2,602,561.75 | .00 | .00 | 100.0% |
| 2300 INSTRUCTION-TEACHING SERVICES | | | | | | | |
| 12300000 51310 SALARIES-OVERTIM | 7,362 | 0 | 7,362 | 7,218.00 | .00 | 144.00 | 98.0% |
| 12300000 51311 SALARIES - STIPE | 29,449 | 0 | 29,449 | 30,476.00 | .00 | -1,027.00 | 103.5% |
| 12300000 51312 SALARIES - STIPE | 26,995 | 0 | 26,995 | 26,466.00 | .00 | 529.00 | 98.0% |
| TOTAL INSTRUCTION-TEACHING SERVICES | 63,806 | 0 | 63,806 | 64,160.00 | .00 | -354.00 | 100.6% |
| 2305 CLASSROOM TEACHERS | | | | | | | |
| 12305000 51450 LONGEVITY | 39,280 | 0 | 39,280 | 47,672.50 | .00 | -8,392.50 | 121.4% |

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|----------------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| 12305000 51455 SALARY RESERVE - | 827,574 | -826,561 | 1,013 | .00 | .00 | 1,013.00 | .0% |
| 12305000 51460 SALARY RESERVE - | 110,096 | -110,096 | 0 | .00 | .00 | .00 | .0% |
| 12305039 51050 SAL/DIST.WIDE/TE | 76,361 | 1,527 | 77,888 | 77,888.00 | .00 | .00 | 100.0% |
| 12305102 51050 SAL/CHS/ART | 316,092 | -54,610 | 261,482 | 261,481.85 | .00 | .00 | 100.0% |
| 12305106 51050 SAL/CHS/BUS. | 214,144 | -53,823 | 160,321 | 160,320.95 | .00 | .05 | 100.0% |
| 12305124 51050 SAL/CHS/ ENGLISH | 1,305,339 | 26,107 | 1,331,446 | 1,331,445.06 | .00 | .94 | 100.0% |
| 12305128 51050 SAL/CHS/F.LANG. | 691,195 | 12,967 | 704,162 | 704,161.93 | .00 | .07 | 100.0% |
| 12305134 51050 SAL/CHS/HLTH. ED | 239,079 | 4,782 | 243,861 | 243,861.14 | .00 | -.14 | 100.0% |
| 12305136 51050 SAL/CHS/FAM. SCI. | 81,902 | 1,638 | 83,540 | 83,540.09 | .00 | -.09 | 100.0% |
| 12305139 51050 SAL/CHS/TECH. ED | 226,312 | 4,526 | 230,838 | 230,838.18 | .00 | -.18 | 100.0% |
| 12305156 51050 SAL/CHS/MATH | 1,454,355 | -97,657 | 1,356,698 | 1,356,697.68 | .00 | .00 | 100.0% |
| 12305158 51050 SAL/CHS/MUSIC | 332,138 | 6,643 | 338,781 | 338,781.25 | .00 | -.25 | 100.0% |
| 12305174 51050 SAL/CHS/PHYS. ED | 303,347 | 6,067 | 309,414 | 310,415.06 | .00 | -1,001.06 | 100.3% |
| 12305178 51050 SAL/CHS/SCIENCE | 1,249,903 | 28,990 | 1,278,893 | 1,278,520.05 | .00 | 372.77 | 100.0% |
| 12305184 51050 SAL/CHS/SOC.ST. | 1,208,274 | -33,885 | 1,174,389 | 1,167,654.24 | .00 | 6,734.76 | 99.4% |
| 12305202 51050 SAL/McCARTHY/ART | 161,707 | -14,397 | 147,310 | 147,309.76 | .00 | .00 | 100.0% |
| 12305224 51050 SAL/McCARTHY/ENG | 350,333 | -7,433 | 342,900 | 341,834.30 | .00 | 1,065.94 | 99.7% |
| 12305228 51050 SAL/McCARTHY/F.L | 218,564 | 4,371 | 222,935 | 222,936.02 | .00 | -1.02 | 100.0% |
| 12305234 51050 SAL/McCARTHY/HLT | 163,804 | 3,276 | 167,080 | 167,080.18 | .00 | -.18 | 100.0% |
| 12305239 51050 SAL/McCARTHY/TEC | 141,640 | 2,833 | 144,473 | 143,681.23 | .00 | 791.77 | 99.5% |
| 12305256 51050 SAL/McCARTHY/MAT | 359,318 | 9,872 | 369,190 | 366,374.45 | .00 | 2,815.05 | 99.2% |
| 12305258 51050 SAL/McCARTHY/MUS | 275,023 | 5,436 | 280,459 | 277,229.07 | .00 | 3,229.93 | 98.8% |
| 12305274 51050 SAL/McCARTHY/PHY | 250,236 | 5,005 | 255,241 | 255,241.04 | .00 | -.04 | 100.0% |
| 12305278 51050 SAL/McCARTHY/SCI | 338,627 | 9,566 | 348,193 | 350,552.91 | .00 | -2,360.41 | 100.7% |
| 12305284 51050 SAL/McCARTHY/SOC | 361,632 | -32,826 | 328,806 | 328,806.21 | .00 | -.01 | 100.0% |
| 12305296 51050 SAL/McCARTHY/GRA | 662,973 | 13,259 | 676,232 | 676,234.18 | .00 | -2.18 | 100.0% |
| 12305297 51050 SAL/McCARTHY/GRA | 640,135 | 17,922 | 658,057 | 682,993.29 | .00 | -24,936.29 | 103.8% |
| 12305302 51050 SAL/PARKER/ART | 108,123 | 2,412 | 110,535 | 123,024.53 | .00 | -12,489.53 | 111.3% |
| 12305324 51050 SAL/PARKER/ENGLI | 307,344 | 6,957 | 314,301 | 314,301.79 | .00 | -.79 | 100.0% |
| 12305328 51050 SAL/PARKER/F.LAN | 174,157 | 3,483 | 177,640 | 177,640.77 | .00 | -.77 | 100.0% |
| 12305334 51050 SAL/PARKER/HLTH. | 152,859 | 3,057 | 155,916 | 155,916.10 | .00 | -.10 | 100.0% |
| 12305339 51050 SAL/PARKER/TECH. | 140,693 | -28,652 | 112,041 | 112,041.25 | .00 | .00 | 100.0% |
| 12305356 51050 SAL/PARKER/MATH | 332,626 | 16,329 | 348,955 | 335,140.77 | .00 | 13,814.23 | 96.0% |
| 12305358 51050 SAL/PARKER/MUSIC | 224,925 | 10,802 | 235,727 | 212,949.08 | .00 | 22,777.92 | 90.3% |
| 12305374 51050 SAL/PARKER/PHYS. | 157,177 | 3,144 | 160,321 | 160,321.05 | .00 | -.05 | 100.0% |
| 12305378 51050 SAL/PARKER/SCIEN | 301,228 | 6,025 | 307,253 | 307,253.04 | .00 | -.04 | 100.0% |
| 12305384 51050 SAL/PARKER/SOC.S | 312,744 | 6,255 | 318,999 | 318,999.17 | .00 | -.17 | 100.0% |
| 12305396 51050 SAL/PARKER/GRADE | 655,216 | -46,632 | 608,584 | 608,583.81 | .00 | .00 | 100.0% |
| 12305397 51050 SAL/PARKER/GRADE | 623,022 | 12,460 | 635,482 | 635,482.54 | .00 | -.54 | 100.0% |
| 12305400 51050 SAL/BYAM/CLASSRO | 1,448,040 | -126,379 | 1,321,661 | 1,321,661.26 | .00 | .00 | 100.0% |
| 12305402 51050 SAL/BYAM/ART | 70,957 | 1,419 | 72,376 | 64,840.99 | .00 | 7,535.01 | 89.6% |
| 12305458 51050 SAL/BYAM/MUSIC | 72,145 | 1,443 | 73,588 | 73,588.04 | .00 | -.04 | 100.0% |
| 12305474 51050 SAL/BYAM/PHYS. E | 84,863 | 1,966 | 86,829 | 91,107.13 | .00 | -4,278.13 | 104.9% |
| 12305491 51050 SAL/BYAM/KINDERG | 319,724 | 34,211 | 353,935 | 353,934.83 | .00 | .00 | 100.0% |

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FOR 2020 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|---------------|---------|---------------------|-------------|
| 12305500 51050 SAL/CENTER/CLASS | 1,204,277 | 25,540 | 1,229,817 | 1,288,296.49 | .00 | -58,479.49 | 104.8% |
| 12305502 51050 SAL/CENTER/ART | 87,226 | 1,745 | 88,971 | 88,970.80 | .00 | .20 | 100.0% |
| 12305558 51050 SAL/CENTER/MUSIC | 81,902 | 1,638 | 83,540 | 83,540.09 | .00 | -.09 | 100.0% |
| 12305574 51050 SAL/CENTER/PHYS. | 87,226 | 1,745 | 88,971 | 88,970.88 | .00 | .12 | 100.0% |
| 12305591 51050 SAL/CENTER/KINDE | 236,483 | 4,730 | 241,213 | 241,212.01 | .00 | .99 | 100.0% |
| 12305600 51050 SAL/HARR./CLASS | 1,357,092 | -56 | 1,357,036 | 1,357,036.35 | .00 | .00 | 100.0% |
| 12305602 51050 SAL/HARR./ART | 56,967 | 1,085 | 58,052 | 55,311.78 | .00 | 2,740.22 | 95.3% |
| 12305658 51050 SAL/HARR./MUSIC | 60,715 | 1,214 | 61,929 | 61,928.96 | .00 | .04 | 100.0% |
| 12305674 51050 SAL/HARR./PHYS. | 81,902 | 1,638 | 83,540 | 83,540.09 | .00 | -.09 | 100.0% |
| 12305691 51050 SAL/HARR./KINDER | 315,515 | 64,309 | 379,824 | 374,453.93 | .00 | 5,370.07 | 98.6% |
| 12305700 51050 SAL/SO. ROW/CLAS | 1,225,259 | 28,949 | 1,254,208 | 1,253,751.96 | .00 | 456.04 | 100.0% |
| 12305702 51050 SAL/SO. ROW/ART | 81,902 | 1,638 | 83,540 | 83,540.09 | .00 | -.09 | 100.0% |
| 12305758 51050 SAL/SO. ROW/MUSI | 70,957 | 1,419 | 72,376 | 50,960.65 | .00 | 21,415.35 | 70.4% |
| 12305774 51050 SAL/SO. ROW/PHYS | 68,049 | 1,361 | 69,410 | 69,410.09 | .00 | -.09 | 100.0% |
| 12305791 51050 SAL/SO. ROW/KIND | 269,426 | 4,945 | 274,371 | 252,207.28 | .00 | 22,163.72 | 91.9% |
| TOTAL CLASSROOM TEACHERS | 23,370,124 | -1,016,302 | 22,353,822 | 22,353,468.22 | .00 | 353.83 | 100.0% |
| 2310 SPECIALIST TEACHERS | | | | | | | |
| 12310000 51050 TUTORING | 15,000 | 0 | 15,000 | 5,528.85 | .00 | 9,471.15 | 36.9% |
| 12310076 51054 SALARIES SPECIAL | 1,065,499 | 21,310 | 1,086,809 | 1,077,378.85 | .00 | 9,430.15 | 99.1% |
| 12310076 51110 BOARD CERTIFIED | 242,936 | 9,479 | 252,415 | 252,415.93 | .00 | -.93 | 100.0% |
| 12310076 51120 OTHER SALARIES - | 96,500 | 0 | 96,500 | 96,500.00 | .00 | .00 | 100.0% |
| 12310123 51050 SAL/CHS/ELL | 59,738 | 1,195 | 60,933 | 60,933.03 | .00 | -.03 | 100.0% |
| 12310176 51054 SALARIES SPECIAL | 820,770 | -17,390 | 803,380 | 803,379.92 | .00 | -.00 | 100.0% |
| 12310177 51050 SAL/CHS/READING | 81,902 | 6,259 | 88,161 | 88,160.98 | .00 | .02 | 100.0% |
| 12310223 51050 SAL/McCARTHY/ELL | 59,738 | 1,195 | 60,933 | 60,933.03 | .00 | -.03 | 100.0% |
| 12310276 51054 SALARIES SPECIAL | 793,323 | -17,490 | 775,833 | 778,905.80 | .00 | -3,072.80 | 100.4% |
| 12310277 51050 SAL/McCARTHY/REA | 170,799 | 3,416 | 174,215 | 174,215.05 | .00 | -.05 | 100.0% |
| 12310323 51050 SAL/PARKER/ELL | 62,508 | 1,250 | 63,758 | 63,758.11 | .00 | -.11 | 100.0% |
| 12310376 51054 SALARIES SPECIAL | 679,559 | 22,932 | 702,491 | 677,556.41 | .00 | 24,934.59 | 96.5% |
| 12310377 51050 SAL/PARKER/READI | 169,128 | 3,383 | 172,511 | 172,510.97 | .00 | .03 | 100.0% |
| 12310423 51050 SAL/BYAM/ELL | 74,018 | 1,480 | 75,498 | 75,498.12 | .00 | -.12 | 100.0% |
| 12310476 51054 SALARIES SPECIAL | 539,057 | 10,781 | 549,838 | 549,838.98 | .00 | -.98 | 100.0% |
| 12310477 51050 SAL/BYAM/READING | 138,869 | 12,913 | 151,782 | 169,594.18 | .00 | -17,812.18 | 111.7% |
| 12310523 51050 SAL/CENTER/ELL | 79,132 | 1,583 | 80,715 | 80,714.86 | .00 | .14 | 100.0% |
| 12310576 51054 SALARIES SPECIAL | 365,322 | 7,306 | 372,628 | 353,611.76 | .00 | 19,016.24 | 94.9% |
| 12310577 51050 SAL/CENTER/READI | 163,804 | 7,897 | 171,701 | 171,701.07 | .00 | -.07 | 100.0% |
| 12310623 51050 SAL/HARR./ELL | 81,902 | 1,638 | 83,540 | 83,540.09 | .00 | -.09 | 100.0% |
| 12310676 51054 SALARIES SPECIAL | 269,854 | 5,342 | 275,196 | 272,426.13 | .00 | 2,769.87 | 99.0% |
| 12310677 51050 SAL/HARR./READIN | 155,719 | 3,114 | 158,833 | 158,833.85 | .00 | -.85 | 100.0% |

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FOR 2020 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <u>12310723 51050 SAL/SO.ROW/ELL</u> | 59,738 | 1,032 | 60,770 | 52,627.90 | .00 | 8,142.10 | 86.6% |
| <u>12310776 51054 SALARIES SPECIAL</u> | 422,013 | -25,159 | 396,854 | 396,854.03 | .00 | .00 | 100.0% |
| <u>12310777 51050 SAL/SO.ROW/READI</u> | 163,804 | 3,276 | 167,080 | 167,080.18 | .00 | -.18 | 100.0% |
| <u>12310976 51054 SALARIES- SPECIA</u> | 465,552 | 11,700 | 477,252 | 530,128.59 | .00 | -52,876.59 | 111.1% |
| TOTAL SPECIALIST TEACHERS | 7,296,184 | 78,442 | 7,374,626 | 7,374,626.67 | .00 | -.72 | 100.0% |
| <hr/> 2320 MEDICAL/THERAPEUTIC SERVICES <hr/> | | | | | | | |
| <u>12320076 51053 SAL MEDICAL/THER</u> | 270,025 | 5,401 | 275,426 | 275,426.88 | .00 | -.88 | 100.0% |
| <u>12320076 51054 SALARIES- PHYSIC</u> | 102,772 | 2,055 | 104,827 | 104,827.00 | .00 | .00 | 100.0% |
| TOTAL MEDICAL/THERAPEUTIC SERVICES | 372,797 | 7,456 | 380,253 | 380,253.88 | .00 | -.88 | 100.0% |
| <hr/> 2325 SUBSTITUTES <hr/> | | | | | | | |
| <u>12325000 51004 DTD SUBSTITUTE P</u> | 136,000 | -51,874 | 84,126 | 79,450.50 | .00 | 4,675.01 | 94.4% |
| <u>12325000 51005 DTD SUBSTITUTE T</u> | 320,000 | -158,563 | 161,438 | 147,862.51 | .00 | 13,574.99 | 91.6% |
| <u>12325000 51006 LTS SUBSTITUTE T</u> | 125,000 | 0 | 125,000 | 143,250.00 | .00 | -18,250.00 | 114.6% |
| TOTAL SUBSTITUTES | 581,000 | -210,437 | 370,563 | 370,563.01 | .00 | .00 | 100.0% |
| <hr/> 2330 PARAPROFESSIONALS/ INST ASST <hr/> | | | | | | | |
| <u>12330076 51060 SPED - PSP'S - S</u> | 11,600 | 0 | 11,600 | 16,400.00 | .00 | -4,800.00 | 141.4% |
| <u>12330100 51060 SAL/CHS/PSP</u> | 13,772 | 275 | 14,047 | 14,048.16 | .00 | -1.16 | 100.0% |
| <u>12330176 51060 SPED PSP SALARY</u> | 510,846 | 11,547 | 522,393 | 567,594.59 | .00 | -45,201.59 | 108.7% |
| <u>12330200 51060 SAL/McCARTHY/PSP</u> | 79,875 | 1,354 | 81,229 | 67,547.26 | .00 | 13,681.74 | 83.2% |
| <u>12330276 51060 SPED PSP SALARY</u> | 487,829 | -27,111 | 460,718 | 449,999.34 | .00 | 10,718.66 | 97.7% |
| <u>12330300 51060 SAL/PARKER/PSP</u> | 67,672 | 1,516 | 69,188 | 71,128.35 | .00 | -1,940.35 | 102.8% |
| <u>12330376 51060 SPED PSP SALARY</u> | 451,137 | 9,407 | 460,544 | 470,396.07 | .00 | -9,852.07 | 102.1% |
| <u>12330400 51060 SAL/BYAM/PSP</u> | 66,269 | 1,302 | 67,571 | 64,829.51 | .00 | 2,741.49 | 95.9% |
| <u>12330476 51060 SPED PSP SALARY</u> | 610,682 | -34,824 | 575,858 | 554,667.09 | .00 | 21,190.91 | 96.3% |
| <u>12330500 51060 SAL/CENTER/PSP</u> | 66,434 | 1,299 | 67,733 | 65,374.28 | .00 | 2,358.72 | 96.5% |
| <u>12330576 51060 SPED - PSP SALAR</u> | 342,577 | 7,613 | 350,190 | 360,645.24 | .00 | -10,455.24 | 103.0% |
| <u>12330600 51060 SAL/HARR./PSP</u> | 66,104 | 1,296 | 67,400 | 65,242.31 | .00 | 2,157.69 | 96.8% |
| <u>12330676 51060 SPED PSP SALARY</u> | 322,777 | -8,997 | 313,780 | 313,053.60 | .00 | 726.40 | 99.8% |
| <u>12330700 51060 SAL/SO.ROW/PSP</u> | 65,940 | 1,296 | 67,236 | 62,831.42 | .00 | 4,404.58 | 93.4% |

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TOWN OF CHELMSFORD
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FOR 2020 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 12330776 51060 SPED - PSP SALAR | 365,457 | -32,706 | 332,751 | 328,366.27 | .00 | 4,384.73 | 98.7% |
| 12330976 51060 PSP/CHIPS | 425,989 | -48,185 | 377,804 | 367,918.43 | .00 | 9,885.49 | 97.4% |
| TOTAL PARAPROFESSIONALS/ INST ASST | 3,954,960 | -114,918 | 3,840,042 | 3,840,041.92 | .00 | .00 | 100.0% |
| <hr/> 2340 LIBRARIANS MEDIA CENTER DIRECT | | | | | | | |
| 12340100 51050 SAL/CHS/LIBRARY | 86,432 | 1,729 | 88,161 | 88,160.98 | .00 | .02 | 100.0% |
| 12340100 51060 SAL/CHS/PSP/LIBR | 49,362 | 987 | 50,349 | 50,347.97 | .00 | 1.03 | 100.0% |
| 12340200 51050 SAL/McCARTHY/LIB | 62,918 | 6,492 | 69,410 | 69,410.09 | .00 | -.09 | 100.0% |
| 12340300 51050 SAL/PARKER/LIBRA | 81,902 | 1,638 | 83,540 | 83,540.09 | .00 | -.09 | 100.0% |
| 12340400 51051 TECHNOLOGY ASSIS | 50,334 | 1,007 | 51,341 | 51,340.93 | .00 | .07 | 100.0% |
| 12340400 51060 SAL/BYAM/PSP/LIB | 50,334 | 1,007 | 51,341 | 52,167.17 | .00 | -826.17 | 101.6% |
| 12340500 51051 TECHNOLOGY ASSIS | 50,334 | -17,962 | 32,372 | 34,078.98 | .00 | -1,707.13 | 105.3% |
| 12340500 51060 SAL/CENTER/PSP/L | 50,334 | 1,007 | 51,341 | 51,340.93 | .00 | .07 | 100.0% |
| 12340600 51051 TECHNOLOGY ASSIS | 50,334 | 1,007 | 51,341 | 51,340.83 | .00 | .17 | 100.0% |
| 12340600 51060 SAL/HARR./PSP/LI | 50,334 | 1,007 | 51,341 | 48,808.95 | .00 | 2,532.05 | 95.1% |
| 12340700 51050 SAL/SO.ROW/LIBRA | 47,897 | 958 | 48,855 | 48,855.00 | .00 | .00 | 100.0% |
| 12340700 51051 TECHNOLOGY ASSIS | 50,334 | 1,007 | 51,341 | 51,340.93 | .00 | .07 | 100.0% |
| TOTAL LIBRARIANS MEDIA CENTER DIRECT | 680,849 | -116 | 680,733 | 680,732.85 | .00 | .00 | 100.0% |
| <hr/> 2357 PROFESSIONAL DEVELOPMENT STIPE | | | | | | | |
| 12357000 51310 MENTOR STIPENDS | 28,000 | 0 | 28,000 | 33,105.50 | .00 | -5,105.50 | 118.2% |
| 12357000 57130 TEACHERS CONFERE | 10,000 | 0 | 10,000 | 31,836.82 | .00 | -21,836.82 | 318.4% |
| 12357000 57140 TEACHERS COURSE | 75,000 | -8,668 | 66,332 | 40,147.38 | 12,330.14 | 13,854.47 | 79.1% |
| 12357000 57800 SEC/PARA COURSE | 5,000 | 0 | 5,000 | 857.79 | 1,142.21 | 3,000.00 | 40.0% |
| 12357100 57130 CHS - TEACHER CO | 16,175 | 0 | 16,175 | 14,832.72 | .00 | 1,342.28 | 91.7% |
| 12357200 57130 MCCARTHY TEACHER | 4,750 | 0 | 4,750 | 1,387.00 | .00 | 3,363.00 | 29.2% |
| 12357300 57130 PARKER TEACHER C | 3,000 | 0 | 3,000 | 2,784.00 | .00 | 216.00 | 92.8% |
| 12357400 57130 BYAM TEACHER CON | 4,000 | 0 | 4,000 | 2,010.00 | .00 | 1,990.00 | 50.3% |
| 12357500 57130 CENTER TEACHER C | 4,000 | 0 | 4,000 | 3,254.63 | .00 | 745.37 | 81.4% |
| 12357600 57130 HARRINGTON TEACH | 4,000 | -2,862 | 1,138 | 428.50 | .00 | 709.90 | 37.6% |
| 12357700 57130 SOUTH ROW TEACHE | 4,000 | 0 | 4,000 | 2,278.70 | .00 | 1,721.30 | 57.0% |
| TOTAL PROFESSIONAL DEVELOPMENT STIPE | 157,925 | -11,530 | 146,395 | 132,923.04 | 13,472.35 | .00 | 100.0% |
| <hr/> 2410 TEXTBOOKS & MEDIA MATERIALS | | | | | | | |
| 12410000 53990 REBINDING | 4,000 | 0 | 4,000 | 262.50 | .00 | 3,737.50 | 6.6% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| 12410000 54000 TEXTBOOK ADOPTIO | 155,000 | 726,408 | 881,408 | 875,355.48 | 5,473.56 | 578.55 | 99.9% |
| 12410023 54000 TEXTS/ELL/GENERA | 3,000 | 0 | 3,000 | 2,801.52 | .00 | 198.48 | 93.4% |
| 12410076 54000 SUPPLIES/CURRICU | 35,000 | 2,000 | 37,000 | 35,758.54 | .00 | 1,241.46 | 96.6% |
| 12410100 54000 TEXTS/CHS/GENERA | 11,000 | -28,177 | -17,177 | .00 | .00 | -17,177.00 | .0% |
| 12410106 54000 TEXTS/CHS/BUS. | 4,000 | 0 | 4,000 | 4,000.00 | .00 | .00 | 100.0% |
| 12410124 54000 TEXTS/CHS/ENGLIS | 12,800 | 0 | 12,800 | 12,586.79 | .00 | 213.21 | 98.3% |
| 12410128 54000 TEXTS/CHS/F. LAN | 8,000 | 0 | 8,000 | 6,694.71 | .00 | 1,305.29 | 83.7% |
| 12410156 54000 TEXTS/CHS/MATH | 2,000 | 0 | 2,000 | 1,903.26 | .00 | 96.74 | 95.2% |
| 12410177 54000 TEXTS/CHS/READIN | 1,750 | 0 | 1,750 | 362.95 | .00 | 1,387.05 | 20.7% |
| 12410178 54000 TEXTS/CHS/SCIENC | 5,000 | 0 | 5,000 | 4,982.72 | .00 | 17.28 | 99.7% |
| 12410184 54000 TEXTS/CHS/SOC. S | 4,000 | 0 | 4,000 | 3,966.93 | .00 | 33.07 | 99.2% |
| 12410224 54000 TEXTS/McCARTHY/E | 5,000 | 0 | 5,000 | 4,999.93 | .00 | .07 | 100.0% |
| 12410228 54000 TEXTS/McCARTHY/F | 1,900 | 0 | 1,900 | 887.70 | .00 | 1,012.30 | 46.7% |
| 12410256 54000 TEXTS/McCARTHY/M | 7,500 | 0 | 7,500 | 7,481.69 | .00 | 18.31 | 99.8% |
| 12410277 54000 TEXTS/McCARTHY/R | 2,000 | 0 | 2,000 | 1,961.24 | .00 | 38.76 | 98.1% |
| 12410278 54000 TEXTS/McCARTHY/S | 5,000 | 0 | 5,000 | 4,863.52 | .00 | 136.48 | 97.3% |
| 12410284 54000 TEXTS/McCARTHY/S | 4,000 | 0 | 4,000 | 4,000.00 | .00 | .00 | 100.0% |
| 12410324 54000 TEXTS/PARKER/ENG | 5,000 | 0 | 5,000 | 5,000.00 | .00 | .00 | 100.0% |
| 12410328 54000 TEXTS/PARKER/F. | 1,900 | 0 | 1,900 | 856.81 | .00 | 1,043.19 | 45.1% |
| 12410356 54000 TEXTS/PARKER/MAT | 7,500 | 0 | 7,500 | 7,257.80 | .00 | 242.20 | 96.8% |
| 12410377 54000 TEXTS/PARKER/REA | 2,000 | 1,297 | 3,297 | 2,043.36 | .00 | 1,253.76 | 62.0% |
| 12410378 54000 TEXTS/PARKER/SCI | 5,000 | 0 | 5,000 | 4,988.51 | .00 | 11.49 | 99.8% |
| 12410384 54000 TEXTS/PARKER/SOC | 4,000 | -41 | 3,959 | 3,801.81 | .00 | 156.83 | 96.0% |
| 12410451 54000 TEXTS/BYAM/LANG. | 4,000 | 3,252 | 7,252 | 7,251.56 | .00 | .00 | 100.0% |
| 12410456 54000 TEXTS/BYAM/MATH | 19,300 | 703 | 20,003 | 19,892.30 | .00 | 110.70 | 99.4% |
| 12410478 54000 TEXTS/BYAM/SCIEN | 5,000 | 1,577 | 6,577 | 6,576.75 | .00 | .00 | 100.0% |
| 12410484 54000 TEXTS/BYAM/SOC. | 3,000 | -653 | 2,347 | 2,346.82 | .00 | .00 | 100.0% |
| 12410551 54000 TEXTS/CENTER/LAN | 4,000 | 2,359 | 6,359 | 6,357.08 | .00 | 2.03 | 100.0% |
| 12410556 54000 TEXTS/CENTER/MAT | 19,300 | 0 | 19,300 | 19,296.30 | .00 | 3.70 | 100.0% |
| 12410578 54000 TEXTS/CENTER/SCI | 5,000 | 0 | 5,000 | 4,788.33 | .00 | 211.67 | 95.8% |
| 12410584 54000 TEXTS/CENTER/SOC | 3,000 | -700 | 2,300 | 1,898.10 | .00 | 401.90 | 82.5% |
| 12410651 54000 TEXTS/HARR./LANG | 4,000 | 3,514 | 7,514 | 7,321.16 | .00 | 192.84 | 97.4% |
| 12410656 54000 TEXTS/HARR./MATH | 19,300 | 703 | 20,003 | 19,968.18 | .00 | 34.82 | 99.8% |
| 12410678 54000 TEXTS/HARR./SCIE | 5,000 | 3,220 | 8,220 | 7,629.75 | .00 | 590.25 | 92.8% |
| 12410684 54000 TEXTS/HARR./SOC. | 3,000 | -700 | 2,300 | 1,898.12 | .00 | 401.88 | 82.5% |
| 12410751 54000 TEXTS/SO. ROW/LA | 4,000 | 1,239 | 5,239 | 4,653.41 | .00 | 585.30 | 88.8% |
| 12410756 54000 TEXTS/SO. ROW/MA | 18,100 | 0 | 18,100 | 17,867.96 | .00 | 232.04 | 98.7% |
| 12410778 54000 TEXTS/SO. ROW/SC | 5,000 | -410 | 4,590 | 3,278.39 | .00 | 1,311.86 | 71.4% |
| 12410784 54000 TEXTS/SO. ROW/SO | 3,000 | -700 | 2,300 | 1,924.01 | .00 | 375.99 | 83.7% |
| TOTAL TEXTBOOKS & MEDIA MATERIALS | 420,350 | 714,890 | 1,135,240 | 1,129,765.99 | 5,473.56 | .00 | 100.0% |
| 2415 OTHER INSTRUCTIONAL MATERIALS | | | | | | | |
| 12415000 53990 CURRICULUM DEVEL | 50,000 | -2,298 | 47,702 | 49,715.00 | .00 | -2,012.79 | 104.2% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 12415058 54000 SUPPLIES/MUSIC | 8,000 | 0 | 8,000 | 6,632.25 | .00 | 1,367.75 | 82.9% |
| 12415100 53990 CONTRACTUAL SERV | 11,000 | -3,500 | 7,500 | 7,479.44 | .00 | 20.56 | 99.7% |
| 12415100 54000 LIBRARY SUPPLIES | 10,000 | 0 | 10,000 | 9,742.39 | .00 | 257.61 | 97.4% |
| 12415200 54000 LIBRARY SUP/MCCA | 4,500 | 0 | 4,500 | 4,439.45 | .00 | 60.55 | 98.7% |
| 12415300 54000 LIBRARY SUPPLIES | 4,500 | 0 | 4,500 | 4,469.10 | .00 | 30.90 | 99.3% |
| 12415400 54000 LIBRARY GENERAL | 3,500 | 0 | 3,500 | 3,500.00 | .00 | .00 | 100.0% |
| 12415500 54000 LIBRARY GEN SUPP | 3,500 | 0 | 3,500 | 3,495.44 | .00 | 4.56 | 99.9% |
| 12415600 54000 LIBRARY GENERAL | 3,500 | 0 | 3,500 | 3,283.14 | .00 | 216.86 | 93.8% |
| 12415700 54000 LIBRARY GENERAL | 3,500 | 0 | 3,500 | 3,446.00 | .00 | 54.00 | 98.5% |
| TOTAL OTHER INSTRUCTIONAL MATERIALS | 102,000 | -5,798 | 96,202 | 96,202.21 | .00 | .00 | 100.0% |
| 2420 INSTRUCTIONAL EQUIPMENT | | | | | | | |
| 12420000 58510 EQUIP/CENT/GENER | 40,000 | 0 | 40,000 | 30,089.81 | 12,190.00 | -2,279.81 | 105.7% |
| 12420002 53990 CONTRACTED SERVI | 1,500 | -1,830 | -330 | .00 | .00 | -330.00 | .0% |
| 12420074 58510 EQUIPMENT MAINT/ | 30,000 | -426 | 29,574 | 28,947.57 | .00 | 626.71 | 97.9% |
| 12420100 58510 EQUIP/CHS/GENERA | 6,000 | 0 | 6,000 | 5,696.24 | .00 | 303.76 | 94.9% |
| 12420138 52460 MACHINE MAINT/IN | 0 | 1,750 | 1,750 | 1,656.53 | .00 | 93.47 | 94.7% |
| 12420138 58510 EQUIP/CHS/INDUST | 0 | 10,000 | 10,000 | 9,826.71 | .00 | 173.29 | 98.3% |
| 12420139 52460 MACHINE MAINT/TE | 11,200 | -10,000 | 1,200 | 631.58 | .00 | 568.42 | 52.6% |
| 12420139 58510 EQUIP/CHS/TECH.E | 10,750 | -8,250 | 2,500 | 2,402.38 | .00 | 97.62 | 96.1% |
| 12420174 58510 EQUIP/CHS/PHYS.E | 4,000 | 760 | 4,760 | 4,759.67 | .00 | .00 | 100.0% |
| 12420178 52460 MACHINE MAINT/SC | 1,500 | 0 | 1,500 | 976.50 | .00 | 523.50 | 65.1% |
| 12420178 58510 EQUIP/CHS/SCIENC | 11,000 | 0 | 11,000 | 11,861.06 | .00 | -861.06 | 107.8% |
| 12420200 58510 EQUIP/McCARTHY/G | 2,000 | 0 | 2,000 | 1,916.38 | .00 | 83.62 | 95.8% |
| 12420274 58510 EQUIP/McCARTHY/P | 2,500 | -150 | 2,350 | 2,327.17 | .00 | 22.83 | 99.0% |
| 12420278 52460 MACHINE MAINT/SC | 600 | 0 | 600 | 596.00 | .00 | 4.00 | 99.3% |
| 12420278 58510 EQUIP/McCARTHY/S | 7,500 | 0 | 7,500 | 7,500.00 | .00 | .00 | 100.0% |
| 12420300 58510 EQUIP/PARKER/GEN | 2,000 | 0 | 2,000 | 1,916.38 | .00 | 83.62 | 95.8% |
| 12420374 58510 EQUIP/PARKER/PHY | 2,500 | -294 | 2,206 | 2,205.56 | .00 | .00 | 100.0% |
| 12420378 52460 MACH MAINT/SCIEN | 7,500 | -6,118 | 1,382 | 1,229.20 | .00 | 152.80 | 88.9% |
| 12420378 58510 EQUIP/PARKER/SCI | 5,000 | 6,118 | 11,118 | 11,080.40 | .00 | 37.60 | 99.7% |
| 12420400 58510 EQUIP/BYAM/GENER | 5,000 | -4,900 | 100 | 97.30 | .00 | 2.70 | 97.3% |
| 12420474 58510 EQUIP/BYAM/PHYS. | 750 | 0 | 750 | 750.00 | .00 | .00 | 100.0% |
| 12420500 58510 EQUIP/CENTER/GEN | 5,000 | -5,000 | 0 | .00 | .00 | .00 | .0% |
| 12420574 58510 EQUIP/CENTER/PHY | 750 | -70 | 680 | 679.51 | .00 | .00 | 100.0% |
| 12420600 58510 EQUIP/HARR./GENE | 6,000 | 0 | 6,000 | 5,303.52 | .00 | 696.48 | 88.4% |
| 12420674 58510 EQUIP/HARR./PHYS | 1,800 | -113 | 1,687 | 1,686.54 | .00 | .00 | 100.0% |
| 12420700 58510 EQUIP/SO. ROW/GE | 5,000 | -5,000 | 0 | .00 | .00 | .00 | .0% |
| 12420774 58510 EQUIP/SO. ROW/PH | 1,800 | 294 | 2,094 | 2,094.44 | .00 | .00 | 100.0% |
| TOTAL INSTRUCTIONAL EQUIPMENT | 171,650 | -23,230 | 148,420 | 136,230.45 | 12,190.00 | -.45 | 100.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 2430 GENERAL SUPPLIES | | | | | | | |
| 12430000 54200 COPIER PAPER | 77,000 | -53,582 | 23,418 | 41,080.38 | .00 | -17,662.00 | 175.4% |
| 12430023 54000 SUPP./SYSTEMWIDE | 2,500 | 0 | 2,500 | 2,302.52 | .00 | 197.48 | 92.1% |
| 12430058 57800 OTHER EXPENSE/MU | 15,117 | 0 | 15,117 | 9,131.67 | .00 | 5,985.33 | 60.4% |
| 12430076 54000 SUPPLIES SPECIAL | 42,500 | 0 | 42,500 | 54,194.40 | 1,552.10 | -13,246.50 | 131.2% |
| 12430100 54000 SUPP./CHS/GENERA | 40,725 | 0 | 40,725 | 31,443.34 | .00 | 9,281.66 | 77.2% |
| 12430102 54000 SUPP./CHS/ART | 23,750 | 0 | 23,750 | 23,741.76 | .00 | 8.24 | 100.0% |
| 12430106 54000 SUPP./CHS/BUS. | 7,500 | 0 | 7,500 | 1,217.06 | 6,191.99 | 90.95 | 98.8% |
| 12430124 54000 SUPP./CHS/ENGLIS | 800 | 0 | 800 | 798.93 | .00 | 1.07 | 99.9% |
| 12430128 54000 SUPP./CHS/F. LAN | 5,000 | 2,952 | 7,952 | 7,952.28 | .00 | .00 | 100.0% |
| 12430134 54000 SUPP./CHS/HLTH. | 2,400 | 0 | 2,400 | 2,398.19 | .00 | 1.81 | 99.9% |
| 12430138 54000 SUPP./CHS/INDUST | 0 | 5,500 | 5,500 | 5,457.78 | .00 | 42.22 | 99.2% |
| 12430139 54000 SUPP./CHS/TECH. | 11,000 | -5,500 | 5,500 | 5,500.00 | .00 | .00 | 100.0% |
| 12430156 54000 SUPP./CHS/MATH | 3,350 | 0 | 3,350 | 2,682.39 | .00 | 667.61 | 80.1% |
| 12430158 54000 SUPP./CHS/MUSIC | 8,933 | 9,830 | 18,763 | 18,477.28 | .00 | 286.12 | 98.5% |
| 12430177 54000 SUPP./CHS/READIN | 1,250 | 0 | 1,250 | 579.81 | .00 | 670.19 | 46.4% |
| 12430178 54000 SUPP./CHS/SCIENC | 20,500 | 0 | 20,500 | 19,879.12 | .00 | 620.88 | 97.0% |
| 12430184 54000 SUPP./CHS/SOC. S | 2,000 | 102 | 2,102 | 2,102.00 | .00 | .00 | 100.0% |
| 12430200 54000 SUPP./McCARTHY/G | 15,500 | 20,000 | 35,500 | 30,685.33 | 16,209.93 | -11,395.26 | 132.1% |
| 12430202 54000 SUPP./McCARTHY/A | 7,300 | 0 | 7,300 | 7,101.88 | .00 | 198.12 | 97.3% |
| 12430224 54000 SUPP./McCARTHY/E | 600 | 0 | 600 | 600.00 | .00 | .00 | 100.0% |
| 12430228 54000 SUPP./McCARTHY/F | 900 | -105 | 795 | 794.54 | .00 | .00 | 100.0% |
| 12430234 54000 SUPP./McCARTHY/H | 800 | 0 | 800 | 774.21 | .00 | 25.79 | 96.8% |
| 12430239 54000 SUPP./McCARTHY/T | 8,500 | 0 | 8,500 | 8,500.00 | .00 | .00 | 100.0% |
| 12430256 54000 SUPP./McCARTHY/M | 2,500 | 0 | 2,500 | 1,818.38 | .00 | 681.62 | 72.7% |
| 12430258 54000 SUPP./McCARTHY/M | 6,750 | -1,106 | 5,644 | 5,239.20 | .00 | 405.28 | 92.8% |
| 12430274 54000 SUPP./McCARTHY/P | 100 | 0 | 100 | 100.00 | .00 | .00 | 100.0% |
| 12430277 54000 SUPP./McCARTHY/R | 2,000 | 0 | 2,000 | 1,679.21 | .00 | 320.79 | 84.0% |
| 12430278 54000 SUPP./McCARTHY/S | 10,500 | -174 | 10,326 | 7,079.80 | 104.15 | 3,142.29 | 69.6% |
| 12430284 54000 SUPP./McCARTHY/S | 4,000 | 0 | 4,000 | 3,989.76 | .00 | 10.24 | 99.7% |
| 12430300 54000 SUPP./PARKER/GEN | 11,500 | 20,000 | 31,500 | 25,593.92 | 9,091.81 | -3,185.73 | 110.1% |
| 12430302 54000 SUPP./PARKER/ART | 6,500 | 0 | 6,500 | 6,321.40 | .00 | 178.60 | 97.3% |
| 12430324 54000 SUPP./PARKER/ENG | 600 | 0 | 600 | 600.00 | .00 | .00 | 100.0% |
| 12430328 54000 SUPP./PARKER/F. | 900 | 1 | 901 | 900.65 | .00 | .00 | 100.0% |
| 12430334 54000 SUPP./PARKER/HLT | 800 | 0 | 800 | 798.08 | .00 | 1.92 | 99.8% |
| 12430339 54000 SUPP./PARKER/TEC | 8,500 | 0 | 8,500 | 8,070.06 | .00 | 429.94 | 94.9% |
| 12430356 54000 SUPP./PARKER/MAT | 2,500 | 0 | 2,500 | 2,309.36 | .00 | 190.64 | 92.4% |
| 12430358 54000 SUPP./PARKER/MUS | 6,750 | 6,966 | 13,716 | 13,586.48 | .00 | 129.03 | 99.1% |
| 12430374 54000 SUPP./PARKER/PHY | 100 | 0 | 100 | 100.00 | .00 | .00 | 100.0% |
| 12430377 54000 SUPP./PARKER/REA | 2,000 | -1,297 | 703 | 296.28 | .00 | 406.60 | 42.2% |
| 12430378 54000 SUPP./PARKER/SCI | 10,500 | 0 | 10,500 | 6,237.73 | .00 | 4,262.27 | 59.4% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|-------------------|------------------|---------------------|---------------|
| 12430384 54000 SUPP./PARKER/SOC | 4,000 | -61 | 3,939 | 3,939.36 | .00 | .00 | 100.0% |
| 12430400 54000 GENERAL SUPPLIES | 25,000 | 18,520 | 43,520 | 32,804.93 | 3,529.61 | 7,185.44 | 83.5% |
| 12430402 54000 SUPP./BYAM/ART | 3,300 | 0 | 3,300 | 3,263.66 | .00 | 36.34 | 98.9% |
| 12430439 54000 SUPP./BYAM/TECH.E | 3,000 | 0 | 3,000 | 2,726.30 | .00 | 273.70 | 90.9% |
| 12430451 54000 SUPP./BYAM/LANG. | 3,000 | -741 | 2,259 | 2,700.89 | 2,992.50 | -3,434.55 | 252.0% |
| 12430456 54000 SUPP./BYAM/MATH | 2,500 | 0 | 2,500 | 1,392.22 | .00 | 1,107.78 | 55.7% |
| 12430458 54000 SUPP./BYAM/MUSIC | 1,100 | 0 | 1,100 | 1,089.99 | .00 | 10.01 | 99.1% |
| 12430478 54000 SUPP./BYAM/SCIEN | 3,500 | 0 | 3,500 | 2,180.47 | .00 | 1,319.53 | 62.3% |
| 12430484 54000 SUPP./BYAM/SOC. | 2,000 | 653 | 2,653 | 2,644.63 | .00 | 8.55 | 99.7% |
| 12430500 54000 SUPP./CENTER/GEN | 20,400 | 23,610 | 44,010 | 34,126.84 | 2,640.86 | 7,242.30 | 83.5% |
| 12430502 54000 SUPP./CENTER/ART | 3,248 | 0 | 3,248 | 3,146.80 | .00 | 101.20 | 96.9% |
| 12430539 54000 SUPP./CENTER/TECH | 3,000 | 0 | 3,000 | 2,695.12 | .00 | 304.88 | 89.8% |
| 12430551 54000 SUPP./CENTER/LAN | 3,000 | -1,297 | 1,703 | 2,081.53 | 2,992.50 | -3,371.14 | 298.0% |
| 12430556 54000 SUPP./CENTER/MAT | 2,500 | 0 | 2,500 | 1,162.84 | .00 | 1,337.16 | 46.5% |
| 12430558 54000 SUPP./CENTER/MUS | 1,100 | 0 | 1,100 | 1,034.33 | .00 | 65.67 | 94.0% |
| 12430578 54000 SUPP./CENTER/SCI | 3,500 | 0 | 3,500 | 2,130.10 | .00 | 1,369.90 | 60.9% |
| 12430584 54000 SUPP./CENTER/SOC | 2,000 | 700 | 2,700 | 2,644.63 | .00 | 55.37 | 97.9% |
| 12430600 54000 SUPP./HARR./GENE | 23,000 | 30,712 | 53,712 | 43,509.74 | 8,004.30 | 2,197.52 | 95.9% |
| 12430602 54000 SUPP./HARR./ART | 3,400 | 0 | 3,400 | 3,234.77 | .00 | 165.23 | 95.1% |
| 12430639 54000 SUPP/HARR./TECH. | 3,000 | 0 | 3,000 | 2,695.12 | .00 | 304.88 | 89.8% |
| 12430651 54000 SUPP./HARR./LANG | 3,000 | 0 | 3,000 | 3,340.66 | 2,992.50 | -3,333.16 | 211.1% |
| 12430656 54000 SUPP./HARR./MATH | 2,500 | 0 | 2,500 | 1,325.00 | .00 | 1,175.00 | 53.0% |
| 12430658 54000 SUPP./HARR./MUSI | 1,100 | 0 | 1,100 | 1,100.00 | .00 | .00 | 100.0% |
| 12430678 54000 SUPP./HARR./SCIE | 3,500 | 0 | 3,500 | 3,018.39 | .00 | 481.61 | 86.2% |
| 12430684 54000 SUPP./HARR./SOC. | 2,000 | 700 | 2,700 | 2,644.63 | .00 | 55.37 | 97.9% |
| 12430700 54000 SUPP./SO. ROW/GE | 20,700 | 15,000 | 35,700 | 29,920.90 | 3,072.47 | 2,706.63 | 92.4% |
| 12430702 54000 SUPP./SO. ROW/AR | 3,052 | 0 | 3,052 | 2,980.22 | .00 | 71.78 | 97.6% |
| 12430739 54000 SUPP/SO.ROW./TEC | 3,000 | 0 | 3,000 | 2,671.21 | .00 | 328.79 | 89.0% |
| 12430751 54000 SUPP./SO. ROW/LA | 3,000 | -1,297 | 1,703 | 1,723.55 | 2,394.00 | -2,414.66 | 241.8% |
| 12430756 54000 SUPP./SO. ROW/MA | 2,500 | 0 | 2,500 | 1,760.84 | .00 | 739.16 | 70.4% |
| 12430758 54000 SUPP./SO. ROW/MU | 900 | 0 | 900 | 900.00 | .00 | .00 | 100.0% |
| 12430778 54000 SUPP./SO. ROW/SC | 3,500 | 0 | 3,500 | 2,379.87 | .00 | 1,120.13 | 68.0% |
| 12430784 54000 SUPP./SO. ROW/SO | 2,000 | 700 | 2,700 | 2,657.62 | .00 | 42.38 | 98.4% |
| TOTAL GENERAL SUPPLIES | 540,725 | 90,786 | 631,511 | 569,742.34 | 61,768.72 | .00 | 100.0% |
| 2440 OTHER INSTRUCTIONAL SERVICES | | | | | | | |
| 12440076 53981 TUTORING/INSTRUC | 28,000 | -10,000 | 18,000 | 12,768.83 | .00 | 5,231.17 | 70.9% |
| 12440076 53990 CONTRACTUAL SERV | 142,150 | -32,156 | 109,994 | 132,567.40 | .00 | -22,573.40 | 120.5% |
| 12440076 54000 CONTINGENCY EXPE | 45,000 | 0 | 45,000 | 27,658.14 | .00 | 17,341.86 | 61.5% |
| TOTAL OTHER INSTRUCTIONAL SERVICES | 215,150 | -42,156 | 172,994 | 172,994.37 | .00 | -.37 | 100.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| 2451 CLASSROOM INST TECHNOLOGY | | | | | | | |
| 12451100 54204 INSTR TECH/CHS | 75,000 | 267,795 | 342,795 | 317,796.12 | .00 | 24,999.03 | 92.7% |
| 12451128 54205 INSTR TECH/CHS/F | 10,000 | 0 | 10,000 | 10,000.00 | .00 | .00 | 100.0% |
| 12451200 54204 INSTR TECH/McC | 55,000 | 47,677 | 102,677 | 115,177.37 | .00 | -12,500.00 | 112.2% |
| 12451300 54204 INSTR TECH PARKE | 55,000 | 47,556 | 102,556 | 115,056.08 | .00 | -12,500.00 | 112.2% |
| 12451414 54204 COMPUTER/EQUIP/B | 18,000 | 54,609 | 72,609 | 72,609.41 | .00 | .00 | 100.0% |
| 12451514 54204 COMPUTER EQUIPME | 18,000 | 58,419 | 76,419 | 76,419.27 | .00 | .00 | 100.0% |
| 12451614 54204 INSTR TECH/HARR/ | 18,000 | 60,946 | 78,946 | 78,945.50 | .00 | .00 | 100.0% |
| 12451714 54204 INSTR TECH/SROW/ | 18,000 | 60,932 | 78,932 | 78,932.04 | .00 | .00 | 100.0% |
| TOTAL CLASSROOM INST TECHNOLOGY | 267,000 | 597,935 | 864,935 | 864,935.79 | .00 | -.97 | 100.0% |
| 2455 INSTRUCTIONAL SOFTWARE | | | | | | | |
| 12455000 54000 INSTRUCTIONAL SO | 245,000 | 22,718 | 267,718 | 267,717.23 | .00 | .77 | 100.0% |
| TOTAL INSTRUCTIONAL SOFTWARE | 245,000 | 22,718 | 267,718 | 267,717.23 | .00 | .77 | 100.0% |
| 2710 GUIDANCE COUNSELORS | | | | | | | |
| 12710000 51310 MTSS/SEL STIPEND | 45,000 | 0 | 45,000 | 42,500.00 | .00 | 2,500.00 | 94.4% |
| 12710100 51050 GUID SALARIES /C | 504,398 | 14,266 | 518,664 | 518,664.13 | .00 | -.13 | 100.0% |
| 12710100 51070 SAL/SEC/GUID | 75,786 | -1,575 | 74,211 | 74,210.08 | .00 | .92 | 100.0% |
| 12710100 51310 STIPEND - GUIDAN | 10,800 | -2,500 | 8,300 | 7,316.31 | .00 | 983.69 | 88.1% |
| 12710100 54000 SUPP./CHS/GUID | 21,024 | -37,524 | -16,500 | 13,751.11 | .00 | -30,251.20 | -83.3% |
| 12710200 51050 GUID SALARIES /M | 217,921 | 4,358 | 222,279 | 222,279.92 | .00 | -.92 | 100.0% |
| 12710200 54000 SUPP./McCARTHY/G | 8,552 | -1,614 | 6,938 | 1,030.64 | .00 | 5,907.76 | 14.9% |
| 12710300 51050 GUID SALARIES /P | 161,244 | 3,225 | 164,469 | 164,469.00 | .00 | .00 | 100.0% |
| 12710300 54000 SUPP./PARKER/GUI | 7,493 | 0 | 7,493 | 781.77 | 85.00 | 6,626.23 | 11.6% |
| 12710327 51050 SAL/PARKER/S.W. | 56,967 | -2,215 | 54,752 | 55,280.00 | .00 | -528.00 | 101.0% |
| 12710400 51050 GUID SALARIES/BY | 81,902 | 1,638 | 83,540 | 83,540.09 | .00 | -.09 | 100.0% |
| 12710400 54000 SUPP./BYAM/GUID | 5,303 | 0 | 5,303 | 517.47 | .00 | 4,785.53 | 9.8% |
| 12710500 51050 GUID SALARIES /C | 81,902 | 1,638 | 83,540 | 83,540.09 | .00 | -.09 | 100.0% |
| 12710500 54000 SUPP./CENTER/GUI | 4,726 | 0 | 4,726 | 1,001.04 | .00 | 3,724.96 | 21.2% |
| 12710600 51050 GUID SALARIES /H | 56,967 | 1,139 | 58,106 | 58,106.16 | .00 | -.16 | 100.0% |
| 12710600 54000 SUPP./HARR./GUID | 5,177 | 0 | 5,177 | 734.74 | .00 | 4,442.26 | 14.2% |
| 12710700 51050 GUID SALARIES /S | 91,491 | 1,830 | 93,321 | 93,320.95 | .00 | .05 | 100.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <u>12710700 54000 SUPP./SO.ROW/GUI</u> | 4,202 | -1,334 | 2,868 | 1,059.03 | .00 | 1,809.15 | 36.9% |
| TOTAL GUIDANCE COUNSELORS | 1,440,855 | -18,668 | 1,422,187 | 1,422,102.53 | 85.00 | -.04 | 100.0% |
| <u>2800 PSYCHOLOGICAL SERVICES</u> | | | | | | | |
| <u>12800100 51050 SAL/CHS/PSYCH</u> | 256,675 | 5,134 | 261,809 | 261,808.91 | .00 | .09 | 100.0% |
| <u>12800200 51050 SAL/McCARTHY/PSY</u> | 91,491 | 1,830 | 93,321 | 93,320.95 | .00 | .05 | 100.0% |
| <u>12800300 51050 SAL/PARKER/PSYCH</u> | 91,491 | 1,830 | 93,321 | 93,320.95 | .00 | .05 | 100.0% |
| <u>12800400 51050 SAL/BYAM/PSYCH</u> | 70,726 | 1,415 | 72,141 | 72,140.90 | .00 | .10 | 100.0% |
| <u>12800500 51050 SAL/CENTER/PSYCH</u> | 70,726 | 1,415 | 72,141 | 72,140.81 | .00 | .19 | 100.0% |
| <u>12800600 51050 SAL/HARR./PSYCH</u> | 70,075 | 1,402 | 71,477 | 71,476.96 | .00 | .04 | 100.0% |
| <u>12800700 51050 SAL/SO.ROW/PSYCH</u> | 91,491 | -7,885 | 83,606 | 83,605.27 | .00 | .73 | 100.0% |
| TOTAL PSYCHOLOGICAL SERVICES | 742,675 | 5,141 | 747,816 | 747,814.75 | .00 | 1.25 | 100.0% |
| <u>3200 MEDICAL/HEALTH SERVICES</u> | | | | | | | |
| <u>13200000 51007 NURSES/SUB</u> | 38,000 | -9,733 | 28,267 | 31,595.00 | .00 | -3,327.84 | 111.8% |
| <u>13200000 51060 TOWN HEALTH EDUC</u> | 23,979 | 0 | 23,979 | 23,979.00 | .00 | .00 | 100.0% |
| <u>13200000 53170 DOCTOR SALARY</u> | 2,500 | 0 | 2,500 | 2,500.00 | .00 | .00 | 100.0% |
| <u>13200000 53990 CONTRACTUAL SERV</u> | 9,300 | 2,423 | 11,723 | 11,223.33 | .00 | 500.00 | 95.7% |
| <u>13200000 57140 COURSE REIMBURSE</u> | 4,000 | 0 | 4,000 | 2,883.00 | .00 | 1,117.00 | 72.1% |
| <u>13200100 51050 SAL/CHS/NURSE</u> | 129,501 | -2,776 | 126,725 | 126,724.78 | .00 | .00 | 100.0% |
| <u>13200100 54000 SUPP/CHS/NURSE</u> | 2,100 | 0 | 2,100 | 1,750.73 | .00 | 349.27 | 83.4% |
| <u>13200100 57100 HEALTH TRAVEL/HI</u> | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| <u>13200100 58510 EQUIP/CHS/NURSE</u> | 2,600 | -885 | 1,715 | 1,712.93 | .00 | 2.07 | 99.9% |
| <u>13200200 51050 SAL/McCARTHY/NUR</u> | 81,902 | 1,638 | 83,540 | 81,480.11 | .00 | 2,059.89 | 97.5% |
| <u>13200200 53990 INSUR./McCARTHY/</u> | 1,375 | 0 | 1,375 | 762.00 | .00 | 613.00 | 55.4% |
| <u>13200200 54000 SUPP/McCARTHY/NU</u> | 1,599 | 756 | 2,355 | 2,193.12 | .00 | 161.70 | 93.1% |
| <u>13200263 51050 SAL/McCARTHY/NUR</u> | 35,234 | -5,696 | 29,538 | 29,538.00 | .00 | .00 | 100.0% |
| <u>13200300 51050 SAL/PARKER/NURSE</u> | 81,902 | 1,638 | 83,540 | 83,540.09 | .00 | -.09 | 100.0% |
| <u>13200300 54000 SUPP/PARKER/NURS</u> | 1,342 | -48 | 1,294 | 1,237.79 | .00 | 55.88 | 95.7% |
| <u>13200363 51050 SAL/PARKER/NURSE</u> | 33,528 | 671 | 34,199 | 34,198.52 | .00 | .48 | 100.0% |
| <u>13200400 51050 SAL/BYAM/NURSE</u> | 79,132 | 1,583 | 80,715 | 80,714.86 | .00 | .14 | 100.0% |
| <u>13200400 54000 SUPP/BYAM/NURSE</u> | 1,100 | 0 | 1,100 | 978.99 | .00 | 121.01 | 89.0% |
| <u>13200500 51050 SAL/CENTER/NURSE</u> | 75,275 | 1,506 | 76,781 | 75,939.42 | .00 | 841.58 | 98.9% |
| <u>13200500 54000 SUPP/CENTER/NURS</u> | 1,100 | 0 | 1,100 | 792.98 | .00 | 307.02 | 72.1% |
| <u>13200600 51050 SAL/HARR./NURSE</u> | 81,902 | -40,258 | 41,644 | 45,361.78 | .00 | -3,717.56 | 108.9% |
| <u>13200600 54000 SUPP/HARR./NURSE</u> | 1,100 | -606 | 494 | 487.83 | .00 | 6.35 | 98.7% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <u>13200700 51050 SAL/SO.ROW/NURSE</u> | 56,857 | 1,137 | 57,994 | 57,994.08 | .00 | -.08 | 100.0% |
| <u>13200700 54000 SUPP/SO.ROW/NURS</u> | 1,000 | 0 | 1,000 | 789.22 | .00 | 210.78 | 78.9% |
| <u>13200976 51050 SAL/CHIPS/NURSE</u> | 43,216 | 864 | 44,080 | 44,080.60 | .00 | -.60 | 100.0% |
| TOTAL MEDICAL/HEALTH SERVICES | 790,244 | -47,786 | 742,458 | 742,458.16 | .00 | .00 | 100.0% |
| 3300 TRANSPORTATION | | | | | | | |
| <u>13300000 51060 SALARIES PSP</u> | 10,800 | 0 | 10,800 | 2,714.48 | .00 | 8,085.52 | 25.1% |
| <u>13300000 51070 SALARIES -TRANSP</u> | 46,818 | 0 | 46,818 | 46,817.94 | .00 | .06 | 100.0% |
| <u>13300000 53988 REGULAR TRANSPOR</u> | 1,596,840 | -393,928 | 1,202,912 | 1,303,109.50 | .00 | -100,197.75 | 108.3% |
| <u>13300000 53990 LATE BUSES/HIGH-</u> | 52,080 | 0 | 52,080 | 26,320.00 | .00 | 25,760.00 | 50.5% |
| <u>13300000 53996 FOSTER TRANS</u> | 10,000 | 0 | 10,000 | 39,785.64 | .00 | -29,785.64 | 397.9% |
| <u>13300000 53997 TRANSPORTATION S</u> | 4,995 | 0 | 4,995 | 4,995.00 | .00 | .00 | 100.0% |
| <u>13300000 53999 HOMELESS TRANS</u> | 45,000 | 0 | 45,000 | 22,657.54 | .00 | 22,342.46 | 50.4% |
| <u>13300076 53990 SPED TRANSPORTAT</u> | 1,949,000 | -665,613 | 1,283,387 | 1,209,591.48 | .00 | 73,795.52 | 94.2% |
| TOTAL TRANSPORTATION | 3,715,533 | -1,059,541 | 2,655,992 | 2,655,991.58 | .00 | .17 | 100.0% |
| 3400 FOOD SERVICES | | | | | | | |
| <u>13400000 51110 SALARIES-FULL TI</u> | 92,512 | 0 | 92,512 | 92,511.90 | .00 | .10 | 100.0% |
| <u>13400000 53990 CAFE CONT SERVIC</u> | 25,000 | 0 | 25,000 | 14,638.00 | .00 | 10,362.00 | 58.6% |
| <u>13400000 54000 SUPPLIES</u> | 0 | 45,582 | 45,582 | 49,063.15 | .00 | -3,481.15 | 107.6% |
| <u>13400000 57800 OTHER EXPENSES-U</u> | 0 | 0 | 0 | 6,880.95 | .00 | -6,880.95 | 100.0% |
| TOTAL FOOD SERVICES | 117,512 | 45,582 | 163,094 | 163,094.00 | .00 | .00 | 100.0% |
| 3510 ATHLETIC SERVICES | | | | | | | |
| <u>13510100 51040 SAL/ATHLETIC STU</u> | 12,344 | 0 | 12,344 | 9,709.91 | .00 | 2,634.09 | 78.7% |
| <u>13510100 51050 SAL/CHS/AD/TRAIN</u> | 102,745 | 0 | 102,745 | 102,744.72 | .00 | .28 | 100.0% |
| <u>13510100 51060 SAL/ATHLETICTRAI</u> | 49,113 | 0 | 49,113 | 49,112.44 | .00 | .56 | 100.0% |
| <u>13510100 51070 SAL/SEC/ATHL</u> | 23,712 | 473 | 24,185 | 24,185.91 | .00 | -.91 | 100.0% |
| <u>13510100 51310 SAL/ATHLETIC/COA</u> | 21,180 | 123,024 | 144,204 | 244,230.17 | .00 | -100,026.17 | 169.4% |
| <u>13510100 52110 ATH DEPT STADIUM</u> | 2,000 | 0 | 2,000 | 915.17 | .00 | 1,084.83 | 45.8% |
| <u>13510100 52400 POOL & ICE</u> | 74,000 | 0 | 74,000 | 68,934.50 | .00 | 5,065.50 | 93.2% |
| <u>13510100 53989 OFFICIALS/POLICE</u> | 95,000 | -1,501 | 93,500 | 49,823.38 | .00 | 43,676.12 | 53.3% |

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|--|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <u>13510100 53990 RECONDITIONING</u> | 18,963 | 1,100 | 20,063 | 19,987.18 | .00 | 75.82 | 99.6% |
| <u>13510100 53995 TRANSPORTATION</u> | 107,000 | 0 | 107,000 | 65,927.25 | .00 | 41,072.75 | 61.6% |
| <u>13510100 54000 SUPP/CHS/ATHL</u> | 60,000 | 0 | 60,000 | 56,867.68 | .00 | 3,132.32 | 94.8% |
| <u>13510100 54310 MEDICAL</u> | 6,000 | 0 | 6,000 | 5,664.31 | .00 | 335.69 | 94.4% |
| <u>13510100 57400 INSUR./CHS/ATHL</u> | 27,935 | 0 | 27,935 | 26,860.00 | .00 | 1,075.00 | 96.2% |
| <u>13510100 57800 OTHER EXPENSES</u> | 38,600 | 401 | 39,001 | 37,126.50 | .00 | 1,874.00 | 95.2% |
| TOTAL ATHLETIC SERVICES | 638,592 | 123,497 | 762,089 | 762,089.12 | .00 | -.12 | 100.0% |
| 3520 OTHER STUDENT ACTIVITIES | | | | | | | |
| <u>13520064 54000 DESTINATION IMAG</u> | 2,300 | 0 | 2,300 | 1,524.00 | .00 | 776.00 | 66.3% |
| <u>13520100 51050 SAL/CHS/ADVISORS</u> | 73,190 | 52,371 | 125,561 | 110,510.40 | .00 | 15,050.60 | 88.0% |
| <u>13520145 54000 SUPP/CHS/VOICE</u> | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| <u>13520154 53990 MATH TEAM TRANSP</u> | 2,750 | 0 | 2,750 | 1,887.46 | .00 | 862.54 | 68.6% |
| <u>13520160 54000 NAT'L HONOR SOC/</u> | 4,900 | 0 | 4,900 | 1,737.61 | .00 | 3,162.39 | 35.5% |
| <u>13520178 53910 SCIENCE CLUB/HIG</u> | 2,000 | 0 | 2,000 | 1,376.00 | .00 | 624.00 | 68.8% |
| <u>13520194 51465 NIGHT SCHOOL HS</u> | 5,000 | 0 | 5,000 | 3,500.00 | .00 | 1,500.00 | 70.0% |
| <u>13520200 51050 SAL/McCARTHY/ADV</u> | 29,900 | 0 | 29,900 | 26,478.22 | .00 | 3,421.78 | 88.6% |
| <u>13520200 51310 SAL/McCARTHY/K.B</u> | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| <u>13520300 51050 SAL/PARKER/ADVIS</u> | 29,900 | 0 | 29,900 | 59,296.92 | .00 | -29,396.92 | 198.3% |
| <u>13520300 51310 SAL/PARKER/K.B.A</u> | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| TOTAL OTHER STUDENT ACTIVITIES | 153,940 | 52,371 | 206,311 | 206,310.61 | .00 | .39 | 100.0% |
| 3600 SCHOOL SECURITY | | | | | | | |
| <u>13600100 51060 STCH SCHOOL SECU</u> | 91,611 | -2,462 | 89,149 | 89,148.95 | .00 | .05 | 100.0% |
| <u>13600100 51310 COURT LIAISON</u> | 9,000 | 0 | 9,000 | 8,999.97 | .00 | .03 | 100.0% |
| <u>13600200 51060 MCC PSP - SECURI</u> | 50,334 | 1,007 | 51,341 | 51,340.93 | .00 | .07 | 100.0% |
| <u>13600300 51060 PARKER - PSP - S</u> | 50,334 | 1,007 | 51,341 | 51,340.83 | .00 | .17 | 100.0% |
| TOTAL SCHOOL SECURITY | 201,279 | -448 | 200,831 | 200,830.68 | .00 | .32 | 100.0% |
| 4110 CUSTODIAL SERVICES | | | | | | | |
| <u>14110000 51003 ADMINISTRATOR</u> | 0 | 4,691 | 4,691 | 4,691.00 | .00 | -.04 | 100.0% |
| <u>14110000 51040 SALARIES - CUSTO</u> | 412,965 | 0 | 412,965 | 426,339.12 | .00 | -13,374.12 | 103.2% |

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|--|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| <u>14110000 51050 SALARIES - PROFE</u> | 106,832 | 0 | 106,832 | 106,831.92 | .00 | .08 | 100.0% |
| <u>14110000 51070 FACILITIES - SEC</u> | 12,989 | 0 | 12,989 | 12,989.08 | .00 | -.08 | 100.0% |
| <u>14110000 51110 SALARIES-CUST OT</u> | 10,000 | 0 | 10,000 | 3,378.11 | .00 | 6,621.89 | 33.8% |
| <u>14110000 51310 SALARIES- CUST O</u> | 15,000 | 0 | 15,000 | 4,572.81 | .00 | 10,427.19 | 30.5% |
| <u>14110000 53990 CONTRACTUAL SERV</u> | 851,761 | -145,027 | 706,734 | 689,317.85 | .00 | 17,416.14 | 97.5% |
| <u>14110000 54000 SUPPLIES</u> | 232,200 | 45,656 | 277,856 | 190,911.39 | 37,666.06 | 49,278.56 | 82.3% |
| <u>14110000 55960 UNIFORM ALLOWANC</u> | 6,000 | 0 | 6,000 | 4,975.00 | .00 | 1,025.00 | 82.9% |
| <u>14110000 57800 OTHER CHARGES/EX</u> | 6,500 | -4,691 | 1,809 | 294.08 | .00 | 1,514.96 | 16.3% |
| <u>14110119 54000 SUPP/CHS/PERFORM</u> | 12,000 | 0 | 12,000 | 41,453.00 | .00 | -29,453.00 | 345.4% |
| TOTAL CUSTODIAL SERVICES | 1,666,247 | -99,371 | 1,566,876 | 1,485,753.36 | 37,666.06 | 43,456.58 | 97.2% |
| 4120 HEATING OF BUILDINGS | | | | | | | |
| <u>14120000 52130 FUEL</u> | 6,500 | -25,055 | -18,555 | 5,309.88 | .00 | -23,865.32 | -28.6% |
| <u>14120100 52130 FUEL/HIGH</u> | 126,000 | -27,044 | 98,956 | 98,656.18 | 300.00 | .00 | 100.0% |
| <u>14120200 52130 FUEL/MCCARTHY</u> | 65,000 | 0 | 65,000 | 57,857.95 | .00 | 7,142.05 | 89.0% |
| <u>14120300 52130 FUEL/PARKER</u> | 54,000 | -12,321 | 41,679 | 41,679.29 | .00 | .00 | 100.0% |
| <u>14120400 52130 FUEL / BYAM</u> | 34,500 | -11,563 | 22,937 | 22,937.03 | .00 | .00 | 100.0% |
| <u>14120500 52130 FUEL - CENTER SC</u> | 28,500 | 0 | 28,500 | 21,354.23 | .00 | 7,145.77 | 74.9% |
| <u>14120600 52130 FUEL-HARRINGTON</u> | 19,000 | 0 | 19,000 | 10,825.50 | .00 | 8,174.50 | 57.0% |
| <u>14120700 52130 FUEL-SOUTH ROW</u> | 31,000 | 0 | 31,000 | 29,597.00 | .00 | 1,403.00 | 95.5% |
| TOTAL HEATING OF BUILDINGS | 364,500 | -75,983 | 288,517 | 288,217.06 | 300.00 | .00 | 100.0% |
| 4130 UTILITY SERVICES | | | | | | | |
| <u>14130000 52110 ELECTRIC</u> | 19,500 | 0 | 19,500 | 18,635.36 | .00 | 864.64 | 95.6% |
| <u>14130000 53410 TELEPHONE/SUPT O</u> | 60,000 | 0 | 60,000 | 59,479.71 | 28.22 | 492.07 | 99.2% |
| <u>14130100 52110 ELECTRICITY/HIGH</u> | 197,500 | -41,865 | 155,635 | 190,270.94 | .00 | -34,635.86 | 122.3% |
| <u>14130100 52310 WATER/HIGH</u> | 7,500 | 0 | 7,500 | 8,535.14 | .00 | -1,035.14 | 113.8% |
| <u>14130100 53410 TELEPHONE/HIGH</u> | 41,000 | 0 | 41,000 | 37,054.96 | 133.48 | 3,811.56 | 90.7% |
| <u>14130200 52110 ELECTRICITY/McCA</u> | 88,500 | -5,401 | 83,099 | 83,099.01 | .00 | .00 | 100.0% |
| <u>14130200 53410 TELEPHONE/MCCART</u> | 25,000 | 0 | 25,000 | 22,948.17 | 25.00 | 2,026.83 | 91.9% |
| <u>14130300 52110 ELECTRICITY/PARK</u> | 87,000 | 0 | 87,000 | 82,462.64 | .00 | 4,537.36 | 94.8% |
| <u>14130300 53410 TELEPHONE/PARKER</u> | 25,000 | 0 | 25,000 | 23,218.77 | .00 | 1,781.23 | 92.9% |
| <u>14130400 52110 ELECTRICITY/BYAM</u> | 52,000 | 0 | 52,000 | 48,181.77 | .00 | 3,818.23 | 92.7% |
| <u>14130400 53410 TELEPHONE/BYAM</u> | 15,000 | 0 | 15,000 | 13,238.61 | 25.00 | 1,736.39 | 88.4% |
| <u>14130500 52110 ELECTRIC - CENTE</u> | 55,000 | 0 | 55,000 | 47,879.49 | .00 | 7,120.51 | 87.1% |
| <u>14130500 52310 WATER CENTER SCH</u> | 750 | 0 | 750 | 396.00 | .00 | 354.00 | 52.8% |

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|---|--------------------|----------------------|-------------------|---------------|------------|---------------------|-------------|
| 14130500 53410 TELEPHONE - CENT | 14,000 | 0 | 14,000 | 12,304.09 | 25.00 | 1,670.91 | 88.1% |
| 14130600 52110 ELECTRICITY/HARR | 48,500 | -11,704 | 36,796 | 36,796.33 | .00 | .00 | 100.0% |
| 14130600 52310 WATER/HARRINGTON | 3,000 | 0 | 3,000 | 2,721.40 | 80.00 | 198.60 | 93.4% |
| 14130600 53410 TELEPHONE/HARR | 14,000 | 0 | 14,000 | 12,320.92 | 25.15 | 1,653.93 | 88.2% |
| 14130700 52110 ELECTRICITY/SO R | 42,500 | 0 | 42,500 | 38,794.81 | .00 | 3,705.19 | 91.3% |
| 14130700 53410 TELEPHONE/SO ROW | 13,000 | 0 | 13,000 | 11,100.45 | .00 | 1,899.55 | 85.4% |
| TOTAL UTILITY SERVICES | 808,750 | -58,970 | 749,780 | 749,438.57 | 341.85 | .00 | 100.0% |
| 4210 MAINTENANCE OF GROUNDS | | | | | | | |
| 14210000 59238 GENERAL MAINT | 30,000 | 6,100 | 36,100 | 74,506.51 | 6,152.50 | -44,559.01 | 223.4% |
| 14210100 59238 GROUNDS/HIGH | 24,000 | 0 | 24,000 | 22,412.50 | 485.00 | 1,102.50 | 95.4% |
| TOTAL MAINTENANCE OF GROUNDS | 54,000 | 6,100 | 60,100 | 96,919.01 | 6,637.50 | -43,456.51 | 172.3% |
| 5150 EMPLOYEE SEPERATION COSTS | | | | | | | |
| 15150000 51140 RETIREMEMT/SICK | 228,486 | 128,928 | 357,414 | 357,414.51 | .00 | -.26 | 100.0% |
| TOTAL EMPLOYEE SEPERATION COSTS | 228,486 | 128,928 | 357,414 | 357,414.51 | .00 | -.26 | 100.0% |
| 6200 CIVIC ACTIVITIES | | | | | | | |
| 16200000 57800 CIVIC ACTIV&COMM | 0 | 93,800 | 93,800 | 93,800.00 | .00 | .00 | 100.0% |
| TOTAL CIVIC ACTIVITIES | 0 | 93,800 | 93,800 | 93,800.00 | .00 | .00 | 100.0% |
| 9300 TUITION NON-PUBLIC SCHOOLS | | | | | | | |
| 19300076 53990 TUITIONS | 3,557,653 | -199,901 | 3,357,753 | 3,337,635.04 | 20,117.46 | .00 | 100.0% |
| 19309976 53990 PREPAID TUITION | 0 | 1,299,724 | 1,299,724 | 1,299,723.56 | .00 | .00 | 100.0% |
| TOTAL TUITION NON-PUBLIC SCHOOLS | 3,557,653 | 1,099,823 | 4,657,476 | 4,637,358.60 | 20,117.46 | .00 | 100.0% |
| TOTAL UNDEFINED | 61,000,000 | 0 | 61,000,000 | 60,813,604.59 | 186,395.41 | .00 | 100.0% |
| GRAND TOTAL | 61,000,000 | 0 | 61,000,000 | 60,813,604.59 | 186,395.41 | .00 | 100.0% |

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