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525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 10

| | 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 | 4,200.00 | .00 | 1,000.00 | 80.8% |
| <u>11110000 54000 SC SUPPLIES</u> | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| <u>11110000 57130 SC CONFERENCE</u> | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| <u>11110000 57800 SC OTHER EXPENSE</u> | 25,000 | 0 | 25,000 | 18,113.11 | .00 | 6,886.89 | 72.5% |
| TOTAL SCHOOL COMMITTEE | 33,400 | 0 | 33,400 | 22,313.11 | .00 | 11,086.89 | 66.8% |
| 1210 SUPERINTENDENT | | | | | | | |
| <u>11210000 51003 ADMINISTRATOR</u> | 20,176 | 0 | 20,176 | 7,000.00 | .00 | 13,176.00 | 34.7% |
| <u>11210000 51050 SUPT SALARY</u> | 200,277 | 0 | 200,277 | 169,465.12 | 30,811.84 | .04 | 100.0% |
| <u>11210000 51060 COMMUNICATIONS-M</u> | 61,200 | 0 | 61,200 | 32,664.64 | 9,230.76 | 19,304.60 | 68.5% |
| <u>11210000 51070 SUPT SECRETARY S</u> | 56,698 | 0 | 56,698 | 33,380.29 | .00 | 23,317.71 | 58.9% |
| <u>11210000 53990 CONTRACTED SERVI</u> | 50,000 | 0 | 50,000 | 46,692.37 | .00 | 3,307.63 | 93.4% |
| <u>11210000 54000 SUPPLIES</u> | 10,000 | 0 | 10,000 | 924.04 | 247.28 | 8,828.68 | 11.7% |
| <u>11210000 57800 OTHER CHARGES/EX</u> | 38,049 | 0 | 38,049 | 28,777.31 | .00 | 9,271.69 | 75.6% |
| TOTAL SUPERINTENDENT | 436,400 | 0 | 436,400 | 318,903.77 | 40,289.88 | 77,206.35 | 82.3% |
| 1220 ASST. SUPERINTENDENT | | | | | | | |
| <u>11220000 51003 ADMINISTRATOR</u> | 11,711 | 0 | 11,711 | .00 | .00 | 11,711.00 | .0% |
| <u>11220000 51050 ASST. SUPT. SALA</u> | 153,000 | 4,000 | 157,000 | 133,461.64 | 23,538.48 | -.12 | 100.0%* |
| <u>11220000 51070 ASST. SUPT. SEC.</u> | 55,289 | 0 | 55,289 | 47,973.61 | 8,505.96 | -1,190.57 | 102.2%* |
| <u>11220000 54000 ASST SUPT SUPPLI</u> | 5,000 | 0 | 5,000 | 3,633.35 | 466.82 | 899.83 | 82.0% |
| <u>11220000 57800 ASST SUPT OTH EX</u> | 19,000 | -4,000 | 15,000 | 4,269.00 | 133.44 | 10,597.56 | 29.3% |
| TOTAL ASST. SUPERINTENDENT | 244,000 | 0 | 244,000 | 189,337.60 | 32,644.70 | 22,017.70 | 91.0% |
| 1230 DISTRICT WIDE | | | | | | | |
| <u>11230000 53140 COPIER - ADMINIS</u> | 120,000 | 0 | 120,000 | 82,699.61 | 12,608.55 | 24,691.84 | 79.4% |

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|--|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| <u>11230000 53420 POSTAGE</u> | 36,200 | 0 | 36,200 | 11,473.58 | 968.52 | 23,757.90 | 34.4% |
| <u>11230000 53990 ADVERTISING</u> | 1,500 | 0 | 1,500 | 806.44 | .00 | 693.56 | 53.8% |
| <u>11230000 54206 SOFTWARE</u> | 205,000 | 0 | 205,000 | 200,192.48 | 520.00 | 4,287.52 | 97.9% |
| <u>11230000 57100 COOR. TRAVEL & C</u> | 6,500 | 0 | 6,500 | 756.10 | .00 | 5,743.90 | 11.6% |
| <u>11230000 57800 COOR. DUES</u> | 6,500 | 0 | 6,500 | 299.00 | .00 | 6,201.00 | 4.6% |
| TOTAL DISTRICT WIDE | 375,700 | 0 | 375,700 | 296,227.21 | 14,097.07 | 65,375.72 | 82.6% |
| <u>1410 BUSINESS AND FINANCE</u> | | | | | | | |
| <u>11410000 51003 ADMINISTRATOR</u> | 5,602 | 0 | 5,602 | .00 | .00 | 5,602.00 | .0% |
| <u>11410000 51050 SAL/BUSINESS MAN</u> | 127,726 | 0 | 127,726 | 108,075.88 | 19,650.16 | -.04 | 100.0%* |
| <u>11410000 51070 BUS OFFICE- SECR</u> | 256,146 | 0 | 256,146 | 216,739.38 | 39,407.16 | -.54 | 100.0%* |
| <u>11410000 53990 BUS OFFICE-CONTR</u> | 15,000 | 0 | 15,000 | 5,300.00 | 6,000.00 | 3,700.00 | 75.3% |
| <u>11410000 54000 BUSINESS OFFICE-</u> | 3,100 | 0 | 3,100 | 1,762.67 | 203.14 | 1,134.19 | 63.4% |
| <u>11410000 57800 BUSINESS OFFICE-</u> | 6,984 | 0 | 6,984 | 2,628.00 | 76.60 | 4,279.40 | 38.7% |
| TOTAL BUSINESS AND FINANCE | 414,558 | 0 | 414,558 | 334,505.93 | 65,337.06 | 14,715.01 | 96.5% |
| <u>1420 HUMAN RESOURCES</u> | | | | | | | |
| <u>11420000 51003 ADMINISTRATOR</u> | 5,602 | 0 | 5,602 | .00 | .00 | 5,602.00 | .0% |
| <u>11420000 51050 SAL/HR/DIRECTOR</u> | 131,726 | 0 | 131,726 | 112,075.88 | 19,650.16 | -.04 | 100.0%* |
| <u>11420000 51060 H/R SUBSTITUTES</u> | 30,914 | 0 | 30,914 | 16,908.95 | 2,692.31 | 11,312.74 | 63.4% |
| <u>11420000 51070 HR SEC SALARY</u> | 87,461 | 0 | 87,461 | 64,793.01 | 7,492.32 | 15,175.67 | 82.6% |
| <u>11420000 53990 CONTRACTED SERVI</u> | 45,000 | 0 | 45,000 | 29.98 | 1,970.02 | 43,000.00 | 4.4% |
| <u>11420000 54000 HR SUPPLIES</u> | 2,000 | 0 | 2,000 | 796.00 | 870.68 | 333.32 | 83.3% |
| <u>11420000 57800 HR OTHER EXPENSE</u> | 7,984 | 0 | 7,984 | 3,600.00 | 100.00 | 4,284.00 | 46.3% |
| TOTAL HUMAN RESOURCES | 310,687 | 0 | 310,687 | 198,203.82 | 32,775.49 | 79,707.69 | 74.3% |
| <u>1430 LEGAL SERVICES</u> | | | | | | | |
| <u>11430000 53040 LEGAL FEES</u> | 75,000 | 0 | 75,000 | 67,326.66 | .00 | 7,673.34 | 89.8% |
| <u>11430076 53040 LEGAL FEES - SPE</u> | 45,000 | 0 | 45,000 | 10,168.80 | .00 | 34,831.20 | 22.6% |
| TOTAL LEGAL SERVICES | 120,000 | 0 | 120,000 | 77,495.46 | .00 | 42,504.54 | 64.6% |
| <u>1435 LEGAL SETTLEMENTS</u> | | | | | | | |
| <u>11435076 53990 SPED - LEGAL SET</u> | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |

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|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| TOTAL LEGAL SETTLEMENTS | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 1450 DISTRICTWIDE MIS | | | | | | | |
| <u>11450000 51003 ADMINISTRATOR</u> | 5,602 | 0 | 5,602 | .00 | .00 | 5,602.00 | .0% |
| <u>11450000 51050 MIS DIR SALARY</u> | 127,726 | 0 | 127,726 | 108,075.88 | 19,650.16 | -.04 | 100.0%* |
| <u>11450000 51060 SALARIES</u> | 192,757 | 0 | 192,757 | 152,947.74 | 29,509.36 | 10,299.90 | 94.7% |
| <u>11450000 52470 TECHNOLOGY SERVI</u> | 80,000 | 0 | 80,000 | 46,434.38 | 21,365.21 | 12,200.41 | 84.7% |
| <u>11450000 54000 SUPPLIES & MATER</u> | 12,000 | 0 | 12,000 | 12,000.00 | .00 | .00 | 100.0% |
| <u>11450000 54204 SCHOOL SECURITY</u> | 100,000 | 0 | 100,000 | 29,029.10 | 3,160.35 | 67,810.55 | 32.2% |
| <u>11450000 57100 TRAVEL IN STATE</u> | 9,000 | 0 | 9,000 | 6,045.01 | .00 | 2,954.99 | 67.2% |
| <u>11450000 57800 OTHER CHARGES/EX</u> | 2,484 | 0 | 2,484 | .00 | .00 | 2,484.00 | .0% |
| <u>11450000 58510 EQUIPMENT- TECHN</u> | 50,000 | 0 | 50,000 | 47,140.59 | 637.50 | 2,221.91 | 95.6% |
| <u>14400000 51056 SAL/NETWORK</u> | 363,253 | 0 | 363,253 | 208,869.46 | 41,933.72 | 112,449.82 | 69.0% |
| <u>14400000 52472 COMPUTER SERVICE</u> | 389,000 | 0 | 389,000 | 215,087.14 | 85,830.79 | 88,082.07 | 77.4% |
| TOTAL DISTRICTWIDE MIS | 1,331,822 | 0 | 1,331,822 | 825,629.30 | 202,087.09 | 304,105.61 | 77.2% |
| 2110 CURRICULUM DIRECTORS | | | | | | | |
| <u>12110000 51050 SAL/SYS/CURR</u> | 1,174,151 | 0 | 1,174,151 | 955,490.80 | 161,423.15 | 57,237.05 | 95.1% |
| <u>12110000 51070 SAL/SYS/SEC</u> | 37,805 | 0 | 37,805 | 31,988.88 | .00 | 5,816.12 | 84.6% |
| <u>12110000 51310 CURRICULUM STIPE</u> | 5,000 | 0 | 5,000 | 3,000.00 | .00 | 2,000.00 | 60.0% |
| <u>12110000 53170 STAFF DEVELOPMEN</u> | 10,000 | 4,500 | 14,500 | 13,932.62 | 408.24 | 159.14 | 98.9% |
| <u>12110000 53990 CONTRACTED SERVI</u> | 35,000 | -4,500 | 30,500 | 24,050.00 | .00 | 6,450.00 | 78.9% |
| <u>12110000 54000 SUPPLIES - CURR</u> | 2,000 | 0 | 2,000 | 1,981.28 | .00 | 18.72 | 99.1% |
| <u>12110000 57140 COURSE REIMBURSE</u> | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| <u>12110000 58510 EQUIPMENT</u> | 5,000 | 0 | 5,000 | 4,999.52 | .00 | .48 | 100.0% |
| <u>12110023 53990 ELL CONTRACTED S</u> | 7,000 | 0 | 7,000 | 359.46 | 440.54 | 6,200.00 | 11.4% |
| <u>12110076 51003 SALARIES ASSISTA</u> | 106,651 | 0 | 106,651 | 90,243.12 | 16,407.84 | .04 | 100.0% |
| <u>12110076 51050 SALARIES SUPERVI</u> | 130,726 | 0 | 130,726 | 111,075.88 | 19,650.16 | -.04 | 100.0%* |
| <u>12110076 51310 SALARIES-OVERTIM</u> | 5,602 | 0 | 5,602 | .00 | .00 | 5,602.00 | .0% |
| <u>12110076 54000 PARENT ADVISORY</u> | 750 | 0 | 750 | 473.92 | .00 | 276.08 | 63.2% |
| <u>12110076 54200 SUPPLIES SUPERVI</u> | 5,000 | -8 | 4,992 | 3,172.24 | 293.88 | 1,525.93 | 69.4% |
| <u>12110076 54204 COMPUTER EQUIPME</u> | 3,500 | 8 | 3,508 | 3,507.95 | .00 | .00 | 100.0% |
| <u>12110076 57100 TRAVEL IN STATE</u> | 8,900 | 0 | 8,900 | 2,460.02 | .00 | 6,439.98 | 27.6% |
| <u>12110076 57310 DUES/OTHER</u> | 16,584 | 0 | 16,584 | 7,139.75 | 2,099.00 | 7,345.25 | 55.7% |
| <u>12110176 51050 SALARIES PROFESS</u> | 421,907 | 0 | 421,907 | 357,613.92 | 64,293.44 | -.36 | 100.0%* |
| <u>12110176 51070 SALARIES SECRETA</u> | 81,803 | 0 | 81,803 | 69,217.50 | 6,693.76 | 5,891.74 | 92.8% |

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| <u>12110976 51050 SAL/CHIPS/SUPERV</u> | 110,018 | 0 | 110,018 | 82,113.39 | .00 | 27,904.61 | 74.6% |
| TOTAL CURRICULUM DIRECTORS | 2,177,397 | 0 | 2,177,397 | 1,762,820.25 | 271,710.01 | 142,866.74 | 93.4% |
| 2210 SCHOOL LEADERSHIP-BUILDING | | | | | | | |
| <u>12210100 51003 DEANS</u> | 339,252 | 0 | 339,252 | 287,674.82 | 51,577.24 | -.06 | 100.0%* |
| <u>12210100 51050 SAL/CHS/PRINCIPA</u> | 141,970 | 0 | 141,970 | 120,131.88 | 21,842.16 | -4.04 | 100.0%* |
| <u>12210100 51060 SALARIES - CLERK</u> | 93,649 | 0 | 93,649 | 73,533.94 | 4,285.72 | 15,829.34 | 83.1% |
| <u>12210100 51070 SAL/CHS/CLER/SEC</u> | 134,498 | 0 | 134,498 | 105,930.99 | .00 | 28,567.01 | 78.8% |
| <u>12210100 53920 HS GRADUATION</u> | 24,234 | 0 | 24,234 | 3,280.00 | 4,257.50 | 16,696.50 | 31.1% |
| <u>12210100 53990 PRINTING HIGH SC</u> | 8,153 | 0 | 8,153 | 1,603.64 | .00 | 6,549.36 | 19.7% |
| <u>12210100 54000 SUPPLIES HIGH SC</u> | 9,025 | 0 | 9,025 | 1,263.71 | 101.60 | 7,659.69 | 15.1% |
| <u>12210100 54205 COMPUTER SUPP CH</u> | 12,000 | 0 | 12,000 | 9,742.80 | 2,257.20 | .00 | 100.0% |
| <u>12210100 54206 SOFTWARE HIGH SC</u> | 31,000 | 0 | 31,000 | 6,100.00 | .00 | 24,900.00 | 19.7% |
| <u>12210100 57310 PRINCIPAL DUES C</u> | 16,940 | 0 | 16,940 | 8,474.00 | .00 | 8,466.00 | 50.0% |
| <u>12210100 57810 PRINCIPAL CONFER</u> | 9,300 | 0 | 9,300 | .00 | .00 | 9,300.00 | .0% |
| <u>12210200 51003 ASSISTANT PRINCI</u> | 104,801 | 0 | 104,801 | 88,677.60 | 16,123.20 | .20 | 100.0% |
| <u>12210200 51050 SAL/McCARTHY/PRI</u> | 124,206 | 0 | 124,206 | 105,097.30 | 19,108.60 | .10 | 100.0% |
| <u>12210200 51051 SALARIES - COPY</u> | 18,276 | 0 | 18,276 | 14,794.93 | .00 | 3,481.07 | 81.0% |
| <u>12210200 51060 SALARIES - CLERK</u> | 23,076 | 0 | 23,076 | 15,536.26 | .00 | 7,539.74 | 67.3% |
| <u>12210200 51070 SAL/McCARTHY/SEC</u> | 76,564 | 0 | 76,564 | 57,886.09 | .00 | 18,677.91 | 75.6% |
| <u>12210200 53990 PRINTING MCCARTH</u> | 5,000 | 0 | 5,000 | 64.00 | 436.00 | 4,500.00 | 10.0% |
| <u>12210200 54000 SUPPLIES MCCARTH</u> | 3,500 | 0 | 3,500 | 593.71 | 188.00 | 2,718.29 | 22.3% |
| <u>12210200 54205 COMPUTER SUPPLIE</u> | 4,000 | 0 | 4,000 | 1,458.68 | 112.49 | 2,428.83 | 39.3% |
| <u>12210200 57310 DUES/CONFERENCES</u> | 4,250 | 0 | 4,250 | 1,114.00 | .00 | 3,136.00 | 26.2% |
| <u>12210300 51003 ASSISTANT PRINCI</u> | 113,626 | 0 | 113,626 | 96,606.26 | 17,019.32 | .42 | 100.0% |
| <u>12210300 51050 SAL/PARKER/PRINC</u> | 128,206 | 0 | 128,206 | 109,097.30 | 19,108.60 | .10 | 100.0% |
| <u>12210300 51051 SALARIES - COPY</u> | 16,698 | 0 | 16,698 | 13,517.38 | .00 | 3,180.62 | 81.0% |
| <u>12210300 51060 SALARIES - CLERK</u> | 22,815 | 0 | 22,815 | 14,917.50 | .00 | 7,897.50 | 65.4% |
| <u>12210300 51070 SAL/PARKER/SEC</u> | 76,564 | 0 | 76,564 | 63,470.93 | .00 | 13,093.07 | 82.9% |
| <u>12210300 53990 PRINTING PARKER</u> | 5,500 | -1,495 | 4,005 | 619.62 | 40.00 | 3,345.63 | 16.5% |
| <u>12210300 54000 SUPPLIES PARKER</u> | 4,500 | 1,495 | 5,995 | 3,161.07 | 1,638.61 | 1,195.07 | 80.1% |
| <u>12210300 54205 COMPUTER SUPPLIE</u> | 4,000 | 0 | 4,000 | 1,688.51 | 112.49 | 2,199.00 | 45.0% |
| <u>12210300 57310 DUES/CONFERENCES</u> | 4,250 | 0 | 4,250 | 2,003.00 | .00 | 2,247.00 | 47.1% |
| <u>12210400 51003 ASSISTANT PRINCI</u> | 104,801 | 0 | 104,801 | 88,677.60 | 16,123.20 | .20 | 100.0% |
| <u>12210400 51050 SAL/BYAM/PRINCIP</u> | 120,794 | 0 | 120,794 | 102,671.88 | 18,122.16 | -.04 | 100.0%* |
| <u>12210400 51060 SALARIES - CLERK</u> | 19,157 | 0 | 19,157 | 15,830.29 | .00 | 3,326.71 | 82.6% |
| <u>12210400 51070 SAL/BYAM/CLER/SE</u> | 38,415 | 0 | 38,415 | 31,097.93 | .00 | 7,317.07 | 81.0% |
| <u>12210400 53990 PRINTING BYAM</u> | 550 | 0 | 550 | .00 | .00 | 550.00 | .0% |
| <u>12210400 54000 SUPPLIES BYAM</u> | 2,000 | 0 | 2,000 | 1,258.96 | 96.00 | 645.04 | 67.7% |
| <u>12210400 54205 COMPUTER SUPPLIE</u> | 4,000 | 0 | 4,000 | 1,640.66 | 112.49 | 2,246.85 | 43.8% |

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| 12210400 57310 DUES/CONFERENCES | 2,000 | 0 | 2,000 | 600.00 | .00 | 1,400.00 | 30.0% |
| 12210500 51003 ASSISTANT PRINCI | 103,507 | 0 | 103,507 | 87,582.44 | 15,924.08 | .48 | 100.0% |
| 12210500 51050 SAL/CENTER/PRINC | 120,794 | 0 | 120,794 | 102,671.88 | 18,122.16 | -.04 | 100.0%* |
| 12210500 51060 SALARIES - CLERK | 17,550 | 0 | 17,550 | 14,179.95 | .00 | 3,370.05 | 80.8% |
| 12210500 51070 SAL/CENTER/CLER/ | 38,415 | 0 | 38,415 | 19,063.46 | .00 | 19,351.54 | 49.6% |
| 12210500 53990 PRINTING | 765 | 0 | 765 | 404.77 | .00 | 360.23 | 52.9% |
| 12210500 54000 SUPPLIES | 2,500 | 0 | 2,500 | 122.22 | 2,375.99 | 1.79 | 99.9% |
| 12210500 54205 COMPUTER SUPPLIE | 4,000 | 0 | 4,000 | 1,710.61 | 112.49 | 2,176.90 | 45.6% |
| 12210500 57310 DUES/CONFERENCE | 1,500 | 0 | 1,500 | 389.00 | 300.00 | 811.00 | 45.9% |
| 12210600 51003 ASSISTANT PRINCI | 103,507 | 0 | 103,507 | 87,582.44 | 15,924.08 | .48 | 100.0% |
| 12210600 51050 SAL/HARR./PRINCI | 120,794 | 0 | 120,794 | 102,671.88 | 18,122.16 | -.04 | 100.0%* |
| 12210600 51060 SALARIES - CLERK | 18,152 | 0 | 18,152 | 15,038.05 | .00 | 3,113.95 | 82.8% |
| 12210600 51070 SAL/HARR./CLER/S | 38,415 | 0 | 38,415 | 25,475.42 | .00 | 12,939.58 | 66.3% |
| 12210600 53990 PRINTING HARRING | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 12210600 54000 SUPPLIES HARRING | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 12210600 54205 COMPUTER SUPPLIE | 4,000 | 0 | 4,000 | 2,120.64 | 112.49 | 1,766.87 | 55.8% |
| 12210600 57310 DUES/CONFERENCES | 1,500 | 0 | 1,500 | 478.00 | .00 | 1,022.00 | 31.9% |
| 12210700 51003 ASSISTANT PRINCI | 104,801 | 0 | 104,801 | 88,677.60 | 16,123.20 | .20 | 100.0% |
| 12210700 51050 SAL/SO.ROW/PRINC | 121,794 | 0 | 121,794 | 103,671.88 | 18,122.16 | -.04 | 100.0%* |
| 12210700 51060 SALARIES - CLERK | 17,963 | 0 | 17,963 | 14,667.90 | .00 | 3,295.10 | 81.7% |
| 12210700 51070 SAL/SO.ROW/CLER/ | 37,583 | 0 | 37,583 | 30,424.39 | .00 | 7,158.61 | 81.0% |
| 12210700 53990 PRINTING SOUTH R | 525 | 0 | 525 | .00 | .00 | 525.00 | .0% |
| 12210700 54000 SUPPLIES SOUTH R | 2,000 | 0 | 2,000 | 99.60 | .00 | 1,900.40 | 5.0% |
| 12210700 54205 COMPUTER SUPPLIE | 4,000 | 0 | 4,000 | 1,676.66 | 112.50 | 2,210.84 | 44.7% |
| 12210700 57310 DUES/CONFERENCES | 1,000 | 0 | 1,000 | 600.00 | .00 | 400.00 | 60.0% |
| 12210976 51060 SALARIES - CLERK | 24,570 | 0 | 24,570 | 19,890.00 | .00 | 4,680.00 | 81.0% |
| TOTAL SCHOOL LEADERSHIP-BUILDING | 2,745,005 | 0 | 2,745,005 | 2,169,016.03 | 298,013.89 | 277,975.08 | 89.9% |
| <hr/> | | | | | | | |
| 2300 INSTRUCTION-TEACHING SERVICES | | | | | | | |
| 12300000 51310 SALARIES-OVERTIM | 7,218 | 0 | 7,218 | 7,218.00 | .00 | .00 | 100.0% |
| 12300000 51311 SALARIES - STIPE | 33,684 | 0 | 33,684 | 33,684.00 | .00 | .00 | 100.0% |
| 12300000 51312 SALARIES - STIPE | 26,466 | 0 | 26,466 | 25,263.00 | .00 | 1,203.00 | 95.5% |
| TOTAL INSTRUCTION-TEACHING SERVICES | 67,368 | 0 | 67,368 | 66,165.00 | .00 | 1,203.00 | 98.2% |
| <hr/> | | | | | | | |
| 2305 CLASSROOM TEACHERS | | | | | | | |
| 12305000 51450 LONGEVITY | 31,120 | 0 | 31,120 | 30,370.00 | .00 | 750.00 | 97.6% |

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FOR 2021 10

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|------------------|----------------|--------------|------------|------------------|----------|
| 12305000 51460 SALARY RESERVE - | 108,985 | -91,288 | 17,697 | .00 | .00 | 17,697.00 | .0% |
| 12305039 51050 SAL/DIST.WIDE/TE | 81,829 | 0 | 81,829 | 53,503.59 | 28,325.43 | -.02 | 100.0%* |
| 12305102 51050 SAL/CHS/ART | 237,242 | 0 | 237,242 | 166,977.23 | 88,399.71 | -18,134.94 | 107.6%* |
| 12305106 51050 SAL/CHS/BUS. | 165,980 | 6,998 | 172,978 | 126,565.34 | 46,412.58 | .08 | 100.0% |
| 12305124 51050 SAL/CHS/ ENGLISH | 1,351,486 | 0 | 1,351,486 | 837,383.71 | 376,100.48 | 138,001.81 | 89.8% |
| 12305128 51050 SAL/CHS/F.LANG. | 760,415 | 8,901 | 769,316 | 498,396.14 | 240,901.98 | 30,017.88 | 96.1% |
| 12305134 51050 SAL/CHS/HLTH. ED | 252,469 | 0 | 252,469 | 165,075.95 | 87,393.15 | -.10 | 100.0%* |
| 12305136 51050 SAL/CHS/FAM.SCI. | 86,489 | 0 | 86,489 | 56,550.50 | 29,938.50 | .00 | 100.0% |
| 12305139 51050 SAL/CHS/TECH. ED | 299,254 | 0 | 299,254 | 197,399.16 | 104,959.44 | -3,104.60 | 101.0%* |
| 12305156 51050 SAL/CHS/MATH | 1,434,551 | 10,260 | 1,444,811 | 990,664.15 | 463,316.73 | -9,169.88 | 100.6%* |
| 12305158 51050 SAL/CHS/MUSIC | 350,740 | 0 | 350,740 | 205,458.60 | 108,772.20 | 36,509.20 | 89.6% |
| 12305174 51050 SAL/CHS/PHYS. ED | 321,890 | 0 | 321,890 | 210,466.63 | 111,423.51 | -.14 | 100.0%* |
| 12305178 51050 SAL/CHS/MATH | 1,331,285 | 10,913 | 1,342,198 | 939,174.99 | 360,353.62 | 42,669.39 | 96.8% |
| 12305184 51050 SAL/CHS/SOC.ST. | 1,224,214 | 0 | 1,224,214 | 785,124.00 | 423,766.35 | 15,323.65 | 98.7% |
| 12305202 51050 SAL/McCARTHY/ART | 152,509 | 0 | 152,509 | 99,717.75 | 52,791.75 | -.50 | 100.0%* |
| 12305224 51050 SAL/McCARTHY/ENG | 347,209 | 0 | 347,209 | 238,119.66 | 90,148.50 | 18,940.84 | 94.5% |
| 12305228 51050 SAL/McCARTHY/F.L | 232,284 | 0 | 232,284 | 151,878.00 | 80,406.00 | .00 | 100.0% |
| 12305234 51050 SAL/McCARTHY/HLT | 172,978 | 4,784 | 177,762 | 116,229.00 | 61,533.00 | .00 | 100.0% |
| 12305239 51050 SAL/McCARTHY/TEC | 152,462 | 0 | 152,462 | 99,686.64 | 52,775.28 | .08 | 100.0% |
| 12305256 51050 SAL/McCARTHY/MAT | 350,863 | 0 | 350,863 | 228,430.36 | 120,933.72 | 1,498.92 | 99.6% |
| 12305258 51050 SAL/McCARTHY/MUS | 288,912 | 0 | 288,912 | 206,932.50 | 81,978.85 | .65 | 100.0% |
| 12305274 51050 SAL/McCARTHY/PHY | 264,251 | 0 | 264,251 | 186,988.61 | 77,262.32 | .07 | 100.0% |
| 12305278 51050 SAL/McCARTHY/SCI | 336,383 | 0 | 336,383 | 232,426.89 | 102,456.93 | 1,499.18 | 99.6% |
| 12305284 51050 SAL/McCARTHY/SOC | 330,418 | 0 | 330,418 | 214,747.23 | 113,689.71 | 1,981.06 | 99.4% |
| 12305296 51050 SAL/McCARTHY/GRA | 700,104 | 0 | 700,104 | 471,224.70 | 228,879.30 | .00 | 100.0% |
| 12305297 51050 SAL/McCARTHY/GRA | 707,102 | 9,568 | 716,670 | 468,591.91 | 248,078.07 | .02 | 100.0% |
| 12305302 51050 SAL/PARKER/ART | 128,256 | 0 | 128,256 | 98,069.09 | 30,187.28 | -.37 | 100.0%* |
| 12305324 51050 SAL/PARKER/ENGLI | 328,893 | 0 | 328,893 | 171,986.15 | 88,966.35 | 67,940.50 | 79.3% |
| 12305328 51050 SAL/PARKER/F.LAN | 186,737 | 0 | 186,737 | 122,097.23 | 64,639.71 | .06 | 100.0% |
| 12305334 51050 SAL/PARKER/HLTH. | 163,266 | 0 | 163,266 | 106,750.82 | 56,515.14 | .04 | 100.0% |
| 12305339 51050 SAL/PARKER/TECH. | 132,271 | 0 | 132,271 | 97,161.46 | 51,438.42 | -16,328.88 | 112.3%* |
| 12305356 51050 SAL/PARKER/MATH | 350,372 | 0 | 350,372 | 213,570.62 | 103,008.00 | 33,793.38 | 90.4% |
| 12305358 51050 SAL/PARKER/MUSIC | 221,808 | 0 | 221,808 | 131,716.01 | 76,716.00 | 13,375.99 | 94.0% |
| 12305374 51050 SAL/PARKER/PHYS. | 165,980 | 0 | 165,980 | 108,525.45 | 57,454.65 | -.10 | 100.0%* |
| 12305378 51050 SAL/PARKER/SCIEN | 321,673 | 0 | 321,673 | 220,873.48 | 85,915.68 | 14,883.84 | 95.4% |
| 12305384 51050 SAL/PARKER/SOC.S | 331,886 | 0 | 331,886 | 255,205.02 | 76,680.74 | .24 | 100.0% |
| 12305396 51050 SAL/PARKER/GRADE | 691,912 | 4,784 | 696,696 | 454,427.00 | 240,579.00 | 1,690.00 | 99.8% |
| 12305397 51050 SAL/PARKER/GRADE | 663,902 | 0 | 663,902 | 422,857.06 | 213,506.85 | 27,538.09 | 95.9% |
| 12305400 51050 SAL/BYAM/CLASSRO | 1,351,994 | 0 | 1,351,994 | 964,227.01 | 437,211.57 | -49,444.58 | 103.7%* |
| 12305402 51050 SAL/BYAM/ART | 76,777 | 0 | 76,777 | 40,932.77 | 21,670.29 | 14,173.94 | 81.5% |
| 12305458 51050 SAL/BYAM/MUSIC | 78,062 | 0 | 78,062 | 51,040.46 | 27,021.42 | .12 | 100.0% |
| 12305474 51050 SAL/BYAM/PHYS. E | 105,597 | 0 | 105,597 | 53,911.55 | 35,609.57 | 16,075.88 | 84.8% |
| 12305491 51050 SAL/BYAM/KINDERG | 388,919 | 0 | 388,919 | 267,175.68 | 127,905.99 | -6,162.67 | 101.6%* |
| 12305500 51050 SAL/CENTER/CLASS | 1,392,737 | 0 | 1,392,737 | 889,559.05 | 450,997.09 | 52,180.86 | 96.3% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 12305502 51050 SAL/CENTER/ART | 92,111 | 0 | 92,111 | 74,566.08 | 17,544.96 | -.04 | 100.0%* |
| 12305558 51050 SAL/CENTER/MUSIC | 86,489 | 0 | 86,489 | 34,739.74 | 9,181.92 | 42,567.34 | 50.8% |
| 12305574 51050 SAL/CENTER/PHYS. | 92,111 | 0 | 92,111 | 60,226.41 | 31,884.57 | .02 | 100.0% |
| 12305591 51050 SAL/CENTER/KINDE | 314,520 | 0 | 314,520 | 207,049.43 | 98,764.83 | 8,705.74 | 97.2% |
| 12305600 51050 SAL/HARR./CLASSR | 1,423,398 | 5,511 | 1,428,909 | 934,286.34 | 494,622.18 | .48 | 100.0% |
| 12305602 51050 SAL/HARR./ART | 58,674 | 0 | 58,674 | 38,363.73 | 20,310.21 | .06 | 100.0% |
| 12305658 51050 SAL/HARR./MUSIC | 65,695 | 0 | 65,695 | 43,391.10 | .00 | 22,303.90 | 66.0% |
| 12305674 51050 SAL/HARR./PHYS. | 86,489 | 0 | 86,489 | 56,550.50 | 29,938.50 | .00 | 100.0% |
| 12305691 51050 SAL/HARR./KINDER | 390,712 | 0 | 390,712 | 232,169.51 | 122,913.27 | 35,629.22 | 90.9% |
| 12305700 51050 SAL/SO. ROW/CLAS | 1,281,646 | 4,337 | 1,285,983 | 837,476.27 | 443,369.79 | 5,136.94 | 99.6% |
| 12305702 51050 SAL/SO. ROW/ART | 86,489 | 0 | 86,489 | 56,550.50 | 29,938.50 | .00 | 100.0% |
| 12305758 51050 SAL/SO. ROW/MUSI | 76,777 | 0 | 76,777 | 50,200.32 | 26,576.64 | .04 | 100.0% |
| 12305774 51050 SAL/SO. ROW/PHYS | 73,630 | 0 | 73,630 | 48,142.64 | 25,487.28 | .08 | 100.0% |
| 12305791 51050 SAL/SO. ROW/KIND | 326,182 | 0 | 326,182 | 225,311.86 | 104,949.46 | -4,079.32 | 101.3%* |
| TOTAL CLASSROOM TEACHERS | 23,609,389 | -25,232 | 23,584,157 | 15,547,193.58 | 7,482,502.97 | 554,460.45 | 97.6% |
| 2310 SPECIALIST TEACHERS | | | | | | | |
| 12310000 51050 TUTORING | 209,400 | 0 | 209,400 | 4,132.50 | .00 | 205,267.50 | 2.0% |
| 12310076 51054 SALARIES SPECIAL | 1,103,138 | 0 | 1,103,138 | 772,877.44 | 323,581.93 | 6,678.63 | 99.4% |
| 12310076 51110 BOARD CERTIFIED | 379,843 | 0 | 379,843 | 272,998.75 | 128,887.10 | -22,042.85 | 105.8%* |
| 12310076 51120 OTHER SALARIES - | 96,500 | 0 | 96,500 | 94,431.57 | .00 | 2,068.43 | 97.9% |
| 12310123 51050 SAL/CHS/ELL | 64,637 | 0 | 64,637 | 42,262.68 | 22,374.36 | -.04 | 100.0%* |
| 12310176 51054 SALARIES SPECIAL | 845,020 | 10,300 | 855,320 | 568,435.19 | 284,401.23 | 2,483.58 | 99.7% |
| 12310177 51050 SAL/CHS/READING | 91,273 | 0 | 91,273 | 59,678.50 | 31,594.50 | .00 | 100.0% |
| 12310223 51050 SAL/McCARTHY/ELL | 64,637 | 0 | 64,637 | 42,262.68 | 22,374.36 | -.04 | 100.0%* |
| 12310276 51054 SALARIES SPECIAL | 895,508 | 4,784 | 900,292 | 543,315.61 | 268,842.58 | 88,133.81 | 90.2% |
| 12310277 51050 SAL/McCARTHY/REA | 181,682 | 0 | 181,682 | 115,281.59 | 66,400.43 | -.02 | 100.0%* |
| 12310323 51050 SAL/PARKER/ELL | 67,635 | 0 | 67,635 | 54,752.07 | 12,882.84 | .09 | 100.0% |
| 12310376 51054 SALARIES SPECIAL | 713,578 | 0 | 713,578 | 474,719.68 | 238,554.06 | 304.26 | 100.0% |
| 12310377 51050 SAL/PARKER/READI | 178,600 | 0 | 178,600 | 116,776.91 | 61,823.07 | .02 | 100.0% |
| 12310423 51050 SAL/BYAM/ELL | 79,319 | 0 | 79,319 | 51,862.41 | 27,456.57 | .02 | 100.0% |
| 12310476 51054 SALARIES SPECIAL | 632,448 | 4,337 | 636,785 | 406,255.16 | 210,725.63 | 19,804.21 | 96.9% |
| 12310477 51050 SAL/BYAM/READING | 176,898 | 0 | 176,898 | 129,128.43 | 47,769.51 | .06 | 100.0% |
| 12310523 51050 SAL/CENTER/ELL | 84,799 | 0 | 84,799 | 55,445.50 | 29,353.50 | .00 | 100.0% |
| 12310576 51054 SALARIES SPECIAL | 450,985 | 0 | 450,985 | 285,635.36 | 151,218.72 | 14,130.92 | 96.9% |
| 12310577 51050 SAL/CENTER/READI | 177,762 | 0 | 177,762 | 116,229.00 | 61,533.00 | .00 | 100.0% |
| 12310623 51050 SAL/HARR./ELL | 86,489 | 0 | 86,489 | 56,550.50 | 29,938.50 | .00 | 100.0% |
| 12310676 51054 SALARIES SPECIAL | 344,730 | 0 | 344,730 | 229,381.17 | 100,844.49 | 14,504.34 | 95.8% |
| 12310677 51050 SAL/HARR./READI | 166,243 | 0 | 166,243 | 108,697.32 | 57,545.64 | .04 | 100.0% |
| 12310723 51050 SAL/SO.ROW/ELL | 55,828 | 5,811 | 61,639 | 40,302.41 | 21,336.57 | .02 | 100.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>12310776 51054 SALARIES SPECIAL</u> | 416,722 | 0 | 416,722 | 284,769.98 | 125,444.27 | 6,507.75 | 98.4% |
| <u>12310777 51050 SAL/SO.ROW/READI</u> | 172,978 | 0 | 172,978 | 113,101.00 | 59,877.00 | .00 | 100.0% |
| <u>12310976 51054 SALARIES- SPECIA</u> | 499,969 | 0 | 499,969 | 400,838.83 | 199,651.02 | -100,520.85 | 120.1%* |
| TOTAL SPECIALIST TEACHERS | 8,236,621 | 25,232 | 8,261,853 | 5,440,122.24 | 2,584,410.88 | 237,319.88 | 97.1% |
| 2320 MEDICAL/THERAPEUTIC SERVICES | | | | | | | |
| <u>12320076 51053 SAL MEDICAL/THER</u> | 288,256 | 0 | 288,256 | 188,475.09 | 99,780.93 | -.02 | 100.0%* |
| <u>12320076 51054 SALARIES- PHYSIC</u> | 111,200 | 0 | 111,200 | 77,106.22 | 34,093.99 | -.21 | 100.0%* |
| TOTAL MEDICAL/THERAPEUTIC SERVICES | 399,456 | 0 | 399,456 | 265,581.31 | 133,874.92 | -.23 | 100.0% |
| 2325 SUBSTITUTES | | | | | | | |
| <u>12325000 51004 DTD SUBSTITUTE P</u> | 140,000 | -38,000 | 102,000 | 33,641.02 | .00 | 68,358.98 | 33.0% |
| <u>12325000 51005 DTD SUBSTITUTE T</u> | 325,000 | 0 | 325,000 | 152,250.00 | .00 | 172,750.00 | 46.8% |
| <u>12325000 51006 LTS SUBSTITUTE T</u> | 125,000 | 0 | 125,000 | 103,557.50 | .00 | 21,442.50 | 82.8% |
| <u>12325000 53990 CONTRACTUAL SER/</u> | 0 | 38,000 | 38,000 | 38,000.00 | .00 | .00 | 100.0% |
| TOTAL SUBSTITUTES | 590,000 | 0 | 590,000 | 327,448.52 | .00 | 262,551.48 | 55.5% |
| 2330 PARAPROFESSIONALS/ INST ASST | | | | | | | |
| <u>12330076 51060 SPED - PSP'S - S</u> | 14,000 | 0 | 14,000 | .00 | .00 | 14,000.00 | .0% |
| <u>12330100 51060 SAL/CHS/PSP</u> | 14,528 | 0 | 14,528 | 11,760.60 | .00 | 2,767.40 | 81.0% |
| <u>12330176 51060 SPED PSP SALARY</u> | 582,048 | 0 | 582,048 | 381,951.44 | .00 | 200,096.56 | 65.6% |
| <u>12330200 51060 SAL/McCARTHY/PSP</u> | 70,516 | 0 | 70,516 | 39,395.30 | .00 | 31,120.70 | 55.9% |
| <u>12330276 51060 SPED PSP SALARY</u> | 469,818 | 0 | 469,818 | 308,704.34 | .00 | 161,113.66 | 65.7% |
| <u>12330300 51060 SAL/PARKER/PSP</u> | 78,940 | 0 | 78,940 | 39,786.51 | .00 | 39,153.49 | 50.4% |
| <u>12330376 51060 SPED PSP SALARY</u> | 495,951 | 0 | 495,951 | 342,095.60 | .00 | 153,855.40 | 69.0% |
| <u>12330400 51060 SAL/BYAM/PSP</u> | 67,850 | 0 | 67,850 | 37,386.20 | .00 | 30,463.80 | 55.1% |
| <u>12330476 51060 SPED PSP SALARY</u> | 663,336 | 0 | 663,336 | 394,905.21 | .00 | 268,430.79 | 59.5% |
| <u>12330500 51060 SAL/CENTER/PSP</u> | 67,679 | 0 | 67,679 | 38,913.27 | .00 | 28,765.73 | 57.5% |
| <u>12330576 51060 SPED - PSP SALAR</u> | 381,636 | 0 | 381,636 | 249,093.10 | .00 | 132,542.90 | 65.3% |
| <u>12330600 51060 SAL/HARR./PSP</u> | 67,408 | 0 | 67,408 | 41,273.68 | .00 | 26,134.32 | 61.2% |
| <u>12330676 51060 SPED PSP SALARY</u> | 336,474 | 0 | 336,474 | 245,896.78 | .00 | 90,577.22 | 73.1% |
| <u>12330700 51060 SAL/SO.ROW/PSP</u> | 67,408 | 0 | 67,408 | 37,422.29 | .00 | 29,985.71 | 55.5% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 12330776 51060 SPED - PSP SALAR | 342,998 | 0 | 342,998 | 232,946.67 | .00 | 110,051.33 | 67.9% |
| 12330976 51060 PSP/CHIPS | 427,654 | 0 | 427,654 | 218,122.64 | .00 | 209,531.36 | 51.0% |
| TOTAL PARAPROFESSIONALS/ INST ASST | 4,148,244 | 0 | 4,148,244 | 2,619,653.63 | .00 | 1,528,590.37 | 63.2% |
| <hr/> 2340 LIBRARIANS MEDIA CENTER DIRECT | | | | | | | |
| 12340100 51050 SAL/CHS/LIBRARY | 91,273 | 0 | 91,273 | 59,678.50 | 31,594.50 | .00 | 100.0% |
| 12340100 51060 SAL/CHS/PSP/LIBR | 52,413 | 0 | 52,413 | 38,061.81 | .00 | 14,351.19 | 72.6% |
| 12340200 51050 SAL/McCARTHY/LIB | 73,630 | 0 | 73,630 | 48,142.64 | 25,487.28 | .08 | 100.0% |
| 12340200 51051 TECHNOLOGY ASSIS | 38,565 | 0 | 38,565 | 25,215.59 | 13,349.43 | -.02 | 100.0%* |
| 12340300 51050 SAL/PARKER/LIBRA | 86,489 | 0 | 86,489 | 56,550.50 | 29,938.50 | .00 | 100.0% |
| 12340300 51051 TECHNOLOGY ASSIS | 38,565 | 0 | 38,565 | 25,215.59 | 13,349.43 | -.02 | 100.0%* |
| 12340400 51051 TECHNOLOGY ASSIS | 52,603 | 0 | 52,603 | 42,583.30 | 10,019.60 | .10 | 100.0% |
| 12340400 51060 SAL/BYAM/PSP/LIB | 38,565 | 0 | 38,565 | 31,219.31 | 7,345.72 | -.03 | 100.0%* |
| 12340500 51051 TECHNOLOGY ASSIS | 40,107 | 0 | 40,107 | 26,223.86 | 13,883.22 | -.08 | 100.0%* |
| 12340500 51060 SAL/CENTER/PSP/L | 52,603 | 0 | 52,603 | 42,583.30 | 10,019.60 | .10 | 100.0% |
| 12340600 51051 TECHNOLOGY ASSIS | 52,603 | 0 | 52,603 | 34,394.23 | 18,208.71 | .06 | 100.0% |
| 12340600 51060 SAL/HARR./PSP/LI | 52,603 | 0 | 52,603 | 34,394.23 | 18,208.71 | .06 | 100.0% |
| 12340700 51050 SAL/SO.ROW/LIBRA | 38,565 | 0 | 38,565 | 25,215.59 | 13,349.43 | -.02 | 100.0%* |
| 12340700 51051 TECHNOLOGY ASSIS | 52,603 | 0 | 52,603 | 42,583.30 | 10,019.60 | .10 | 100.0% |
| TOTAL LIBRARIANS MEDIA CENTER DIRECT | 761,187 | 0 | 761,187 | 532,061.75 | 214,773.73 | 14,351.52 | 98.1% |
| <hr/> 2357 PROFESSIONAL DEVELOPMENT STIPE | | | | | | | |
| 12357000 51310 MENTOR STIPENDS | 35,000 | 0 | 35,000 | 24,154.00 | .00 | 10,846.00 | 69.0% |
| 12357000 57130 TEACHERS CONFERE | 10,000 | 0 | 10,000 | 8,689.00 | 289.00 | 1,022.00 | 89.8% |
| 12357000 57140 TEACHERS COURSE | 75,000 | 0 | 75,000 | 20,151.39 | .00 | 54,848.61 | 26.9% |
| 12357000 57800 SEC/PARA COURSE | 5,000 | 0 | 5,000 | 400.00 | .00 | 4,600.00 | 8.0% |
| 12357100 57130 CHS - TEACHER CO | 16,175 | 0 | 16,175 | 6,203.00 | 1,603.00 | 8,369.00 | 48.3% |
| 12357200 57130 MCCARTHY TEACHER | 5,000 | 0 | 5,000 | 2,275.00 | .00 | 2,725.00 | 45.5% |
| 12357300 57130 PARKER TEACHER C | 3,000 | 0 | 3,000 | .00 | 800.00 | 2,200.00 | 26.7% |
| 12357400 57130 BYAM TEACHER CON | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 12357500 57130 CENTER TEACHER C | 4,500 | 0 | 4,500 | 1,680.00 | 1,680.00 | 1,140.00 | 74.7% |
| 12357600 57130 HARRINGTON TEACH | 4,100 | 0 | 4,100 | .00 | .00 | 4,100.00 | .0% |
| 12357700 57130 SOUTH ROW TEACHE | 4,000 | -1,316 | 2,684 | 99.00 | .00 | 2,585.00 | 3.7% |
| TOTAL PROFESSIONAL DEVELOPMENT STIPE | 165,775 | -1,316 | 164,459 | 63,651.39 | 4,372.00 | 96,435.61 | 41.4% |
| <hr/> 2410 TEXTBOOKS & MEDIA MATERIALS | | | | | | | |
| 12410000 53990 REBINDING | 4,000 | 0 | 4,000 | 483.00 | .00 | 3,517.00 | 12.1% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 12410000 54000 TEXTBOOK ADOPTIO | 140,000 | 4,490 | 144,490 | 143,087.74 | 1,402.50 | .00 | 100.0% |
| 12410023 54000 TEXTS/ELL/GENERA | 3,000 | 0 | 3,000 | 454.09 | .00 | 2,545.91 | 15.1% |
| 12410076 54000 SUPPLIES/CURRICU | 35,000 | 0 | 35,000 | 23,082.62 | 4,167.88 | 7,749.50 | 77.9% |
| 12410100 54000 TEXTS/CHS/GENERA | 11,000 | -9,825 | 1,175 | .00 | .00 | 1,174.64 | .0% |
| 12410106 54000 TEXTS/CHS/BUS. | 5,000 | 0 | 5,000 | 5,000.00 | .00 | .00 | 100.0% |
| 12410124 54000 TEXTS/CHS/ENGLIS | 14,000 | 0 | 14,000 | 13,723.48 | 267.22 | 9.30 | 99.9% |
| 12410128 54000 TEXTS/CHS/F. LAN | 6,000 | 2 | 6,002 | 6,002.00 | .00 | .00 | 100.0% |
| 12410156 54000 TEXTS/CHS/MATH | 2,000 | -2,000 | 0 | .00 | .00 | .00 | .0% |
| 12410177 54000 TEXTS/CHS/READIN | 1,500 | 0 | 1,500 | 652.08 | .00 | 847.92 | 43.5% |
| 12410178 54000 TEXTS/CHS/SCIENC | 8,000 | 0 | 8,000 | 4,956.45 | .00 | 3,043.55 | 62.0% |
| 12410184 54000 TEXTS/CHS/SOC. S | 6,700 | 18 | 6,718 | 5,825.56 | 892.00 | .00 | 100.0% |
| 12410224 54000 TEXTS/McCARTHY/E | 6,000 | 58 | 6,058 | 5,988.52 | .00 | 69.90 | 98.8% |
| 12410228 54000 TEXTS/McCARTHY/F | 1,900 | -58 | 1,842 | 1,421.94 | 6.32 | 413.32 | 77.6% |
| 12410256 54000 TEXTS/McCARTHY/M | 8,390 | -1,613 | 6,778 | 6,777.50 | .00 | .00 | 100.0% |
| 12410277 54000 TEXTS/McCARTHY/R | 2,000 | 0 | 2,000 | 1,663.40 | .00 | 336.60 | 83.2% |
| 12410278 54000 TEXTS/McCARTHY/S | 5,000 | 0 | 5,000 | 4,911.51 | .00 | 88.49 | 98.2% |
| 12410284 54000 TEXTS/McCARTHY/S | 9,600 | -1,736 | 7,864 | 6,181.63 | 1,682.03 | .34 | 100.0% |
| 12410324 54000 TEXTS/PARKER/ENG | 6,000 | 0 | 6,000 | 5,993.14 | .00 | 6.86 | 99.9% |
| 12410328 54000 TEXTS/PARKER/F. | 1,900 | -2 | 1,898 | 984.61 | .00 | 913.39 | 51.9% |
| 12410356 54000 TEXTS/PARKER/MAT | 7,885 | 0 | 7,885 | 6,777.50 | .00 | 1,107.50 | 86.0% |
| 12410377 54000 TEXTS/PARKER/REA | 2,000 | 0 | 2,000 | 1,350.48 | .00 | 649.52 | 67.5% |
| 12410378 54000 TEXTS/PARKER/SCI | 5,000 | 0 | 5,000 | 4,794.38 | .00 | 205.62 | 95.9% |
| 12410384 54000 TEXTS/PARKER/SOC | 9,600 | -1,754 | 7,846 | 6,160.72 | 1,682.04 | 3.68 | 100.0% |
| 12410451 54000 TEXTS/BYAM/LANG. | 8,000 | 0 | 8,000 | 7,329.87 | .00 | 670.13 | 91.6% |
| 12410456 54000 TEXTS/BYAM/MATH | 20,968 | 0 | 20,968 | 20,929.30 | .00 | 38.70 | 99.8% |
| 12410478 54000 TEXTS/BYAM/SCIEN | 750 | 893 | 1,643 | 1,642.68 | .00 | .00 | 100.0% |
| 12410484 54000 TEXTS/BYAM/SOC. | 5,300 | 0 | 5,300 | 5,100.67 | 190.56 | 8.77 | 99.8% |
| 12410551 54000 TEXTS/CENTER/LAN | 8,000 | 0 | 8,000 | 7,407.55 | .00 | 592.45 | 92.6% |
| 12410556 54000 TEXTS/CENTER/MAT | 21,075 | 0 | 21,075 | 21,019.40 | .00 | 55.60 | 99.7% |
| 12410578 54000 TEXTS/CENTER/SCI | 4,750 | 5,761 | 10,511 | 10,510.53 | .00 | .00 | 100.0% |
| 12410584 54000 TEXTS/CENTER/SOC | 5,300 | 0 | 5,300 | 5,092.62 | 190.55 | 16.83 | 99.7% |
| 12410651 54000 TEXTS/HARR./LANG | 8,000 | 0 | 8,000 | 7,477.56 | .00 | 522.44 | 93.5% |
| 12410656 54000 TEXTS/HARR./MATH | 21,696 | -222 | 21,475 | 21,327.09 | .00 | 147.41 | 99.3% |
| 12410678 54000 TEXTS/HARR./SCIE | 750 | -750 | 0 | .00 | .00 | .00 | .0% |
| 12410684 54000 TEXTS/HARR./SOC. | 5,300 | 0 | 5,300 | 4,751.19 | 529.54 | 19.27 | 99.6% |
| 12410751 54000 TEXTS/SO. ROW/LA | 6,000 | 0 | 6,000 | 5,599.99 | .00 | 400.01 | 93.3% |
| 12410756 54000 TEXTS/SO. ROW/MA | 19,113 | 1,355 | 20,468 | 20,467.79 | .00 | .00 | 100.0% |
| 12410778 54000 TEXTS/SO. ROW/SC | 750 | 1,911 | 2,661 | 2,661.12 | .00 | .00 | 100.0% |
| 12410784 54000 TEXTS/SO. ROW/SO | 5,300 | 0 | 5,300 | 5,101.16 | 190.54 | 8.30 | 99.8% |
| TOTAL TEXTBOOKS & MEDIA MATERIALS | 442,527 | -3,472 | 439,055 | 402,690.87 | 11,201.18 | 25,162.95 | 94.3% |
| 2415 OTHER INSTRUCTIONAL MATERIALS | | | | | | | |
| 12415000 53990 CURRICULUM DEVEL | 50,000 | 0 | 50,000 | 3,985.00 | .00 | 46,015.00 | 8.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 12415058 54000 SUPPLIES/MUSIC | 9,200 | 0 | 9,200 | 8,282.40 | 917.60 | .00 | 100.0% |
| 12415100 53990 CONTRACTUAL SERV | 11,000 | 0 | 11,000 | 11,000.00 | .00 | .00 | 100.0% |
| 12415100 54000 LIBRARY SUPPLIES | 10,000 | 0 | 10,000 | 9,837.97 | 18.37 | 143.66 | 98.6% |
| 12415200 54000 LIBRARY SUP/MCCA | 4,500 | 0 | 4,500 | 4,487.84 | 12.16 | .00 | 100.0% |
| 12415300 54000 LIBRARY SUPPLIES | 4,500 | 0 | 4,500 | 4,148.93 | 351.07 | .00 | 100.0% |
| 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 | 3,435.84 | .00 | 64.16 | 98.2% |
| 12415600 54000 LIBRARY GENERAL | 3,500 | 0 | 3,500 | 3,319.97 | 180.03 | .00 | 100.0% |
| 12415700 54000 LIBRARY GENERAL | 3,500 | 0 | 3,500 | 3,436.35 | 63.65 | .00 | 100.0% |
| TOTAL OTHER INSTRUCTIONAL MATERIALS | 103,200 | 0 | 103,200 | 55,434.30 | 1,542.88 | 46,222.82 | 55.2% |
| 2420 INSTRUCTIONAL EQUIPMENT | | | | | | | |
| 12420000 58510 EQUIP/CENT/GENER | 45,000 | 0 | 45,000 | 42,084.67 | 2,907.29 | 8.04 | 100.0% |
| 12420002 53990 CONTRACTED SERVI | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 12420074 58510 EQUIPMENT MAINT/ | 7,500 | 0 | 7,500 | 4,418.12 | 122.50 | 2,959.38 | 60.5% |
| 12420100 58510 EQUIP/CHS/GENERA | 6,000 | 0 | 6,000 | 2,517.27 | 1,669.78 | 1,812.95 | 69.8% |
| 12420138 52460 MACHINE MAINT/IN | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| 12420138 58510 EQUIP/CHS/INDUST | 7,500 | 0 | 7,500 | 6,139.92 | .00 | 1,360.08 | 81.9% |
| 12420139 52460 MACHINE MAINT/TE | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 12420139 58510 EQUIP/CHS/TECH.E | 15,000 | 0 | 15,000 | 12,684.93 | 2,252.88 | 62.19 | 99.6% |
| 12420174 58510 EQUIP/CHS/PHYS.E | 4,000 | 432 | 4,432 | 4,432.43 | .00 | .00 | 100.0% |
| 12420178 52460 MACHINE MAINT/SC | 1,250 | 0 | 1,250 | .00 | .00 | 1,250.00 | .0% |
| 12420178 58510 EQUIP/CHS/SCIENC | 11,000 | 0 | 11,000 | 10,419.83 | 180.20 | 399.97 | 96.4% |
| 12420200 58510 EQUIP/McCARTHY/G | 5,000 | 0 | 5,000 | 405.47 | 1,669.78 | 2,924.75 | 41.5% |
| 12420274 58510 EQUIP/McCARTHY/P | 1,250 | 800 | 2,050 | 1,825.90 | 224.19 | .00 | 100.0% |
| 12420278 52460 MACHINE MAINT/SC | 1,250 | 0 | 1,250 | .00 | .00 | 1,250.00 | .0% |
| 12420278 58510 EQUIP/McCARTHY/S | 5,500 | 0 | 5,500 | 5,427.68 | .00 | 72.32 | 98.7% |
| 12420300 58510 EQUIP/PARKER/GEN | 5,000 | 0 | 5,000 | 405.47 | 1,669.78 | 2,924.75 | 41.5% |
| 12420374 58510 EQUIP/PARKER/PHY | 1,250 | 0 | 1,250 | 1,250.00 | .00 | .00 | 100.0% |
| 12420378 52460 MACH MAINT/SCIEN | 1,250 | 0 | 1,250 | .00 | .00 | 1,250.00 | .0% |
| 12420378 58510 EQUIP/PARKER/SCI | 5,500 | 0 | 5,500 | 5,275.18 | .00 | 224.82 | 95.9% |
| 12420400 58510 EQUIP/BYAM/GENER | 5,000 | 0 | 5,000 | 3,871.39 | .00 | 1,128.61 | 77.4% |
| 12420474 58510 EQUIP/BYAM/PHYS. | 750 | 0 | 750 | 750.00 | .00 | .00 | 100.0% |
| 12420500 58510 EQUIP/CENTER/GEN | 5,000 | 0 | 5,000 | 3,871.39 | .00 | 1,128.61 | 77.4% |
| 12420574 58510 EQUIP/CENTER/PHY | 750 | 0 | 750 | 632.66 | 117.34 | .00 | 100.0% |
| 12420600 58510 EQUIP/HARR./GENE | 5,000 | 0 | 5,000 | 3,871.39 | .00 | 1,128.61 | 77.4% |
| 12420674 58510 EQUIP/HARR./PHYS | 1,500 | 500 | 2,000 | 1,809.84 | 130.40 | 59.76 | 97.0% |
| 12420700 58510 EQUIP/SO. ROW/GE | 5,000 | 0 | 5,000 | 3,871.42 | .00 | 1,128.58 | 77.4% |
| 12420774 58510 EQUIP/SO. ROW/PH | 1,500 | -1,000 | 500 | 500.00 | .00 | .00 | 100.0% |
| TOTAL INSTRUCTIONAL EQUIPMENT | 153,050 | 733 | 153,783 | 116,464.96 | 10,944.14 | 26,373.42 | 82.9% |

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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 | 52,400 | 0 | 52,400 | 17,914.40 | 1,279.60 | 33,206.00 | 36.6% |
| 12430023 54000 SUPP./SYSTEMWIDE | 2,500 | 0 | 2,500 | 723.78 | .00 | 1,776.22 | 29.0% |
| 12430058 57800 OTHER EXPENSE/MU | 15,117 | -9,390 | 5,727 | 2,414.21 | .00 | 3,312.59 | 42.2% |
| 12430076 54000 SUPPLIES SPECIAL | 42,500 | 0 | 42,500 | 19,174.43 | 1,113.20 | 22,212.37 | 47.7% |
| 12430100 54000 SUPP./CHS/GENERA | 44,725 | 0 | 44,725 | 28,635.04 | 1,967.39 | 14,122.57 | 68.4% |
| 12430102 54000 SUPP./CHS/ART | 23,750 | -700 | 23,050 | 22,595.51 | 392.09 | 62.40 | 99.7% |
| 12430106 54000 SUPP./CHS/BUS. | 7,500 | 0 | 7,500 | 7,468.93 | 1.07 | 30.00 | 99.6% |
| 12430124 54000 SUPP./CHS/ENGLIS | 800 | 0 | 800 | 799.01 | .00 | .99 | 99.9% |
| 12430128 54000 SUPP./CHS/F. LAN | 5,000 | 0 | 5,000 | 4,824.18 | 175.82 | .00 | 100.0% |
| 12430134 54000 SUPP./CHS/HLTH. | 2,400 | 0 | 2,400 | 2,388.22 | 11.78 | .00 | 100.0% |
| 12430138 54000 SUPP./CHS/INDUST | 6,500 | 0 | 6,500 | 4,779.96 | .00 | 1,720.04 | 73.5% |
| 12430139 54000 SUPP./CHS/TECH. | 9,000 | 0 | 9,000 | 7,776.58 | 1,223.42 | .00 | 100.0% |
| 12430156 54000 SUPP./CHS/MATH | 3,350 | -1,000 | 2,350 | 133.92 | 70.00 | 2,146.08 | 8.7% |
| 12430158 54000 SUPP./CHS/MUSIC | 8,933 | 752 | 9,685 | 8,868.23 | 788.70 | 28.07 | 99.7% |
| 12430177 54000 SUPP./CHS/READIN | 1,250 | 0 | 1,250 | 476.82 | .00 | 773.18 | 38.1% |
| 12430178 54000 SUPP./CHS/SCIENC | 20,500 | 0 | 20,500 | 19,551.19 | 879.26 | 69.55 | 99.7% |
| 12430184 54000 SUPP./CHS/SOC. S | 3,200 | 0 | 3,200 | 3,200.00 | .00 | .00 | 100.0% |
| 12430200 54000 SUPP./McCARTHY/G | 16,000 | -9 | 15,991 | 11,719.66 | 261.05 | 4,010.10 | 74.9% |
| 12430202 54000 SUPP./McCARTHY/A | 7,300 | -151 | 7,150 | 6,228.94 | 596.05 | 324.51 | 95.5% |
| 12430224 54000 SUPP./McCARTHY/E | 600 | 9 | 609 | 511.44 | 5.98 | 91.77 | 84.9% |
| 12430228 54000 SUPP./McCARTHY/F | 1,000 | 0 | 1,000 | 955.03 | 44.97 | .00 | 100.0% |
| 12430234 54000 SUPP./McCARTHY/H | 800 | -300 | 500 | 499.91 | .00 | .00 | 100.0% |
| 12430239 54000 SUPP./McCARTHY/T | 9,000 | 0 | 9,000 | 2,347.56 | 6,652.44 | .00 | 100.0% |
| 12430256 54000 SUPP./McCARTHY/M | 2,500 | 500 | 3,000 | 2,885.31 | .00 | 114.69 | 96.2% |
| 12430258 54000 SUPP./McCARTHY/M | 5,644 | 0 | 5,644 | 5,589.96 | .00 | 54.04 | 99.0% |
| 12430274 54000 SUPP./McCARTHY/P | 100 | 0 | 100 | 93.33 | 6.67 | .00 | 100.0% |
| 12430277 54000 SUPP./McCARTHY/R | 2,000 | 0 | 2,000 | 764.22 | .00 | 1,235.78 | 38.2% |
| 12430278 54000 SUPP./McCARTHY/S | 10,000 | 0 | 10,000 | 4,467.30 | 1,169.07 | 4,363.63 | 56.4% |
| 12430284 54000 SUPP./McCARTHY/S | 3,000 | 0 | 3,000 | 2,978.00 | 22.00 | .00 | 100.0% |
| 12430300 54000 SUPP./PARKER/GEN | 15,500 | 0 | 15,500 | 8,669.61 | 56.60 | 6,773.79 | 56.3% |
| 12430302 54000 SUPP./PARKER/ART | 6,500 | 851 | 7,351 | 7,349.94 | .00 | .56 | 100.0% |
| 12430324 54000 SUPP./PARKER/ENG | 600 | 0 | 600 | 592.38 | .00 | 7.62 | 98.7% |
| 12430328 54000 SUPP./PARKER/F. | 1,000 | 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| 12430334 54000 SUPP./PARKER/HLT | 800 | -432 | 368 | 367.57 | .00 | .00 | 100.0% |
| 12430339 54000 SUPP./PARKER/TEC | 9,000 | 0 | 9,000 | 4,370.53 | 4,629.47 | .00 | 100.0% |
| 12430356 54000 SUPP./PARKER/MAT | 2,500 | 500 | 3,000 | 2,695.35 | .00 | 304.65 | 89.8% |
| 12430358 54000 SUPP./PARKER/MUS | 6,656 | 8,638 | 15,294 | 15,156.23 | 68.25 | 69.72 | 99.5% |
| 12430374 54000 SUPP./PARKER/PHY | 100 | 0 | 100 | 100.00 | .00 | .00 | 100.0% |
| 12430377 54000 SUPP./PARKER/REA | 2,000 | 0 | 2,000 | 137.77 | .00 | 1,862.23 | 6.9% |
| 12430378 54000 SUPP./PARKER/SCI | 10,000 | 0 | 10,000 | 4,787.17 | 1,176.07 | 4,036.76 | 59.6% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|-------------------|------------------|---------------------|--------------|
| 12430384 54000 SUPP./PARKER/SOC | 3,000 | 0 | 3,000 | 2,942.01 | 21.99 | 36.00 | 98.8% |
| 12430400 54000 GENERAL SUPPLIES | 25,500 | 0 | 25,500 | 21,188.37 | 1,414.53 | 2,897.10 | 88.6% |
| 12430402 54000 SUPP./BYAM/ART | 3,300 | 0 | 3,300 | 3,243.68 | 54.19 | 2.13 | 99.9% |
| 12430439 54000 SUPP./BYAM/TECH.E | 3,500 | 0 | 3,500 | 3,500.00 | .00 | .00 | 100.0% |
| 12430451 54000 SUPP./BYAM/LANG. | 2,500 | 0 | 2,500 | 1,912.61 | .00 | 587.39 | 76.5% |
| 12430456 54000 SUPP./BYAM/MATH | 2,500 | 0 | 2,500 | 1,999.50 | .00 | 500.50 | 80.0% |
| 12430458 54000 SUPP./BYAM/MUSIC | 1,100 | 0 | 1,100 | 1,048.03 | .00 | 51.97 | 95.3% |
| 12430478 54000 SUPP./BYAM/SCIEN | 8,500 | 0 | 8,500 | 4,606.59 | 1,078.69 | 2,814.72 | 66.9% |
| 12430484 54000 SUPP./BYAM/SOC. | 2,000 | 0 | 2,000 | 1,992.02 | .00 | 7.98 | 99.6% |
| 12430500 54000 SUPP./CENTER/GEN | 24,000 | 0 | 24,000 | 21,197.60 | 2,570.98 | 231.42 | 99.0% |
| 12430502 54000 SUPP./CENTER/ART | 3,248 | 0 | 3,248 | 3,183.80 | .00 | 64.20 | 98.0% |
| 12430539 54000 SUPP./CENTER/TECH | 3,500 | 0 | 3,500 | 2,638.81 | .00 | 861.19 | 75.4% |
| 12430551 54000 SUPP./CENTER/LAN | 2,500 | 0 | 2,500 | 1,947.60 | .00 | 552.40 | 77.9% |
| 12430556 54000 SUPP./CENTER/MAT | 2,500 | 0 | 2,500 | 1,990.48 | .00 | 509.52 | 79.6% |
| 12430558 54000 SUPP./CENTER/MUS | 1,100 | 0 | 1,100 | 1,099.06 | .00 | .94 | 99.9% |
| 12430578 54000 SUPP./CENTER/SCI | 8,500 | 0 | 8,500 | 4,974.07 | 1,063.34 | 2,462.59 | 71.0% |
| 12430584 54000 SUPP./CENTER/SOC | 2,000 | 0 | 2,000 | 1,992.02 | .00 | 7.98 | 99.6% |
| 12430600 54000 SUPP./HARR./GENE | 24,000 | 0 | 24,000 | 22,008.79 | 642.11 | 1,349.10 | 94.4% |
| 12430602 54000 SUPP./HARR./ART | 3,400 | 0 | 3,400 | 2,550.30 | 754.80 | 94.90 | 97.2% |
| 12430639 54000 SUPP/HARR./TECH. | 3,500 | 0 | 3,500 | 2,498.26 | .00 | 1,001.74 | 71.4% |
| 12430651 54000 SUPP./HARR./LANG | 2,500 | 0 | 2,500 | 2,335.67 | .00 | 164.33 | 93.4% |
| 12430656 54000 SUPP./HARR./MATH | 2,500 | 0 | 2,500 | 2,048.33 | .00 | 451.67 | 81.9% |
| 12430658 54000 SUPP./HARR./MUSI | 1,100 | 0 | 1,100 | 1,099.86 | .00 | .14 | 100.0% |
| 12430678 54000 SUPP./HARR./SCIE | 8,500 | 0 | 8,500 | 5,958.46 | 840.27 | 1,701.27 | 80.0% |
| 12430684 54000 SUPP./HARR./SOC. | 2,000 | 0 | 2,000 | 1,992.02 | .00 | 7.98 | 99.6% |
| 12430700 54000 SUPP./SO. ROW/GE | 20,700 | 1,327 | 22,027 | 21,572.76 | 454.20 | .00 | 100.0% |
| 12430702 54000 SUPP./SO. ROW/AR | 3,052 | 0 | 3,052 | 3,043.04 | .00 | 8.96 | 99.7% |
| 12430739 54000 SUPP/SO.ROW./TEC | 3,500 | 0 | 3,500 | 2,349.83 | .00 | 1,150.17 | 67.1% |
| 12430751 54000 SUPP./SO. ROW/LA | 2,500 | 0 | 2,500 | 650.22 | .00 | 1,849.78 | 26.0% |
| 12430756 54000 SUPP./SO. ROW/MA | 2,500 | 0 | 2,500 | 2,353.54 | 17.25 | 129.21 | 94.8% |
| 12430758 54000 SUPP./SO. ROW/MU | 900 | 0 | 900 | 900.00 | .00 | .00 | 100.0% |
| 12430778 54000 SUPP./SO. ROW/SC | 8,500 | -11 | 8,489 | 4,948.93 | 1,069.54 | 2,470.57 | 70.9% |
| 12430784 54000 SUPP./SO. ROW/SO | 2,000 | 0 | 2,000 | 1,992.03 | .00 | 7.97 | 99.6% |
| TOTAL GENERAL SUPPLIES | 552,425 | 583 | 553,008 | 395,749.91 | 32,572.84 | 124,685.73 | 77.5% |
| 2440 OTHER INSTRUCTIONAL SERVICES | | | | | | | |
| 12440076 53981 TUTORING/INSTRUC | 20,000 | 0 | 20,000 | 2,951.50 | 4,720.00 | 12,328.50 | 38.4% |
| 12440076 53990 CONTRACTUAL SERV | 127,000 | 0 | 127,000 | 26,071.89 | 8,589.21 | 92,338.90 | 27.3% |
| 12440076 54000 CONTINGENCY EXPE | 45,000 | 0 | 45,000 | 10,297.31 | 2,531.51 | 32,171.18 | 28.5% |
| TOTAL OTHER INSTRUCTIONAL SERVICES | 192,000 | 0 | 192,000 | 39,320.70 | 15,840.72 | 136,838.58 | 28.7% |

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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 | 100,000 | -5,625 | 94,375 | 93,882.46 | 492.77 | .00 | 100.0% |
| 12451128 54205 INSTR TECH/CHS/F | 10,000 | -928 | 9,072 | 9,027.00 | .00 | 44.93 | 99.5% |
| 12451200 54204 INSTR TECH/McC | 60,000 | 0 | 60,000 | 59,201.84 | 793.58 | 4.58 | 100.0% |
| 12451300 54204 INSTR TECH PARKE | 60,000 | 0 | 60,000 | 59,254.43 | 745.57 | .00 | 100.0% |
| 12451414 54204 COMPUTER/EQUIP/B | 20,000 | 621 | 20,621 | 19,999.11 | 621.89 | .00 | 100.0% |
| 12451514 54204 COMPUTER EQUIPME | 20,000 | 621 | 20,621 | 19,999.11 | 621.89 | .00 | 100.0% |
| 12451614 54204 INSTR TECH/HARR/ | 20,000 | 621 | 20,621 | 19,999.71 | 621.29 | .00 | 100.0% |
| 12451714 54204 INSTR TECH/SROW/ | 20,000 | 620 | 20,620 | 19,999.15 | 621.28 | .00 | 100.0% |
| TOTAL CLASSROOM INST TECHNOLOGY | 310,000 | -4,069 | 305,931 | 301,362.81 | 4,518.27 | 49.51 | 100.0% |
| 2455 INSTRUCTIONAL SOFTWARE | | | | | | | |
| 12455000 54000 INSTRUCTIONAL SO | 315,000 | 7,541 | 322,541 | 322,541.41 | .00 | .00 | 100.0% |
| TOTAL INSTRUCTIONAL SOFTWARE | 315,000 | 7,541 | 322,541 | 322,541.41 | .00 | .00 | 100.0% |
| 2710 GUIDANCE COUNSELORS | | | | | | | |
| 12710000 51310 MTSS/SEL STIPEND | 42,500 | 0 | 42,500 | 42,500.00 | .00 | .00 | 100.0% |
| 12710100 51050 GUID SALARIES /C | 545,030 | 0 | 545,030 | 356,309.65 | 176,316.04 | 12,404.31 | 97.7% |
| 12710100 51070 SAL/SEC/GUID | 74,167 | 0 | 74,167 | 61,442.75 | .00 | 12,724.25 | 82.8% |
| 12710100 51310 STIPEND - GUIDAN | 10,800 | 0 | 10,800 | 5,117.46 | .00 | 5,682.54 | 47.4% |
| 12710100 54000 SUPP./CHS/GUID | 21,024 | 0 | 21,024 | 11,738.85 | .00 | 9,285.15 | 55.8% |
| 12710200 51050 GUID SALARIES /M | 233,525 | 0 | 233,525 | 152,689.41 | 80,835.57 | .02 | 100.0% |
| 12710200 54000 SUPP./McCARTHY/G | 11,869 | 0 | 11,869 | 300.00 | .00 | 11,569.00 | 2.5% |
| 12710300 51050 GUID SALARIES /P | 171,430 | 0 | 171,430 | 112,088.82 | 59,341.14 | .04 | 100.0% |
| 12710300 54000 SUPP./PARKER/GUI | 11,869 | 0 | 11,869 | 300.00 | 425.00 | 11,144.00 | 6.1% |
| 12710327 51050 SAL/PARKER/S.W. | 58,641 | 0 | 58,641 | 47,471.31 | 11,169.72 | -.03 | 100.0%* |
| 12710400 51050 GUID SALARIES/BY | 86,489 | 0 | 86,489 | 56,550.50 | 29,938.50 | .00 | 100.0% |
| 12710400 54000 SUPP./BYAM/GUID | 1,280 | 0 | 1,280 | .00 | .00 | 1,279.75 | .0% |
| 12710500 51050 GUID SALARIES /C | 86,489 | 0 | 86,489 | 56,550.50 | 29,938.50 | .00 | 100.0% |
| 12710500 54000 SUPP./CENTER/GUI | 1,280 | 0 | 1,280 | 519.50 | 14.88 | 745.37 | 41.8% |
| 12710600 51050 GUID SALARIES /H | 61,639 | 0 | 61,639 | 40,302.41 | 21,336.57 | .02 | 100.0% |
| 12710600 54000 SUPP./HARR./GUID | 1,280 | 0 | 1,280 | .00 | .00 | 1,279.75 | .0% |
| 12710700 51050 GUID SALARIES /S | 96,615 | 0 | 96,615 | 63,171.32 | 33,443.64 | .04 | 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> | 1,280 | 0 | 1,280 | .00 | .00 | 1,279.75 | .0% |
| TOTAL GUIDANCE COUNSELORS | 1,517,206 | 0 | 1,517,206 | 1,007,052.48 | 442,759.56 | 67,393.96 | 95.6% |
| <u>2800 PSYCHOLOGICAL SERVICES</u> | | | | | | | |
| <u>12800100 51050 SAL/CHS/PSYCH</u> | 274,457 | 0 | 274,457 | 157,736.32 | 95,004.36 | 21,716.32 | 92.1% |
| <u>12800200 51050 SAL/McCARTHY/PSY</u> | 133,274 | 0 | 133,274 | 87,958.51 | 39,275.92 | 6,039.07 | 95.5% |
| <u>12800300 51050 SAL/PARKER/PSYCH</u> | 133,274 | 0 | 133,274 | 87,958.51 | 39,275.92 | 6,039.07 | 95.5% |
| <u>12800400 51050 SAL/BYAM/PSYCH</u> | 76,527 | 0 | 76,527 | 61,950.38 | 14,576.56 | .06 | 100.0% |
| <u>12800500 51050 SAL/CENTER/PSYCH</u> | 76,527 | 0 | 76,527 | 50,036.95 | 26,490.15 | -.10 | 100.0%* |
| <u>12800600 51050 SAL/HARR./PSYCH</u> | 75,822 | 0 | 75,822 | 49,574.38 | 11,664.56 | 14,583.06 | 80.8% |
| <u>12800700 51050 SAL/SO.ROW/PSYCH</u> | 96,615 | 0 | 96,615 | 63,171.32 | 33,443.64 | .04 | 100.0% |
| TOTAL PSYCHOLOGICAL SERVICES | 866,495 | 0 | 866,495 | 558,386.37 | 259,731.11 | 48,377.52 | 94.4% |
| <u>3200 MEDICAL/HEALTH SERVICES</u> | | | | | | | |
| <u>13200000 51007 NURSES/SUB</u> | 45,000 | 0 | 45,000 | 260.00 | .00 | 44,740.00 | .6% |
| <u>13200000 51060 TOWN HEALTH EDUC</u> | 25,166 | 0 | 25,166 | 25,165.93 | .00 | .07 | 100.0% |
| <u>13200000 51310 SCHOOL NURSES-ST</u> | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .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> | 12,583 | 0 | 12,583 | 9,648.33 | .00 | 2,934.67 | 76.7% |
| <u>13200000 57140 COURSE REIMBURSE</u> | 4,000 | 0 | 4,000 | 3,510.00 | .00 | 490.00 | 87.8% |
| <u>13200100 51050 SAL/CHS/NURSE</u> | 133,674 | 0 | 133,674 | 57,935.29 | 26,946.72 | 48,791.99 | 63.5% |
| <u>13200100 54000 SUPP/CHS/NURSE</u> | 4,200 | 0 | 4,200 | 2,977.69 | .00 | 1,222.31 | 70.9% |
| <u>13200100 57100 HEALTH TRAVEL/HI</u> | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| <u>13200100 58510 EQUIP/CHS/NURSE</u> | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| <u>13200163 51050 SAL/CHS/NURSE</u> | 26,996 | 0 | 26,996 | 49,892.74 | 22,179.00 | -45,075.74 | 267.0%* |
| <u>13200200 51050 SAL/McCARTHY/NUR</u> | 86,489 | 0 | 86,489 | 56,550.50 | 29,938.50 | .00 | 100.0% |
| <u>13200200 53990 INSUR./McCARTHY/</u> | 1,375 | 0 | 1,375 | 539.00 | .00 | 836.00 | 39.2% |
| <u>13200200 54000 SUPP/McCARTHY/NU</u> | 1,699 | 0 | 1,699 | 1,031.01 | .00 | 667.99 | 60.7% |
| <u>13200263 51050 SAL/McCARTHY/NUR</u> | 36,822 | 0 | 36,822 | 21,853.50 | 5,142.00 | 9,826.50 | 73.3% |
| <u>13200300 51050 SAL/PARKER/NURSE</u> | 86,489 | 0 | 86,489 | 56,550.50 | 29,938.50 | .00 | 100.0% |
| <u>13200300 54000 SUPP/PARKER/NURS</u> | 1,394 | 0 | 1,394 | 591.90 | .00 | 802.10 | 42.5% |
| <u>13200363 51050 SAL/PARKER/NURSE</u> | 36,278 | 0 | 36,278 | 23,719.93 | 12,557.61 | .46 | 100.0% |
| <u>13200400 51050 SAL/BYAM/NURSE</u> | 84,799 | 0 | 84,799 | 55,445.50 | 29,353.50 | .00 | 100.0% |
| <u>13200400 54000 SUPP/BYAM/NURSE</u> | 1,200 | 0 | 1,200 | 726.35 | .00 | 473.65 | 60.5% |
| <u>13200500 51050 SAL/CENTER/NURSE</u> | 79,491 | 0 | 79,491 | 64,349.93 | 15,141.16 | -.09 | 100.0%* |
| <u>13200500 54000 SUPP/CENTER/NURS</u> | 1,200 | 0 | 1,200 | 599.65 | .00 | 600.35 | 50.0% |

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|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>13200600 51050 SAL/HARR./NURSE</u> | 58,641 | 0 | 58,641 | 38,363.73 | 20,310.21 | -32.94 | 100.1%* |
| <u>13200600 54000 SUPP/HARR./NURSE</u> | 1,200 | 0 | 1,200 | 477.03 | .00 | 722.97 | 39.8% |
| <u>13200700 51050 SAL/SO.ROW/NURSE</u> | 61,520 | 0 | 61,520 | 38,342.14 | 20,298.78 | 2,879.08 | 95.3% |
| <u>13200700 54000 SUPP/SO.ROW/NURS</u> | 1,100 | 0 | 1,100 | 728.69 | .00 | 371.31 | 66.2% |
| <u>13200976 51050 SAL/CHIPS/NURSE</u> | 45,636 | 0 | 45,636 | 28,976.32 | 15,797.25 | 862.43 | 98.1% |
| TOTAL MEDICAL/HEALTH SERVICES | 843,152 | 0 | 843,152 | 540,735.66 | 227,603.23 | 74,813.11 | 91.1% |
| <u>3300 TRANSPORTATION</u> | | | | | | | |
| <u>13300000 51060 SALARIES PSP</u> | 10,800 | 0 | 10,800 | 2,364.00 | .00 | 8,436.00 | 21.9% |
| <u>13300000 51070 SALARIES -TRANSP</u> | 47,754 | 0 | 47,754 | 40,407.62 | 7,346.84 | -.46 | 100.0%* |
| <u>13300000 53988 REGULAR TRANSPOR</u> | 1,649,040 | 132,606 | 1,781,646 | 1,384,108.94 | 397,537.42 | .00 | 100.0% |
| <u>13300000 53990 LATE BUSES/HIGH-</u> | 55,800 | 0 | 55,800 | .00 | .00 | 55,800.00 | .0% |
| <u>13300000 53996 FOSTER TRANS</u> | 40,140 | 0 | 40,140 | .00 | 11,400.00 | 28,740.00 | 28.4% |
| <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 | 2,380.00 | 10,620.00 | 32,000.00 | 28.9% |
| <u>13300076 53990 SPED TRANSPORTAT</u> | 1,989,000 | -223,206 | 1,765,794 | 558,965.31 | 715,060.01 | 491,768.32 | 72.2% |
| TOTAL TRANSPORTATION | 3,842,529 | -90,600 | 3,751,929 | 1,993,220.87 | 1,141,964.27 | 616,743.86 | 83.6% |
| <u>3400 FOOD SERVICES</u> | | | | | | | |
| <u>13400000 51110 SALARIES-FULL TI</u> | 94,362 | 0 | 94,362 | 79,844.82 | 14,517.24 | -.06 | 100.0%* |
| <u>13400000 53990 CAFE CONT SERVIC</u> | 25,000 | 0 | 25,000 | 3,850.00 | 770.00 | 20,380.00 | 18.5% |
| TOTAL FOOD SERVICES | 119,362 | 0 | 119,362 | 83,694.82 | 15,287.24 | 20,379.94 | 82.9% |
| <u>3510 ATHLETIC SERVICES</u> | | | | | | | |
| <u>13510100 51040 SAL/ATHLETIC STU</u> | 12,972 | 0 | 12,972 | 6,396.31 | .00 | 6,575.69 | 49.3% |
| <u>13510100 51050 SAL/CHS/AD/TRAIN</u> | 106,094 | 0 | 106,094 | 89,771.66 | 16,322.12 | .22 | 100.0% |
| <u>13510100 51060 SAL/ATHLETICTRAI</u> | 50,095 | 0 | 50,095 | 42,387.84 | 7,706.88 | .28 | 100.0% |
| <u>13510100 51070 SAL/SEC/ATHL</u> | 25,713 | 0 | 25,713 | 16,989.36 | .00 | 8,723.64 | 66.1% |
| <u>13510100 51310 SAL/ATHLETIC/COA</u> | 21,180 | 0 | 21,180 | 210,857.32 | .00 | -189,677.32 | 995.5%* |
| <u>13510100 52110 ATH DEPT STADIUM</u> | 2,000 | 0 | 2,000 | 1,243.24 | 756.76 | .00 | 100.0% |
| <u>13510100 52400 POOL & ICE</u> | 79,000 | 0 | 79,000 | 30,230.00 | 14,381.00 | 34,389.00 | 56.5% |
| <u>13510100 53989 OFFICIALS/POLICE</u> | 100,000 | 0 | 100,000 | 34,732.54 | .00 | 65,267.46 | 34.7% |

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|--|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| <u>13510100 53990 RECONDITIONING</u> | 18,963 | 0 | 18,963 | 10,696.26 | 7,126.88 | 1,139.86 | 94.0% |
| <u>13510100 53995 TRANSPORTATION</u> | 99,050 | 0 | 99,050 | 10,859.38 | .00 | 88,190.62 | 11.0% |
| <u>13510100 54000 SUPP/CHS/ATHL</u> | 68,000 | 0 | 68,000 | 45,816.35 | 16,706.61 | 5,477.04 | 91.9% |
| <u>13510100 54310 MEDICAL</u> | 7,500 | 0 | 7,500 | 5,739.41 | .00 | 1,760.59 | 76.5% |
| <u>13510100 57400 INSUR./CHS/ATHL</u> | 27,935 | 0 | 27,935 | 28,410.00 | .00 | -475.00 | 101.7%* |
| <u>13510100 57800 OTHER EXPENSES</u> | 42,000 | 0 | 42,000 | 36,888.00 | 4,599.00 | 513.00 | 98.8% |
| TOTAL ATHLETIC SERVICES | 660,502 | 0 | 660,502 | 571,017.67 | 67,599.25 | 21,885.08 | 96.7% |
| 3520 OTHER STUDENT ACTIVITIES | | | | | | | |
| <u>13520064 54000 DESTINATION IMAG</u> | 2,300 | 0 | 2,300 | 319.00 | .00 | 1,981.00 | 13.9% |
| <u>13520100 51050 SAL/CHS/ADVISORS</u> | 73,190 | 0 | 73,190 | 103,197.50 | .00 | -30,007.50 | 141.0%* |
| <u>13520128 57800 CULTURAL EXCHANG</u> | 7,500 | 0 | 7,500 | .00 | .00 | 7,500.00 | .0% |
| <u>13520145 54000 SUPP/CHS/VOICE</u> | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| <u>13520154 53990 MATH TEAM TRANSP</u> | 2,750 | 0 | 2,750 | 1,516.96 | .00 | 1,233.04 | 55.2% |
| <u>13520160 54000 NAT'L HONOR SOC/</u> | 4,900 | 0 | 4,900 | .00 | .00 | 4,900.00 | .0% |
| <u>13520178 53910 SCIENCE CLUB/HIG</u> | 2,250 | 0 | 2,250 | 838.66 | .00 | 1,411.34 | 37.3% |
| <u>13520194 51465 NIGHT SCHOOL HS</u> | 5,000 | 0 | 5,000 | 2,083.30 | .00 | 2,916.70 | 41.7% |
| <u>13520200 51050 SAL/McCARTHY/ADV</u> | 39,900 | 0 | 39,900 | 23,637.00 | .00 | 16,263.00 | 59.2% |
| <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> | 39,900 | 0 | 39,900 | 25,691.00 | .00 | 14,209.00 | 64.4% |
| <u>13520300 51310 SAL/PARKER/K.B.A</u> | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| TOTAL OTHER STUDENT ACTIVITIES | 182,690 | 0 | 182,690 | 157,283.42 | .00 | 25,406.58 | 86.1% |
| 3600 SCHOOL SECURITY | | | | | | | |
| <u>13600100 51060 STCH SCHOOL SECU</u> | 92,710 | 0 | 92,710 | 61,535.19 | 25,848.15 | 5,326.66 | 94.3% |
| <u>13600100 51310 COURT LIAISON</u> | 9,000 | 0 | 9,000 | 7,285.69 | 1,714.28 | .03 | 100.0% |
| <u>13600200 51060 MCC PSP - SECURI</u> | 52,603 | 0 | 52,603 | 42,583.30 | 10,019.60 | .10 | 100.0% |
| <u>13600300 51060 PARKER - PSP - S</u> | 52,603 | 0 | 52,603 | 34,394.23 | 18,208.71 | .06 | 100.0% |
| TOTAL SCHOOL SECURITY | 206,916 | 0 | 206,916 | 145,798.41 | 55,790.74 | 5,326.85 | 97.4% |
| 4110 CUSTODIAL SERVICES | | | | | | | |
| <u>14110000 51003 ADMINISTRATOR</u> | 4,923 | 0 | 4,923 | .00 | .00 | 4,923.00 | .0% |

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|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>14110000 51040 SALARIES - CUSTO</u> | 430,706 | 0 | 430,706 | 360,949.63 | .00 | 69,756.37 | 83.8% |
| <u>14110000 51050 SALARIES - PROFE</u> | 112,238 | 0 | 112,238 | 95,078.94 | 17,287.08 | -128.02 | 100.1%* |
| <u>14110000 51070 FACILITIES - SEC</u> | 13,249 | 0 | 13,249 | 6,720.10 | 1,153.85 | 5,375.05 | 59.4% |
| <u>14110000 51110 SALARIES-CUST OT</u> | 10,000 | 0 | 10,000 | 3,157.67 | .00 | 6,842.33 | 31.6% |
| <u>14110000 51310 SALARIES- CUST O</u> | 15,000 | 0 | 15,000 | 10,004.89 | .00 | 4,995.11 | 66.7% |
| <u>14110000 53990 CONTRACTUAL SERV</u> | 827,986 | 0 | 827,986 | 811,808.80 | 206,836.09 | -190,658.89 | 123.0%* |
| <u>14110000 54000 SUPPLIES</u> | 239,528 | 0 | 239,528 | 102,840.39 | 93,190.81 | 43,496.80 | 81.8% |
| <u>14110000 55960 UNIFORM ALLOWANC</u> | 6,000 | 0 | 6,000 | 5,000.00 | .00 | 1,000.00 | 83.3% |
| <u>14110000 57800 OTHER CHARGES/EX</u> | 1,577 | 0 | 1,577 | 34,639.59 | .00 | -33,062.59 | 2196.5%* |
| <u>14110119 54000 SUPP/CHS/PERFORM</u> | 12,000 | 0 | 12,000 | 4,965.00 | .00 | 7,035.00 | 41.4% |
| TOTAL CUSTODIAL SERVICES | 1,673,207 | 0 | 1,673,207 | 1,435,165.01 | 318,467.83 | -80,425.84 | 104.8% |
| 4120 HEATING OF BUILDINGS | | | | | | | |
| <u>14120000 52130 FUEL</u> | 6,700 | 0 | 6,700 | 25,234.34 | 607.29 | -19,141.63 | 385.7%* |
| <u>14120100 52130 FUEL/HIGH</u> | 128,500 | 0 | 128,500 | 104,326.57 | 10,773.43 | 13,400.00 | 89.6% |
| <u>14120200 52130 FUEL/MCCARTHY</u> | 66,300 | 0 | 66,300 | 53,759.47 | 5,840.53 | 6,700.00 | 89.9% |
| <u>14120300 52130 FUEL/PARKER</u> | 55,000 | 0 | 55,000 | 49,553.71 | 3,446.29 | 2,000.00 | 96.4% |
| <u>14120400 52130 FUEL / BYAM</u> | 35,200 | 0 | 35,200 | 23,291.40 | 5,158.60 | 6,750.00 | 80.8% |
| <u>14120500 52130 FUEL - CENTER SC</u> | 29,000 | 0 | 29,000 | 23,917.33 | 2,082.67 | 3,000.00 | 89.7% |
| <u>14120600 52130 FUEL-HARRINGTON</u> | 20,000 | 0 | 20,000 | 12,260.01 | 1,989.99 | 5,750.00 | 71.3% |
| <u>14120700 52130 FUEL-SOUTH ROW</u> | 31,600 | 0 | 31,600 | 25,876.75 | 3,323.25 | 2,400.00 | 92.4% |
| TOTAL HEATING OF BUILDINGS | 372,300 | 0 | 372,300 | 318,219.58 | 33,222.05 | 20,858.37 | 94.4% |
| 4130 UTILITY SERVICES | | | | | | | |
| <u>14130000 52110 ELECTRIC</u> | 19,900 | 0 | 19,900 | 33,671.59 | 4,696.16 | -18,467.75 | 192.8%* |
| <u>14130000 53410 TELEPHONE/SUPT O</u> | 61,200 | 0 | 61,200 | 46,447.46 | 10,561.84 | 4,190.70 | 93.2% |
| <u>14130100 52110 ELECTRICITY/HIGH</u> | 201,450 | 0 | 201,450 | 151,219.54 | 39,551.94 | 10,678.52 | 94.7% |
| <u>14130100 52310 WATER/HIGH</u> | 7,650 | 0 | 7,650 | 2,858.15 | 5,676.85 | -885.00 | 111.6%* |
| <u>14130100 53410 TELEPHONE/HIGH</u> | 42,000 | 0 | 42,000 | 26,765.40 | 6,933.71 | 8,300.89 | 80.2% |
| <u>14130200 52110 ELECTRICITY/McCA</u> | 90,300 | 0 | 90,300 | 68,401.07 | 21,448.93 | 450.00 | 99.5% |
| <u>14130200 53410 TELEPHONE/MCCART</u> | 25,500 | 0 | 25,500 | 16,393.41 | 4,259.60 | 4,846.99 | 81.0% |
| <u>14130300 52110 ELECTRICITY/PARK</u> | 92,000 | 0 | 92,000 | 99,279.13 | 13,670.87 | -20,950.00 | 122.8%* |
| <u>14130300 53410 TELEPHONE/PARKER</u> | 25,500 | 0 | 25,500 | 16,578.64 | 4,324.03 | 4,597.33 | 82.0% |
| <u>14130400 52110 ELECTRICITY/BYAM</u> | 53,000 | 0 | 53,000 | 30,082.39 | 10,867.61 | 12,050.00 | 77.3% |
| <u>14130400 53410 TELEPHONE/BYAM</u> | 15,300 | 0 | 15,300 | 9,505.88 | 2,488.58 | 3,305.54 | 78.4% |
| <u>14130500 52110 ELECTRIC - CENTE</u> | 56,000 | 0 | 56,000 | 38,756.06 | 9,563.94 | 7,680.00 | 86.3% |

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|--|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| <u>14130500 52310 WATER CENTER SCH</u> | 765 | 0 | 765 | 297.00 | 99.00 | 369.00 | 51.8% |
| <u>14130500 53410 TELEPHONE - CENT</u> | 14,300 | 0 | 14,300 | 9,242.70 | 2,409.81 | 2,647.49 | 81.5% |
| <u>14130600 52110 ELECTRICITY/HARR</u> | 49,400 | 0 | 49,400 | 38,333.78 | 4,666.22 | 6,400.00 | 87.0% |
| <u>14130600 52310 WATER/HARRINGTON</u> | 3,000 | 0 | 3,000 | 1,724.94 | 1,080.06 | 195.00 | 93.5% |
| <u>14130600 53410 TELEPHONE/HARR</u> | 14,300 | 0 | 14,300 | 8,993.88 | 2,319.29 | 2,986.83 | 79.1% |
| <u>14130700 52110 ELECTRICITY/SO R</u> | 43,350 | 0 | 43,350 | 40,083.05 | 6,266.95 | -3,000.00 | 106.9%* |
| <u>14130700 53410 TELEPHONE/SO ROW</u> | 13,300 | 0 | 13,300 | 8,194.33 | 2,112.82 | 2,992.85 | 77.5% |
| TOTAL UTILITY SERVICES | 828,215 | 0 | 828,215 | 646,828.40 | 152,998.21 | 28,388.39 | 96.6% |
| 4210 MAINTENANCE OF GROUNDS | | | | | | | |
| <u>14210000 59238 GENERAL MAINT</u> | 30,000 | 0 | 30,000 | 153,830.92 | 58,322.00 | -182,152.92 | 707.2%* |
| <u>14210100 59238 GROUNDS/HIGH</u> | 27,000 | 0 | 27,000 | 14,138.87 | 704.01 | 12,157.12 | 55.0% |
| TOTAL MAINTENANCE OF GROUNDS | 57,000 | 0 | 57,000 | 167,969.79 | 59,026.01 | -169,995.80 | 398.2% |
| 5150 EMPLOYEE SEPERATION COSTS | | | | | | | |
| <u>15150000 51140 RETIREMENT/SICK</u> | 42,926 | 0 | 42,926 | 47,925.25 | .00 | -4,999.25 | 111.6%* |
| TOTAL EMPLOYEE SEPERATION COSTS | 42,926 | 0 | 42,926 | 47,925.25 | .00 | -4,999.25 | 111.6% |
| 6200 CIVIC ACTIVITIES | | | | | | | |
| <u>16200000 57800 CIVIC ACTIV&COMM</u> | 0 | 90,600 | 90,600 | .00 | .00 | 90,600.00 | .0% |
| TOTAL CIVIC ACTIVITIES | 0 | 90,600 | 90,600 | .00 | .00 | 90,600.00 | .0% |
| 9300 TUITION NON-PUBLIC SCHOOLS | | | | | | | |
| <u>19300076 53990 TUITIONS</u> | 2,199,289 | 0 | 2,199,289 | 2,562,800.57 | 1,678,158.20 | -2,041,669.77 | 192.8%* |
| TOTAL TUITION NON-PUBLIC SCHOOLS | 2,199,289 | 0 | 2,199,289 | 2,562,800.57 | 1,678,158.20 | -2,041,669.77 | 192.8% |
| TOTAL UNDEFINED | 61,667,000 | 0 | 61,667,000 | 42,925,993.16 | 15,906,117.42 | 2,834,889.42 | 95.4% |
| GRAND TOTAL | 61,667,000 | 0 | 61,667,000 | 42,925,993.16 | 15,906,117.42 | 2,834,889.42 | 95.4% |

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