#### **Special Darien Board of Education**

**Finance Committee Meeting** 

#### Thursday, November 18, 2021

#### 8:30 a.m.

### **Darien Public Schools' Administrative Offices**

### 35 Leroy Avenue

### **Board of Education Meeting Room**

### <u>AGENDA</u>

- 1. Election of Committee Chairperson
- 2. Review October 2021-2022 Financial Report
- 3. Budget Transfers for October 2021-2022
- 4. Public Comment\*
- 5. Adjournment

#### AA:nv

\* \* The Board of Education meeting will be available to the public in person and via Zoom. In-Person attendance at the Board meeting is limited by room capacity and social distancing requirements. All members of the community must wear masks regardless of vaccination status. Only 14 seats are available for the public which will be available on a first come, first serve basis. Doors open at 8:15 a.m. for the 8:30 a.m. meeting. If you are present and wish to give public comment but are unable to get a seat, you will be required to wait outside and you will be invited into the room when it is your turn to speak.

Those members of the community wishing to participate in public comment may join the meeting via Zoom:

#### https://darienps.zoom.us/j/94003451225

Those members of the community wishing to view only, should do so through the Darien Youtube link: <u>https://www.youtube.com/channel/UCUnnvyKBFbFrTWQRuoB6OZA</u>

In order to reduce audio interference, members of the community are requested not to simultaneously view by Youtube while participating on Zoom.



## Memorandum

DATE:	November 9, 2021
TO:	Dr. Alan Addley, Superintendent of Schools
FROM:	Richard Rudl, Director of Finance & Operations
SUBJECT:	FY 22 Financial Report through October

Enclosed please find the attached:

- 1. FY 22 Financial Report through October 2021.
- 2. List of accounting adjustments for October 2021 within Broad Categories
- 3. List of Storm Damages/Expense
- 4. October PowerPoint
- 5. Grant Financial Report through October
- 6. Food Service Financial Report through October
- 7. Summary of the cost of recovery services

#### Highlights of the Financial Report for FY 22:

Fiscal Year 2022 currently projects a year-end surplus of \$104,260. This forecast continues to assume we will be reimbursed for all items lost during Storm Ida in September. While we have not received the check, we have been notified by CIRMA we will be reimbursed \$30,210 for Storm Elsa. We are still awaiting the decision on Storm Ida. Damages are currently being tracked under Reserve for Emergency Repair in RC 12 in a separate organizational code. Damages for Storm Elsa total \$31,084 and Storm Ida currently stand at \$367,367 but we expect more to accumulate, as repairs are needed.

The total changes from the previous month are \$(66,141), which include:

- Savings from inability to find student interns at DHS and MMS \$20,150.
- Savings in clubs and councils at Middlesex, Hindley, Holmes, Music for \$8,013. MMS, Hindley and Holmes are not running one club each and Music came in under budget due to step changes.
- Savings of \$7,329 from Elementary Intramurals, which is only running at Holmes.
- Savings of \$4,000 for DHS Intramurals, which is not running.
- Savings of \$4,500 in interscholastic supplies due to not renting out the Boys and Girls Club in Greenwich for swimming.
- Athletic Transportation has a swing of \$(37,138) showing a deficit of \$26,826. Due to the driver shortage nationwide, we have had to contract with private charters for athletic

events for Football, Field Hockey, Volleyball, Soccer, Golf, and Cross Country all of which are at a higher rate than First Student.

- Uncovered portion of the Storm Elsa claim shows a deficit of \$(875).
- Savings from district legal fees coming in under budget \$12,500
- Field Rentals are projected to exceed the budget by \$23,604 due to higher participant levels.
- Additional Staff Turnover \$42,243
- DEI Consultant \$(56,000)
- Darien Summer School continues to maintain positive balances in operating accounts that have been disencumbered resulting in an additional \$4,025 in savings.
- Contracted Speech shows a deficit of \$(34,000) as we now have three SLP's on Long-Term leave of absences being filled by a contractor. This is an increase from the previous month of 1 SLP on a LOA.
- Special Education Legal fee savings have shifted to contracted speech due to multiple LOA, resulting in a loss of \$(23,600) in savings.
- O-O-D Transportation shows a deficit of \$(34,800) due to one additional month needed to cover for the 3<sup>rd</sup> Suburban not being available to start the year and out of district settlements.
- ELP Para salary savings of \$2,150 due to a resignation.
- ELP revenue is \$12,516 less than last month as two students have been reclassified as special education.
- Workers Compensation shows a savings of \$3,037 due to a CIRMA reimbursement.
- Sewer savings of \$1,000
- Savings in Heat of \$237
- Savings on student accident insurance of \$433

RC's	Forecast
General Education RC's	\$182,607
Special Education RC's	\$(87,355)
COVID	\$9,008
Total	\$104,260

RC 1 (DHS):

• There is a positive balance of \$6,250 as DHS could only find one intern for the fall rather than two.

RC 3 (MMS):

- There is a positive balance of \$13,900, as MMS could not find two interns for the fall.
- There is a positive balance of \$1,345 as MMS is not running the geography bee.

RC 5 (Hindley):

• There is a positive balance of \$2,218, as the Stock Market Club is not running at Hindley.

RC 7 (Holmes):

- There is a positive balance of \$34,282 as a teacher on maternity leave is now being covered for the year with a teacher at a lower rate, resulting in turnover savings.
- There is a positive balance of \$1,032, as the Literary Club is not running at Holmes.

RC 11 (Athletics):

- There is a positive balance of \$8,555 in Athletic Training Services as we have had a resignation of an athletic trainer. This positive balance is based on savings from the unfilled position and no substitute coverage. Currently, nurses are providing substitute coverage when available, which is factored into this forecast.
- Elementary intramurals shows a positive balance of \$7,329 as only Holmes is planning on running elementary intramurals.
- High School intramurals shows a positive balance of \$4,000 as they are not intending to run this year.
- Interscholastic shows a positive balance of \$4,500 as we are not renting out the Boys and Girls Club of Greenwich given the YMCA agreement.
- Athletic Transportation shows a deficit of \$26,826. Due to the driver shortage throughout the nation we have not had the ability to use First Student for athletic transportation and have had to contract out with private charters for Cross Country, Football, Volleyball, Soccer, Golf and Field Hockey. This projected deficit would carry us through winter sports, if it extends through the Spring we would have an additional projected deficit. There is a pending transfer for BOE consideration and approval.

RC 12 (Maintenance):

- The district electrician retired at the end of August and a replacement did not start until mid-September, as a result, there is salary savings of \$4,011.
- Reserve for Emergency Repair shows a deficit of \$875 as this is the amount not reimbursed for Storm Elsa.
- Revenue-Use of Fields shows a positive balance of \$23,604 as field rental revenue has exceeded expectations due to higher participant levels in Soccer and Field Hockey.

RC13 (Music):

• There is a positive balance of \$3,418 as four Music stipends came in with a lower step than projected.

RC 16 (Administration):

• Legal fees shows a positive balance of \$28,100. The first two-month's legal fees were less the budget by this amount.

RC 18 (Personnel):

• Staff Turnover shows a positive balance of \$11,908. We budgeted a turnover of 28 employees with an average savings of an MA19 to an MA15. We did have 54 staff members turn over; however, of those 54 staff members 24 were under step 10 and 19 staff members were hired at a salary that was more expensive than the employee that left as a result turnover savings were less than anticipated given the higher level of turnover but the turnover credit has been extinguished.

- Budget controls shows a positive balance of \$43,467 as 3.4FTE of 4.0FTE were approved by the BOE.
- Dues and Memberships is forecasted to show a savings of \$11,500 as the partnership fee for the Teacher in Residence has been reduced from \$21,500 to \$10,000 as the State received a grant to offset the partnership fee.

RC19 (Curriculum):

• There is a projected deficit of \$56,000 for the recommended DEI Consultant. If the consultant is approved by the BOE, we will bring a recommended transfer at the next meeting.

RC 23 (DSS):

- Consultant Services shows a positive balance of \$4,814. We had less expenditures due to less revenue than budget.
- General Office Supplies shows a positive balance of \$2,564 as fewer expenses were needed for DSS.
- General Teaching Supplies shows a positive balance of \$6,540 as fewer expenses were needed for DSS based on revenue.

RC 24 (Special Education):

- Contracted Speech shows a negative forecast of \$(34,000) as we have now had two additional SLP's go out on a long-term leave of absence that is being covered by a contractor. This is in addition to the one SLP who was on a leave of absence from the last meeting.
- We have budgeted a reimbursement rate of 67.5% for FY22. The first excess cost submission is December 1<sup>st</sup>. We anticipate updating the forecast for the November report once we have claims to file for December 1<sup>st</sup>.

RC 25 (Fixed):

- Heat is forecasted with a slight positive balance of \$237.
- Electricity is forecasted with a positive balance of \$35,858 based on current consumption trends.
- Telephone shows a positive balance of \$194.
- Sewer fees came in under budget by \$6,019 based on usage.
- Property Insurance is forecasted with a positive balance of \$3,965 based on favorable renewals with CIRMA and a reimbursement from a property claim.
- Workers Compensation is forecasted with a positive balance of \$3,772 based on favorable renewals with CIRMA.
- Student Accident Insurance is forecasted with a positive balance of \$432 based on favorable renewals with Bollinger.

RC 26 (ELP):

• Teacher Aides shows a positive balance of \$10,710 due to salary savings from a vacant position. Should enrollment grow during the year it would be anticipated this would be filled.

• ELP Tuition shows a negative balance of \$29,263. Based on current enrollment we have 47 paying students in the program who will start between the start of school and November. Two students were paying students who were reclassified to special education. This forecast does not assume any additional students will enroll. Should additional students enroll the forecast will be updated.

RC	Fiscal Year Adjusted Budget	September Forecast	Forecast Balance
RC 1 Darien High School	\$13,951,184	\$13,944,931	\$6,253
RC 2 Fitch Academy	\$526,001	\$526,001	\$0
RC 3 Middlesex	\$10,740,961	\$10,725,716	\$15,245
RC 5 Hindley	\$3,732,791	\$3,730,574	\$2,217
RC 7 Holmes	\$3,697,638	\$3,662,324	\$35,314
RC 8 Ox Ridge	\$3,952,575	\$3,952,574	\$0
RC 9 Royle	\$3,353,283	\$3,353,284	\$0
RC 10 Tokeneke	\$3,359,537	\$3,359,537	\$0
RC 11 Athletics	\$1,895,135	\$1,897,577	\$(2,442)
RC 12 Maintenance	\$3,335,466	\$3,308,726	\$26,739
RC 13 Music	\$300,978	\$297,560	\$3,418
RC 14 Art	\$115,613	\$115,613	\$0
RC 15 Technology	\$3,384,627	\$3,384,627	\$0
RC 16 Administration	\$850,489	\$822,388	\$28,100
RC 17 Health	\$865,316	\$865,316	\$0
RC 18 Personnel	\$1,225,955	\$1,159,080	\$66,875
RC 19 Curriculum	\$2,314,909	\$2,370,909	\$(56,000)
RC 20 Finance	\$705,648	\$705,648	\$0
RC 21 Library/Media	\$152,452	\$152,452	\$0
RC 22 Technology Education	\$60,000	\$60,000	\$0
RC 23 Summer School	\$(129,578)	\$(144,996)	\$15,418
RC 24 Special Education	\$25,286,386	\$25,355,188	\$(68,803)
RC 25 Fixed Expenditures	\$21,608,974	\$21,558,496	\$50,478
RC 26 ELP	\$1,328,853	\$1,347,405	\$(18,553)
RC 28-COVID Reopening	\$9,008	\$9,008	\$0
Total	\$106,624,199	\$106,519,939	\$104,260

There are four transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	O-O-D Transportation	24	\$24,300		Transportation Tuition agreement
S	Student Interns	1		\$6,250	Unable to secure 2 <sup>nd</sup> Intern
S	Student Interns	3		\$13,900	Unable to secure two interns
S	Turnover	18		\$4,150	Additional Turnover savings

*	Account	RC	To:	From:	Description
D	O-O-D Transportation	24	\$10,500		Additional Month of no suburban
S	Dues, Fees	18		\$10,500	Savings from Teacher in Residence Membership Fee covered by State Grant

*	Account	RC	To:	From:	Description
D	Contracted Speech	24	\$34,000		Additional Leave of Absence of SLP being contracted out
S	Classroom Teacher	7		\$34,000	LOA being filled at a lower rate.

*	Account	RC	To:	From:	Description
D	Athletic Transportation	11	\$26,826		Driver shortage has resulted in contracted out trips at a higher rate for Cross Country, Golf, Soccer, Football, Field Hockey and Volleyball
S	Interscholastic	11		\$4,500	Savings from YMCA agreement
S	Athletic Training Services	11		\$8,555	Athletic Trainer Savings
S	Intramurals-Darien HS	11		\$4,000	Not running this year
S	Intramurals-Elementary	11		\$7,329	Only running at Holmes
S	Clubs and Councils	13		\$2,442	Savings from lower step all town stipends.

\*D=Deficit

S=Surplus

#### Grant Financial Report:

IDEA (2 Year Grant): The IDEA is a grant statute that provides federal funding for the education of children with disabilities and requires, as a condition for the receipt of such funds, that states agree to provide a free appropriate public education. The total award for FY22 is \$883,620

• Currently, we are forecasting a balance of \$122,046

IDEA 611 ARP Grant (2 Year Grant): This is a new grant, which was awarded to Darien in the amount of \$218,033. The intended purpose of this grant is to support recovery services for special education. This grant application has yet to be approved by the State of Connecticut. At this point, we do not have any expenditures for this grant. This grant is however a two-year grant.

TITLE 1 (2 Year Grant): Title 1 is to ensure a high-quality education for every child, by providing extra help to students who need it most.

• Title I allocation is \$169,663, which supports professional development and a literacy interventionist.

TITLE II (2 Year Grant): Title II funds can be used to provide supplemental activities that strengthen the quality and effectiveness of teachers, principals, and other school leaders.

 Title II allocation is \$72,652, which will support curriculum development and professional development.

TITLE III (2 Year Grant): Title III funding is designed to improve the education of English learners (ELs) by helping them learn English and meet challenging state academic content and student academic achievement standards.

• Title III allocation is \$7,767 to support EL services.

TITLE IV (2 Year Grant): Title IV is funding to increase access to comprehensive school psychological services, improve school safety and school climate, and strengthen parent and community engagement.

• Title IV allocation is \$10,000.

TEAM MENTOR (1 Year Grant): The TEAM grant is a grant provided by the CSDE to promote excellence, equity and high achievement for Connecticut students by engaging teachers in professional practice through guided support. An award has not been issued to date.

SPECIAL EDUCATION COVID 19: This grant is to support ESY services.

• The award was for \$20,000, which was expended in full to support the ESY program from this summer.

ESSER II-SPECIAL EDUCATION RECOVERY: The district was recent awarded \$124,500 from the State of CT for Special Education recovery services. This grant is still in the preliminary stages but is required to fund salary expenses related to recovery services for Dyslexia and other Special needs.

ARP ESSER FUNDS: This grant was awarded by the Federal Government to help re-open schools and support learning loss. Darien's award was \$1,025,905:

• The grant currently forecasts a positive balance of \$40,905, which can be carried over for three fiscal years. A revision will be submitted in December to adjust for staff that were hired above and below budget. Savings accumulated from lower price points for access points.

UNIFIED CHAMPION SCHOOL GRANT: This grant was awarded to Ox Ridge Elementary School in the amount of \$1,000 by the Special Olympics of Connecticut to support unified sports at the elementary level.

TECHNOLOGY EDUCATION: This grant award was for \$7,082 and was funded through Area 9 Cable Council.

• This grant supported technology equipment and has been expended.

DARIEN FOUNDATION GRANT: This grant was funded to support robotics district wide.

• We are anticipating expenditures of \$106,500 or 50% of the grant in year 1.

#### Food Service Financial Report:

The Food Service Fund shows a P&L of \$(126,473) through October, this is an improvement of almost \$38,000 from the prior month. Typically, the fund will not become cash flow positive until early Spring as items such as district retirement are fully funded at the beginning of the year.

Average daily sales in October were \$13,368 per day. Additionally, the district collected another \$5,822 from four events at the Pavilion.

We are forecasting based on a rolling trend of revenue and anticipated daily sales growth as the year progresses a year-end surplus of \$56,347.

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	YR. END	EST.		0	0	0	0	-	-	(0)	0	-	0	(0)	(0)	(0)	0	-	(0)	(0)	(0)		,	6.250	0		•	0	0	-	-	,	6,253
	CURR	STF	1 50	1.00	3.00	1.00	4.00	0.20	5.67	1.40	0.80	16.80	13.80	16.60	2.50	6.00	1.00	18.83	18.20	2.80	0.40				2.00	8.00	3.00	2.00	5.00	2.00	7.00		144.50
	FORE-	CAST	117 850	217.553	567.324	164,358	578,108	31,987	396,645	113,221	57,613	1,567,439	1,307,805	1.382.247	266,264	650,982	120,202	1,729,123	1,639,440	306,262	30,245	53,550	35,000	25,750	215,124	725,547	184,848	128,215	203,207	80,850	549.992	250.501	13,697,254
	AVAIL	BUD.	011	0	0	0	(0)	343	-	0)	0	-	0	(0)	(0)	(0)	0	-	(0)	(0)	(0)	39,373	27,876	22,950	0	4,408	2,636	0	0	-	8,065	41.074	147,507
	ENCUM.	REQUES.	77.492	142.246	370.942	107,465	462,868	24,920	316,232	90.628	44,519	1,249,055	1,048,582	1,088,061	215.059	517,863	97,086	1,370,001	1.310.776	247.365	23.371	,	,	•	170.435	565,252	130,697	90,260	157,032	62,475	350,540	182,715	10,513,939
	ary	EXP	072.0f	75.307	196,381	56,893	115,240	6,724	80.413	22,594	13,094	318,385	259,223	294,186	51,205	133,119	23,116	359,123	328,665	58,897	6,874	14,177	7,124	9,050	44,689	155,887	51.515	37.955	46.175	18,375	191,387	26.712	3,042,061
	REV.	BUD.	117.850	217,553	567,324	164,358	578,108	31.987	396,646	113,221	57,613	1,567,440	1,307,806	1,382,247	266,264	650,982	120,202	1,729,124	1,639,440	306,262	30,245	53,550	35,000	32,000	215.124	725,547	184,848	128,215	203,207	80,851	549,992	250,501	13,703,507
	TRFRS	.Lav	2.736		•		578,108	(577,539)	(58.479)	23,464	(30,686)	(010,06)	43.504	(81.330)	•	3.397		56,757	28,683	14,981	15,292		•		(8,396)	28,899	2,568	984	358	(268)	(19,689)	,	(72,966)
	ORIG	APPRO	115.114	217,553	567,324	164.358	•	609.526	455,125	89,757	88,299	1,663,450	1,264.302	1,463,577	266,264	647,585	120.202	1,672,367	1,610,757	291,281	14.953	53,550	35,000	32,000	223.520	696,648	182,280	127,231	202,850	81,419	569.681	250,501	13,776,473
	ACTUAL	2020-2021	116.292	213,287	556,200	161,135	566,788	42.273	439.482	85,790	44,170	1,549,637	1.186.647	1.283,721	259,219	624.579	118,426	1.621,946	1,552,536	286,403	14,255	75,875	37,125	22,950	152,240	682,877	184,899	124,743	199.386	119,134	548,907	241,166	13,112,087
	ACTUAL	2019 - 2020	110.384	208,085	519,480	157,205	552,984	55.022	430.658	81,999	43.517	1.647.266	1,175,783	1,290,195	245.807	606.061	116.676	1,656,605	1.529.976	270.037	14.141	40,164	9.500	30,600	180.225	656.389	194,815	122,287	196.074	159,218	546.336	250.605	13,098,094
	ACTUAL	2018 - 2019	111.252	203,506	482,582	140,402	534.632	54,793	403,199	78,346	42.924	1.628.570	1.084.511	1,229,564	236.655	584,906	115,088	1,599,946	1.513,299	258,989	21,843	83,532	14,000	30,600	173,268	625.464	219,873	119,596	193,097	150.012	501.114	226,343	12,661,905
2021-2022		ACCT # RC - 1 DARIEN HIGH SCHOOL	1 11013 BURSARVADMINISTRATIVE ASSIST	2 21101 PRINCIPAL	3 21102 ASSISTANT PRINCIPAL			6 21220 CURRICULUM SUPERVISION			_		110124	110130	110132	110134	15 110136 READING TEACHERS	110138	17 110142 SOCIAL STUDIES TEACHERS	110144	21306	21302		21317	- 1	21402		21502	21602	21603	61001	30 101003 CLUBS AND COUNCILS	31 TOTAL PERSONNEL

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  |  | 144.50   |
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   | 2.800  | 3.250   | 53.250  | 22,000   | 350   | 8.515  | 26.500   
  | 2.600   | 27,720  | 12,000  | 16,068   | 20,000   | 8,500  
   
   | ,  | 3,450  |  | 10.000  | 253,763   |  
   | 4.914  | 4,914   | 13,955,931   |   | Rev. Forecast   
  | (11,000)   | 13,944,931   |
| 5,421   | -  | 100   
   
   
   | 1.832  | 1.259   | 10,437  | 8.531  | 350   | 6.768  | 2,434  
  | 1,108   | 17.634  | 9,610   | 3.573  | 19.725   | 3.360  
   
   |  | 2,815  |  | 4.405   | 199,661   |  
   | 1.864  | 1,864   | 249,032  |   | Rev. Expected   
  | (11,000)   | 238,032  |
| 804     |  |   
   
   
   | •  |   | 2,028   | 2,099  |   |  | 19,353   
  | 880   | ,   | 160   | 1.275  | 1  | 1,745  
   
   |  | 635  | ·  |   | 28,979  |  
   | 3.050  | 3,050   | 10,545,968   |   |   
  |  | 10,545,968   |
| 24.344  | 5.555  | 236   
   
   
   | 968  | 166.1   | 40,785  | 11.370   | ,   | 1.747  | 4,713  
  | 612   | 10,086  | 2,230   | 11,220   | 276  | 3.395  
   
   |  | 1  | 1  | 5,595   | 125,122   |  
   | ,  |   | 3,167,183  |   | Rev. Received   
  | (11.000)   | 3,156,183  |
| 30,569  | 5.556  | 635   
   
   
   | 2.800  | 3,250   | 53,250  | 22,000   | 350   | 8,515  | 26,500   
  | 2.600   | 27.720  | 12,000  | 16,068   | 20,000   | 8,500  
   
   | •  | 3,450  |  | 10,000  | 253,763   |  
   | 4,914  | 4,914   | 13,962,184   |   |   
  | (11,000)   | 13,951,184   |
| (4.081) | 1.456  |   
   
   
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   |  |   | (165'12)   |   | Adjust.   
  | -  | (11,591)   |
| 34,650  | 4.100  | 635   
   
   
   | 2,800  | 3.250   | 53.250  | 22.000   | 350   | 8,515  | 26,500   
  | 2,600   | 27,720  | 12,000  | 16,068   | 22,000   | 8,500  
   
   |  | 3,450  |  | 10,000  | 258,388   |  
   | 4.914  | 4,914   | 14,039,775   |   | Orig. Bud   
  | (11,000)   | 14,028,775   |
| 22.234  | 3,686  | 444   
   
   
   | 293  | 3,250   | 29,173  | 14,669   | 335   | 3.620  | 25.957   
  | 2.537   | 32,081  | 11.903  | 11.535   | 8,962  | 8,204  
   
   |  | 675  | •  | 9.925   | 189,483   |  
   | 4.973  | 4,973   | 13,306,542   |   |   
  | (11,000)   | 13,295,542   |
| 27.076  | 2,492  | 246   
   
   
   | 423  | 2.474   | 50.097  | 14,151   | 350   | 3,467  | 17.694   
  | 2.600   | 36.031  | 7.331   | 14,568   | 15.921   | 4.542  
   
   | -  | 1,283  | •  | 16.966  | 217,712   |  
   |  |   | 13,315,806   |   |   
  | (000'11)   | 13,304,806   |
| 27.277  | 8.653  | 1,049   
   
   
   | 1,897  | 3,250   | 48.079  | 21.955   | 294   | 6,700  | 22.661   
  | 2,104   | 26.625  | 8.938   | 14.049   | 29.366   | 8,500  
   
   | ×  | 2.928  |  | 16.980  | 251,307   |  
   | 21.994   | 21.994  | 12,935,206   |   |   
  | (000.11)   | 12,924,206   |
|         | 22003 [TEXTBOOKS-CONSUMABLES   | 23003 PERIODICALS   
   
   
   | 23004 RESOURCE MATTERIALS  | 23010 AUDIO VISUAL CONSUMABLES  |   |  | 25002 [PROFESSIONAL LIBRARY PURCHASE]   | 25003 PROFESSIONALDEVELOPMENT  | 25007 GRADUATION EXPENSES  
  | -   | ÷-  |   |  |  | 72016 CLASSROOMS/CORRIDORS/AUDITRIM  
   
   |  |  |  | 102003 OTHER STUDENT ACTIVITIES   | TOTAL OPERATING   | EQUIPMENT  
   | 73001 EQUIPMENT AND FURNITURE  | TOTAL EQUIPMENT   | TOTAL DARIEN HIGH SCHOOL   |   | REVENUE   
  | 102007 REVSTUDENT PARKING FEES   | NET DARIEN HIGH SCHOOL BUDGET  |
|         | TEXTBOOKS-REPLACEMENTS 27.277 27.076 22.234 34.656 (4.081) 30.569 24.344 804 5421 30.569 - | ITEXTBOOKS-NEPLACEMENTS         27.277         27.076         22.234         34.650         (4.081)         30.569         24.344         80.4         5.421         30.569         -           ITEXTBOOKS-CONSUMABLES         8.653         2.492         3.686         4.100         1.456         5.556         5.451         30.569         - <td< td=""><td>TEXTROOKS-NETACEMENTS         27.277         27.277         27.274         34.680         (4.081)         30.560         24.344         804         5.421         30.569         -           TEXTROOKS-NETACEMENTS         X.653         X.646         4.100         1.456         X.556         X.556         X.669         -</td><td>ITXTHOORS-NEPLACEMENTS         27.277         27.076         22.234         34.680         (4.081)         30.569         24.344         804         5.421         30.569         -           ITXTHOORS-ONNUMALIS         8.653         2.492         3.666         5.556         5.556         5.556         1         5.556         -</td><td>ITEXTBOOKS-NEPLACEMENTS         27.277         27.076         22.234         34.650         (4.081)         30.560         24.344         8/44         5.421         30.560         -           ITEXTBOOKS-NEPLACEMENTS         8.653         2.434         8.04         5.421         30.569         -           ITEXTBOOKS-ONSUMABLES         8.653         2.492         3.666         4.100         1.456         5.556         5.556         1         5.556         -         &lt;</td><td>TEXTROOKS-REPLACEMENTS         27.27         27.27         27.27         27.27         27.27         27.27         30.560         24.344         804         5.421         30.569         -           TEXTROOKS-REPLACEMENTS         2.763         2.576         5.556         5.556         5.556         1         5.556         -</td><td>TEXTHOOKS-NEIFACE         27.277         27.277         27.277         27.277         27.277         27.277         27.277         27.277         27.277         30.569         24.344         80.4         5.421         30.569         -           TEXTHOOKS-UNNIMABLES         8.635         5.556         5.556         5.556         5.556         5.556         5.556         5.556         -</td><td>TIXTHOOKS-RUPLACEMENTS         2.227         2.2107         2.2234         3.460         (4.081)         30.560         2.3.34         8.04         5.421         30.560         -           TIXTHOOKS-RUPLACE         x.655         2.3.66         4.100         1.456         5.56         5.56         2.3.34         8.04         5.050         -         -         -         -         5.56         7.566         -         -         -         -         -         5.56         7.566         -         -         -         -         -         5.56         7.566         -         -         -         -         -         -         5.56         7.566         -         -         -         -         -         -         5.56         7.566         -</td><td>TEXTHOOKS-REPLACEMENTS         27.277         27.076         27.234         34.669         (4.081)         30.569         24.344         8.04         5.421         30.569         1.           TEXTHOOKS-REPLACEMENTS         1.055         2.432         3.666         4.081)         30.569         2.434         8.04         5.451         3.556         1.         5.556         1.         5.556         1.         5.556         1.         5.556         1.         5.556         1.         5.556         1.         5.556         1.         5.556         1.         5.556         1.         5.556         1.         1.         5.556         1.         5.556         1.         1.         5.556         1.         5.556         1.         1.         5.556         1.         1.         5.556         1.         1.         5.556         1.         1.         5.556         1.         1.         5.556         1.         1.         5.556         1.         1.         5.556         1.         1.         5.556         1.         1.         5.556         1.         1.         5.566         1.         1.         5.556         1.         1.         5.566         1.         1.         5.566         &lt;</td><td>TEXTHOOKS-REPLACEMENTS         27.377         2.7.076         2.2.334         3.4.650         (4.081)         30.560         2.4.344         8.4.4         5.4.21         30.560         5.4.2           FEXTHOOKS-REPLACEMENTS         8.633         5.466         5.556        
5.556         5.556         5.556         5.556         5.556         5.556         5.556         5.556         5.556         5.556         5.556         5.556         5.556         5.556         5.556         5.556         5.556         5.556         5.556         5.566         5.556         5.566         5.556         5.556         5.556         5.556         5.566         5.556         5.556         5.556         5</td><td>TEXTHOORS-RUELACEMMENTS         27.277         27.10%         27.234         34.660         (4.081)         30.560         2.4.34         8.04         5.4.21         30.560         1           TEXTHOORS-RUELACEMMENTS         8.048         2.4.02         3.666         4.0.01         1.4.56         5.566         5.566</td><td>TEXTRONGS-REPLACIEMENTS         27.277         27.10%         2.2.3.4         6.4.01         30.5.69         2.4.3.4         8.0.4         5.4.21         30.5.69         7.2.6           TEXTRONGS-REPLACIEMENTS         6.4.67         2.4.64         4.4.0         1.4.66         5.5.56         2.5.56         1         5.5.66         1         5.5.66         1         5.5.66         1         5.5.66         1         5.5.66         1         5.5.66         1         5.5.66         1         5.5.66         1         5.5.66         1         5.5.66         1         5.5.66         1         1         5.5.66         1         1         5.5.66         1         1         5.5.66         1         1         5.5.66         1         1         5.5.66         1         1         5.5.66         1         1         1         5.5.66         1         1         5.5.66         1         1         1         5.5.66         1         1         5.5.66         1</td><td>TEXTHOOKS-REPLACEMENTS         27.277         2.7.076         2.2.334         3.4.650         2.4.344         8.04         5.4.21         3.0.560         2.4.34         8.04         5.4.61         3.0.560         2.4.34         8.0.4         3.0.560         2.4.34         8.0.56         2.5.55         2.5.56         2.5.60         2.5.56         2.5.60         2.5.56         2.5.56         2.5.56         2.5.56         2.5.60         2.5.56         2.5.60         2.5.56         2.5.60         2.5.60         2.5.66         <th2.5< th=""></th2.5<></td><td>TEXTHOOKS-RUELACIMMENTS         27.277         2.7.10%         2.2.3.4         4.4.60         (4.0.81)         30.560         2.4.3.4         8.4.4         5.4.21         30.560         7           TEXTHOOKS-CONSUMMENTS         M.875         2.4.92         3.6.86         -4.1.00         1.4.456         5.5.</td><td>TEXTHOOKS-RUELACEMBERTS         27.271         27.076         27.234         34.660         (4.081)         30.560         24.344         8.44         5.421         30.560         1           FEXTHOOKS-RUELAR         6.653         5.556         5.556         5.556         1         5.556         1         5.556         1         5.556         1         5.556         1         5.556         1         5.556         1         5.556         1         5.556         1         5.556         1         5.556         1         1         5.556         1         5.556         1         1         5.556         1         1         5.556         1         1         5.556         1         1         5.556         1         5.56         5.556         1         5.56         5.556         1         5.56         5.556         1         5.56         5.56         5.556         5.56<td>TEXTIDIONS-RUELY CEMBERTS         2.2.727         2.7.176         2.2.2.34         4.460         (4.081)         30.560         2.3.44         8.44         5.421         30.560         7           TEXTIDIONS-RUELMALLIS         1.490         2.460         4.100         1.456         5.556         5.556         7.5         1         3.556         7         1           PERUDICAL         1.490         2.46         4.410         1.456         5.556         5.556         7.556         7.556         7.556         7.566         7         1         3.556         1         1         3.556         1         1         5.556         2.566         1         1         3.556         1         1         3.556         1         1         3.556         1         1         3.556         1         1         3.556         1         1         1         3.556         1         1         1         1         3.556         1&lt;</td><td>TEXTHOORS-RUELACEMMENTS         27.277         27.076         27.234         34.660         (4.081)         30.560         2.434         8.441         5.451         5.456         5.451         5.456         5.466         5.456         5.466         5.466         5.466         5.466         5.466         6.466         5.456         &lt;</td><td>TEXTHOORS-NEIPACEMENTS         27.27         2.7.26         2.7.55         2.5.55         2.5.55         2.7.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56 
       2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56         2.5.56</td><td>TEXTHOORS-RUE MAIRTIN         2727         27176         22234         4460         (4.081)         30.560         2.344         8.421         30.560         1           FEXTHOORS-RUE MAILIS         1.495         2.402         4.460         (4.081)         30.560         5.556</td><td>TEXTHOORS-SURFLACEMENTS         27.27         27.207</td><td>TEXTDONG-MENTS         27.271         27.06         22.24         4.06         (4.01)         30.560         24.34         8.04         5.431         30.60         -           TEXTDONG-MENTS         1.045         3.06         4.100         1.456         5.56         -         3.91         5.56         -         3.91         5.56         -         3.91         5.55         -         3.91         5.55&lt;</td><td>TEXTEDORS-CONSTRANTIS         27.27         27.07         27.27         27.07&lt;</td><td>TEXTRONGS-UNERTING         2.2.71         2.2.706         3.2.4         4.6.0         3.4.4.6         6.2.1         3.6.6.0         4.6.1         3.6.6.0         5.4.4.6         6.2.1         3.6.6.0         1.4.6.0         5.5.6</td><td>Distributions         52.31         2.10/6         2.234         4.460         (4.06)         5.560         5.44         6.61         5.56         1         1</td><td>TEXTROOKS-GEREPACTSMENTS         S2271         27276         3466         4406         <th< td=""><td>TENTIORGE-REIT-ACTIONERY         2727         2706         3701         1501         3544         641         561         560         561         560         561         560         561         560         561         560         561         560         570         560         570         560         570
        570         570         570         57</td><td>TEXTIDORS CNEEMIACTION         2233         2201         2034         404         6430         5434         5441         543         546         544         546</td><td>TEXTOONS-GEPT ACTERING         2227         22460         4400         4400         5440         54</td></th<></td></td></td<> | TEXTROOKS-NETACEMENTS         27.277         27.277         27.274         34.680         (4.081)         30.560         24.344         804         5.421         30.569         -           TEXTROOKS-NETACEMENTS         X.653         X.646         4.100         1.456         X.556         X.556         X.669         - | ITXTHOORS-NEPLACEMENTS         27.277         27.076         22.234         34.680         (4.081)         30.569         24.344         804         5.421         30.569         -           ITXTHOORS-ONNUMALIS         8.653         2.492         3.666         5.556         5.556         5.556         1         5.556         - | ITEXTBOOKS-NEPLACEMENTS         27.277         27.076         22.234         34.650         (4.081)         30.560         24.344         8/44         5.421         30.560         -           ITEXTBOOKS-NEPLACEMENTS         8.653         2.434         8.04         5.421         30.569         -           ITEXTBOOKS-ONSUMABLES         8.653         2.492         3.666         4.100         1.456         5.556         5.556         1         5.556         -         < | TEXTROOKS-REPLACEMENTS         27.27         27.27         27.27         27.27         27.27         27.27         30.560         24.344         804         5.421         30.569         -           TEXTROOKS-REPLACEMENTS         2.763         2.576         5.556         5.556         5.556         1         5.556         - | TEXTHOOKS-NEIFACE         27.277         27.277         27.277         27.277         27.277         27.277         27.277         27.277         27.277         30.569         24.344         80.4         5.421         30.569         -           TEXTHOOKS-UNNIMABLES         8.635         5.556         5.556         5.556         5.556         5.556         5.556         5.556         - | TIXTHOOKS-RUPLACEMENTS         2.227         2.2107         2.2234         3.460         (4.081)         30.560         2.3.34         8.04         5.421         30.560         -           TIXTHOOKS-RUPLACE         x.655         2.3.66         4.100         1.456         5.56         5.56         2.3.34         8.04         5.050         -         -         -         -         5.56         7.566         -         -         -         -         -         5.56         7.566         -         -         -         -         -         5.56         7.566         -         -         -         -         -         -         5.56         7.566         -         -         -         -         -         -         5.56         7.566         - | TEXTHOOKS-REPLACEMENTS         27.277         27.076         27.234         34.669         (4.081)         30.569         24.344         8.04         5.421         30.569         1.           TEXTHOOKS-REPLACEMENTS         1.055         2.432         3.666         4.081)         30.569         2.434         8.04         5.451         3.556         1.         5.556         1.         5.556         1.         5.556         1.         5.556         1.         5.556         1.         5.556         1.         5.556         1.         5.556         1.         5.556         1.         5.556         1.         1.         5.556         1.         5.556         1.         1.         5.556         1.         5.556         1.         1.         5.556         1.         1.         5.556         1.         1.         5.556   
     1.         1.         5.556         1.         1.         5.556         1.         1.         5.556         1.         1.         5.556         1.         1.         5.556         1.         1.         5.556         1.         1.         5.566         1.         1.         5.556         1.         1.         5.566         1.         1.         5.566         < | TEXTHOOKS-REPLACEMENTS         27.377         2.7.076         2.2.334         3.4.650         (4.081)         30.560         2.4.344         8.4.4         5.4.21         30.560         5.4.2           FEXTHOOKS-REPLACEMENTS         8.633         5.466         5.556         5.566         5.556         5.566         5.556         5.556         5.556         5.556         5.566         5.556         5.556         5.556         5 | TEXTHOORS-RUELACEMMENTS         27.277         27.10%         27.234         34.660         (4.081)         30.560         2.4.34         8.04         5.4.21         30.560         1           TEXTHOORS-RUELACEMMENTS         8.048         2.4.02         3.666         4.0.01         1.4.56         5.566         5.566 | TEXTRONGS-REPLACIEMENTS         27.277         27.10%         2.2.3.4         6.4.01         30.5.69         2.4.3.4         8.0.4         5.4.21         30.5.69         7.2.6           TEXTRONGS-REPLACIEMENTS         6.4.67         2.4.64         4.4.0         1.4.66         5.5.56         2.5.56         1         5.5.66         1         5.5.66         1         5.5.66         1         5.5.66         1         5.5.66         1         5.5.66         1         5.5.66         1         5.5.66         1         5.5.66         1         5.5.66         1         5.5.66         1         1         5.5.66         1         1         5.5.66         1         1         5.5.66         1         1         5.5.66         1         1         5.5.66         1         1         5.5.66         1         1         1         5.5.66         1         1         5.5.66         1         1         1         5.5.66         1         1         5.5.66         1 | TEXTHOOKS-REPLACEMENTS         27.277         2.7.076         2.2.334         3.4.650         2.4.344         8.04         5.4.21         3.0.560         2.4.34         8.04         5.4.61         3.0.560         2.4.34         8.0.4         3.0.560         2.4.34         8.0.56         2.5.55         2.5.56         2.5.60         2.5.56         2.5.60         2.5.56         2.5.56         2.5.56         2.5.56         2.5.60         2.5.56         2.5.60         2.5.56         2.5.60         2.5.60         2.5.66 <th2.5< th=""></th2.5<> | TEXTHOOKS-RUELACIMMENTS         27.277         2.7.10%         2.2.3.4         4.4.60         (4.0.81)         30.560         2.4.3.4         8.4.4         5.4.21         30.560         7           TEXTHOOKS-CONSUMMENTS         M.875         2.4.92         3.6.86         -4.1.00         1.4.456         5.5. | TEXTHOOKS-RUELACEMBERTS         27.271         27.076         27.234         34.660         (4.081)         30.560         24.344         8.44         5.421         30.560         1           FEXTHOOKS-RUELAR         6.653         5.556         5.556         5.556         1         5.556         1         5.556         1         5.556         1         5.556         1         5.556         1         5.556         1         5.556         1         5.556         1         5.556         1         5.556         1         1         5.556         1         5.556         1         1         5.556         1         1         5.556         1         1         5.556         1         1         5.556         1         5.56         5.556         1         5.56         5.556         1         5.56         5.556         1         5.56         5.56         5.556         5.56 <td>TEXTIDIONS-RUELY CEMBERTS         2.2.727         2.7.176         2.2.2.34         4.460         (4.081)         30.560         2.3.44         8.44         5.421         30.560         7           TEXTIDIONS-RUELMALLIS         1.490         2.460         4.100         1.456         5.556         5.556         7.5         1         3.556         7         1           PERUDICAL         1.490         2.46         4.410         1.456         5.556         5.556         7.556         7.556         7.556         7.566         7         1         3.556         1         1         3.556         1         1         5.556         2.566         1         1         3.556         1         1         3.556         1         1         3.556         1         1         3.556         1         1         3.556         1         1         1         3.556         1         1         1         1         3.556         1&lt;</td> <td>TEXTHOORS-RUELACEMMENTS         27.277         27.076         27.234         34.660         (4.081)         30.560         2.434         8.441         5.451         5.456         5.451         5.456    
    5.456         5.456         5.456         5.466         5.456         5.466         5.466         5.466         5.466         5.466         6.466         5.456         &lt;</td> <td>TEXTHOORS-NEIPACEMENTS         27.27         2.7.26         2.7.55         2.5.55         2.5.55         2.7.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56</td> <td>TEXTHOORS-RUE MAIRTIN         2727         27176         22234         4460         (4.081)         30.560         2.344         8.421         30.560         1           FEXTHOORS-RUE MAILIS         1.495         2.402         4.460         (4.081)         30.560         5.556</td> <td>TEXTHOORS-SURFLACEMENTS         27.27         27.207</td> <td>TEXTDONG-MENTS         27.271         27.06         22.24         4.06         (4.01)         30.560         24.34         8.04         5.431         30.60         -           TEXTDONG-MENTS         1.045         3.06         4.100         1.456         5.56         -         3.91         5.56         -         3.91         5.56         -         3.91         5.55         -         3.91         5.55&lt;</td> <td>TEXTEDORS-CONSTRANTIS         27.27         27.07         27.27         27.07&lt;</td> <td>TEXTRONGS-UNERTING         2.2.71         2.2.706         3.2.4         4.6.0         3.4.4.6         6.2.1         3.6.6.0         4.6.1         3.6.6.0         5.4.4.6         6.2.1         3.6.6.0         1.4.6.0         5.5.6</td> <td>Distributions         52.31         2.10/6         2.234         4.460         (4.06)         5.560         5.44         6.61         5.56         1         1</td> <td>TEXTROOKS-GEREPACTSMENTS         S2271         27276         3466         4406        
4406         4406         <th< td=""><td>TENTIORGE-REIT-ACTIONERY         2727         2706         3701         1501         3544         641         561         560         561         560         561         560         561         560         561         560         561         560         570         560         570         560         57</td><td>TEXTIDORS CNEEMIACTION         2233         2201         2034         404         6430         5434         5441         543         546         544         546</td><td>TEXTOONS-GEPT ACTERING         2227         22460         4400         4400         5440         54</td></th<></td> | TEXTIDIONS-RUELY CEMBERTS         2.2.727         2.7.176         2.2.2.34         4.460         (4.081)         30.560         2.3.44         8.44         5.421         30.560         7           TEXTIDIONS-RUELMALLIS         1.490         2.460         4.100         1.456         5.556         5.556         7.5         1         3.556         7         1           PERUDICAL         1.490         2.46         4.410         1.456         5.556         5.556         7.556         7.556         7.556         7.566         7         1         3.556         1         1         3.556         1         1         5.556         2.566         1         1         3.556         1         1         3.556         1         1         3.556         1         1         3.556         1         1         3.556         1         1         1         3.556         1         1         1         1         3.556         1< | TEXTHOORS-RUELACEMMENTS         27.277         27.076         27.234         34.660         (4.081)         30.560         2.434         8.441         5.451         5.456         5.451         5.456         5.466         5.456         5.466         5.466         5.466         5.466         5.466         6.466         5.456         < | TEXTHOORS-NEIPACEMENTS         27.27         2.7.26         2.7.55         2.5.55         2.5.55         2.7.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56         2.7.57         2.5.56 | TEXTHOORS-RUE MAIRTIN         2727         27176         22234         4460         (4.081)         30.560         2.344         8.421         30.560         1           FEXTHOORS-RUE MAILIS         1.495         2.402         4.460         (4.081)         30.560         5.556 | TEXTHOORS-SURFLACEMENTS         27.27         27.207 | TEXTDONG-MENTS         27.271         27.06         22.24         4.06         (4.01)         30.560         24.34         8.04         5.431         30.60         -           TEXTDONG-MENTS         1.045    
    3.06         4.100         1.456         5.56         -         3.91         5.56         -         3.91         5.56         -         3.91         5.55         -         3.91         5.55< | TEXTEDORS-CONSTRANTIS         27.27         27.07         27.27         27.07< | TEXTRONGS-UNERTING         2.2.71         2.2.706         3.2.4         4.6.0         3.4.4.6         6.2.1         3.6.6.0         4.6.1         3.6.6.0         5.4.4.6         6.2.1         3.6.6.0         1.4.6.0         5.5.6 | Distributions         52.31         2.10/6         2.234         4.460         (4.06)         5.560         5.44         6.61         5.56         1         1 | TEXTROOKS-GEREPACTSMENTS         S2271         27276         3466         4406 <th< td=""><td>TENTIORGE-REIT-ACTIONERY         2727         2706         3701         1501         3544         641         561         560         561         560         561         560         561         560         561         560         561         560         570         560         570         560         57</td><td>TEXTIDORS CNEEMIACTION         2233         2201         2034         404         6430         5434         5441         543         546         544         546</td><td>TEXTOONS-GEPT ACTERING         2227         22460         4400         4400         5440         54</td></th<> | TENTIORGE-REIT-ACTIONERY         2727         2706         3701         1501         3544         641         561         560         561         560         561         560         561         560         561         560         561         560
        560         560         560         560         570         560         570         560         57 | TEXTIDORS CNEEMIACTION         2233         2201         2034         404         6430         5434         5441         543         546         544         546 | TEXTOONS-GEPT ACTERING         2227         22460         4400         4400         5440         54 |

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YR. END EST.	W)	-	(0)		•				0	]-		0
CURR STF	4 60		4.60									4.60
FORE- CAST	420.356	-	420,356		2,500		2.500	2005	100,145	105,645		526,001
AVAIL BUD.	(0)	-	(0)		0057	,	979	500	0	3,979		3,979
ENCUM. REQUES.	330.839 [		330,839		-	,	734		59,165	59,899		390,737
YTD EXP	80.518	1	815,98		•	1	787		40,980	41,767		131,285
REV. BUD.	420.3561	1	420,356	1 002 0	10007	,	2,500	500	100.145	105,645		526,001
TRFRS ADJ.	(1.621)		(7,621)			•		,				(7,621)
ORIG APPRO	427,977	-	427,977	1 003 0	00077		2.500	500	100,145	105,645		533,622
ACTUAL 2019 - 2020	410,750		410,750	1000	700	•	1,267		95,663	97,262		508,011
ACTUAL 2019 - 2020	382,833		382,833		-	436	3,182	•	84,867	88,485		471,318
ACTUAL 2018 - 2019	333,944	-	333,944		,	,	4,998	20	80,392	85,410		419,353
RC - 2 FITCH ACADEMY	21301 ALTERNATIVE SCHOOL	21603 TEACHER AIDES	TOTAL PERSONNEL	25002 INSTRUCTORIAL STUDIES		25019 COMPUTER INSTRUCTION SUPPLIES	25001 GENERAL TEACHING SUPPLIES	13015 LOCAL TRAVEL EXPENSE	102012 LEASES PROPERTY	TOTAL OPERATING		TOTAL FITCH A CADEMY
6 8 6 F	71	5	24	: #		76	2	78	62	8	ž	<b>2</b> 2

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YR. END EST.	0			.	•	-	,	.						.		,		13.900									1.345	15.245
CURR STF	1.00	2.00	1.00	0.33	3.00	2.00	16.00	2.00	11.00	13.50	6,60	6.00	12.00	12.00	2.00		66.0			1.00	6.00	4,00	1.00	001	1.00	7.00		112.42
FORE- CAST	254.786	338,986	144,527	100.962	193.119	175,036	1.463.982	128,211	963,662	1.379.376	559,686	596,899	1.080,802	1,189,289	222,646	49,000	96.848	18,100	23,750	105,863	487,312	241.600	74,150	38.029	40.598	539,141	120.009	10,626,369
AVAIL BUD.	0	-	(0)	8,205	0	(0)	0	0	0	0	(0)	0	-	14,882	0	37,168	0	30,600	17,875	0	196	951	(0)	24	0	2.077	64,180	176,161
ENCUM. REQUES.	132.967	221,644	115,717	71.927	155.981	137,483	1,177,847	103.555	767,427	1.100.175	447,851	478,409	864.197	954,661	175,937	•	76.277	,		85,505	385,383	169.834	48,483	29.368	31,371	352,056	47,875	8,131,930
YTD EXP	121,819	117.341	28,810	20,830	37.138	37,553	286,135	24,656	196.234	279,201	111.835	118,490	216,605	219,745	46,709	11.832	20,571	1,400	5,875	20,358	101,733	70,815	25,667	8.638	9,227	185,007	9,298	2,333,523
REV. BUD.	254,786	338,986	144,527	100,962	193,119	175,036	1,463,982	128,211	963,662	1,379,376	559,686	596,899	1,080,802	1,189,289	222,646	49,000	96,848	32,000	23,750	105,863	487,312	241,600	74,150	38,029	40.598	539,141	121.354	10,641,614
TRFRS ADJ.	51,425		144,527	(144,527)	11,955	•	(7.839)	3.504	4,162		13,390		(34.119)	297	•	•	'	1		(8.857)	7,529	(2,185)	•	41	(111)	(4,787)		34,405
ORIG APPRO	203.361	338,986	,	245,489	181,164	175,036	1.471.821	124,707	959,500	1,379.376	546.296	596,899	1,114,921	1,188,992	222,646	49,000	96,848	32,000	23.750	114,720	479,783	243.785	74,150	37.988	40,709	543,928	121.354	10,607,209
ACTUAL 2019 - 2020	199,374	323,817	141.697	96,462	160,891	170,418	1,422,640	119,431	888,633	1,340,536	513,098	576,280	1,077,755	1.070.116	219,356	112.766	94,103	15.000	17.100	213,605	469,604	239,060	72.702	37,259		536.024	107,845	10,235,573
ACTUAL 2019 - 2020	194,511	309,867	138,246	100,660	164,032	166,136	1,411,475	63,081	951,560	1,333,460	596,358	557,097	1.073,667	1,128,663	216.114	40.730	108,057	30,600	15,900	207,490	454,741	231,289	71,273	36,527	39,016	527,490	118,186	10,286,224
ACTUAL 2018 - 2019	190.231	317.942	133.658	100.865	173.982	162.064	1,401,887	120,876	971,433	1.287.842	580,853	534,998	1,059,722	1,073,228	216,425	49,900	106,586	30,300	19,700	202.185	361,885	230,161	67.251	36,408	47,362	513,252	114.290	10,105,285
Σ		1		21220 CURRICULUM SUPERVISION		1						310334 PHYSICAL EDUCATION TEACHERS	310338 SCIENCE TEACHERS				21306 TEACHERS OF THE GIFTED		_				-	21602 CAMPUS MONITOR	21603 TEACHER AIDES	_	101003 CLUBS AND COUNCILS	TOTAL PERSONNEL

RIG         TRFRS         REV.         YTD         ENCUM.         AVAIL         FORE-         CURR         YR. END           PRO         ADJ.         BUD.         EXP         REQUES.         BUD.         CAST         STF         EST.           1         15.301         -         15.301         10.418         531         4.352         15.301         -         -           15.301         -         10.318         531         4.352         15.301         -         <
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TRFMS         REV.         YTD         ENCUM.         AVAIL         FORE.           -         -         1         10.0.         EXP         REQUES.         BUD.         CAST           5-301         -         1         10.418         531         4.322         15         0.01           5-301         -         1         10.418         531         4.322         15         0.01           2.301         - </td
TRFNS         REV.         YTD         ENCUM.         AMI           -         -         -         -         1         AMI           -         -         -         -         -         1         AMI           -         -         -         -         -         -         1         -           -
TRFRS         REV.         YTD         ENCUN           ADJL         BUD.         EXP         REQUI           5.301         -         15,301         10.418         REQUI           5.301         -         15,301         10.418         REQUI           2.800         -         2.800         808         -           3.114         -         3.114         1.798         -           1.010         -         2.800         808         -         -           1.010         -         3.114         1.798         -         -         -           1.010         -         -         3.114         1.798         -
TRPRS         REV.         TID         EXP.         VID           5.301         -         -         15.301         1         EXP.
TRFRS RB: ADJ. BUU 5.301 - 1 2.800 - 2.800 - 1 1.700 - 1 1.700 - 1 1.700 - 1 1.700 - 1 7.347 - 2.000 - 1 7.347 - 2.000 - 1 4.700 - 1 7.347 - 1 7.400 - 1 7.447 - 1 7.000 - 1 4.700 - 1 7.447 - 1 7.000 - 1 7.000 - 1 7.447 - 1 7.000 - 1
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ACTUAL 2019-2020 5.009-2020 5.009 2.713 2.713 2.713 2.713 2.713 2.713 2.713 2.715 2.867 2.867 2.867 2.867 2.867 2.875 2.
ACTUAL 2018-2019 
OFERATING           22001         TEXTBOOKS-NEW           22001         TEXTBOOKS-NEW           22002         TEXTBOOKS-NEW           22003         TEXTBOOKS-GONSIMABLES           22003         TEXTBOOKS-CONSIMABLES           22003         TEXTBOOKS-CONSIMABLES           22003         TEXTBOOKS-CONSIMABLES           22004         RESOLON RETERISCE           22005         RESOLOK-LANTERALS           22001         RESOLOK-LANTERALS           22001         RESOLOK-LENTERALS           20011         RESOLOK-LENTERALS           20011         RESOLOK-LENTERALS           20010         RESOLOK-CONSTALS           20010         POLIESCAND MEMBLESTICS           2003         POLIESCAND MEMBLESTICS           2004         RESTUDENCE           2005         POLIESCAND           2006         POLIESCAN           20011         REPULES <t< td=""></t<>
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  | 161  | 162   | 163   | 164   | 165   | 166    | 167  
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| 196,800 | 142,012   | 19.916   | 329,269   | 379.975  | 323.624  
   
   
   
  | 330,820  | 195,540   | 398,871  | 75,613   
   | 131,722  | 3,000   | 49,472   | 172,831   | 111.323  | 32.000   | 21.250  
   
   
   
   | 111.323   
   
   
  | 67.313   
   
   
  | 115,583  | 38,005  | 159,667   | 32,400  | 233,152   | 4,430  | 3,675,918  
  | 2.954  | 23.765  | 886  | 295   | 295  
   
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  | 2.078  | 206   | 665  | 295   | 295  
   
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   | 12,399   |   |  
  | 71,145   |
| 128.677 | 114,702   | 15,390   | 262,536   | 306,903  | 257,496  
   
   
   
  | 267,201  | 155,403   | 318,631  | 61.072   
   | 102,957  | •   | 39,958   | 134.053   | 89.915   | 1  | -   
   
   
   
   | 89,915  
   
   
  | 53.075   
   
   
  | 81,884   | 29.368  | 123,379   |   | 150.742   | \$60.7 | 2,785,350  
  |  |   | 11   | •   |  
   
   | (17)   | 250  |   |  |  |   
   |   
   | 311  |   | -  
  | 2,785,661  |
| 68,123  | 27.310  | 4,526  | 66.733  | 73,072   | 66,128   
   
   
   
  | 63,619   | 40.137  | 80.240   | 14.541   
   | 27,180   | 150   | 9.514  | 38,777  | 21.408   | 24.350   | 6.125   
   
   
   
   | 21,408  
   
   
  | 14.238   
   
   
  | 33,699   | 8,638   | 36,288  | 6,210   | 81.502  | 1571   | 834,040  
  | 8761   | 22.768  | 144  |   |  
   
   | 15,822 | 240  | •   | 95   | •  |   
   | ,   
   | 39,944   |   | 2 000  
  | 875,985  |
| 196.800 | 142,012   | 19.916   | 329,269   | 379.975  | 323,624  
   
   
   
  | 330,820  | 195,540   | 398.871  | 75.613   
   | 131.722  | 3.000   | 49.472   | 172.831   | 111,323  | 32.000   | 21.250  
   
   
   
   | 111,323   
   
   
  | 67.313   
   
   
  | 115.583  | 38.005  | 159,667   | 32.400  | 233.152   | 40.0   | 5,678,136  
  | 2.954  | 23.765  | 886  | 295   | 295  
   
   | 19,200 | 1.000  | 500)  | 1,430  | 400  | 1.930   
   |   
   | 52,655   |   | 2.000  
  | 3,732,791  |
| -       | •   | (524)  | (24.194)  | 18,460   | (13.742)   
   
   
   
  | (68.273)   | (36,898)  | 21.048   |  
   | 14.489   |   | •  | (19.033)  |  | -  |   
   
   
   
   |   
   
   
  |  
   
   
  |  | 17  | 282   | -   | (567)   |        | (108,667)  
  | -  | .   | ,  | •   | •  
   
   | •      | -  | •   |  | •  | •   
   | ,   
   | •  |   | •  
  | (108,667)  |
| 196,800 | 142.012   | 20.440   | 353,463   | 361.515  | 337.366  
   
   
   
  | 399,093  | 232,438   | 377,823  | 75,613   
   | 117.233  | 3,000   | 49,472   | 191,864   | 111.323  | 32,000   | 21.250  
   
   
   
   | 111,323   
   
   
  | 67.313   
   
   
  | 115,583  | 37.988  | 159.385   | 32,400  | 233.451   | +00'0  | 3,780,892  
  | 2.954  | 23,765  | 886  | 295   | 295  
   
   | 19,200 | 1.000  | 500   | 1,430  | 400  | 1.930   
   |   
   | 52,655   |   | 2.000  
  | 3,841,457  |
| 192,941 | 139.227   | 18,949   | 317.955   | 251.997  | 425,409  
   
   
   
  | 304,143  | 275,985   | 295.189  | 72.085   
   | 111,838  | 3,970   | 48,741   | 186,815   | 109,678  | 16,000   | 21.313  
   
   
   
   | 109.678   
   
   
  | 64.847   
   
   
  | 113.322  | 37.259  | 194,995   |   | 611.022   | 1002.2 | 60,440,6   
  | 2.873  | 24,149  | 878  | 201   | 278  
   
   | 18.797 | 488  | 252   | 1.728  | •  | 3.690   
   | •   
   | 53,335   |   | -  
  | 3,597,988  |
| 188.235 | 135,831   | 17.758   | 248.378   | 348.656  | 308.098  
   
   
   
  | 356,340  | 316.211   | 336,361  | 68.720   
   | 106.618  | 10.319  | 48.020   | 181.944   | 108.057  | 30,600   | 17.350  
   
   
   
   | 108,057   
   
   
  | 82.367   
   
   
  | 160'111  | 36.527  | 190.974   |   | 711'077   | 10000  | C77'44C'F  
  | 699  | 26,537  | 956  | -   | 101  
   
   | 16.952 | 201  | *   | 714  | - 65   | 737   
   | ,   
   | 46,925   |   | -  
  | 3,635,150  |
| 180,404 | 135.539   | 18,432   | 339,035   | 337,611  | 364.273  
   
   
   
  | 336,884  | 303,301   | 337.411  | 65,840   
   | 102,149  | 9,400   | 47,367   | 173.085   | 106,586  | 30,300   | 8,550   
   
   
   
   | 106.586   
   
   
  |  
   
   
  | 108.646  | 36.408  | 183,857   |   | 66C,012   | 410°5  | 710'040'0  
  | 1,495  | 27.596  | 1.071  | 295   | 216  
   
   | 22.245 | 843  | 494   | 1,064  | 59   | 2.552   
   | •   
   | 57,929   |   |  
  | 3,604,442  |
|         | Т   |  |   | Т  | -T   
   
   
   
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  |  | 21602 CAMPUS MONITOR  |   | Т   | Τ.,   |        | OPERATING  
  | 22002 TEXTBOOKS-REPLACEMENTS   | 22003 TEXTBOOKS-CONSUMABLES   | 23002 CLASSROOM REFERENCE  | -   |  
   
   | Т      |  | 25002 PROFESSIONAL LIBRARY PURCHASE   |  |  |   
   | 72035 DUPLICATORS AND COPIERS   
   | TOTAL OPERATING  | EOUIPMENT   | 7301 EQUIPMENT & FURNITURE   
  | TOTAL HINDLEY ELEMENTARY SCH.  |
|         | PRINCTPM. 180.404 158.235 192.941 196.800 - 196.800 68.123 128.677 0 196.800 00 0 | PRINC/IPAL         180.404         188.235         192.941         196.800         68.123         128.677         0         196.800         10           ?         ASSISTANT PRINCIPAL         135.539         139.227         142.012         -         147.02         -         142.012         10         -         0         106.800         100         -         0 | IBRINCIPAL.         188.354         192.341         195.800         -         196.800         68.123         128.677         0         196.800         1.00           ANSISTATI RINCIPAL.         135.530         135.530         135.531         139.227         142.012         2.73.10         127.310         147.02         1.00         0         196.800         0           ANSISTATI RINCIPAL.         135.530         135.531         139.227         142.012         2.73.10         147.02         1.00         0         145.012         1         0           CURRENTIAL SUPERVISION         154.32         15.012         2.0112         2.73.10         147.02         1.00         0         142.012         1         0         142.012         1         0 | PRINCIPAL.         180.404         188.235         192.941         196.800         -         196.807         68.123         128.677         0         196.800         1.00         0           ARSITATIVEDAL.         135.531         135.631         139.227         142.012         -         196.800         68.123         128.677         0         196.800         1.00         0           CURRENTIAN         815.352         135.581         139.227         142.012         -         143.012         -         143.012         1.00         -         0         0         0         0         0         -         -         0         143.012         -         0         143.012         1.00         -         -         0         143.012         1.00         -         -         0         143.012         1.00         -         0         143.012         1.00         -         -         0         143.012         1.00         -         -         143.012         1.00         1.00         -         -         143.012         1.00         -         -         143.012         1.00         -         -         143.012         1.00         -         -         143.012         1.00         - | PRINCIPAL         180.404         188.235         192.941         196.800         -         196.807         68.123         128.677         0         196.800         1.00         0           ANSISTANT PRINCIPAL         15.559         135.831         192.227         142.012         -         142.012         27.310         14.702         -         142.012         0         143.012         1.00         0           ANSISTANT PRINCIPAL         13.5539         135.531         19.227         142.012         -         142.012         27.310         14.702         -         142.012         0         142.012         1.00         -         0         19.5390         0         0         19.06         -         -         142.012         2.7310         14.702         -         142.012         1.00         -         0         19.650         0         0         -         0         14.2012         -         0         15.590         0         1.00         -         -         -         14.2012         1.00         -         0         15.590         0         0         0         -         0         -         14.2012         -         -         -         0         -         0 <td< td=""><td>NENKUPAL. 18,046 18,8,355 192,041 195,800 - 196,800 68,123 128,677 0 195,800 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>PIRINCTIAL.         188.435         192.341         196.800         -         196.800         68.123         128.677         0         196.800         100         00           ASSISTITAL         183.539         135.811         193.231         192.012         27.310         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         110.0         -         -         142.012         110.0         -         -         142.012         114.702         100.010         114.702         100.012</td><td>PRINCTIMAL         180.444         188.235         192.941         196.800         -         196.800         6.1.23         128.677         0         196.800         1.00         0           ASSINTTIANTIANTIANTIANTIANTIANTIANTIANTIANT</td><td>PIRACTIAL.         188.054         188.255         192.341         196.800         -         196.800         68.123         128.677         0         196.800         1.00         0           ASSINTATIONAL.         185.359         135.341         130.2231         10.01         2         12.101         2.7.310         11.7.702         -         142.012         1.00         -           ASSINTATIONALIM SUPERVISION         18.432         17.381         18.901         (52.41)         19.916         -         14.3.702         1.00         -         -         -         -         -         -         -         -         -         -         -         -         -         14.7.702         -         14.3.702         1.00         -         <t< td=""><td>PIRACTIVAL.         188.435         192.341         196.800         -         196.800         68.123         128.677         0         196.800         1.00         0         196.800         1.00         0         196.800         1.00         0         196.800         1.00         0         196.800         1.00         0         196.800         1.00         19.016         1.00         0         19.016         1.00         19.016         1.00         19.016         1.00         19.016         1.00         19.016         1.00         19.016         1.00         19.016         1.00         19.016         1.00         19.016         1.00         10.01</td></t<><td>INRINCIPAL.         188.359         192.341         195.800         -         196.800         68.123         128.677         0         196.800         1.00         0           INRINCIPAL.         13.559         13.559         13.559         13.559         13.550         13.550         14.012         12.561         14.002         1.00         0         196.800         1.00         0         10.600         0         10.600         0         15.50         1.00         0         195.60         0         13.510         1.100         0         195.61         0         195.66         0         13.510         1.100         0         195.61         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         10.01         10.01         10.01         10.01         10.01         10.01</td></td></td<> <td>PIRACTIAL.         188.054         188.255         192.364         188.255         192.364         188.355         192.364         188.355         192.364         188.355         192.364         188.355         192.364         186.355         192.365         137.361         137.05         137.367         137.05         137.365         130.965         130.965         130.965         130.965         130.965         130.965         130.965         130.965         130.965         130.965         130.965         130.965         130.965         130.965         130.965         130.965        
130.965         130.965         130.965         130.965         130.965         130.965         &lt;</td> <td>PIRACTIAL.         188.435         192.341         196.800         -         196.800         64.123         128.657         196.800         100         196.800         100         196.800         100         100         100         100         101</td> <td>PIRACIMA-         188.435         192.341         188.358         192.341         196.800         64.123         128.677         0         96.800         101         117.72         10         10.6         10           ANSINTATIONALIDIA         184.35         135.359         155.301         155.300         16.123         128.677         0         95.600         1.00         19.916         -         -         -         -         -         -         142.012         17.530         1.910         0         19.916         -         -         -         -         -         -         -         -         -         142.012         15.300         00         19.916         -         -         -         -         -         142.012         15.300         00         19.916         -         &lt;</td> <td>PIRACTAL.         188.054         188.255         192.364         188.255         192.364         188.355         192.364         188.355         192.364         188.355         192.364         188.353         192.364         188.455         192.364         187.357         187.375         189.305         173.301         173.702         173.702         142.012         1.0         0           ASSINTATIONALINA NUMERYISION         184.52         173.361         139.305         145.30         145.30         143.012         125.301         109.16         100         199.16         -         -         142.012         1.0         -         -         142.012         1.0         199.16         -         142.012         1.0         100         199.16         -         142.012         1.0         100         199.16         -         -         142.012         1.0         -         -         142.012         1.0         100</td> <td>PIRACTIAL.         188.044         188.258         192.041         196.800         64.123         128.617         0         196.800         114.702         1         106.800         106         0           ASNISTATPIRATINAL         184.529         17.530         17.530         17.530         17.530         17.530         19.916         1.00         19.916         -         -         142.012         1.00         19.916         -         -         142.012         1.00         19.916         -         -         142.012         1.00         19.916         -         -         142.012         1.00         19.916         -         -         142.012         1.00         1.01         19.916         -         -         142.012         1.03         18.910         10.916         -         -         14.2012         1.00         -         14.910         1.010         -         -         14.910         1.010         -         -         14.910         1.010         -         1.010         -         -         -         -         -         -         1.010         -         -         1.010         -         -         -         1.010         -         -         1.010         1.010         <td< td=""><td>PIRACTIAL.         188.434         188.354         192.364         188.354         192.364         188.354         192.364         188.354         192.364         188.354         192.364         188.354         192.364         188.364         188.354         192.326         142.012         7.3.010         117.702         1.0         1.0         0         0         0.68.00         1.0         0         0.68.00         1.0         0         0.68.00         0.0         1.0         0         0.68.00         0.0         0         0.00           CRMDEUTARING         833.01         337.01         337.324         31.920         66.133         32.353.63         30.00         0         337.63         30.0         0         337.63         30.0         0         337.63         30.0         0         337.63         30.0         0         0<!--</td--><td>INRUCIAL.         188.054         188.258         192.041         188.258         192.041         188.054         188.353         192.041         188.453         192.041         196.800         68.123         128.617         0         196.800         10.0         190.16         10.0           ANSINTATTRUCIAL         184.52         173.81         18.902         173.83         18.902         173.83         19.916         1.00         199.16         1.00         199.16         1.00         199.16         1.00         199.16         1.00         199.16         1.00         199.16         1.00         199.16         1.00<!--</td--><td>INRICIAL.         188.435         192.341         188.353         192.341         196.800         66.123         128.677         0         96.800         10         96.800         10         96.800         10         96.800         10         96.800         10         96.800         10         96.800         10         96.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         96.733         35.9269         66.733         35.9269         66.733         35.9269         66.733         35.9269         66.733         35.9269         66.733         35.900         00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269</td><td>INRIVENT.         IS8.516         192.541         IS8.255         192.541         IS8.755         192.541         IS8.756         IS8.751         IS8.751</td><td>IRKNITANL         B30.04         B32.35         19.241         10.800         -         10.600         64.12         126.677         0         166.00         126         126.70         10.916         126         126.70         10.916</td><td>INRNETAL.         180.040         183.53
        192.341         196.800         -         196.800         1.00         196.800         1.00           ANSNETANTRARCL.         185.59         135.53         139.32         135.53         139.32         135.630         130.01         1.00         1</td><td>PIRKUM.         (8.23)         (9.24)         (9.22)         (9.22)         (9.22)         (9.22)         (9.22)         (9.22)         (9.22)         (9.21)         (1.2)</td><td></td><td>NENCUENt.         (80.46)         (82.31)         (12.6)         (1</td><td>PIRKTIAL         ISO404         ISS23         12941         126,00         66,13         26,70         0         66,00         100</td><td>NINKUMU         (8)/241         (12/341)         &lt;</td><td>NBMCNTAL         (36.94)         (38.25)         (35.94)         (38.25)         (35.94)         (38.25)         (35.94)         (37.94)         &lt;</td><td>INSERVERT         INSERVE         INSERVE</td><td>INNERVENT         180.04         182.31         192.41         160.66         -         100.60         121.07         100         101<td></td><td>Instructured         Instructured         Instructured&lt;</td><td>INSTENT         INSTO         &lt;</td><td>MENCTU         Disolation         <thdisolation< th="">         Disolation         <thdisolation< th="">         Disolation         Disolation</thdisolation<></thdisolation<></td><td>MINCLING         Nodel         NAL         NAL</td><td>MINCRY         Node         18.435         19.241        
19.241         10.241         10.241         10.241<td>NEWTON         08.04         19.33         19.34         19.340         19.367<td>NENCENTL         10646         19236         19240</td><td>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM</td><td>MIXETURE         District         District</td><td>MEMENT         Biology<br/>(asserting)         B</td></td></td></td></td></td></td<></td> | NENKUPAL. 18,046 18,8,355 192,041 195,800 - 196,800 68,123 128,677 0 195,800 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | PIRINCTIAL.         188.435         192.341         196.800         -         196.800         68.123         128.677         0         196.800         100         00           ASSISTITAL         183.539         135.811         193.231         192.012         27.310         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         114.702         -         142.012         110.0         -         -         142.012         110.0         -         -         142.012         114.702         100.010         114.702         100.012 | PRINCTIMAL         180.444         188.235         192.941         196.800         -         196.800         6.1.23         128.677         0         196.800         1.00         0           ASSINTTIANTIANTIANTIANTIANTIANTIANTIANTIANT | PIRACTIAL.         188.054         188.255         192.341         196.800         -         196.800         68.123         128.677         0         196.800         1.00         0           ASSINTATIONAL.         185.359         135.341         130.2231         10.01         2         12.101         2.7.310         11.7.702         -         142.012         1.00         -           ASSINTATIONALIM SUPERVISION         18.432         17.381         18.901         (52.41)         19.916         -         14.3.702         1.00         -         -         -         -         -         -         -         -         -         -         -         -         -         14.7.702         -         14.3.702         1.00         - <t< td=""><td>PIRACTIVAL.         188.435         192.341         196.800         -         196.800         68.123         128.677         0         196.800         1.00         0         196.800         1.00         0         196.800         1.00         0         196.800         1.00         0         196.800         1.00         0         196.800         1.00         19.016         1.00         0         19.016         1.00         19.016         1.00         19.016         1.00         19.016         1.00         19.016         1.00         19.016         1.00         19.016         1.00         19.016         1.00         19.016         1.00         10.01</td></t<> <td>INRINCIPAL.         188.359         192.341         195.800         -        
196.800         68.123         128.677         0         196.800         1.00         0           INRINCIPAL.         13.559         13.559         13.559         13.559         13.550         13.550         14.012         12.561         14.002         1.00         0         196.800         1.00         0         10.600         0         10.600         0         15.50         1.00         0         195.60         0         13.510         1.100         0         195.61         0         195.66         0         13.510         1.100         0         195.61         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         10.01         10.01         10.01         10.01         10.01         10.01</td> | PIRACTIVAL.         188.435         192.341         196.800         -         196.800         68.123         128.677         0         196.800         1.00         0         196.800         1.00         0         196.800         1.00         0         196.800         1.00         0         196.800         1.00         0         196.800         1.00         19.016         1.00         0         19.016         1.00         19.016         1.00         19.016         1.00         19.016         1.00         19.016         1.00         19.016         1.00         19.016         1.00         19.016         1.00         19.016         1.00         10.01 | INRINCIPAL.         188.359         192.341         195.800         -         196.800         68.123         128.677         0         196.800         1.00         0           INRINCIPAL.         13.559         13.559         13.559         13.559         13.550         13.550         14.012         12.561         14.002         1.00         0         196.800         1.00         0         10.600         0         10.600         0         15.50         1.00         0         195.60         0         13.510         1.100         0         195.61         0         195.66         0         13.510         1.100         0         195.61         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         13.510         1.100         0         10.01         10.01         10.01         10.01         10.01         10.01 | PIRACTIAL.         188.054         188.255         192.364         188.255         192.364         188.355         192.364         188.355         192.364         188.355         192.364         188.355         192.364         186.355         192.365         137.361         137.05         137.367         137.05         137.365         130.965         < | PIRACTIAL.         188.435         192.341         196.800         -         196.800         64.123         128.657         196.800         100         196.800         100         196.800         100         100         100         100         101 | PIRACIMA-         188.435         192.341         188.358         192.341         196.800         64.123         128.677         0         96.800         101         117.72         10         10.6         10           ANSINTATIONALIDIA         184.35         135.359         155.301         155.300         16.123         128.677         0         95.600         1.00         19.916         -         -         -         -         -         -         142.012         17.530         1.910         0         19.916         -         -         -         -         -         -         -         -         -         142.012         15.300         00         19.916         -         -         -         -         -         142.012         15.300         00         19.916         -         < | PIRACTAL.         188.054         188.255         192.364         188.255         192.364         188.355         192.364         188.355         192.364         188.355         192.364         188.353         192.364         188.455         192.364         187.357         187.375         189.305         173.301         173.702         173.702         142.012         1.0         0           ASSINTATIONALINA NUMERYISION         184.52         173.361         139.305         145.30         145.30         143.012         125.301         109.16         100         199.16         -         -         142.012         1.0         -         -         142.012         1.0         199.16         -         142.012         1.0         100         199.16         -         142.012         1.0         100         199.16         -         -         142.012         1.0         -         -         142.012         1.0         100 | PIRACTIAL.         188.044         188.258         192.041         196.800         64.123         128.617         0         196.800         114.702         1         106.800         106         0           ASNISTATPIRATINAL         184.529         17.530         17.530         17.530         17.530         17.530         19.916         1.00         19.916         -         -         142.012         1.00         19.916         -         -         142.012         1.00         19.916         -         -         142.012         1.00         19.916         -         -         142.012         1.00         19.916         -         -         142.012         1.00         1.01         19.916         -         -         142.012         1.03         18.910         10.916         -         -         14.2012         1.00         -         14.910         1.010         -         -         14.910         1.010         -         -         14.910         1.010         -         1.010         -         -         -         -         -         -         1.010         -         -         1.010         -         -         -         1.010         -         -         1.010         1.010 <td< td=""><td>PIRACTIAL.         188.434         188.354         192.364         188.354         192.364         188.354         192.364         188.354         192.364         188.354         192.364         188.354         192.364         188.364         188.354         192.326         142.012         7.3.010         117.702         1.0         1.0         0         0         0.68.00         1.0         0     
   0.68.00         1.0         0         0.68.00         0.0         1.0         0         0.68.00         0.0         0         0.00           CRMDEUTARING         833.01         337.01         337.324         31.920         66.133         32.353.63         30.00         0         337.63         30.0         0         337.63         30.0         0         337.63         30.0         0         337.63         30.0         0         0<!--</td--><td>INRUCIAL.         188.054         188.258         192.041         188.258         192.041         188.054         188.353         192.041         188.453         192.041         196.800         68.123         128.617         0         196.800         10.0         190.16         10.0           ANSINTATTRUCIAL         184.52         173.81         18.902         173.83         18.902         173.83         19.916         1.00         199.16         1.00         199.16         1.00         199.16         1.00         199.16         1.00         199.16         1.00         199.16         1.00         199.16         1.00<!--</td--><td>INRICIAL.         188.435         192.341         188.353         192.341         196.800         66.123         128.677         0         96.800         10         96.800         10         96.800         10         96.800         10         96.800         10         96.800         10         96.800         10         96.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         96.733         35.9269         66.733         35.9269         66.733         35.9269         66.733         35.9269         66.733         35.9269         66.733         35.900         00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269</td><td>INRIVENT.         IS8.516         192.541         IS8.255         192.541         IS8.755         192.541         IS8.756         IS8.751         IS8.751</td><td>IRKNITANL         B30.04         B32.35         19.241         10.800         -         10.600         64.12         126.677         0         166.00         126         126.70         10.916         126         126.70         10.916</td><td>INRNETAL.         180.040         183.53         192.341         196.800         -         196.800         1.00         196.800         1.00           ANSNETANTRARCL.         185.59         135.53         139.32         135.53         139.32         135.630         130.01         1.00         1</td><td>PIRKUM.         (8.23)         (9.24)         (9.22)         (9.22)         (9.22)         (9.22)         (9.22)         (9.22)         (9.22)         (9.21)         (1.2)</td><td></td><td>NENCUENt.         (80.46)         (82.31)         (12.6)         (1</td><td>PIRKTIAL         ISO404         ISS23         12941         126,00         66,13         26,70         0         66,00         100</td><td>NINKUMU         (8)/241         (12/341)    
    (12/341)         &lt;</td><td>NBMCNTAL         (36.94)         (38.25)         (35.94)         (38.25)         (35.94)         (38.25)         (35.94)         (37.94)         &lt;</td><td>INSERVERT         INSERVE         INSERVE</td><td>INNERVENT         180.04         182.31         192.41         160.66         -         100.60         121.07         100         101<td></td><td>Instructured         Instructured         Instructured&lt;</td><td>INSTENT         INSTO         &lt;</td><td>MENCTU         Disolation         <thdisolation< th="">         Disolation         <thdisolation< th="">         Disolation         Disolation</thdisolation<></thdisolation<></td><td>MINCLING         Nodel         NAL         NAL</td><td>MINCRY         Node         18.435         19.241         10.241         10.241         10.241<td>NEWTON         08.04         19.33         19.34         19.340         19.367<td>NENCENTL         10646         19236         19240        
19240</td><td>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM</td><td>MIXETURE         District         District</td><td>MEMENT         Biology<br/>(asserting)         B</td></td></td></td></td></td></td<> | PIRACTIAL.         188.434         188.354         192.364         188.354         192.364         188.354         192.364         188.354         192.364         188.354         192.364         188.354         192.364         188.364         188.354         192.326         142.012         7.3.010         117.702         1.0         1.0         0         0         0.68.00         1.0         0         0.68.00         1.0         0         0.68.00         0.0         1.0         0         0.68.00         0.0         0         0.00           CRMDEUTARING         833.01         337.01         337.324         31.920         66.133         32.353.63         30.00         0         337.63         30.0         0         337.63         30.0         0         337.63         30.0         0         337.63         30.0         0         0 </td <td>INRUCIAL.         188.054         188.258         192.041         188.258         192.041         188.054         188.353         192.041         188.453         192.041         196.800         68.123         128.617         0         196.800         10.0         190.16         10.0           ANSINTATTRUCIAL         184.52         173.81         18.902         173.83         18.902         173.83         19.916         1.00         199.16         1.00         199.16         1.00         199.16         1.00         199.16         1.00         199.16         1.00         199.16         1.00         199.16         1.00<!--</td--><td>INRICIAL.         188.435         192.341         188.353         192.341         196.800         66.123         128.677         0         96.800         10         96.800         10         96.800         10         96.800         10         96.800         10         96.800         10         96.800         10         96.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         96.733         35.9269         66.733         35.9269         66.733         35.9269         66.733         35.9269         66.733         35.9269         66.733         35.900         00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269</td><td>INRIVENT.         IS8.516         192.541         IS8.255         192.541         IS8.755         192.541         IS8.756         IS8.751         IS8.751</td><td>IRKNITANL         B30.04         B32.35         19.241         10.800         -         10.600         64.12         126.677         0         166.00         126         126.70         10.916         126         126.70         10.916</td><td>INRNETAL.         180.040         183.53         192.341         196.800         -         196.800         1.00         196.800         1.00           ANSNETANTRARCL.         185.59         135.53         139.32         135.53         139.32         135.630         130.01         1.00         1</td><td>PIRKUM.         (8.23)         (9.24)         (9.22)         (9.22)         (9.22)         (9.22)         (9.22)         (9.22)         (9.22)         (9.21)         (1.2)     
   (1.2)         (1.2)</td><td></td><td>NENCUENt.         (80.46)         (82.31)         (12.6)         (1</td><td>PIRKTIAL         ISO404         ISS23         12941         126,00         66,13         26,70         0         66,00         100</td><td>NINKUMU         (8)/241         (12/341)         &lt;</td><td>NBMCNTAL         (36.94)         (38.25)         (35.94)         (38.25)         (35.94)         (38.25)         (35.94)         (37.94)         &lt;</td><td>INSERVERT         INSERVE         INSERVE</td><td>INNERVENT         180.04         182.31         192.41         160.66         -         100.60         121.07         100         101<td></td><td>Instructured         Instructured         Instructured&lt;</td><td>INSTENT         INSTO         &lt;</td><td>MENCTU         Disolation         <thdisolation< th="">         Disolation         <thdisolation< th="">         Disolation         Disolation</thdisolation<></thdisolation<></td><td>MINCLING         Nodel         NAL         NAL</td><td>MINCRY         Node         18.435         19.241         10.241         10.241         10.241<td>NEWTON         08.04         19.33         19.34         19.340         19.367<td>NENCENTL         10646         19236         19240         19240         19240         19240         19240         19240         19240         19240         19240    
    19240         19240</td><td>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM</td><td>MIXETURE         District         District</td><td>MEMENT         Biology<br/>(asserting)         B</td></td></td></td></td> | INRUCIAL.         188.054         188.258         192.041         188.258         192.041         188.054         188.353         192.041         188.453         192.041         196.800         68.123         128.617         0         196.800         10.0         190.16         10.0           ANSINTATTRUCIAL         184.52         173.81         18.902         173.83         18.902         173.83         19.916         1.00         199.16         1.00         199.16         1.00         199.16         1.00         199.16         1.00         199.16         1.00         199.16         1.00         199.16         1.00 </td <td>INRICIAL.         188.435         192.341         188.353         192.341         196.800         66.123         128.677         0         96.800         10         96.800         10         96.800         10         96.800         10         96.800         10         96.800         10         96.800         10         96.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         10         95.800         96.733         35.9269         66.733         35.9269         66.733         35.9269         66.733         35.9269         66.733         35.9269         66.733         35.900         00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269         4.00         39.9269</td> <td>INRIVENT.         IS8.516         192.541         IS8.255         192.541         IS8.755         192.541         IS8.756         IS8.751         IS8.751</td> <td>IRKNITANL         B30.04         B32.35         19.241         10.800         -         10.600         64.12         126.677         0         166.00         126         126.70         10.916         126         126.70         10.916</td> <td>INRNETAL.         180.040         183.53         192.341         196.800         -         196.800         1.00         196.800         1.00           ANSNETANTRARCL.         185.59         135.53         139.32         135.53         139.32         135.630         130.01         1.00         1</td> <td>PIRKUM.         (8.23)         (9.24)         (9.22)         (9.22)         (9.22)         (9.22)         (9.22)         (9.22)         (9.22)         (9.21)         (1.2) 
       (1.2)         (1.2)</td> <td></td> <td>NENCUENt.         (80.46)         (82.31)         (12.6)         (1</td> <td>PIRKTIAL         ISO404         ISS23         12941         126,00         66,13         26,70         0         66,00         100</td> <td>NINKUMU         (8)/241         (12/341)         &lt;</td> <td>NBMCNTAL         (36.94)         (38.25)         (35.94)         (38.25)         (35.94)         (38.25)         (35.94)         (37.94)         &lt;</td> <td>INSERVERT         INSERVE         INSERVE</td> <td>INNERVENT         180.04         182.31         192.41         160.66         -         100.60         121.07         100         101<td></td><td>Instructured         Instructured         Instructured&lt;</td><td>INSTENT         INSTO         &lt;</td><td>MENCTU         Disolation         <thdisolation< th="">         Disolation         <thdisolation< th="">         Disolation         Disolation</thdisolation<></thdisolation<></td><td>MINCLING         Nodel         NAL         NAL</td><td>MINCRY         Node         18.435         19.241         10.241         10.241         10.241<td>NEWTON         08.04         19.33         19.34         19.340         19.367<td>NENCENTL         10646         19236         19240         19240         19240         19240         19240         19240         19240         19240         19240         19240         19240         19240         19240         19240         19240         19240         19240         19240       
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IS8.516         192.541         IS8.255         192.541         IS8.755         192.541         IS8.756         IS8.751         IS8.751 | IRKNITANL         B30.04         B32.35         19.241         10.800         -         10.600         64.12         126.677         0         166.00         126         126.70         10.916         126         126.70         10.916 | INRNETAL.         180.040         183.53         192.341         196.800         -         196.800         1.00         196.800         1.00           ANSNETANTRARCL.         185.59         135.53         139.32         135.53         139.32         135.630         130.01         1.00         1 | PIRKUM.         (8.23)         (9.24)         (9.22)         (9.22)         (9.22)         (9.22)         (9.22)         (9.22)         (9.22)         (9.21)         (1.2) |        | NENCUENt.         (80.46)         (82.31)         (12.6)        
(12.6)         (1 | PIRKTIAL         ISO404         ISS23         12941         126,00         66,13         26,70         0         66,00         100 | NINKUMU         (8)/241         (12/341)         < | NBMCNTAL         (36.94)         (38.25)         (35.94)         (38.25)         (35.94)         (38.25)         (35.94)         (37.94)         < | INSERVERT         INSERVE         INSERVE | INNERVENT         180.04         182.31         192.41         160.66         -         100.60         121.07         100         101 <td></td> <td>Instructured         Instructured         Instructured&lt;</td> <td>INSTENT         INSTO         &lt;</td> <td>MENCTU         Disolation         <thdisolation< th="">         Disolation         <thdisolation< th="">         Disolation         Disolation</thdisolation<></thdisolation<></td> <td>MINCLING         Nodel         NAL         NAL</td> <td>MINCRY         Node         18.435         19.241         10.241         10.241         10.241<td>NEWTON         08.04         19.33         19.34         19.340         19.367<td>NENCENTL         10646         19236         19240        
19240</td><td>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM</td><td>MIXETURE         District         District</td><td>MEMENT         Biology<br/>(asserting)         B</td></td></td> |        | Instructured         Instructured< | INSTENT         INSTO         < | MENCTU         Disolation         Disolation <thdisolation< th="">         Disolation         <thdisolation< th="">         Disolation         Disolation</thdisolation<></thdisolation<> | MINCLING         Nodel         NAL         NAL | MINCRY         Node         18.435         19.241         10.241         10.241         10.241 <td>NEWTON         08.04         19.33         19.34         19.340         19.367<td>NENCENTL         10646         19236         19240        
19240</td><td>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM,<br/>MARKTIM</td><td>MIXETURE         District         District</td><td>MEMENT         Biology<br/>(asserting)         B</td></td> | NEWTON         08.04         19.33         19.34         19.340         19.367 <td>NENCENTL         10646         19236         19240</td> 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189 R 190	RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADL	REV. BUD.	UTD EXP	ENCUM. REQUES.	AVAIL RUD.	FORE- CAST	CURR	YR. END FST	189
161	21101 PRINCIPAL	184,093	188.235	192,941	196.800		196,800	68.123	128.677	6	196 800	1001	d	101
5		132,842	135,831	139,227	142.012	,	142.012	27.310	114,702		142.012	00'1		192
<u>8</u>		15.876	18.333	19,756	20,440	(186)	19.654	4.467	15.187	0	19.654			193
192		284.755	310.979	236,587	316,890	3.975	320,865	66,359	254,505	0	320,865	4,00		194
195		257,202	221.189	350.262	299,352	(28,146)	271,206	46.865	190,059	34.282	236.924		34.282	195
ž		312,626	322.915	252,297	324,090	38.001	362,091	70,194	291,896	1	362,091			196
197		240,180	305,650	316,468	264.409	64,054	328,463	67,452	261,011	0	328,463	4.00		197
ŝ		264,576	203,280	296.760	311.171	(19,301)	291,870	60,684	231.186	0	291,870	4.00		198
ŝ		329,938	362.292	262.096	338.432	11,900	350,332	70.783	279,548	0	350,332	4.00		199
28	-	59.587	62.096	65,035	68.112	•	68,112	13,098	55,013	0	68,112			200
Ē		92,280	98,725	79,161	82.821	-	82.821	15,927	66,894	0	82,821	1.00	1	201
ŝ	21302 SUBSTITUTE TEACHERS	5,580	8,794	13.358	3,000	2.000	5,000	2,400		2,600	5,000			202
503		16,650	27.650	34.875	31,875	•	31.875	4,500		27.375	31,875		•	203
204	21306 TEACHERS OF THE GIFTED	42.611	43,199	47,191	52.330	(7.825)	44.505	10,115	34.390	0	44.505	0.44		204
205	21313 MUSIC TEACHERS	195.834	194.434	206.744	223.163	,	223,163	47.587	175.576	0	223.163	2.20		205
206	21314 ART TEACHERS	81.555	90.806	93,669	102.451		102,451	19,702	82,749	0	102.451	1.20	-	206
207	21317 STUDENT INTERNS	30.600	23,400	15,300	32,000		32,000	16.700	,	15,300	32,000			207
208	21401 LIBRARIANS	51,395	54,004	56.925	60.113		60,113	11.560	48.553	0	60.113	1.00		208
209	21403 PSYCHOLOGISTS	•	105,396	109.503	112,816		112.816	23.539	89.277	0	112.816	1.00		2019
210	21501 [PRINCIPAL/DIRECTOR SECRETARY	109.916	112,395	114.642	116,936		116.936	34.168	82.769	0	116.936	2.00		210
211	21602 CAMPUS MONITOR	36,408	36.527	37.259	37,988	17	38,005	8.638	29.368		38.005	1 00		2112
212	21603 TEACHER AIDES	187.645	192.057	195.970	160.513	227	160.740	36.496	124.087	157	160 740	4 00		
213	21608 LUNCH MONITORS				32,400		32.400	6.960		25.44D	32,400	0.02		112
214	61001 CUISTODIANS	220.742	233,845	236,237	237,944	(237)	237.707	83.063	152.530	2.114	237.707	3.00	.	214
215	101003 CUUBS AND COUNCILS	6,390	5,742	4,400	6,654		6.654	233	5.389	1.032	5.622	All the second se	030	215
216	TOTAL PERSONNEL	3.159.280	3.357.774	3.380.663	3.574.712	63.870	3 638 501	816 974	2712365	108 301	1602 777	71.16	26 214	216
217						Crates	F optimization	17/1010		Tarfont	117'500'5	0/***	+trice	217
L C	ſ													218
513	Т	3.711	2,149	250	2.974		2.974		278	2.696	2.974		,	219
53		27,930	27.027	29.739	23.795	-	23.795	21.250	2.543	2	23.795			220
122	1		970	735	892	•	892			892	892			221
222		2.387	265	68	297	650	947	284	635	28	947			222
53			•	-	297		297	153	,	144	297		•	223
224		21.691	22.025	17,047	19,332	(650)	18,682	13,259	1,957	3,466	18,682			224
522		1,012	957	906	1,000		0001	918	•	82	1,000		ı	225
226		391	480	444	500	•	500	484		16	500			226
227		1,362	1.559	413	1,430	1	1,430	1.349		18	1.430		•	227
228		399	120	-	400	,	400	68		311	400		1	228
529		9,727	4,763	5,162	6.130		6.130		•	6.130	6.130			229
230	72035 DUPLICATORS AND COPIERS	•	•	•	•	•		•			,			230
231	72044 REPAIRS AND SERVICE CONTRACT		•					•					,	231
232	TOTAL OPERATING	68,610	60,315	54,876	57,047	•	57,047	37,787	5,412	13,848	57,047		•	232
234	EQUIPMENT													233
235	73001 [EOUIPMENT AND FURNITURE	1.000	1.966		2,000		1 000 c	1.470	1012	1001	000 6			22
۲ ۶۶۲	L	1000*1	00/1		1 Million		1 101017	0/1-1	044	121	1000 <sup>*</sup> 7			207
	TOTAL HOLMES SCHOOL	3,228,890	3,420,056	3,435,539	3,633,759	63,879	3,697,638	856,181	2,719,117	122,340	3,662,324	43.76	35,314	237

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Misrical baseling misrical misritor misritor misrical misrical misrical misrical misrical misrica	RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACT 2018 -	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	UTV EXP	ENCUM. REOUES.	AVAIL BUD.	FORE- CAST	CURR	YR. END FST.
ANSENTATION         17.242         17.513         19.213         19		185,093	189,235	193.941	197.800	-	008,761	68.350	129.450	0	197,800	1.00	
Concretion concretion         T/22         FLAID         T/22         T/22 <tht 22<="" th=""> <tht 22<="" th=""> <tht 22<="" th=""></tht></tht></tht>		132,842	135,831	139.227	142.012		142,012	27,310	114,702		142,012	1.00	·
Memory Inventories         3731         32431         32440         5341         5041         5341         600         5341         600         5341         600         5341         600         5341         600         5344         60         5344		17.922	18,018	20,537	20,964	(524)	20,440	4,646	15.795	0)	20,440		
Contribution         S1136         S1246	Т	257.371	323,821	338.399	353.861	•	353.861	68.050	285.811	(0)	353.861	4.00	•
GLAUE TEXACTENE         MS-56         MO/01         MO/06         MO/01		281.336	392,500	414.582	423,544		423.544	85,343	338.201	0	423,544	4.00	
CARDET TEXTURES         TOUGI	_	355,576	267.001	330,686	343,185	(8.719)	334,466	64,320	270,146	(0)	334,466	4.00	4
Characteristic         Display         Statio         Statio <t< td=""><td>_</td><td>336,456</td><td>324,632</td><td>254,296</td><td>328,402</td><td>(169.5)</td><td>322,711</td><td>62.060</td><td>260.651</td><td>0</td><td>322.711</td><td>4,00</td><td>•</td></t<>	_	336,456	324,632	254,296	328,402	(169.5)	322,711	62.060	260.651	0	322.711	4,00	•
Constrained         Target         Target <thtarget< th=""> <thtarget< th=""> <thtarge< td=""><td>_</td><td>170,971</td><td>236,113</td><td>245.159</td><td>253,436</td><td>33,048</td><td>286,484</td><td>59.239</td><td>227.245</td><td>0)</td><td>286.484</td><td>4.00</td><td></td></thtarge<></thtarget<></thtarget<>	_	170,971	236,113	245.159	253,436	33,048	286,484	59.239	227.245	0)	286.484	4.00	
MERCENTANCIAGE         T_ZA60         T_ZA60 <tht_za60< th=""> <tht< td=""><td></td><td>371,963</td><td>255,369</td><td>268.822</td><td>350,554</td><td>26.108</td><td>376,662</td><td>78,462</td><td>298.200</td><td>0</td><td>376.662</td><td>4.00</td><td></td></tht<></tht_za60<>		371,963	255,369	268.822	350,554	26.108	376,662	78,462	298.200	0	376.662	4.00	
International conditional condi		72,680	75,662	79.161	82.821		82.821	15.927	66.894	c	82.821	1 00	
SUBSTITUE IBACTIBAS         6,010         6,840         4,905         5,100         5,100         5,113         5,126         3,136         5,134         5,136         5,136         5,136         5,136         5,136         5,136         5,136         5,136         5,136         5,136         5,136         5,136         5,136         5,136         5,136         5,136         5,136         5,136         5,136         1,1133         5,136         5,136 </td <td></td> <td></td> <td>122,103</td> <td>101.951</td> <td>111.323</td> <td></td> <td>111.323</td> <td>21.408</td> <td>\$10.08</td> <td>c</td> <td>111 323</td> <td>001</td> <td></td>			122,103	101.951	111.323		111.323	21.408	\$10.08	c	111 323	001	
TEXTURNOL         0.017         0.010         0.017         0.010         0.013 <th0.013< th="">         0.013         0.013</th0.013<>			6.850	4,805	3.000		3 000	875		361 6	3 000		
MINUTENCIPIES         220101         220101         230101         230101         20001		62.172	63.030	63.975	64.935		550 59	13461	51 474	0	54 035	0.58	
MCTTEATTIERS         (00.30)         (00.30)         (00.30)         (00.30)         (00.30)         (00.30)         (00.30)         (00.30)         (00.30)         (00.30)         (00.30)         (00.30)         (00.30)         (00.30)         (00.30)         (00.30)         (00.31)	Г	220.191	226.603	224.754	246.005	480	246.485	49.736	196 748		246.485	070	
INDER TORM         31.30         30.60         7.50         1.200         1.500         1.530	1	668.001	108.057	109.678	505 111	,	201012	105.30	86.077	e (i)	111 272	1 00	•
Intronome         11/10	1	31.200	30.600	7.650	32.000		32.000	16 700	-	15 300	1000 62		
IJRCAILANS.         107.311         108.702         110.434         11.2000         31.554         90.550         00.510         11.2000         11.2000           SYNTUAJOSETS         100.111         11.24.09         11.041         11.24.09         11.041         17.343         11.041         17.340         11.041         17.340         11.041         17.340         11.041         17.340         11.041         17.340         11.041         17.340         11.041         17.340         11.041         17.340         11.041	Γ	16.300	16.950	29.325	21.250		21.250	6 563		14 688	05010		
BYCTOLLOGENS         0.0 <th0.0< th=""> <th< td=""><td>Г</td><td>102/311</td><td>108.792</td><td>110.424</td><td>112.080</td><td></td><td>112 080</td><td>PSS 16</td><td>905.00</td><td>100</td><td>002.12</td><td>001</td><td></td></th<></th0.0<>	Г	102/311	108.792	110.424	112.080		112 080	PSS 16	905.00	100	002.12	001	
Invertieval         110.11         11.200         11.450         11.640         11			68.439	71,604	74.914		74.914	15.743	171.62	0	74.914	001	
CAMPEN MONTOR         36.010         36.527         37.250         37.260         37.260         37.061         36.067         36.005         36.005         36.005         36.005         36.005         36.005         36.005         36.005         36.005         36.005         36.005         36.005         36.005         36.005         36.005         36.005         36.005         37.005         36.005			112.609	114.873	117.167	(6.762)	110.405	26.290	82.530	1.577	110.405	2.00	
ITACTURE ALDIES         ITACTURE A	Γ	36.408	36.527	37.259	37,988	17	38,005	8.638	29.368	1	38.005	1.00	•
IJINCII MONITORS         IJINCII MONITORS         JIAG         JIIAG         JIAG         JIIAG         JIIIAG         JIIAG <thjiiag< th="">         &lt;</thjiiag<>		170,074	173,370	207.611	162.715	(3.560)	159.155	36.172	122.983	c	159.155	4.00	•
(UNINOLMANE)         220.75         220.75         220.75         220.75         220.75         220.75         226.731         73.366         150.552         2.311         226.731         22					32,400		32,400	7.508		24.893	32.400	0.92	
(TUIB AND COUNCIIS         6.078         6.038          8.244          8.244          8.244          9.00         4.808         2.916         8.244           TUTAL PERSONNEL         3.834.530         3.600.200         3.865.661         27,400         3.803.052         857.330         2.916         8.244           TUTAL PERSONNEL         1.261         2.3201         2.34.26         2.34.30         3.803.052         857.330         2.917.192         6.4.329         3.803.061         4.808           TEXTRONSE-UNIT         2.45.90         2.3.201         2.3.4.26         2.3.4.30         2.9.4         1.5.8         3.803.061         1.5.36         1.5.94 <th1.5.94< th="">         1.5.94         1.</th1.5.94<>	1	220,753	227.240	231,502	233.638	(206,9)	226,731	73.368	150.552	2.811	226.731	3.00	•
TOTAL PERSONNEL       J.3.94.52       J.3.64.6       J.600.20       J.600.1052       J.875.10       J.971.102       G.4.329       J.803.061         OPERATING       112       120       3.002       3.002       3.002       7.60       1.538       6.4.329       3.803.061         IPEXTING       1261       2.101       3.002       2.974       (1.430)       1.558       6.02       7.80       1.538		6.078	6.253		8,244		8.244	500	4,808	2.936	8.244		•
IFEXTBOOK-REPLATING         1.201         3.502         2.974         (1.410)         1.538         602         750         186         1.538           TEXTBOOKS-REPLATEMENTS         1.201         3.502         2.974         (1.410)         1.538         602         750         1121         2.555           TEXTBOOKS-REPLATEMENTS         2.4599         2.3.201         2.3.426         2.3.201         2.3.426         2.3.201         2.3.466         1.121         2.555         1.538         9.450         1.121         2.555           TEXTBOOKS-REPRENCE         2.727         2.979         2.0         2.9         2.9         2.9         2.9         2.9         2.555         2.556         1.536         7.555         2.556         2.	TOTAL PERSONNEL	3,384,522	3,525,604	3,600,220	3,865,561	27,490	3,893,052	857,530	2,971,192	64,329	3,893,051	44.90	
DERVING: ITTERDATE         Derverting: (127)         1261         2101         3502         2974         (1436)         1538         602         750         186           TEVENDING:         1727 BODD (123)         24,509         23,201         23,426         24,509         21,121         23           TEVENDING:         1727 BODD (123)         24,509         23,201         23,430         21,65         26,555         15,984         9,450         11,21         23           TEXTRONG:         232         237         24,50         23,01         24,60         11,21         23           FIRODICULS         237         232         263         21,03         21,03         21,0         23													
TEXTIDORS-REPEND:       5.10       3.502       2.774       (1.450)       1.555       (602)       7.50       1186         TEXTIDORS-REPEND:       2.4590       2.101       2.3420       2.3420       2.3420       2.1450       1.555       1.924       9.450       1.121       2         ITEXTIDORS-REPENCIE       2.4590       2.101       2.3420       2.3420       2.3420       2.440       1.121       2	T												
TERTROOK REPRENCE       24,309       2.3,430       2.4,300       2.1,430       2.1,65       1.65       1.594       9.450       1.121       2         TACKINOM REPRENCE       272       273       2.97       297       902       -       809       -       27         PERODICALS       227       267       -       297       297       273       297       -       27         PERODICALS       227       267       -       297       273       234       297       -       27         RENDICAL       227       267       -       297       273       234       297       -       27         RENDICAL       227       267       19.06       19.03       590       7       297       263       293         RENDICAL       905       81.8       1,000       1,000       1,000       800       -       297       264       -       292         ANSCORPORTINES       905       87.8       1,000       1,000       -       1,000       900       -       102         DIVES NOW INFLORE       1,000       1,000       -       1,000       -       1,000       -       902       -       92		1.261	210	3,502	2,974	(1.436)	1.538	602	750	186	1.538		•
FIGNOR/OM REFIRENCE       972       892       72       892       7       80       80         FIGNOR/OM REFIRENCE       273       27       <		24.599	23.201	23,426	24,390	2.165	26.555	15.984	9,450	1.121	26,555		•
PERCODICALS         227         267         -         297         27		972	859	811	892	80	972	892		80	972		•
MIXLONNERMULES         928         240         130         297         231         323         232         323		227	267	-	297	27	324	297	,	27	324		•
MISRUEMALTINGSUTPLIES         19.05         17.212         10.046         19.332         2.1683         2.1085         11.6         1.664         2.22           MISRUEMALTINGSUTPLIES         19.05         10.04         19.332         2.1085         2.1085         11.6         1.664         2.22           MISRUEMALTINGSUTPLIES         9.09         367         10.04         19.03         9.00         9.06         6.2         5.22           MISRUEMALTINGSUTPLIES         9.09         367         367         1.09         9.06         6.2         5.22           MISRUEMANT         1.308         367         367         1.09         9.00         1.00         9.06         6.0         2         5.2           MISRUEMANT         1.308         367         4.19         1.99         6.0         2         6.0         2.0         1.03           MISRUEMANT         1.308         11.8         4.01         1.99         6.0         2         4.01         2.0         4.00         2.0         4.00         2.0         4.00         2.0         4.00         2.0         4.00         2.0         4.00         2.0         4.00         2.0         4.00         2.0         4.00         2.0		278	240	130	297	27	324	289	,	35	324		•
MRX: OFFUE: SUPPLIES         905         915         818         1,000         500         1,500         896         62         542           PROFFESSIONAL IDEALARY FUERTIASE         909         357         357         500         906         62         542           PROFFESSIONAL IDEALARY FUERTIASE         909         876         577         500         906         62         542           PROFFESSIONAL IDEALARY FUERTIASE         1,030         876         657         1,030         640         7         102           DIFES AND MEMBERIINS         4,00         168         118         4,00         -         103         640         -         640           DIFES AND MEMBERIINS         4,00         168         113         4,00         -         4,00         -         103         -         103           DIFES AND MEMBERIINS         713         842         5,734         10,90         -         -         4,00         -         640         -         640         -         -         4,00         -         4,00         -         -         4,00         -         -         -         -         -         -         -         -         -         -         -		19.925	17.212	19,046	19.332	2.653	21.985	20,185	116	1,684	21,985		•
PROFESSIONAL LIBRARY PIRCITASE         409         367         367         500         505         500         508         -         102           PROFESSIONAL LIBRARY PIRCITASE         4.09         8.75         1.405         -         1.405         -         1.02         1.02           PUENDERSIONAL LIBRARY PIRCITASE         1.300         1.67         1.405         -         1.405         -         640         -         640         -         640         -         640         -         640         -         640         -         640         -         640         -         640         -         640         -         640         -         640         -         640         -         640         -         640         -         640         -         640         -         640         -         640         -         -         400         -         400         -         -         400         -         -         400         -         -         1.930         -         -         -         1.930         -         -         -         -         -         -         -         -         -         -         -         -         -         -		905	838	1,000	0007	500	1.500	968	62	542	1.500		-
PROFESSIONAL DEVELOPMENT         1,308         876         657         1,495         5         640         5         855         855           DUFES AND MERIENTINGS         400         168         118         400         5         400         5         400         6         1         400         5         400         5         400         5         400         5         400         5         400         5         400         5         400         5         400         5         400         5         400         5         400         5         400         5         400         5         400         5         1         400         5         1         400         5         1         400         5         1         400         5         1         400         5         1         400         5         1         400         5         1         400         5         1         1         400         5         1         400         5         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1			367	357	500		500	398		102	500		•
DUES AND MEMBERSTIPS         400         168         118         400         -         400         -         400         -         400         -         400         -         400         -         400         -         400         -         400         -         400         -         400         -         -         400         -         -         400         -         -         400         -         -         400         -         -         400         -         -         400         -         -         -         -         400         - <td>Г</td> <td></td> <td>876</td> <td>259</td> <td>1 495</td> <td></td> <td>1 405</td> <td>079</td> <td></td> <td>855</td> <td>1 405</td> <td></td> <td></td>	Г		876	259	1 495		1 405	079		855	1 405		
POLICE AND FIRE STRVICTS         713         842         5.734         1.030         -         1.030         -         -         1.030         -         1.030         -         1.030         -         1.030         -         1.030         -         1.030         -         1.030         -         1         -         1         -         1         -         1         -         1         -         1         -         1         -         1         -         1         -         1         -         1         -         1         -         1         -         -         1         -         -         1         -         -         1         -         1         -         -         1         -         -         1         - <th< td=""><td>1</td><td>400</td><td>168</td><td>118</td><td>400</td><td></td><td>400</td><td></td><td></td><td>400</td><td>400</td><td></td><td></td></th<>	1	400	168	118	400		400			400	400		
DULPLACTORS AND COPERS         -		713	CPX	5 754	1 030		1 030			1 030	0201		
RieParks And Statevice CONTRACT <th.< td=""><td>T</td><td></td><td>! •</td><td></td><td></td><td></td><td>,</td><td></td><td></td><td>1.2.2.1</td><td>1404</td><td></td><td> </td></th.<>	T		! •				,			1.2.2.1	1404		
TUTAL.OPERATING 51,087 45,081 54,802 53,507 4,016 57,523 40,183 10,379 6,962 5 EQUIPALENT EQUIPALENT		-					,		†-   				•
reconcentration when when when when we will be a super-	1		45.081	54 8M7	53 507	3.016	57 573	101 01	10.270	070.7	11213		
EQUIMIENT		rontre	Tentet	700'+0	Incice	0Tn'+	C7C1C	40,105	6/5-01	796'9	57515		•
	EOUPMENT												
EOUPMENT & FURNITURE	73001 [EOUIPMENT & FURNITURE	868	1.983	727	2,000		2 000 1	102	1 275 1	222	1000		
							1		1 71251	1000	2,000	-	

288	۲ 289	102	162	202	562	294	295	296	297	208	6	300	5	302	303	304	305	306	307	308	309	310	31	312	313	314	315 316	718 L	318	319	320	321	322	323	324	325	326	327	328	_	330	5 5 7	- - -
EST.	C					•						•					1	·				1	•		•	•			•	•			•		•	ı		•	1)	Ξ			
STF	1.00	1 00		3.00	4.00	3.00	3.00	3.00	3.00	001	1.10		0.79	2.20	0.80			1.00	1.00	2.00	1.00	3.00	0.92	3.00		38.81																	
CAST	1008,761	142.012	20.440	263,356	389,636	234,402	248,878	238.749	298.552	69.502	102.230	3,000	75,102	186.840	65.898	32,000	10,625	82.821	79,895	140,108	38,005	120,000	32,400	232.715	4,436	3,309,402		2.276	18,962	391	228	228	14,796	1.000	500	1.170	400	1.930	-	41,882		2 000	10000
BUD.	0		(0)	0	0	4.513	0	0	0	0	-	2.550	(1)	0	(0)	15,300	7.250	0	I)	31		170	25,815	1.060	(0)	56,690		246	1.217	391	228	228	5,663	525	500	354	400	1.613	(1)	11,365		128	1 01-1
REQUES.	129,450	114.702	15,795	212.710	308,867	183.354	201.017	188,943	237,557	53.706	82.570	,	58.034	147.903	53.226		-	66,894	64.530	91.614	29.368	92.596	•	150,457	3.969	2,487,261			1.610	-	,		527			•				2,138		561	
EXP	68,350	27.310	4.646	50,645	80,769	46,535	47.861	49.806	60.994	15,796	19,660	450	17,069	38,937	12.673	16,700	3.375	15,927	15.364	48,464	8,638	27.234	6.585	81,198	467	765,451		2,030	16,135	•	•	,	8.606	475	•	816	,	317	•	28,378		1.077	
BUD.	197,800	142.012	20,440	263.356	389,636	234,402	248,878	238,749	298.552	69,502	102.230	3,000	75,102	186,840	65.898	32,000	10.625	82.821	79,895	140,108	38,005	120.000	32.400	232.715	4,436	3,309,402		2.276	18.962	391	228	228	14,796	1.000	500	1.170	400	1.930	•	41,881		2.000	
ADJ.	•		262		55,667	46,427	(15.414)	(5.696)	(12.758)			1	(15,297)	(16.987)		•	ı	-	-	267	17	300	•	(195)	-	36,593			292	(292)	•		•	,	,	•	•	•	•	•			
APPRO	197,800	142,012	20,178	263,356	333,969	187.975	264.292	244.445	311,310	69.502	102.230	3.000	90,399	203,827	65.898	32.000	10.625	82,821	79.895	139,841	37.988	119,700	32,400	232,910	4,436	3,272,809		2,276	18,670	683	228	228	14,796	1.000	500	1.170	400	1.930	•	41,881		2,000	
2019 - 2020	193,941	139,227	18.456	254,806	321,307	179.214	228,446	236.587	361.540	63.227	97.865	4.873	80.682	197,276	62.822	23.800	27,000	79.161	76.572	137,100	37,665	153,588		223,978	4.076	3,203,209		2,450	20.134	694	,	175	15,862	904	432	1.077	118	4.870	•	46,716		1.642	
2019 - 2020	198.171	135,831	17,498	231.697	312.727	218,539	241,089	280,683	251,538	59.516	93,518	7,900	72.899	189,463	62.194	31,200	6,300	75,662	73.504	134,414	36,527	153,742		226,209	4,400	3,115,222		297	20.521	512		55	12.889	743		25	-	869	-	35,738		2,309 [	
2018 - 2019	184.093	132.842	17.412	221.581	305.737	217.489	275,146	219.398	282.568	56,642	89,813	8.585	706.17	183.950	87.871	31,200	10,200	72,680		131,455	36.408	148.837		205,443	4,314	2,995,571		1.312	22,073	66	•	55	16.933	919		328		572	•	42,292		3,339	
	PRINCIPAL.	ASSISTANT PRINCIPAL	CURRECULUM SUPERVISION	KINDERGARTEN TEACHERS				- 1	-	-			-		ART TEACHERS	STUDENT INTERNS	BUILDING SUBSTITUTES	LIBRARIANS	PSYCHOLOGISTS	PRINCIPAL/DIRECTOR SECRETARY	ICAMPUS MONITOR	TEACHER AIDES	LUNCH MONITORS	CUSTODIANS	CLUBS AND COUNCILS	TOTAL PERSONNEL	OPERATING	TEXTBOOKS-REPLACEMENTS	TEXTBOOKS-CONSUMABLES	CLASSROOM REFERENCE	AUDIO VISUAL CONSUMABLES	PERIODICALS	GENERAL TEACHING SUPPLIES	MISC. OFFICE SUPPLIES	PROFESSIONAL LIBRARY PURCHASE	PROFESSIONAL DEVELOPMENT	DUES AND MEMBERSHIPS	POLICE AND FIRE SERVICES	DUPLICATORS AND COPIERS	TOTAL OPERATING	EOUPMENT	EQUIPMENT & FURNITURE	
	21101	21102	21220	910997	106016	910902	910903	100016	910905	910924	910934	21302	21306	21313	21314	21317	21318	21401	21403	21501	21602	50012	21008	10019	101003			22002	22003	23002	23010	23003	24011	25001	25002	25003	25026	35000	72035			10067	

RC - 10 TOKENEKE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	ATD.	ENCUM	AVAIL.	FORE.	CURR	UN3 AA
	2018 - 2019	2019 - 2020	2019 - 2020	APRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
PKINCIPAL, ASSISTEAMET INDIVISION	184.093	188.235	192.941	196.800		196,800	68,123	128,677	0	196,800	1.00	•
CUBRICHT IM CURRENTS	152,842	158,651	139.227	142,012	,	142,012	27.310	114,702		142.012	1.00	•
1011097 KINDERGARTEN TEACHERS	205 443	705 50C	CC0,21	20/.02	(186)	19.916	4.209	15,660	47	19,916		
GRADE I TEACHERS	290.063	250.356	289.097	216 796	1867 121	200,422	13.045	6667101	<u></u>	224,837		,
GRADE 2 TEACHERS	313,911	279,195	285.525	348.650	54.728	403 378	513 LL	205 205		012 202	00.6	,
GRADE 3 TEACHERS	310,608	327.579	336,766	282.568	(04.671)	187.897	29.688	158.209	e	708 781		•
1011004 GRADE 4 TEACHERS	384,648	402,308	292,482	330,421	(2.118)	323.303	64.601	258.702	¢	202 202		
1011005 GRADE 5 TEACHERS	288,793	332,303	293.034	369,497	9.224	378.721	72.831	305,890	C	102.828		
1011024 FOREIGN LANGUAGE TEACHER	69,815	72,680	76,040	79.557		79.557	15.299	64.257	0	70 557	1 00 1	
PHYSICAL ED. TEACHERS	85,259	98,462	103.283	108.275		108,275	20.822	87.453	0	108.275	140	
SUBSTITUTE TEACHERS	10,000	4.400	18.052	3,000		3,000	1.075		1.925	3.000		•
TEACHERS OF THE GIFTED	23,694	24.021	24,382	24.747	4	24.747	4.759	19.988	0	747 20	0.77	
MUSIC TEACHERS	162,786	169.787	174,721	181.526	(48.608)	132.918	27.118	105.800	00	132 918		
ART TEACHERS	79,873	60.438	63,396	66.500	26,993	93.493	17.979	75.513	() c	207 20	001	
STUDENT INTERNS	30,000	31,200	31,300	32,000		32,000	24.350		7.650	32,000		,
BUILDING SUBSTITUTES	17.100	18,500	22,064	21.250		21.250	7.375		13.875	21.250		
	109,839	111.355	113,025	114.720		114.720	26.073	88.647	(0)	114.720	1 00	
PSYCHOLOGISTS	•	28.528	20,452	21,223	2,052	23,275	4,476	18,799	0	23.275		,
PRINCIPAL/DIRECTOR SECRETARY	111,849	114,549	116,321	118,860	¢	118,860	34,605	84,255	(0)	118,860		,
CAMPUS MONITOR	36.408	36.527	37,259	37,988	17	38,005	8.638	29,368	-	38,005		
TEACHER AIDES	186.230	186.841	192.236	158,234	1.088	159,322	36,209	123,112	0	159,322	4.00	
LUNCH MONITORS	'		-	32,400		32,400	6,810		25,590	32,400	0.92	1
	217.729	224.604	229,467	232.654	540	233,194	81,287	150.770	1.138	233,194	3.00	1
CLUBS AND COUNCILS	4,273	5.895	6,289	6,654	-	6,654	537	4,569	1,548	6,654		
FOTAL PERSONNEL	3,363,687	3,324,759	3,289,994	3,419,288	(111,269)	3,308,019	748,029	2,508,216	51,774	3,308,019	40.89	
TEXTBOOKS-REPLACEMENTS 1	2.164	1961	2 858	1 822 6		377 0	12100		175	922 0		
TEXTBOOKS-CONSUMABLES	24,816	17.847	23.037	22.100		22,100	11777		100	001 66		1
CLASSROOM REFERENCE	889	106	681	833	•	833	804	,	29	833		
	1	•		278	•	278		,	278	278		
AUDIO VISUAL CONSUMABLES	365		172	278	•	278	,		278	278		•
GENERAL TEACHING SUPPLIES	20,575	13,606	18,720	18,056	1	18.056	11.168	594	6,294	18,056		•
MISC. OFFICE SUPPLIES	1.035	763	984	1.000		1.000	1,000		0	1,000		
PROFESSIONAL LIBRARY PURCHASI	'		-	500		500			500	500		ſ
PROFESSIONAL DEVELOPMENT	338	283	120	1.365	F	1,365		-	1,365	1.365		1
DUES AND MEMBERSHIPS	,	06		400	,	400	-		400	400		,
POLICE AND FIRE SERVICES	423	842	1.896	1.930		1,930		•	1,930	1,930		
DUPLICATORS AND COPIERS				•	-	•		•	*	•		-
REPAIRS AND SERVICE CONTRACT		,	-		,	-	•	•	•	•		•
TOTAL OPERATING	50,605	33,662	48,468	49,518	•	49,518	35,836	594	13,089	49,518		1
EQUIPMENT & FURNITURE	929	1,959	-	2,000	-	2,000	'	•	2,000	2.000		ľ
NON I	3 415 221	3 360 200	1 220 467	100 000	(1) V V V V V V		100 002					

385	386	387	388	380		102	5	19	701	305	396	397	398	e ut	101	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	419	420	421	423	423	425	426	427	428 429
EST.	(0)		(0)	8 555 X	0000				062.6	4 000	-	19,884								•			(26.826)	•	4.500			2		(22,326)		ſ		•	(2,442)		Surplus/	(Shortfall)		(2,442)
STF	1.00	00.1	001	2.00			t					5.00																				F			5,00		5	8		5.00
CAST	188,196	48.697	75.755	104.344		12 550	292 263	42.050	3.000	-	8.650	1,105,509		1 000	COUNTY		1.500	13,903	6,000	500	2,000	5,775	315.433	5.000	305.211	2.500	160.246	•	2,000	821,068		6.000 }	6,000		1,932,577			Rev. Forecast	(35.000)	1.897.577
BUD.	(0)		(0)	51.237	(1.245)	12 550	300 851	18,700	10.329	4.000	5.413	520,835		NUN	-	,	785	10.341	1.518	500	1,755	3,090	362	5,000	80.962	2,500	126.559	(30.463)	69	203,776		6,000	6,000		730,611			Rev. Expected R	12	695,611
REQUES.	123.051	37,630	49.532	40.543	•	.	94.687			,	1.093	346,536						3.562	680		75	240	189.821		176,199	'	1,156	29,875	1,016	402,624					749,160				-	749,160
EXP	65,145	11.068	26.223	21,119	1.245		127.729	3,350			2.145	258,022		1.000			715		3.803		170	2,445	98,424	`	52.551	,	32.531	588	916	192,341					450,363			Rev. Received	(35.000)	415,363
BUD.	188,196	48,697	75.755	112,899		12.550	622.267	42.050	10,329	4,000	8.650	1,125,393		1 000			1.500	13.903	6.000	500	2.000	5.775	288,607	5.000	309.711	2.500	160,246		2,000	798,742		000'9	6,000		1,950,135			Rev. Bud. 1	6	1,895,135
ADJ.	•	1.072		2,415	(34.170)		(2.471)				8,650	(24,504)		-					•	-	•	•	,			,		,		•		,	•		(405,42)			Adjust.		
APPRO	188.196	47.625	75.755	110,484	34,170	12.550	624.738	42.050	10.329	4,000		1,149,897		1.000			1.500	13,903	6.000	500	2,000	5.775	288,607	5,000	309.711	2,500	160,246	•	2,000	798,742		000'9	6,000		459,4cV,1			Orig, Bud	(35,000)	1,919,639
2019 - 2020	184.506	44,970	74,268	107,334			593,309	19.124	,		8.337	1,031,848		880 1			1,500	13,982	6,141	435	490	2.583	144,084	3,584	236,780	2,129	116,785		1,925	531,297		4,953	4,953	. 1749 0000	820,885,1				•	1,568,098
2019 - 2020	180,006	46,350	72,819	112.022	29,146	4,950	566,794	27.208	,		7,650	1,046,944		984			1.597	12.398	10.376	500	2.046	3.070	180,844	4,400	305.500	2.338	112.519	,	1.962	638,534		4.995	4,995		6/4/9/9/1				(35,000)	1.655,473
2018 - 2019	221,045		71,086	114,087	32,400	8,066	572.785	42,843	2.255	r	8.942	1,073,509		1.383	1.021	1.468	1.614	12.441	5,999	428	4.105	3,131	256,959	4.621	247.983	• • • •	158.388	•	924	700,466		1,642	1,642		010'c//*1				(35,000)	1,740,616
	Τ	Π			FACILITIES-CUSTODIAL	1 WEIGHT ROOM DARIEN HS	2 INTERSCHOLASTICS DARIENTIS	5 SPORTS PROGRAMS-MIDDLESEX		9 INTRAMURALS-DARIEN HS	2 UNIFIED SPORTS	TOTAL PERSONNEL	OPERATING	CONSULTANT SERVICES	TEXTBOOKS-NEW	I RESOURCE MATERIALS	CONSUMABLES			-	Τ			+		-	T		-	TOTAL OPERATING	EQUIPMENT	EQUIPMENT AND FURNTURE	TOTAL EQUIPMENT	WOLL FOUND IN STRAIG IN SOL	INTAL PRISICAL BROCKHWA			REVENUE	5 REV SUMMER SCHOOL FIELD USE	NET COST PHYSICAL EDUCATION
	21201		21501	389 41006	61004	391 101001	101002	393 101005	394 101008	395 101009	396 101012	705	395 399	400 12001	401 22001	402 23004	23010	2401	24006	25002	25003	25026	52008	72044	102001	102001	102004	102005	000171			73001							102006	428 429 NET CC

E	14	410		; 			1   	- <del>4</del>	4011 43	4	4	4011	4	4	Ľ	. 4	- 4	. 4	- 24	450	124	452	157
VR END	EST.																						
CURR	STF	F		0 0 50			5 5.00		0 7 00	0	5	0 15.50			0	0	8	0	0	0	0	0	9
FORE.	CAST	163 583	170.000	41 500	PL8 EL	PXC 00	404.035	12.000	690.980	27.50	109.835	1,733,590			16.000	016.2	82.858	59,000	26.00	165,000	46.00	218.560	76.860
AVAIL	BUD.	100	-	U	-	44.733	2.831	6.204	4.011	21.486	36.228	115,493			1,828	016.7	4,100	58,680	14.050	55.336	1.084	65.719	23 011
ENCUM.	REQUES.	106.958	78.461	22135	48.117		265.118		454.857			980,645			548	,	52,839		3,500	74,645	32.746	49.501	
UTV	EXP	56.625	41.538	14.365	25.757	45.551	136.086	5.796	236.124	6.014	73,607	641,463			13,624		25,919	320	8,450	35,018	12.170	103,340	070 C
REV.	BUD.	163.582	120,000	41.500	73.874	90.284	404.035	12.000	694.991	27,500	109,835	1,737,601			16,000	7,910	82,858	59,000	26,000	165,000	46,000	218,560	26 860
TRFRS	ADJ.	4.378	120,000	1.500	284	16.349	(1.440)	,	(117.404)		9,955	33,622			•			,		1	6.000	8,560	
ORIG	APPRO	159.204		40.000	73.590	73.935	405,475	12.000	812,395	27,500	99,880	1,703,979			16,000	7.910	82.858	59,000	26,000	165,000	40.000	210,000	26.860
ACTUAL	2019 - 2020	159,204	680,06	39,007	64,385	123.375	389,074	8,094	667.210	19,489	47,696	1,616,621			16,989	,	78,963	37,280	22.334	160.635	47,329	246,330	28.012
ACTUAL	2019 - 2020	155.321	114.821	35.636	79,477	94.170	393.623	9,174	675,148	20,487	98,052	1,675,910			38,061	1.334	70.822	15,448	26,061	161,051	35,405	278,775	18.447
ACTUAL	2018 - 2019	151.533	122,421	34,853	606.16	88.229	383,160	5.840	647,572	27,072	100,650	1,653,234			28,855	6,852	104,493	55,330	23,600	162,849	44,022	230,136	28.229
430 RC-12 MAINTENANCE		FACILITIES DIRECTOR	CUSTODIAL & MAINT SUPERVISOR	SECRETARY	CUSTODIAL SUPERVISOR	CUSTODIAL O/T SCH, EMERGENCY	GROUNDSKEEPERS	GROUNDS OVERTIME	MAINTENANCE	MAINTENANCE OVERTIME	SPRING/SUMMER HELP PART-TIME	TOTAL PERSONNEL		OPERATING	CONSULTANT SERVICES	PROF. MEETINGS & TRAINING	REFUSE COLLECTION	SNOW REMOVAL	CARE OF TREES	CUSTODIAL SUPPLIES	OPERATION OF VEHICLES	CARE OF GROUNDS	UNIFORMS
RC - 12		11031	11022	11032	61003	61005	71001	71002	71003	71004	71005				12001	13017	62001	62003	62004	65001	65002		65005

26,739 (875) 3,136 23,604 23,604 YR. END EST. (Shortfall) Surplus/ 15.50 15.50 CURR STF 
 65,000

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 Rev. Forecast (93.600) (175.166) (268.766) 38,000 99,000 51,500 95.000 58.000 4,440 19.790 45.000 64.790 000 3,308,726 1,779,112 3,577,492 FORE-CAST Rev. Expected (93.600) (175.166) (268.766) 2.440 3.000 3.000 12.932 9.549 9.549 3.321 3.321 1.000 1.000 1.000 1.115 5.000 30.902 1.315 1.315 30,425 30,425 (570, 62) 18,912 19,405 38,317 209,691 55,881 AVAIL BUD. 24,900 83,060 1,254 6,160 655 817,083 2,065 500 38.256 9.476 9.476 19.169 79.876 79.876 79.876 2.897 2.897 2.897 2.897 2.897 2.897 2.897 2.897 2.897 2.897 2.897 2.897 2.807 2.8 -2,871 2,871 1,802,664 1,800,599 ENCUM. REQUES. Rev. Received (3.286) (110,166) (113,451) 13.780 19.778 66.282 66.282 16.937 16.937 3.786 8.527 13.603 878 22.724 23,602 14,198 346,260 2,431 1,456,886 200 3,415 1,570,338 905,273 6Å Rev. Bud. (93.600) (151.562) (245,162) 38,000 99,000 51,500 95,000 58,000 65,000 145,609 10,500 29,000 10,500 10,500 5,000 5,000 5,000 5,000 5,000 5,000 19,790 45,000 64,790 40,000 ŝ 440 1,778,237 3,335,466 3,580,628 REV. BUD. , , 33,622 33,622 (13.000)560 ð TRFRS ADJ. Adjust. Orig. Bud (93.600) (151.562) (245.162) 305,000 19.790 45.000 64.790 3,301,844 6,000 1.778.237 3,547,006 ORIG APPRO (21.963) (208.920) (230.883) 440 446.501 76.341 76.341 92.519 92.519 92.519 35.602 35.602 198.878 10.351 7.220 6.351 41.376 80.354 1.068 72.035 52.573 25,179 3,429,745 1,198,862 787.945 (54.013) (71.109) (125.122) 58.747 105.871 1.996 38.727 54,497 3,258,979 87,942 42.245 85.584 50.901 33.716 128.881 11.427 33.726 18.679 8.633 2.172 16,976 37,820 54,796 35,654 3,384,101 1,653,395 (89.267) (143.197) (232.464) 260.288 96.414 28.574 28.5574 28.5574 55.136 55.136 55.136 55.136 55.136 19.092 19.002 89,357 75,231 3,674,043 2,088,684 164,589 3,906,506 HAUJWARE
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 OTHER BUILDING MATERIALS
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 NON MECHANICAL INSPECTIONS
 HVAC AAR CONDITIONER REPAIRS REVENUE 102009 REVENUE - USE OF FIELDS 102009 REVENUE - USE OF FIELDS TOTAL REVENUE TRACTED JANITORIAL SERV TRICAL TASSROOMS/CORRIDORS/AUD. NET MAINTENANCE BUDGET INTERCOMMS AND CLOCKS PLUMBING EQUIPMENT MAINTENANCE EQUIPMEN EQUIPMENT AND FURNITU TOTAL MAINTENANCE FOTAL EQUIPMENT GLASS 72016 72019 72021 72022 72023 72048 74011 74012 74013 74014 74015 74016 74016 74016 74016 74016 74016 74016 74016 72012 73010 73001  $\begin{array}{c} 455 \\$ 

ACTUAL 2019 - 2020

ACTUAL 2019 - 2020

ACTUAL 2018 - 2019

MAINTENANCE

RC - 12

#### $\begin{array}{c} 454 \\ 455 \\$

494 495	496	497	498	499	500	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	228
YR. END EST.	0		3.418	3,418					,			1	-	•		•			,	1	,	,		•			•				3,418
CURR STF	1.00	•		1.00																										400 F	60/T
FORE- CAST	156,830	r	55.177	212,007		-	1.500	910.11	714	18,476	3,409	150	3,913	765	1.500	1.500	1.125	400	989	12,000	3,900	5,200	9,436	76,895			8,657	3	8,657	073 200	0054167
AVAIL BUD.	0		7.473	7,473		-	1,455	181	87	17,230	-	150	1.220	73	445	1.500	1.125	400	424	12,000	2.850	E	0	39,141			2,369		2,369	COD OF	C0%.04
ENCUM. REQUES.	126,670	•	45.741	172,411			1			110	,		1.221	-	395						950	3.828	,	6,504			2,388		2,388	101 101	cacitor
YTD EXP	30.160		5,381	35,541			45	11.738	627	1.136	3,408	,	1,471	692	660	•			565	•	1001	1,372	9,436	31,250			3,901		3,901	70.601	160'07
REV. BUD.	156,830		58,595	215,425			1,500	916,11	714	18,476	3,409	150	3,913	765	1,500	1,500	1,125	400	989	12,000	3,900	5,200	9,436	76,895			8,657		8,657	200.076	01 6000
TRFRS ADJ.			ı	•		,	,	,	,	(454)	454			1			•	•	*			*	,					,		,	
ORIG APPRO	156,830	~	58,595	215,425		•	1.500	01011	714	18,930	2,955	150	3,913	765	1,500	1,500	1,125	400	989	12.000	3.900	5.200	9,436	76,895			8,657	,	8,657	300.978	er c'anc
ACTUAL 2019 - 2020	153.760	-	48,803	202,563		•	277	10.895	1.079	18.915	3.173		3.901	1.00.1	1.318	1,700	•	-	765	•	3.563	2.261	9,436	58,284			8,699	,	8,699	769 546	0451607
ACTUAL 2019 - 2020	126,004	26,434	38,888	191,326		,	253	8,435	1.016	15,373	5,471	-	2,172	458	894	650	1.073	300	847	7,369	3,460	3.708	9,436	60,914			9,940		9,940	081 696	1011
ACTUAL 2018 - 2019	123,232	24,897	45,084	193,213		,	1,000	10.037	1.041	17,887	5.048	•	1.980	1.126	1,477	1,200	•	344	069	4.034	3.571	4,374	8,035	61,844			6.137	7,900	14,038	P00 696	- Cat Cat
		21501 PRINCIPAL/DIRECTOR SECRETARY	101003 CLUBS AND COUNCILS	TOTAL PERSONNEL	OPERATING			-	-		_			25001 MISC. OFFICE SUPPLIES	-	25013 TIEMP HOURLY (ACCOMPANIST)	25014 CATALOG/HANDBOOK PRINTING				-		83004  LEASE PURCHASE MUSIC EQ.	TOTAL OPERATING				123011 NEW MUSIC EQUIPMENT	TOTAL EQUIPMENT	TOTAL MUSIC	
				499	500 501		_												515 25					520	521	l			525	526	528

529 530	5	1	100	5.55	T 535	536	517	538	230	540	1 2 1	542	55	545	545	546
YR. END EST.	,		•		'						•			•		
CURR STF	,	1									.					
FORE- CAST					6.543	5.600	270	94.400	800	3.900	111,513			4,100	4,100	115,613
AVAIL BUD.	•				287	5.095	270	58.326	800	3,064	67,842			581	581	68,423
ENCUM. REQUES.					-	13		16.224	,	,	16,237			719	719	16,956
UTY EXP	•	,			6,256	492	•	19.849	•	836	27,434			2,800	2,800	30,234
REV. BUD.	-				6,543	5.600	270	94,400	800	3.900	111,513			4,100	4,100	115,613
TRFRS ADJ.	-	,			-				•	-				'		
ORIG APPRO	•				6,543	5,600	270	94,400	800	3,900	111,513			4,100	4,100	115,613
ACTUAL 2019 - 2020	,				1,944	5.314	190	91,300	669	1,789	101,236			3,866	3,866	105,102
ACTUAL 2019 - 2020	•				2,102	3.529	50	83,535	685	1,350	91,251			6,059	6,059	97,310
ACTUAL 2018 - 2019 2					1.776	5.293	268	90,266	1,735	3.768	103,105			6.122	6,122	109,227
ART	ELEMENTARY ART-SYSTEMWIDE	TOTAL PERSONNEL		OPERATING	13035 SOFFWARE	23002 CLASSROOM REFERENCE	23003 PERIODICALS	24011 GENERAL TEACHING SUPPLIES	PROFESSIONAL DEVELOPMENT	REPAIRS AND SERVICE CONTRACT	TOTAL OPERATING	EOLIPAENT		73001 JEQUIPMENT & FURNITURE	TOTAL EQUIPMENT	TOTAL ART
529 RC - 14 ART 530	21314				13035	23002	23003	24011	25003	72044			.0000	544 73001		

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YR. END EST.																								(Shortfall)		
CURR STF	1 00	00.6	1.00		1.00	12.00																				
FORE- CAST	176.316	782.714	188.196		45,108	1,192,334			100,001	3.500	919,608	27.913	15,000	42,000	20,000	32,000	66,826	253,155	85,000	1,565,002		850.699	3,608,035	Rev. Forecast	(223,408)	3,384,627
AVAIL BUD.	10	3	(0)	,	3,593	3,596			33.516	2.425	47,776	2.403	9,960	3,345	106,71	1,443	2,897	411	3,441	125,518		3.295	132,409	Rev. Exnected		(90,09)
ENCUM. REOUES.	115.283 1	511.773	123,051		30,387	780,495			29,488	-	43,129	16,786		22,753		20,228	34,672	168,496	70,686	406,237		(15.000)	1,171,731			1,171,731
YTD EXP	61.032	270.939	65,145	,	11,128	408,243			36,996	1,075	828,704	8.724	5,040	15,902	2,099	10,328	29,257	84,248	10,873	1,033,247		862.404	2,303,894	Rev. Received	(223,408)	2,080,486
REV. BUD.	176.316	782.714	188,196		45,108	1,192,334			100,000	3,500	919,608	27,913	15,000	42,000	20,000	32,000	66,826	253,155	85,000	1,565,002		850.699	3,608,035	Rev. Bud.	3	3,384,627
TRFRS ADJ.	176.316	(152,683)				23,633			•		3.965		•	•	•	2,000	,		-	5,965			29,598	Adjust.	-	29,598
ORIG APPRO	-	935,397	188.196	•	45,108	1,168,701			100,000	3,500	915,643	27.913	15,000	42,000	20,000	30,000	66,826	253,155	85,000	1,559,037		850,699	3,578,437	Orig. Bud	(223,408)	3,355,029
ACTUAL 2019 - 2020	171.597	686.656	184,506		73,997	1,116,755			92,006	3,184	786,205	29,490	15,350	77,455	18.868	32.214	50.264	246.669	145,596	1,497,299		375,019	2,989,073		(216,929)	2,772,145
ACTUAL 2019 - 2020	167.004	666,923	180,006	23,520	82,544	1,119,996			189.189	2,284	786,280	34,990	15,115	55,292	16.109	30.227	36.319	291,318	105,121	1,562,242		762,246	3,444,484		(212,644)	3,231,841
ACTUAL 2018 - 2019	163.329	649.590	66,168	23.003	86,106	988,196			141.897	2.546	723,014	43,392	14,119	38,399	15,918	28,980	49.351	270,816	64,029	1,392,462		731,494	3,112,152		(203,071)	2,909,081
RC - 15 COMPUTER TECHNOLOGY	11031 DIRECTOR OF TECHNOLOGY				21603 TEACHER AIDE / COPY CENTER	TOTAL OPERATING			12001 CONSULTANT SERVICES			_					- 1		72044 REPAIRS AND SERVICE CONTRACT	TOTAL OPERATING	EOUPMENT	73400 [NEW COMPUTER EQUIPMENT	SUBTOTAL COMPUTER TECHNOLO	REVENUE	102010 REV. FROM TOWN-FOR IT SERVIC	TOTAL COMPUTER TECHNOLOGY
549	551	552	553	554	555	556	557	000	559	560	561	295	563	564	565	566	567	568	569	570	572	573	574 575 576	577	578	579 580 581 582

RC - 16	ADMINISTRATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	UTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR	YR. END EST.
11011	SUPERINTENDENT	135.045	315.049	307,125	307,125	10,225	317,350	107.660	209,690	(0)	317.350	1.00	))
11032	EXECUTIVE ASSISTANT	94,368	96,491	98,662	98,662	1,973	100.635	34,835	65,800		100.635	1.00	
21501	PRINCIPAL/DIRECTOR SECRETARY	43,979	43,844	44,725	45,618	•	45,618	167.21	29,827	0	45,618	0.60	
	TOTAL PERSONNEL	273,393	455,384	450,512	451,405	12,198	463,603	158,286	305,317	0	463,603	2.60	
	UF EAA LINU												
12001	CONSULTANT SERVICES	24.759	178,248	27.676	8.500		8,500	2.579	,	5,921	8,500		'
12004	LEGAL SERVICES	248.477	175,465	160,668	225,000		225,000	24,616	190.472	9.913	196.900		28.100
13003	OTHER BOARD EXPENSES	23,464	31.229	32.249	25,000	750	25.750	7.948	2.370	15.432	25.750		E
11011	MAILING EXPENSES	29,189	27.387	27,951	30,001		30,001	14.216	13.999	1.786	30.001		•
25001	GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	30,000		30,000	4,503	12.218	13.280	30.000		ŀ
25026	DUES AND MEMBERSHIPS	41.756	27,688	44,679	46,350		46.350	35.369	1	180.01	46.350		
13017	PROFESSIONAL MEETINGS	2,259	2.595	502	3.000		3.000		,	3.000	3.000		
13025	ADA/504 SUPPORT	•	4,031			-				1			
25002	PROF. LIBRARY PURCHASE	,	•				,			,			,
25003	PROPESSIONAL DEVELOPMENT	3,000	3,914	1.306	3.000	,	3.000			3.000	3.000		
25014	CATALOG/HANDBOOK PRINTING	21,700	10.757	15.912	20,000	(4.715)	15,285	5,802	4,998	4,485	15.285		1
83003	RENTALALEASE OF EQUIPMENT		•				-	•	•		•		,
	TOTAL OPERATING	421,557	489,505	339,067	390,851	(3,965)	386,886	95,032	224,057	67,797	358,786		28,100
73001	EQUIPMENT	•				   '	•	- 	,		-		•
	TOTAL ADMINISTRATION	694,950	944,889	789,579	842,256	8,233	850,489	253,318	529,374	797,797	822,388	2.60	28,100

019	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636
YR. END EST.	0	0	1		]-			•						,	-	•					•			•	
CURR STF	1.00	9.00			10.00																			10.00	
FORE- CAST	110,640	656.576	45,000		812,216			500	1.500	500	4,000	34.500	500	10,000		1,600	53,100			,				865,316	
AVAIL BUD.	0	,	37.087	1	37,087			500	166	332	4,000	19,809	500	10,000	1	1,180	37,312			,				74,399	
ENCUM. REQUES.	72.341	507.354			579,696			,	,	,		6,000	,	,		•	6,000			·		.		585,696	
VTD EXP	38,298	149.222	7.913	*	195,433			•	509	168		169.8		,	,	420	9,788			1		ſ		205,222	
REV. BUD.	110,640	656,576	45,000		812,216			500	1.500	500	4,000	34.500	500	10,000	,	1,600	53,100			•	۰	•		865,316	
TRFRS ADJ.	4.245	3,794	-		8,039								1	1	,	1					1			8,039	
ORIG APPRO	106.395	652,782	45,000		804,177			500	1,500	500	4,000	34,500	500	10,000		1.600	53,100			•		•		857,277	
ACTUAL 2019 - 2020	106,395	639,260	21,219	•	766,874			16	1.249		3,858	37,714		10,000		942	53,861							820,734	
ACTUAL 2019 - 2020	103.296	626,948	32,546	26,384	789,174			187	1,741	565	3,257	35,911	,	10,000	•	1,486	53,147			•	,	·		842,321	
ACTUAL 2018 - 2019	101.023	611,224	70,423	24,897	807,567			452	1,458	•	1,419	30,954	320	10,431	490	1,636	47,160			,	,			854,727	
HEALTH	DIRECTOR - NURSES		SUBSTITUTE NURSES	PRINCIPAL/DIRECTOR SECRETARY	TOTAL HEALTH		OPERATING	PERIODICALS	GENERAL OFFICE SUPPLIES	PROF. LIBRARY PURCHASE	PROFESSIONAL DEVELOPMENT	HEALTH SUPPLIES	LOCAL TRAVEL	SCHOOL PHYSICIANS SERVICES	AUDIOMETER REPAIRS	REPAIRS AND SERVICE CONTRACT	TOTAL OPERATING		EQUIPMENT	REPLACEMENT HEALTH EQ.	123007 NEW HEALTH EQUIPMENT	TOTAL EQUIPMENT		TOTAL HEALTH	
RC-17 HEALTH		41002		21501		_		23003	25001	25002	25003	42001	13015		72031	72044				73007					
610 611	612	613	614	615	616	617	210	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	5	635	636

637	638	639	640	641	642	<del>.</del> 7	644	645	646	647	8 <del>4</del> 9	649	650	651	652	653	654	655	656	657	658	629	660	99 199	662	663	664
YR. END	EST.	,	0)	0	) G	11.908		,	,				,	43,467	55.375			11.500	•				11,500		66,875		
CURR	SIF	-	1.00	1.00	0.50						2.00		0.77		5.27									5	17.5		
FORE-	CAST	-	212,830	99.920	39.021	,		977.9	20.000	500.499	94,650	25.000	49.681	,	1,051,380			10,700	20,000	500	50,000	26,500	107,700	120 000	080,841,1		
AVAIL	BUD.		0	6	6	806.11		677.6	15,041	303.455	0	23.950	0	43,467	407,600			12,200	116,9	500	29,130	15,162	63,903		euc,114		
ENCUM.	REQUES.		139,158	65.332	25.514		,	-	3,562	129,095	70,047		32.483		465,192			•	•	,	10,400	5,650	16,050	C1C 101	747'194		
4TD	EXP	•	73,672	34.588	13.507	+			1.398	67,948	24,602	1.050	17,197		233,962			10,000	13,090	1	10,470	5,688	39,247	006 626	607'017		
REV.	BUD.		212,830	99,920	39,021	11.908	•	9.779	20,000	500,499	94,650	25,000	49,681	43,467	1,106,755			22,200	20,000	500	50,000	26,500	119,200	1 115 055	CC6'C77'I		
TRFRS	ADJ.	(147.164)	7,693	99,920	952	620,852	(114,500)	(50.561)	20,000	25,499	281	(25.000)	49,681	(246,313)	241,340			,		1	•	-	•	ANE 110	0401147		
ORIG	APPRO	147,164	205,137		38,069	(608.944)	114,500	60.340	•	475,000	94,369	20,000	•	289,780	865,415			22,200	20,000	200	50,000	26.500	119.200	212 890	c10'+04		
ACTUAL	2019 - 2020	•	205,137	97,483	38,069			ſ	18,589	938,898	•	13,086	49,100		1,360,362			225	18,948	•	36,940	35,109	91,222	P85 15F 1	400'TON'T		
ACTUAL	2019 - 2020	•	199,647	95.338	36,256	•		•	14,975	478,385		15,501	24,233	•	864,336			250	1,650	247	27,000	43,331	73,178	617 514	110100		
ACTUAL	2018 - 2019	0	192,896	93,240	35,459				18.182	739.867		27.023	24,047	-	1,130,714			250	17.406	340	26.100	48,203	92,298	1 223 012	27 C (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		
PERSONNEL		BURSAR/ADMINISTRATIVE ASSIST	DIRECTOR OF HUMAN RESOURCES	HR COORDINATOR	BENEFTIS COORDINATOR	TURNOVER-REGULAR	CONTRACT SUPPORT	CERT. STAFF COLUMN CHANGE	<u> </u>	LONG TERM SUBSTITUTES		SUBSTITUTES-PROFESSIONAL DEV.	PRINCIPAL/DIRECTOR SECREFARY		TOTAL PERSONNEL					LOCAL TRAVEL			TOTAL OPERATING	TOTAL PERSONNEL			
RC 18	l	11013		11022	11020		11027			21300			21501	31000			I			13015		25029					
637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661 662		500	600

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	ALIUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	ary	ENCUM.	AVAIL	FORE-	CURR	YR. END
	2018 - 2019	0707 - 6107	2029 - 2020	APPRO	.fav	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
PERINTENDENT	207.253	214,797	214,797	214,797	8,055	222,852	77.141	145,711	0	222.852	1.00	0
DIRECTOR OF ELEMENTARY ED	۰	-	,	•	196,800	196,800	68,123	128,677	0	196.800	1.00	C
1912006 CURRICULUM COORDINATOR	1	-		•	83,825	83,825	16.242	67.583	0	83,825	1.00	-
CURRICULUM & SUPERVISION	4,482	4.572	4,572		4,609	4,609	1.048	3.562		4.609		
1912058 PROGRAM COORDINATORs	285,353	297,774	201,671	305,049	(305,049)			,	•		,	
1912009 INSTRUCTION SUPP. SPECIMLISTS	1.217,293	1,194,638	1.236.464	1,287,558	(19,916)	1.267.642	259.317	959.025	49.300	1.267.642	13.50	.
CURRICULUM DEVELOPMENT	119,745	114,157	131,007	121,080	,	121.080	24,962		96,118	121,080		-
ESL INSTRUCTION	4,482	4.572	4,572	4,609	a	4.609	1,048	3.562	•	4.609		
EXECUTIVE ASSISTANT	71.792	72,415	75,375	71.575	5,984	77,559	26,155	48,554	2,850	77,559	1.00	
FOTAL PERSONNEL	1,910,680	1,902,926	1,868,458	2,004,668	(25,692)	1,978,976	474,036	1,356,673	148,268	1,978,976	17.50	e
OPERATING												
CONSULTANT SERVICES	30,000	47,650	44.935	23,400	,	23,400	 	23,000	400	79,400		(56.000)
DUES AND MEMBERSHIPS	1.640	2,535	3,971	6.291		6.291	5.027	1,013	251	6.291		,
LOCAL TRAVEL	5,868	133	292	7.500		7,500	22		7,478	7,500		
TEXTBOOKS-NEW	244,252	292.912	53.352	94,252	2,625	96,877	87.137	4,881	4,860	96,877		
RESOURCE MATERIALS	7,054	7.697	21,929	13.250	•	13,250	3.520	34	969'6	13.250		,
ESI, RESOURCES	•	13,151	6,633	12,200	,	12,200	403	450	11,347	12,200		
STANDARDIZED TESTING	24.301	28,905	29,432	29,000		29,000	,	*	29,000	29,000		,
PROFESSIONAL DEVELOPMENT	119,166	91.876	113,814	114,495	ſ	114,495	19.344	795	94,356	114,495		
FIELD TRIPS	5,509	5,403	,	7,500	,	7,500		,	7,500	7,500		
CURRICULUM RESEARCH & DEV.	25,952	22.677	28.206	25,420		25,420	8,671	12,938	3,812	25,420		,
TOTAL OPERATING	463,741	512,938	302,565	333,308	2,625	335,933	124,123	43,110	168,700	391,933		(56,000)
TOTAL CURRICULUM	2,374,421	2,415,864	2,171,023	2,337,976	(23,067)	2,314,909	598,158	1,399,783	316,968	2,370,909	17.50	(26,000)

693 697		569	696	697	809	669	700	701	702	703	704	705	706	707	708	709	710	711	712	713
YR. END est		0	(0)	C		(0)	(0)	0	(0)	-		-	1	,			].			(0)
CURR		1.001	0.50	00.2		1.00	1.00	0.50	6.00	•										6.00
FORE- CAST	1000	210,910	39,021	232.783	-	74.150	76.884	41,500	681,248			23.000	250	1.150		- 	24,400			705,648
AVAIL	1.4	0	(0)	0	,	(0)	0	(0)	(0)			23,000	250	•			23,250			23,250
ENCUM. REOUES	1 200 1 1	141,020	25,514	152.204		48,483	50.270	27.135	445,432				,	-	,	,	•			445,432
YTD EXP	VOV 3L	+0/1.01	13,507	80.579		25.667	26.614	14,365	235,817			•	,	1.150		•	1,150			236,967
REV. BUD.	1010 210	210,210	39,021	232,783	-	74,150	76,884	41,500	681,248			23,000	250	1.150	-		24,400			705,648
TRFRS - ADI.	1 040 5	0+0'1	952	6.516	,		2.058	1,500	18,866			•				•				18,866
ORIG APPRO	050.005	0/0202	38,069	226.267		74,150	74,826	40,000	662,382			23,000	250	1,150	-	2	24,400			686,782
ACTUAL 2019 - 2020	1 000 000	010507	38,069	182,149	80.177	71,882	74,826	39,007	695,180			21,252	•	975		•	22,227			717,407
ACTUAL 2019 - 2020	E	10001-11	36.256	115,574	78,413	73.336	73,179	35,636	586,451			22,045	•	1.079		14,572	37,696			624,147
ACTUAL 2018 - 2019	1 708 CO1	nontext	35.753	104,033	76,688	71,468	71.569	34,853	587,261			21,493	93		8.453	7,101	37,140			624,400
RC-20 FINANCE	I DIRECTOR OF FINANCE	Т		2 ASSISTANT DIRECTOR FINANCE	ACCOUNTANT	2 ACCOUNTS PAYABLE	TRANSPORTATION COORDINATOR	EXECUTIVE ASSISTANT	TOTAL PERSONNEL		OPERATING	AUDITING SERVICES	ILOCAL TRAVEL	SCHOOL DISTRICT MEMBERSHIPS	25003 [PROFESSIONAL DEVELOPMENT ]	TEMPORARY HOURLY SERVICES	TOTAL OPERATING			NET FINANCE BUDGET
	5 11014	L		7 1 11022	8 11025	9 11042	0 11043	1 11032	2		4	5 12005	6 13015	7 25026		9 25013	•	_ •	7	
693 694	695		696	697	869	669	700	701	702	703	204	705	706	207	708	709	710	E		71.

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714 715	716	717	718	719		1	122	774	725	726	727	367	729	730	731	732	733	734	735	737
YR. END EST.	•				•													ŀ	•	
CURR STF		1.		-						F		-							,	
FORE- CAST				100.07	102'00	15.050	41 700	616.9	1.770	3.530	1.400		,	150,235			2.217	2,217	152,452	
AVAIL BUD.				500 57	020 4	109.0	6075	3.925	1.544	2.238	1.400		,	73,715			0	0	73,715	
ENCUM. REQUES.	,			101.21	7/1101	7367	-	1.696		1,292		,		21,696			2,217	2,217	23,912	
VTD EXP		3		0 162	0/110	200 6	35.715	1.200	226	,			,	54,825					54,825	
REV. BUD.				126 93	11 545	15.050	41.790	616.9	1,770	3.530	1,400		-	150,235			2,217	2,217	152,452	
TRFRS ADJ.	•			1026 67	3 000	(3.000)	3.700	(1.471)			•			0			117	411	111	
ORIG APPRO	•			70.460	8.545	18.050	38,090	8,390	1.770	3.530	1,400		•	150,235			2,100	2,100	152,335	
ACTUAL 2019 - 2020	2,613	2,613		86 077	8.345	17.540	36.537	9,179	1.038	2,728	710		,	163,004			1,002	1,002	166,620	
ACTUAL 2019 - 2020	2,613	2,613		1 201 20	7.69.7	9.580	34,979	6,474	688	2,576	239	1,189		156,815			410	410	159,838	
ACTUAL 2018 - 2019	•	•		07 576	7.590	19.490	34,629	7.755	1,155	2.594	4,554	1.080		176,423			6,193	6,193	182,616	
	-	TOTAL PERSONNEL	OPERATING	Г		23004 RESOURCE MATERIALS	23005 ONLINE SUBSCRIPTIONS	23007 OTHER LIBRARY EXPENSES	25002 PROF. LIBRARY PURCHASE		13035 SOFTWARE	72044 REPAIRS AND SERVICE CONTRACT	83003 RENTALALEASE OF EQUIPMENT	TOTAL OPERATING		EQUIPMENT	73001 [EQUIPMENT & FURNITURE	TOTAL EQUIPMENT	TOTAL LIBRARY	
714 RC - 2 715	716 21220	117	719	720 23001	721 2300	722 2300	723 2300	724 2300	725 2500		727 130	728 720	729 8300	730	731	732	733 7300	734	22/ 736 737	1

į	9C)	740	741	747	743	744	745	746	747	748	749	750	151	752 753	754
	EST.	<b> </b>	,		-						•		•		
	SIF							.					.		
310.23	CAST	400	175	48.675	850	2.700	3.200	56.000			4,000		4,000	000'09	
	BUD.	1001	175	36.812	310	1.520	3,200	42.117			180.1		1,081	43,198	
WIDNG	REQUES.	300		965		1.005	,	2,270			2.919		2,919	5,189	
	EXP		,	10.898	540	175	'	11.614			•			11,614	
A A B A	BUD.	400	175	48.675	850	2,700	3,200	56,000			4,000		4,000	60,000	
5 A 1 A 1	ADJ.	,	•	•	,	,									
SIRO	APPRO	400	175	48.675	850	2.700	3,200	56,000			4,000		4,000	60,000	
ACTUAL	2019 - 2020		120	97.247	776	785	2,850	101,777			4.533	-	4,533	106,310	
ACTIM	2019 - 2020		120	30,682	,	1,190	1,822	33,814			8,688	-	8,688	42,502	
ACTUAL	2018 - 2019	68	12	33,333	706	1.200	582	35,922			1,877	2,559	4,436	40,358	
738 RC-22 TECHNOLOGY EDUCATION		23002 CLASSROOM REFERENCE	3 PERIODICALS	24011 GENERAL TEACHING SUPPLIES	1 MISC. OFFICE SUPPLIES	25003 PROFESSIONAL DEVELOPMENT	72044 REPAIRS AND SERVICE	TOTAL OPERATING		EQUIPMENT	73400 EQUIPMENT-TECHNOLOGY	123008 [EQUIPMENT-NEW TECHNOLOGY	TOTAL EQUIPMENT	TOTAL TECH. EDUCATION	
RC - 22	-								~	I			-	a) :-	-
427	739	740	741	742	743	744	74S	746	747	748	749	750	751	752 753	754

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R. CJ. CONTINUING EDUCCRIMIER SCHO         ACTUAL ACTUAL         ACTUAL ACTUAL         ACTUAL ADD         ACT	755 756	757	758	759	760	762	763	764	765	766	767	768	770 770	Ē	711	73	774	775	776	778	
	YR. END EST.	•	0	]•		4.814		2.564	6.540	•	1,500	15,418	15,419		Surplus	(Shortfall)	ł	(0)	(0)	15,418	
RC - 21         CNTINING EDUCARIAMER SCHO         ACTUAL         AUD.         BEN         YTD         ENCUN.         AVUL.         EXCUNATION           21501         PENCINAL         55.539         50.813         50.823         23.41         57.83         27.41         100.0         102         102         103         27.51           12101         PENCINAL         55.539         55.639         57.837         57.833         27.41         100.0         103         101	CURR STF		0.40	0.40									0.40			Ŭ					
RC - 23         CONTINUING EDUCSIONINER SCHOL         ACTUAL         ALUE <td>FORE- CAST</td> <td>27.421</td> <td>30,412</td> <td>57,833</td> <td></td> <td>425,165</td> <td>500</td> <td>920</td> <td>16,065</td> <td>12.500</td> <td>2,000</td> <td>457,150</td> <td>514,982</td> <td></td> <td></td> <td>tev. Forecast</td> <td></td> <td>(626,979)</td> <td>(629,979)</td> <td>(144,996)</td> <td></td>	FORE- CAST	27.421	30,412	57,833		425,165	500	920	16,065	12.500	2,000	457,150	514,982			tev. Forecast		(626,979)	(629,979)	(144,996)	
	AVAIL BUD.	1.921	0	1,921		4,814	500	3,064	8,040	12,500	3,500	32,418	34,339					(626,979)	(629,979)	(625,639)	
	ENCUM. REQUES.	9.852 [	19,885	29,737					129		•	129	29,866				•			29,866	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	YTD EXP	15.648	10,527	26,175		425,165	•	420	14,436		•	440,021	466,196			Rev. Received	•	(620,979)	(629,979)	(193,783)	
RC - 23         CONTINUING EDUCS/DIMER SCHOL         ACTUAL         ACTUAL         ACTUAL         ORG         TR           21201         DIRECTOR         2015 - 2020         2019 - 2020         2019 - 2020         APPRO         A           21201         DIRECTOR         2015 - 2020         2019 - 2020         2019 - 2020         201421         201421           21201         PERSONNEL         55,539         53,876         56,699         57,833         201421           21501         RENSONNEL         55,539         53,876         56,699         57,833         2014           21501         CONSULTANT SERVICES         34,499         431,334         84,614         470,000         900           22600         GENERAL TECHESUPPLIES         2,556         4,120         -         75,600         900         900         900         900         900         900         900         900         900         900         900         900         900         900         91,834         91,834         91,834         900         900         900         900         91,834         900         900         91,834         900         900         91,834         900         91,834         91,900         91,834	REV. BUD.	27,421	30,412	57,833		429,979	500	3,484	22,605	12,500	3,500	472,568	530,401					(620,979)	(659,979)	(129,578)	
RC - 23         CONTINUING EDUCSUMMER SCHOR         ACTUAL         ACTUAL <td>TRFRS ADJ.</td> <td>•</td> <td>•</td> <td>,</td> <td></td> <td>(40,021)</td> <td></td> <td>(4,016)</td> <td>(17,395)</td> <td></td> <td></td> <td>(61,432)</td> <td>(61,432)</td> <td></td> <td></td> <td>Adjust.</td> <td>•</td> <td>40,021</td> <td>40,021</td> <td>(21,411)</td> <td></td>	TRFRS ADJ.	•	•	,		(40,021)		(4,016)	(17,395)			(61,432)	(61,432)			Adjust.	•	40,021	40,021	(21,411)	
RC - 23         CONTINUING EDUCSUMMER SCHO         ACTUAL         ACTUAL <td>ORIG APPRO</td> <td>27,421</td> <td>30,412</td> <td>57,833</td> <td></td> <td>470,000</td> <td>500</td> <td>7,500</td> <td>40,000</td> <td>12,500</td> <td>3,500</td> <td>534,000</td> <td>591,833</td> <td></td> <td></td> <td>Orig. Bud</td> <td>•</td> <td>(700,000)</td> <td>(700,000)</td> <td>(108,167)</td> <td></td>	ORIG APPRO	27,421	30,412	57,833		470,000	500	7,500	40,000	12,500	3,500	534,000	591,833			Orig. Bud	•	(700,000)	(700,000)	(108,167)	
RC - 23         CONTINUING EDUC/SUMMER SCHOO         ACTUAL         ACTUAL           21201         JURECTOR         2018.2019         2019.2019.2019.2019.2019.2019.2019.2019.	ACTUAL 2019 - 2020	26,882	29,817	56,699		84,614	400		1.821	9,926	3,979	100,740	157,439			2019 - 2020		(121,335)	(121,335)	36,104	
RC - 23 CONTINUING EDUC/SUMMER SCHOC ACTU 21201 INRECTOR SECUENTRY DERSONNEL. 2018. 2018. 2018. 2018. 2019. 2018. 2010. 2018. 2010. 2019. 2019. 2010. 2019. 2010. 2019. 2010. 2019. 2019. 2019. 2010. 2019. 2019. 2010. 2019. 2010. 2019. 2010. 2019. 2010. 2019. 2010. 2019. 2010. 2019. 2010. 2019. 2010. 2019. 2010. 2019. 2010. 2019. 2010. 2019. 2019. 2010. 2019. 2019. 2010. 2019. 2019. 2010. 2019. 2019. 2010. 2019. 2010. 2019. 2010. 2019. 2010. 20190. 2019. 2019. 2019. 2019	ACTUAL 2019 - 2020	24,646	29,229	53,876		431,834	400	4.120	10,122	7,000	1.198	454,675	508,550			2019 - 2020		(197,435)	(197,435)	311,116	
	ACTUAL 2018 - 2019	26,738	28,801	55,539		381,499	250	2.556	36.953	18,700	5.701	445,659	501,198			2018 - 2019	,	(621,433)	(621,433)	(120,235)	
	CONTINUING EDUC/SUMMER SCHOO		_	PERSONNEL	OPERATING				1	-		TOTAL OPERATING	TOTAL CONT. ED/SUM. SCHOOL			Г		REVENUE - SUMM	TOTAL REVENUE	NET EXPENSE SUM&CONT. ED	
755 757 757 758 759 760 761 760 761 760 761 777 777 777 777 777 777 777 777 777	-			759	761							768	769	117 277		L			776 777	778	

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YR. END EST.							'	1	1	1	•				'		1	'		1		
CURR	1.00	2 00	5 00	00 6	0012		59.00		17.50		11.60	2.00			2.00	1.00	5.33	82.50	3.00	4.00		197.93
FORE. CAST	228.429	348.678	710.060	788.654	L.COVOL-	165.000	4.984.948	217.000	1.796.442	1,063,635	1.000.981	180.567			165.462	121.542	361.464	3.250.416	117.733	291,876	15,000	15,307,887
AVAIL BUD.	0	0	(2)	(0)	(m) -	134.609	56.369	171.678	2.915	202.068	2	c			0	0	0	16.204	71.636	3,210	12,072	670,762
ENCUM. REQUES.	149.357	228.101	573.510	233 144	-	,	3.949.865	1	1,429,396	,	666,067	145.842	•	•	130.750	98.168	242.652	2.515.091	29,405	223,052	•	10,748,333
UTY EXP	79,072	120.577	136,550	55.510		30.391	978.714	45.322	364,130	861,567	200.980	34.724		•	34.712	23,373	118,812	719.121	16,692	65,614	2,928	3,888,790
REV. BUD.	228,429	348.678	710.058	288.654		165,000	4,984,948	217,000	1,796,442	1,063,635	1.000,981	180,567	-		165,462	121,542	361,464	3,250,416	117.733	291,876	15,000	15,307,885
TRFRS ADJ.	7.725			288.654	(230.924)	-	(191,688)	(1.000)	(23,422)	1	27,144	(54,355)	,	•	3,244	2,383	•	(26,405)	(000'6)			(207,644)
ORIG APPRO	220.704	348,678	710,058		230.924	165,000	5,176,636	218,000	1,819.864	1,063,635	973.837	234,922		,	162,218	119,159	361,464	3.276.821	126,733	291.876	15,000	15,515,529
ACTUAL 2019 - 2020	220,704	341,860		282.994	•	104,057	4,850,632	227,457	1,649,311	922,451	943,652	231,451	514,959	22,860	162,001	119,159	358,280	3.029.893	76,611	268.421	15.677	14,342,431
ACTUAL 2019 - 2020	214.797	328,215	•	238,953	-	82,898	4,867,229	181,190	1,702.788	837.531	909.970	228,031	453,088	21,395	158,648	116,537	392.836	2,912,501	77,600	249,653	30,984	14,004,842
ACTUAL 2018 - 2019	207.533	326,228		267,316		164,872	4,814,594	239,624	1.536,771	866,160	958,412	253,698	450,850	22,410	155,156	113.973	411.527	2,712,531	87,839	270,753	+	13,860,248
		PROGRAM DIR. OF SESS K-12	ASSISTANT PRINCIPAL	DEPARTMENT CHAIRS	CURRICULUM SUPERVISION	SUBSTITUTE TEACHERS	SPECIAL CLASS TEACHERS	HOMEBOUND/TUTORIAL	SPEECH THERAPISTS		PSYCHOLOGISTS	SOCIAL CASE WORKER	SCHOOL-BASED SESS FACILITATOR	SESS ADDITIONAL DAYS	BEHAVIORAL ANALYST	PHYSICAL THERAPIST	PRINCIPAL/DIRECTOR SECRETARY	TEACHER AIDES	TRANSPORTATION DRIVER	NURSES	SUBSTITUTE NURSES	TOTAL PERSONNEL
RC - 24	21202	21211	21102	21215	21220	21302	21303	21304	21307	21308	21403	21404	21407	21408	21409	21410	21501	21603	21605	41002	41004	

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805 806	807	808	808	810	811	812	128	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	833 84 85 85 85 85 85 85 85 85 85 85 85 85 85	835	918	837	838	839	840 841
YR. END EST.	,	(34,000)					•		1	-						,	(34,800)	1			(68,800)			2		(68,803)	Surplus/	(Shortfall)	<b>[</b>	,	<b>,</b>	(68,803)
CURR STF							T																			197.93						
FORE- CAST	1,415,446	886,189	855.511	295.625	250.000	5.500	5,120		52.000	53.350	150.000	2,000	210,000	1.000	40,000	863.360	432.524	,	218,192	6.523.256	12,259,073			30,000	30,080	27,596,960		Rev. Forecast		(2.241.772)	(2.241.772)	25,355,188
AVAIL BUD.	381,120	40,000	49.277	15.976		3.476	4.208		26.319	30,439	120.775	1,944	179,688	405	32,824	27.871	(71,407)	1	218,192	2,447,548	3,508,654			7,625	7,625	4,187,041		Rev. Exnected	F	(2.241.772)	(2.241.772)	1,945,269
ENCUM. REQUES.	748,305	647.920	642,230	200.379	217.197	,	228	,	5.016	6,156	16,155	۰			1,454	634,786	413,376		•	2,719,872	6,253,075			14,957	14,957	17,016,365		-			-	6,324,751 . 17,016,365
Y I U EXP	286.021	164,269	164.005	79.270	32,803	2.024	684	-	20,665	16,755	13,070	56	30.313	595	5.722	200,703	55.755	,	,	1.355,836	2,428,544			7.417	7,417	6.324,751		Rev. Received			,	6,324,751
REV. BUD.	1,415,446	852,189	855.511	295,625	250,000	5.500	5.120	,	52,000	53,350	150,000	2.000	210,000	1,000	40,000	863,360	397,724	•	218,192	6,523,256	12,190,273			30,000	30,000	27,528,158		Rev. Bud. F	F	(2.241.772)	(2.241.772)	25,286,386
ADJ.	¢	118,125			(40,000)	•				,		•	ł	•	•	(14.285)	23,285		53,192	(53,192)	87,125			•		(120,519)		Adjust.			1	(120,519)
APPRO	1,415,446	734.064	855,511	295,625	290,000	5.500	5.120		52,000	53,350	150,000	2,000	210,000	1,000	40,000	877,645	374,439		165,000	6.576,448	12,103,148			30,000	30,000	27,648,677		Orig. Bud	•	(2.241.772)	(2.241.772)	25,406,905
2019 - 2020	1.348,791	840.306	804,770	307,202	172,919	3,156	3,775	ł	55,422	52.747	148,200	78	177,496	960	30,971	698,935	265,097		133,696	6,547,084	11,591,601			29,535	29,535	25,963,567		2019 - 2020	-	(2.695,922)	(2,695,922)	23,267,645
2019 - 2020	1,205,547	659.359	772.093	255,375	207,065	5,494	4,199		50,926	53,128	120.081	2,218	216.051	800	39,111	775.621	482,518		262,219	6,686,475	11,798,282			20.537	20,537	25,823,660		2019 - 2020		(2.566,258)	(2,566,258)	23,257,402
2018 - 2019	1,378,446	786.386	803,411	265.125	299,040	23,971	6,016	•	67,441	62,756	144.357	2.058	325,986	1,460	39,258	868,881	466,889	•	135,765	7,073,659	12,750,906			30.318	30,318	26,641,472		2018 - 2019		(3.427.518)	(3.427.518)	23,213,954
VF EXAMPLENCE	CONSULTANT SERVICES	CONTRACTIED SPEECH	CONT. OCUPATIONAL THERAPY	CONTRACTED PHYSICAL THERAPY	LEGAL SERVICES	TEXTBOOKS-NEW	TEXTBOOKS-CONSUMABLES	PERIODICALS	GENERAL TEACHING SUPPLIES	SPECIAL EDUCATION TESTING				DUES AND MEMBERSHIPS	SOFTWARE	1		- 1	TUITION-PUBLIC SCHOOLS	TUITION-NON PUBLIC SCHOOLS	TOTAL OPERATING		PULMENT	EQUIPMENT-TECHNOLOGY	FOTAL EQUIPMENT	GRAND TOTAL SPECIAL EDUCATION		REVENUE	[EARLY LEARNING PROGRAM TUFTON]	EXCESS COST REIMBURSEMENT	REVENUE	NET SPECIAL EDUCATION EXPENSE
	12001	21305	21309	21311	12004	22001	22003	23003	24011	24013	25003	13015	25011	25026	13035	52002	52003	72044	141001	143001				73400					143003	143002		

842 843	844	845 846 847
YR. END EST.		
CURR STF		
FORE- CAST	2,435,457	2,435,457
AVAIL, BUD.	18,021	18,021
ENCUM. REQUES.	1,930,889	1,930,889
VTD EXP	486,547	486,547
REV. BUD.	2,435,457	2,435,457
TRFRS ADJ.	-	•
ORIG APPRO	2,435,457	2,435,457
ACTUAL 2019 - 2020	2,150,479	2,150,479
ACTUAL 2019 - 2020	2.232,400	2,232,400
ACTUAL 2018 - 2019	2.067,272	2,067,272
842 RC - 25 FIXED COSTS 843	52001 REGULAR PUPIL TRANSPORTATION	TOTAL TRANSPORTATION
843	4 <u>4</u>	845 846 847

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879 888	2 2	5 <u>5</u>	1 S	1 22 T	Ĩž	i ž	T		٦.	<b>-</b>		892	893	86 84	895	896				10 6 8	_		<u>3</u> 65	206	_	_		910 911	L 912	۲ ٤	1 14	1 315	916		919	۲ 20	921
YR. END EST.	10.							•	194	6109		1	•		•	•	•	6,019	42,071		3.965	3.77.	×		432	·	8,169		•		-	•	50.478	Surplus'	(Shortfall)		
CURR STF	-																				-																
FORE. CAST	900.53	nnutra			,			-	63,006	45,399	,	7		-	1	1	-	45,399	1,341,573		183,187	278,280	13.179.581	15.882	99,037	60,000	13,815,967		1,467,210	2,027,798	310,866	3,805,874	21.792.259		Rev. Forecast	(228,763)	(2,000)
AVAIL BUD.	194	<u>,</u>							194	6.018			s					6,018	48,070		97.485	3.772	1.116.151	2,831	432	6,660	1,227,332			1,457,051		1,457,051	2.750,711		Rev. Expected 1	(228,763)	(2,000)
ENCUM. REQUES.	47.303	-			,	•	.	•	47,303		•			,	,			•	958,112			140,659	5.926.846		•	49,368	6,116,873		,		•		9.367,840		-		365
UTY EXP	15.703							•	15,703	45,399		•	•	,		-		45,399	377,462		89,667	137,621	6,136,584	13.051	99,037	3.972	6,479,932		1,467,210	570,747	310,866	2,348,823	9,724,185		Rev. Received		(5,387)
REV. BUD.	63.200	*	,	,				-	63,200	51.418								51,418	1,383,644		187.152	282.052	13.179.581	15,882	99,469	60,000	13,824,136		1,467,210	2.027,798	310,866	3,805,874	21,842,737		Rev. Bud. F	(228.763)	(5,000)
IRPRS ADJ.	(000)						,		(2,000)		•		•		•	,	-		(28,773)		(800.6)	(20,000)	•	•	(10,000)	•	(39,008)			•		•	(41,008)		Adjust.	,	
ORIG APPRO	65,200				•		,		65,200	51.418			•	•				51,418	1,412,417		196,160	302.052	13,179,581	15.882	109.469	60,000	13,863,144		1.467,210	2.027.798	310,866	3,805,874	21,883,745		Orig. Bud	(228.763)	(5,000)
AUTUAL 2019 - 2020	59.814						•	•	59,814	39,864	,	•	•	,				39,864	1,318,440		186,821	290,234	12.272.703	16,688	105,259	112,230	12,983,935		1,376.078	1,980,716	268.434	3,625,228	20,490,866		2019 - 2020	(197,642)	(969,6)
2019 - 2020	69.395			•			•		69,395	46.799	,	•	•					40',/99	106,116,1		182,870	301,733	11.385.127	14,600	123.834	74,004	12,082,166		1,010.789	1.947.793	422,131	3,380,713	19,399,665		2019 - 2020	(337,671)	(7.138)
2018 - 2019	64,510	•	•		•	ť	•	•	64,510	36,253	•	•	,		,		120.72	667'06	1,370,936		194,654	317,182	10.940.600	15,750	129,960	40.522	11,638,668		1,033.478	1.858.074	389,291	3,280,843	18,888,707		2018 - 2019	(328,205)	(6,295)
			LESEX	LEY	TES .	DGE	Ξ	NEKE		C25	SIL	XEREX	VALUEY	OLMES	X RIDGE	<u>0YLE</u>	OKENEKE	(VICE)			ACE	SATION	1	Y INSURANCE	C INSURANCE	OMPENSATION	-				DYMENT BENEFTS	IN	IS		NUE	<b>NSTRIBUTION</b>	URSEMENT
	TELEPHONE - RC25	SHG - ENOLIGY ELL	XELEVILLE - MIDDLESEX	<b>VALUATIONIA - SNOLIDATELI</b>	TELEPTIONE - HOLMES	<b>EDCITA XO - ENOLIGETEL</b>	TELEPHONE - ROYLE	TELEPHONE - TOKENEKE	TOTAL TELEPHONE	SEWER SERVICE - RC25	SEWER SERVICE - DHS	SEWER SERVICE - MIDDLESEX	SEWER SERVICE - HINDLEY	SEWER SERVICE - HOLMES	SEWER SERVICE - OX RIDGE	SEWER SERVICE - ROYLE	JEWEK SEKVICE - TOKENEKE TOTAT GEWED GEDWIG'E	TO INCOMPANY OF	TOTAL UTILITIES	INSURANCE	PROPERTY INSURANCE	WORKERS COMPENSATION	HEALTH INSURANCE	GENERAL LIABILITY INSURANCE	STUDENT/ATHLETIC INSURANCE	UNEMPLOYMENT COMPENSATION	FOTAL INSURANCE	RETIREMENT	RETIREMENT	FICAMEDICARE	OTHER POST EMPLOYMENT BENEFICS	FOTAL RETHEMENT	TOTAL FIXED COSTS		REVENUE	REVENUE - OPEB DISTRIBUTION	MEDICAID REIMBURSEMENT
- 1		64003 1	64003 [1			64003 1		64003 1			-			Т	Т	Т	640040			-				- T		82007 L		8	84001 R	_	84004 C		L				84006 N

YR. END EST.	0		C	10.710	10.710		-	•	•	•	,	Ţ,			Ţ.		10,710	(29.263)	(29,263)	(18,553)
SIF Y	1 00		0.0	17.00	27.00							.	-	_			27,00		,	27.00
FORE- CAST	164.358	10,000	801.137	660,235	1.635.729	-	5.100 1	6.400	500	10.000	1	22.000		883		883	1,658,612	(311,207)	(311,207)	1,347,405
AVAIL BUD.	0	8,750	0	37,505	46.255		2.521	128	328	1.000		3.977		367	,	367	50,600	(77.802)	(77,802)	(27,202)
ENCUM. REQUES.	107,465		642.594	494,700	1.244.759		6	366		000.6		145.6					1,254,130	-		1,254,130
EXP	56,893	1.250	158,543	138,740	355,426		2.573	5,906	172	•	•	8.652		516	•	516	364,593	(17,802)	(77,802)	286,792
REV. BUD.	164,358	10,000	801,137	670,945	1,646,440		5,100	6,400	500	10.000	,	22,000		883		883	1,669,323	(340,470)	(340,470)	1,328,853
ADJ.	-	,	(7.839)	26.405	18,566		(400)	400		•	-			(117)	•	(117)	18,449			18,449
ORIG APPRO	164,358	10,000	808.976	644.540	1,627,874		5,500	6,000	500	10,000		22,000		1,000	•	1,000	1,650,874	(340,470)	(340,470)	1,310,404
2019 - 2020	161,135	6,841	768,860	501,185	1,517,941		1,003	5,365	317	9,795	1	16,480		209	•	209	1,534,629	(235.631)	(1235,631)	1,298,999
2019 - 2020	157,205	7,800	750.740	541,199	1,456,944		3.108	2,096		3,464		8,668		1.231		1,231	1,466,843	(275.921)	(275,921)	1,190,921
2018 - 2019	153.746	12.350	692,359	625,513	1,483,969		811	5,466	484	11,463	E	18,225		792	+	792	1,502,985	(336,621)	(336,621)	1,166,365
	21201 DIRECTOR OF ELP	21302 SUBSTITUTE TEACHERS	21303 SPECIAL CLASS TEACHERS	21603 TEACHER AIDES	TOTAL PERSONNEL		22003 TEXTBOOKS-CONSUMABLES	24011   GENERAL TEACHING SUPPLIES	24013 SPECIAL EDUCATION TESTING	25003 [PROFESSIONAL DEVELOPMENT]	25026 DUES AND MEMBERSHIPS	TOTAL OPERATING		73001 EQUIPMENT AND FURNITURE	73020 NEW CLASSROOM FURNITURE	FOTAL EQUIPMENT	TOTAL EARLY LEARNING PROGRA	143003 ELP TUITION	TOTAL ELP TUITION	TOTAL EARLY LEARNING PROGRAM

Monthly Financial Report

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YR. END EST.																																									
CURR STF			,					-						,						,	,																				
FORE- CAST				,	,	-		•					,											-	,			,	800.6		-	-	•			9.008					
AVAIL BUD.			•	•		.				•	,					.				,				-	,		,					,						•			
ENCUM. REQUES.			,	•	,	,		-	,	-	•								,					-		,	,		7,720		. 1	,		,		7.720			•		
VTD EXP	-		•							•	•	,			.				<u> </u> ,			.		-		,	,	,	1.288	'			,		1	1.288			,		
REV. BUD.		,	-					,	·		•								,	,		•		-	1		•	,	9,008	•	•	,	*			9,008		,			
TRFRS ADJ.				•						-		•		-		,								  ,			,	,	9,008			,	,	1		9,008		•			
ORIG APPRO					,					•		•	ſ	,							-	•			ŧ	•	,		•	•	•	•				•			•		
ACTUAL 2019 - 2020	691.99	CA1.00	113,025		,		905 55	201.070	066,60	45.756	82,458	160,000	388,811		35,000	14.243	180.074	\$3,202	115.423	90,658	20,421	1,483,032		98.747	69.531	(0)	33.884	-	13,136	120,000	302,456	135,965	58.378	41.582	127.560	1,001,238		12.756	12,756		
ACTUAL 2019 - 2020			•			,				-	-	•	•							,	4					•		,	•			•		•	•						
ACTUAL 2018 - 2019	-		3	•						•			•						,			•				-	•		•		,	•				+		•			
	IIINDLEY 3rd GRADE TEACHER			HOLMES 4th GRADE TEACHER	OX RIDGE 3rd GRADE TEACHER	2810901 ROYLE 1st GRADE TEACHER	2810904 ROYLE 4th GRADE TEACHER	TORFNERS 46 CRADE TRACHER		SUBSTITUTE LEACHERS	CAMPUS MONTIORS	LUNCH MONTIORS	LUNCH STAFF	TECHNICIAN	DIRECTOR OF NURSING	NURSE	TANS	NURSE CONFACT TRACING	PART TIME CUSTODIANS	CUSTODIAL OVERTIME	STAFF DEVELOPMENT	TOTAL PERSONNEL		CONSULTANT SERVICES	RESOURCE MATERIALS	SOFTWARE	POLICE AND FIRE SERVICES	HEMUTH SUPPLIES	REGULAR PUPIL TRANSPORTATION	CUSTODIAL SUPPLIES	CONTRACTED JANFFORIAL SERVICE	EMERGENCY REPAIRS	HEALTH INSURANCE	RETIREMENT	YMCA	TOTAL OPERATING		NEW COMPUTER EQUIPMENT	TOTAL EQUIPMENT		TOTAL CONTIN DECODEMINE
RC - 28	2810503	COLOTAL	70/0107	2810704	2810803	2810901	2810904	2811005	CURLEN	71917	21602	21603	21607	11044	41001	41002	41003	41004	61001	61005	21312			12001	23004	13035	35000	42001	52001	65001	72001	74030	82003	84001	101002			123021			

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					Darien Public Schools Budget Projection for 2020-21	lic Schools tion for 2020	-21					
EXPENSES Category	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	63,568,228	64,829,458	67,289,036	68,958,116	(39.730)	68.918.386	16,398,269	49,897.317	2.622.799	68.765.959	773.25	152,427
Operating	19 528 406	18 210 746	18 370 020	559 968 81	LILVIV	022 230 01	C 707 303	100 112 0	200.007.1	10 0/0 255		12 1112 QAV
					1111	or contra	020140140	1/2/10/0	106.661.4	000,000,01	'	(00676)
Fixed	18.888,707	19,399,665	20,490,866	21,883,745	(41,008)	21,842,737	9,724,185	9,367,840	2,750,711	21.792.259		50,478
Tructored	1000	011 660	000 000	1000 D00		1000	1000					
1-dupment	161'700'1	611./18	4/5/92	097.096	(0)	986,260	905.379	16.132	64.750	986.260		1
GRAND TOTAL EXPENSES	102,987,497	103,316,988	106,632,914	110,654,774	(40,021)	110,614,753	32,810,227	67,626,280	10,178,246	110,504,833	773.25	109,920
												Rev. Surplus/
REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
RC-1 Student Parking Fees	(000'11)	(000'11)	(000711)	(11.000)		(11,000)	(000'11)	-	(000'11)	(000.11)		<b>Г</b> ,
RC-11 Summer School Field Use	(35,000)	(35,000)		(35.000)		(35,000)	(35,000)		(35.000)	(35.000)		
RC-12 Building Rental	(89.267)	(54.013)	(21.963)	(93,600)		(03.600)	(3.286)	·	(03.600)	(009.600)		,
RC-12 Use of Fields	(143.197)	(21,109)	(208.920)	(151.562)	•	(151,562)	(110,166)	2.065	(175,166)	(175,166)		23,604
RC-15 Revenue for IT Services	(203.071)	(212,644)	(216,929)	(223.408)	ł	(223,408)	(223,408)		(223,408)	(223,408)		
RC-23 Continuing Education			•	•		-			1			,
RC-23 Summer School	(621,433)	(197,435)	(121.335)	(700.000)	40,021	(659,979)	(659.979)	•	(626,929)	(626.979)		(0)
RC-24 Excess Cost Grant	(3,427,518)	(2.566.258)	(2.695.922)	(2.241.772)	-	(2.241.772)	-		(2.241.772)	(2.241.772)		
RC-24 ELP Tuition		-			•			,				
RC-25 OPBMMedicare Reimbursement	(334.500)	(344,809)	(207.338)	(233.763)		(233.763)	(5,387)	365	(233.763)	(233.763)		•
RC-26 Early Learning Program	(336.621)	(275.921)	(235.631)	(340,470)	-	(340, 470)	(77,802)	,	(77,802)	(311,207)		(29.263)
GRAND TOTAL REVENUE	(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	40,021	(3,990,554)	(1,126,027)	2,430	(3,751,489)	(3,984,894)		(5,660)
NET BUDGET (Appropriation)	168'382'46	99,548,799	102,913,877	106,624,199	(0)	106,624,199	31,684,200	67,628,710	6,426,758	106,519,939	773.25	104,260

1035 1036	RC-#	RESPONSIBILITY CENTER SUMMARY RC NAME	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG Appro	TRFRS	REV. REV.	UTD EVD	ENCUM. BECHES	AVAIL	FORE-	CURR	YR. END	1035
1037	RC-1	SHG	12,935,206	13,315,806	13,306,542	14,039.775	(102.77)	13.962.184	3 167 183	10.545.968	10007	12 055 021	-	E.51.	10201
	RC-2	FITCH ACADEMY	419,353	471,318	508,011	533,622	(1.621)	526,001	131.285	390.737	3.979	100.925		0,2,0	1018
	RC-3	MMS	10,205,234	10,344,000	10,310,707	10,704,556	36,405	10.740.961	2,363,069	8.137.049	240,844	10.725 716		245.21	1030
	RC-5	Hindley	3,604,442	3,635,150	3,597,988	3,841,457	(108,667)	3.732,791	875,985	2,785,661	71.145	3.730.574		2102	1040
-	RC-7	Holmes	3,228,890	3,420,056	3,435,539	3,633,759	63,879	3,697,638	856,181	2,719,117	122,340	3,662.324		35,314	1041
	RC-8	Ox Ridge	3,436,506	3.572,668	3,655,748	3,921,068	31.506	3.952,575	897,905	2,983,046	71.623	3,952,574		0	1042
	RC-0	Royle	3,041,202	3.153.268	3,251,567	3,316,690	36,593	3,353,283	794.907	2,489,594	68,783	3,353,284		(1)	1043
	RC-10	Tokeneke	3,415.221	3,360,380	3,338,462	3,470,806	(111,269)	3,359,537	783,865	2,508,809	66,863	3.359,537		-	1044
_	RC-11	Ath. Health & P.E.	1.775,616	1,690,473	1,568,098	1.954,639	(24.504)	1,930,135	450,363	749,160	730,611	1,932,577		(2,442)	1045
_	RC 12	Maintenance	3,906,506	3,384,101	3,429,745	3,547,006	33,622	3,580,628	1,570,338	1,800,599	209,691	3,577,492		3,136	1046
_	RC-13	Music	269,094	262.180	269,546	300,978		300,978	169'02	181,303	48,983	297,560		3,418	1047
-	RC-14	Art	109,227	97,310	105,102	115,613		115,613	30,234	16,956	68,423	115,613			1048
_	RC-15	Tech Plan	3,112,152	3,444,484	2,989,073	3,578,437	29,598	3,608,035	2,303,894	1.171.731	132,409	3,608,035		0	1049
	RC-16	Admin	694,950	944,889	789,579	842.256	8,233	850,489	253,318	529,374	7.07.79	822,388		28,100	1050
	RC-17	Licalth	854,727	842,321	820,734	857,277	8,039	865,316	205,222	585,696	74,399	865.316		C	1051
	RC-18	Personnel	1,223,012	937,514	1,451,584	984,615	241,340	1,225,955	273,209	481.242	471.503	1.159,080		66.875	1052
	RC-19	Curriculum	2,374,421	2,415,864	2.171.023	2,337,976	(23,067)	2,314,909	598,158	1.399.783	316.968	2.370.909		(\$6 000)	1053
	RC-20	Finance	624,400	624,147	717,407	686,782	18,866	705,648	236,967	445,432	23.250	705.648		NU)	1054
	RC-21	Library/Media	182,616	159,838	166,620	152,335	117	152,452	54,825	23.912	73.715	152.452			1055
	RC-22	Tech Ed.	40,358	42,502	106,310	60,000		60,000	11.614	5,189	43.198	60.000			1056
	RC-23	Cont. Ed	501.198	508,550	157,439	591,833	(61.432)	530.401	466.196	998.66	022 22	CS0 115		15.410	1057
	RC-24	CELES	26,641,472	25,823,660	25,963,567	27,648,677	(120,519)	27.528,158	6.324.751	17.016.365	4.187.041	090 905 27		(FD8 89)	1058
-	RC-25	Fixed Expenses	18,888,707	599,005,01	20,490,866	21,883,745	(41,008)	21,842,737	9.724,185	9,367.840	2.750.711	21.792.259		S0 478	1059
1060 R	RC-26	Early Learning Program	1,502,985	1,466,843	1,534,629	1,650,874	18,449	1,669,323	364.593	1.254.130	50.600	1.65X.612		10.710	1060
- <b>*</b>	RC-2K	COVID EXPENSES	1		2.497,025		9,008	9,008	1.288	7.720		800.6			
1061		TOTAL ACTUAL	102,987,497	103,316,988	106.632.914	110.654.774	(40.021)	110,614,753	32,810,227	67.626.280	10.178.246	228 FUS 011		100 030	1061
1062		8	ACTUAL	ACTUAL.	ACTUAL	ORIG	TRFRS	REV.	VTD	ENCUM.	AVAIL	FORE-	CURR	VR. FND	1001
1063	RC	PERSONNEL SUMMARY	2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1063
_	RC-1	Darien High School	12,661,905	13,098,094	13,112,087	13,776,473	(72,966)	13,703,507	3,042,061	10,513,939	147,507	13,697,254	144.50	6.253	1064
	RC-2	Fitch Academy	333,944	382,833	410,750	427,977	(1,621)	420,356	89,518	330,839	0	420.356	4.60	0	1065
	RC-3	Middlesex Middle School	10,105,285	10,286,224	10,235,573	10,607,209	34,405	10,641,614	2,333,523	8,131,930	176,161	10,626,369	112.42	15.245	1066
	RC-5	Hindley School	3,546,512	3,588,225	3,544,653	3,786,802	(108,667)	3,678,136	834,040	2,785,350	58,746	3,675,918	43,16	2.218	1067
	RC-7	Holmes School	3,159,280	3.357,774	3,380,663	3,574,712	63,879	3,638,591	816,924	2,713,365	108,302	3,603,277	43.76	35,314	1068
	RC-8	Ox Ridge School	3,384,522	3,525,604	3,600,220	3,865,561	27,490	3,893,052	857,530	2,971,192	64,329	3,893,051	44.90	0	1069
	RC-9	Royle School	2,995,571	3.115.222	3.203.209	3,272,809	36,593	3,309,402	765,451	2,487,261	56,690	3,309,402	38.81	0	1070
	RC-10	Tokeneke School	3,363,687	3,324,759	3,289,994	3,419,288	(111,269)	3,308,019	748,029	2.508,216	51.774	3,308,019	40.89		1071
-	RC-11	Physical Education	1,073,509	1,046,944	1.031.848	1,149,897	(24.504)	1.125,393	258,022	346,536	520,835	1,105,509	5.00	19,884	1072
201 2	KC 12	Maintenance	1,653,234	1.675.910	1.616.621	1,703.979	33.622	1,737,601	641,463	980,645	115,493	1,733,590	15.50	4,011	1073
-	KC-L3	Music	193.213	191.326	202.563	215,425	,	215,425	35,541	172,411	7,473	212,007	1.00	3,418	1074
-	KC-14	Art			,	,	·				,			-	1075
-	RC-15	Technology	988,196	966'611'1	1,116.755	1.168,701	23,633	1,192,334	408,243	780,495	3,596	1,192,334	12.00	0	1076
-	RC-16	Administration	273,393	455,384	450.512	451,405	12.198	463,603	158,286	305,317	0	463,603	2.60	0	1077
	RC-17	I leafth	807,567	789,174	766,874	804.177	8,039	812,216	195,433	579,696	37,087	812.216	10.00	0	1078
-	RC-18	Personnel	1.130,714	864,336	1,360.362	865,415	241,340	1,106,755	233,962	465,192	407,600	1.051.380	5.27	55,375	1079
	RC-19	Curriculum	1,910,680	1,902,926	1,868,458	2,004,668	(25,692)	1,978,976	474,036	1.356,673	148,268	1.978,976	17.50	0	1080
	RC-20	Finance	587,261	586,451	695.180	662,382	18,866	681,248	235,817	445,432	(0)	681,248	6.00	(0)	1081
	RC-21	Labrary/Media		2.613	2,613	ť									1082
	RC-23	Continuing Education	55,539	53,876	56,699	57,833		57,833	26,175	29,737	1.921	57,833	0.40	0	1083
1084	RC-24	Special Education	13,860,248	14,004,842	14,342,431	15,515,529	(207,644)	15,307,885	3.888,790	10,748,333	670,762	15,307,887	197.93	(3)	1084
	RC-26 DC 36	Early Learning Program	1,483,969	1,456,944	1.517.941	1.627,874	18,566	1,646,440	355,426	1.244,759	46,255	1,635,729	27.00	10,710	1085
<u>ع</u> د عو		TOTAL DEBOONMET			1,465,052		·						-  ·	,	
		101AL FEROMATEL	Buzziencica	64,829,458	67,289,036	68,958,116	(067,96)	68,918,386	16,398,269	49,897,317	2,622,799	68,765,959	773.25	152,427	1086

41         21         31         0		THEFT												
Introduction         Control	3	Darien High School	251.307	217,712	189,483	258,388	(4,625)	253,763	125,122	28,979	199'66	253.763		
Multiculut, functional         Exponent         Provise	3	Fitch Academy	85,410	88,485	97,262	105,645	,	105,645	41.767	668,62	3,979	105,645		C
Index case         (1)	3	Middlesex Middle School	85,575	57.775	75,134	97,347	2.000	99,347	29,546	5,118	64,683	99,347		
Interference         Open	2	Hindley School	57,929	46,925	53,335	52,655		52,655	39,944	311	12.399	52.656		
Michologic         Open consistent	-	I totmes School	68,610	60,315	54,876	57,047		57,047	37,787	5,412	13,848	57.047	,	
Matrix line         Open in the state of the state	×	OX Ridge School	51,087	45,081	54,802	53,507	4,016	57,523	40,183	10,379	6,962	57.523		
Mathematication         Ware	6-	Royle School	42,292	35,738	46,716	41,881	4	41,881	28.378	2.138	11.365	41,882		0
The function         Total	9	Tokeneke School	50,605	33,662	48,468	49,518	1	49,518	35,836	594	13,089	49.518	.	
Minument         Justa	3	Physical Education	700,466	638,534	531,297	798,742		798,742	192.341	402.624	203.776	821.068	.	962 661
Mate         Mate <th< td=""><td>12</td><td>Maîntenance</td><td>2,088,684</td><td>1,653,395</td><td>1,787,945</td><td>1,778,237</td><td></td><td>1.778,237</td><td>905,273</td><td>817,083</td><td>55,881</td><td>1.779.112</td><td></td><td>1875</td></th<>	12	Maîntenance	2,088,684	1,653,395	1,787,945	1,778,237		1.778,237	905,273	817,083	55,881	1.779.112		1875
Matrix         Librit         Curron         Curron<	513	Music	61,844	60,914	58,284	76,895		76,895	31,250	6.504	39.141	76.895		
Tendensitia         1 (2016)         (2013)	514	Art	103,105	91.251	101,236	111,513	ι	111.513	27,434	16.237	67.842	111.513		
International         0.19.0         0.0001	-15	Technology Plan	1,392,462	1.562.242	1,497,299	1.559,037	5,965	1.565.002	1.033.247	406.237	125 518	1 565 002		
Induction         0.010         0.101	-16	Administration	421.557	489.505	339.067	128.005	1340.57	386 886	05.030	LSOVEC	FUE F3	200,036		001.00
Intention         0.010	117	Health	47.160	53.147	198 83	53 100		001.15	002.0	1000 2	10110	Dolloce	,	79,100
Tenning         90.30         91.30         <	218	Personnel	40.208	73.178	10010	001.00		000 011	60176	000'0	21616	1001,65		
International         1310	615	Curriculum	167 235	910 013	302 CUS	WALLER	2020	000761	145.00	000'01	c06.00	10/./00	•	002.11
Janobalic Landonic Landonic Marking RadiantStatic Marking RadiantStatic	007	Finance	UPI 12	27,606	100.00	000,000	070'7	00,10	124,125	43,110	168,700	591,933		(56,000
Industribution         0.000	10	1 (hereeved)	101 JE	00012	100.00	1014-4-2	•	001+7+2	NC1.1	,	25,250	24,400		'
International problem         State         State<			1/0,425	C18'9C1	163.004	150.235	Ĵ	150,235	54,825	21.696	73,715	150,235		,
Image: constrained and constraine and constraine and constrained and constrained and co		I connoiogy Francation	276.05	33,814	111.101	56,000		56,000	11,614	2.270	42.117	56,000	-	•
	5	Continuing Education	445,659	454,675	100.740	534,000	(61,432)	472,568	440,021	129	32,418	457,150	,	15,418
Unitable         Used         State         Used         State         Used         State         State <th< td=""><td>5</td><td>Special Education</td><td>12,750,906</td><td>11,798,282</td><td>109,162,11</td><td>12,103,148</td><td>87,125</td><td>12,190,273</td><td>2,428,544</td><td>6,253,075</td><td>3,508,654</td><td>12.259.073</td><td>,</td><td>(68.800</td></th<>	5	Special Education	12,750,906	11,798,282	109,162,11	12,103,148	87,125	12,190,273	2,428,544	6,253,075	3,508,654	12.259.073	,	(68.800
	1-26	Barly Learning Program	18,225	8,668	16.480	22,000		22,000	8,652	9,371	3,977	22,000		
TOTAL OPERATING         9.55.4.64         16.36.7.64         16.37.6.56         16.37.6.50         16.37.6.50         17.30.6.5.0.00	1-28	COVID EXPENSES			1,001,238	•	900'6	9,008	1.288	7.720		9.008	   ,	
FUND         CTUAL         CUAL         CTUAL         CUAL         C		TOTAL OPERATING	19,528,406	18,210,746	18.379.920	18.826.653	40.717	18.867.370	5 782 343	100 775 8	4 730 086	18 960 355		240 00/
CULUM         ATUAL         ATUAL         ATUAL         ATUAL         CULA         ATUAL											I and the state	and on store		Cap(4)
Data link bitten         J104		EQUIPMENT SUMMARY RC NAME	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS	REV.	UTY UTY	ENCUM. PEOLIES	AVAIL	FORE.	CURR	YR. END
Multier:MulticAtional         11,71         71,71<	7	Darien High School	F00 1c		4 972 1	1 0 U		1 014		1 020 0		1000		.107
Inductors         Inductors <t< td=""><td>2</td><td>Middlesex Middle School</td><td>14.374</td><td>,</td><td></td><td>LIC'E</td><td></td><td>-12."</td><td>, ,  </td><td>NCD'C</td><td>1,004</td><td>4,914</td><td></td><td>•</td></t<>	2	Middlesex Middle School	14.374	,		LIC'E		-12."	, , 	NCD'C	1,004	4,914		•
Intersection         100         1.916         1.91         2.000         1.470         1.400         1.910	1	Hindley School				2.000		000 0	000 6			000 6	T	
O. Riga: School         000         1.001         7.20         0.001	12	Holmes School	1.000	1.966		000 ¢		000 6	02.71	240	UU1	00007	Ī	-
Royle School         3.10         2.000         1.641         2.000         1.641         2.000         1.641         1.64         2.000         1.641         1.64         2.000         1.641         1.64         2.000         1.641         1.64         2.000         1.641         <	×	Ox Ridge Schwl	808	1 983	<i>LCT</i>	0.072		1000	0/201	257.1	100	000.2	T	,
Tokenek-School         Tokenek	6	Revie School	042.1	001.4	CF9 1	000 6		000 0	261	105	666 945	100.2		
Upskel fakenine         1642         4,953         4,954         6,000         5,000         5,000         6,000	-10	Tokeneke Schoud	-	Churter	7101	1005		7000 <sup>1</sup> 7	1/0/1	661	87/	2.000		~
Matterinet         16,500         54,700         54,	117	Physical Education	CFA 1	1 005	1 061	VINV Y		2 000	'					
mannenerse         mannene	2	Multimeter	003 131	202.13	002135	0001	·	00100			0,000	0,000	+	
Mun.         Mun. <th< td=""><td></td><td>Atuito</td><td>400,401</td><td>067,96</td><td>6/1.62</td><td>(14, /90</td><td></td><td>64,790</td><td>23,602</td><td>2.871</td><td>38,317</td><td>64,790</td><td></td><td>-</td></th<>		Atuito	400,401	067,96	6/1.62	(14, /90		64,790	23,602	2.871	38,317	64,790		-
Termine building l'in         Tat. d'101         Tat. d'101 <thtat. d'101<="" th="">         Tat. d'101         &lt;</thtat.>		WUNC	VCN/61	9,940	6,0,0	/ (0'8		8,657	3,901	2,388	2,369	8,657		1
Interimedy Flain         731,494         762,346         375,019         880,699         882,404         (15,00)         3,395         880,699         880,699           Alteninedey Flain         1<	ŧ	Art	6,122	6,059	3,866	4,100		4.100	2,800	719	581	4,100		1
Indiministration         Individual         Indididididididididididididididididididi	-15	Technology Plan	731.494	762,246	375,019	850,699	,	850,699	862,404	(15,000)	3,295	850,699		•
Heading         Heading <t< td=""><td>-16</td><td>Administration</td><td>,</td><td>,</td><td>,</td><td></td><td>,</td><td>-</td><td>-</td><td>÷</td><td></td><td></td><td></td><td></td></t<>	-16	Administration	,	,	,		,	-	-	÷				
Chronolum         Controlum         Controlum <thcontrolum< th="">         Controlum         <thcontrolum< th="">         Controlum         <thc< td=""><td>217</td><td>[featt]</td><td></td><td></td><td>,</td><td>*</td><td></td><td>,</td><td></td><td>,</td><td></td><td></td><td></td><td>,</td></thc<></thcontrolum<></thcontrolum<>	217	[featt]			,	*		,		,				,
Termance         (i)         (i	61-	Curricultum	,			,	,			,	,			'
Interview         Literation         (1)         (1)         (2)	20	Finance	•											
Toronomic Education         4.436         K.638         4.533         4.000          2.919         1.081         4.000           Contoning Education         30.1         20.533         30.000         7.417         10.919         1.081         4.000           Special Education         30.1         20.533         30.000         7.417         10.912         7.623         30.00           Edis/Learning Education         702         1.23         20.533         30.000         7.417         10.923         30.00           Edis/Learning Engene         7.11         883         30.000         7.417         10.923         30.00           Edis/Learning Engene         7.1         12.756         9.00         7.117         883         7.615         30.00           Edis/Learning Engene         7.1         12.756         9.010         7.117         883         7.615         9.623         9.612           Edis/Learning Engene         7.10         11.012         883         9.616         7.615         9.623         9.612         9.623           COVID EXPENDENCE         1.001.238         9.754         10.00         7.445         6.759         9.754         9.756         9.756           CO	721	Library/Media	6,193	410	1,002	2,100	117	2.217	,	2.217	C	2.217		
Contanting Education         0.0.18         0.0571         0.0573         0.0000         0.011         0.0100         0.011         0.0100         0.011         0.0100         0.011         0.0100         0.0101         0.0111         <	-22	Technology Education	4,436	889'8	4.533	4 000		4 000		010 0	1 00 1	A nnn		
Systell Eduction         00.118         20.513         20.515         0.000         7.417         14.957         7.625         30,000           Early Lenning Program         731         2.03         1.000         1.110         883         7.615         7.635         30,000           Early Lenning Program         732         1.2316         2.09         1.000         7.117         14.957         7.635         30,000           CVUD EXPENSIS         1.201         2.09         1.000         7.117         883         316         367         363           CVUD EXPENSIS         1.201         12.756         984.260         9.84.260 <td>:23</td> <td>Continuing Education</td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>tan'i</td> <td>Month.</td> <td></td> <td></td>	:23	Continuing Education		,	,						tan'i	Month.		
Early Learning Program         792         1.231         209         1.000         (117)         883         516         7.0         7.001         7.001           COVID EXPENSIS         1         12.756         12.756         715.00         10.17         883         516         7.0         767         863           COVID EXPENSIS         1         1.2756         77.00         98.4260         96.4260         96.5379         16.132         6.2750         98.4260           RC325 FIXED EXPENSISS         1.801.238         875.460         473.002         98.4260         96.4746         96.379         16.132         6.2750         98.4260           RC325 FIXED EXPENSISS         18.888.707         19.399.665         20.490.664.774         (41.008)         21.482.777         9.754.182         9.47540         27.960         17.792.559           Bubler Toal         10.2.877.497         0.0.211         110.644.755         2.400.2277         6.7756.260         10.178.246         10.654.735           Total Revouv         (5.201.6071)         (5.719.038)         (4.106.575)         40.0211         110.644.735         2.410.0277         6.756.400         10.7364.735	-24	Special Education	30.318	20.537	515.00	30.000		1000	7 117	14 057	3672	000.05		
COVID EXPENSES     12,756     12,756     12,756     12,756     12,756     12,756     12,756     12,756     14,122     16,132     6,276     984,260       TOTAL EQUIPAIENT     1,001,238     875,160     473,092     984,260     16,132     6,276     984,260       RC25 FIXED EXPENSES     18,887,707     10,847,745     21,887,745     21,887,745     21,887,745     21,887,745     21,752,757     2,756,711     2,756,711     2,759,711       Buble Total     10,297,477     10,547,745     (40,021)     10,44,755     3,816,0277     6,776,240     2,756,711     2,796,341       India Revoue     (5,201,6078)     (5,716,088)     (5,716,088)     (4,016,575)     40,021     10,44,755     3,816,0277     6,776,240     2,756,711     2,796,411	-26	Early Learning Program	262	1861	006	1 000	2117	133	11151	10741	1270	non'ne		
1         1.001.238         875.460         473.902         984.260         984.260         965.379         16.132         6.2750         984.260           VSES         16.87         19.394.66         21.885.745         (41.008)         21.842.757         9.374.185         9.367.840         21.792.550         984.260           VSES         10.2.977.971         19.399.66         21.885.744         (41.008)         21.842.757         9.374.185         9.367.840         2.756.011         21.792.550           VSES         102.977.971         19.309.66         21.885.744         (40.010)         11.64.4755         9.367.840         2.756.711         2.1792.550           VSES         102.977.971         103.316.3214         106.632.944         (40.021)         11.64.4755         2.340         2.756.711         2.1792.550           VSES         102.977.971         2.3103.2016         10.656.4755         2.040.666         10.656.4753         2.040.710         2.756.711         2.1792.645.33           VSES         0.4.076         2.376.810         (40.219.4         (40.021)         (1.126.64.832)         2.376.911         2.1792.946.91           VSES         0.4.076         2.376.811         (40.021)         (40.021)         (3.990.567)         2.3756.71	-28	COVID EXPENSES			12.756			1						
1         1.001.238         875,160         473,092         984.360         03         984.360         965,379         16,132         6.2,750         984.360           VELS         18,888,707         19,399,665         20,490,466         21,883,745         (41,008)         21,442,737         9,574,185         9,567,440         27,50,711         21,792,259           VELS         102,997,497         103,316,598         110,654,774         (40,011)         110,147,53         3,510,227         67,56,300         10,178,246         10,0564,333           (5,201,407)         (3,719,038)         106,652,914         (40,021)         110,644,753         3,510,227         67,66,300         10,178,246         10,0564,333           (5,201,407)         (3,719,038)         (40,6275)         (40,621)         (10,64,4753         3,510,227         67,66,300         10,178,246         10,0564,333           (5,201,407)         (3,704,408)         (4,036,754)         (40,621)         (10,64,4753)         3,510,227         67,66,409         (7,944,404)         10,954,333           (5,201,407)         (3,764,408)         (4,036,754)         (40,621)         (10,64,554)         (11,126,627)         67,676         0,1794,404         10,954,4334														
Number         Number<		TOTAL EOUPMENT	1.001.228	875.360	473.092	UYC F8h	100	084 760 B	905 270	1 CE 1 21	032.03	076 140		
IIS.588.707         19.399.665         20.490.866         21.883.745         (41.008)         21.842.737         9.724.185         9.567.440         2.750.711           102.987.497         103.316.32.914         110.654.774         (40.021)         110.614.753         32.810.227         6.756.280         10.178.346           (5.201.607)         (3.779.038)         (3.719.038)         (4.03.675)         (40.021)         110.614.753         32.810.227         6.730         10.178.346         10.178.346           (5.201.607)         (3.778.189)         (3.719.038)         (4.03.6775)         40.021         (3.996.554)         (1.126.027)         2.430         (3.751.489)	ł		and a sub-	011110	4001011	007'602		007*1-02	610,000	1761'01	00/70	107'126	-	•
102.987.497         103.316.998         106.632.914         110.654.774         (49.021)         110.614.753         32.810.227         67.656.280         10.176.246           (5.201.607)         (3.778,088)         (3.719.038)         (4.036.754)         40.021         (3.996.554)         7.666.290         0.176.246         0.176.246		RC-25 FIXED EXPENSES	18,888,707	19.399,665	20.490.866	21.883.745	(41.008)	21.842.737	9.724 185 1	UFX LYL 6	2 750 711	11 747 754		50 A76
ue (5.201,607) (3.716,189) (3.719,038) (4.0.05,75) 40,021 (3.996,554) (1.126,027) 2.430 (3.751,489)		Budget Total	102,987,497	103,316,988	106,632,914	110.654.774	(40.021)	110,614,753	32,810,227	67.626.280	10.178.246	110.504 833		109 020
(KUP(IC)) APP2 (170/0211) (APPACY) 170/04 (CIPERDIA) (ADDALLAR) (CIPERDIA) (CONTRACT)		Total Revenue	15 201 6071	1000 11/10 P.			Tel puero a		a series a solution of	a survey server a ser	the second second second	and Lanta T		244,522
				1.9.4.1.2.1.2.1.2.1.2.1	(3.719.038)	1273 0F0 E1	40.021	1755 000 27	11 126 0271	UEF C	10 751 ABOV	(1 DUA 2045)		(E 660)

### Darien Public Schools FY 22

October Accounting Adjustments/Reconciliations Requires Superintendent Approval per policy 3050

Broad Category	Description	RC ORG	OBJECT		то		FROM	Description
Supplies	Software	15 01522009	013035	\$	3,965.00			Increase in the cost of newsela, brainpop, and book creator
Supplies	Printing	16 01622009	025014			\$	3,965.00	Increase in the cost of newsela, brainpop, and book creator
Supplies	Other Library Expenses	21 02120506	023007	\$	125.78			Library Supplies
Supplies	Accessions	21 02120506	023001			\$	125.78	Library Supplies
Supplies	Other Library Expenses	21 02121006	023007	\$	3.51			Increase in price in classroom library bins for tokeneke library
Supplies	Accessions	21 02121006	023001			\$	3.51	Increase in price in classroom library bins for tokeneke library
Supplies	Periodicals	7 00720706	023003	\$	650.00			Que Tal Magazine for World Language
Supplies	Teaching Supplies	7 00720706	024011			\$	650.00	Que Tal Magazine for World Language
Supplies	Textbook-Consumables	9 00920906	022003	\$	292.00			Increase in consumable costs
Supplies	Classroom Reference	9 00920906	023002			\$	292.00	Increase in consumable costs
Supplies	General office supplies	8 00820806	025001	\$	500.00			Office Supplies
Supplies	General Teaching Supplies	8 00820838	024011	Ì		\$	500.00	Office Supplies
	5 11							Additional SLP on a paid leave of absence. Work being covered by a
Other Prof Tech	Contracted Speech	24 02422009	021305	Ś	40.000.00			contractor
				•	,			Additional SLP on a paid leave of absence. Work being covered by a
Other Prof Tech	Legal Fees	24 02422009	012024			Ś	40.000.00	contractor
Other Purchased	Tuition Non Public	24 02422009		Ś	39.515.00	*		Change of Placement
Other Purchased	Tuiton Public	24 02422009		Ť		Ś	39 515 00	Change of Placement
Salaries	Principal/Director Secretary	1 00110108		¢	2 000 00	*	00,010.00	Additional Hours worked
Salaries	Curriculum Coordinator	19 01912006		*	2,000.00	¢	2 000 00	Additional Hours worked
Salaries	Custodial Overtime	12 01212009		ć	10 386 00	Ý	2,000.00	Custodial Overtime due to short staff
Salaries	Custodians	5 00510506		4	10,500.00	\$	5 136 00	Custodial Overtime due to short staff
Salaries	Custodians	7 00710706				Ś	,	Custodial Overtime due to short staff
Salaries	Custodians	9 00910906				ş		Custodial Overtime due to short staff
Salaries	Custodians	10 01011006						Custodial Overtime due to short staff
Salaries	Interscholastic	11 01112009		¢	5 179 00	Ŷ	1,205.00	Girls Rugby
Salaries	Principal/Director Secretary	8 00810806		Ŷ	5,175.00	¢	5 179 00	Girls Rugby
Salaries	Classroom Teachers	9 00910902		Ś	4 513 00	~	5,175.00	DLC
Salaries	Certified Column Change	18 01812009		Ŷ	1,010.00	Ś	4,513.00	
Salaries	Speech Therapist	24 02411006		¢	1 307 00	Ŷ	4,515.00	DLC
Salaries	Certified Column Change	18 01812009		7	1,007.00	Ś	1,307.00	
Salaries	Classroom Teachers	3 00310342		¢	297.00	Ŷ	1,007.00	DLC
Salaries	Certified Column Change	18 01812009		Ŷ	237.00	Ś	297.00	
Salaries	Substitutes	7 00710706		¢	2 000 00	Ŷ	257.00	Substitutes
Salaries	Classroom Teachers	7 00710701		÷	2,000.00	\$	2 000 00	Substitutes
Salaries	Teachers Aides	10 01011006		¢	928.00	Ŷ	2,000.00	anniversary increase
Salaries	Classroom Teachers	10 01011003		Ŷ	520.00	\$	928.00	anniversary increase
Salaries	Turnover	18 01812009		\$	8 205 00	Ŷ	020100	turnover/salary savings
Salaries	Classroom Teachers	7 00710701		Ŷ	0,200.00	\$	284.00	turnover/salary savings
Salaries	Classroom Teachers	7 00710702				\$		turnover/salary savings
Salaries	Classroom Teachers	10 01011003				\$		turnover/salary savings
Salaries	Classroom Teachers	18 01812009				ŝ		turnover/salary savings
Salaries	Classroom Teachers	19 01912009				ŝ		turnover/salary savings
Salaries	Special Education Teacher	24 02410108				\$	-	turnover/salary savings
Salaries	Special Education Teacher	24 02410506				ŝ		turnover/salary savings
Salaries	Guidance Secretaries	1 00110108		Ś	984.00	Ý	2,000.00	anniversary increase
Salaries	Certified Column Change	18 01812009		*	101.00	\$	984.00	anniversary increase
Salaries	Campus Monitor	1 00110108		Ś	18.00	Ý	55-1.00	anniversary increase
Salaries	Certified Column Change	18 01812009		*	10.00	Ś	18.00	anniversary increase
						~	10.00	anniversary meredae

### FY 22 October Budget Transfers Requires BOE Approval

<u>Broad Category</u> Other Purchased Svs Salaries Salaries Salaries	<u>Description</u> O-O-D Transportation Student Interns Student Interns Turnover	RCORG24024220091001101083003103071801812009	OBJECT 052003 021317 021317 011024	\$ <u>TO</u> 24,300	\$ 13,9	Description Transportation Tuition settlement Unable to secure 2nd student intern Unable to secure two student interns Additional Turnover Savings
Other Purchased Svs Supplies	O-O-D Transportation Dues, Fees	24 02422009 18 01822009	052003 025026	\$ 10,500	\$ 10,5	Additional Month of no suburban Savings from Teacher in Residence Membership Fee covered by State 00 Grant
Other Prof Tech Svs Salaries	Contracted Speech Classroom Teacher	24 02422009 7 00710701	021305 021301	\$ 34,000	\$ 34,0	Additional Leave of Absence of an SLP being contracted out 10 LOA being filled at a lower rate.
Other Purchased Svs Supplies Salaries Salaries Salaries Salaries	Athletic Transportation Interscholastics Intramurals DHS Intramurals-Elem Clubs and Councils	11 01122009 11 01122009 11 01112009 11 01112009 13 01310109	052008 102001 101009 101008 101003	\$ 26,826	\$ 4,5 \$ 4,0 \$ 7,3 \$ 2,4	00 DHS Intramurals not running

 Capital		Insurance	
		Capital	
	Net	Operating	
iting		ance	

			Operating							Capital					
				2	Net										
			Insurance	Opei	Operating			Capital		Insurance	Insurance	e			
Damage	Operating		Reimbursement	ვ	ost		Cost	Appropriation*		Reimbursement	<b>Returned to Town</b>	Town	Net BOE Cost	Η	Total
DAR 61	۔ ج	Ŷ	I	Ş	1	Ş	54,216	\$ (54,216)	216) \$	(19,826)	Ş	19,826	' \$	Ŷ	ı
DAR 63	۔ ج	Ŷ	I	Ş	1	Ş	47,173	\$ (47,173)	173) \$	(29,850)	Ŷ	29,850	, ,	Ś	ı
DAR 100	۔ ج	Ŷ	I	Ŷ	ı	Ŷ	46,473	\$ (46,473)	173) \$	(32,565)	Ş	32,565	, ,	Ŷ	I
Salt Spreader	\$ 6,165	5 \$	(2,290)	Ş	875	Ŷ	•	Ŷ	۰ ب	1	Ş	1	' '	Ŷ	875
Electrical Parts	\$ 1,79	1 Ş	(1,791)	Ş	(o)	ŝ	ŧ	ج	ې ۲	1	Ş	1	, ,	Ŷ	(0)
Painting Supplies	\$ 2,17	\$ 8.	(2,178)	ŝ	0	Ś	ı	، ج	ب	'	Ş	1	, ,	Ŷ	0
Carpentry Tools	\$ 6,473	3 \$	(6,473)	Ş	(0)	Ŷ	ı	ج	۰ ک	'	¢	1	\$ '	Ŷ	(0)
<b>Grounds Material</b>	\$ 4,327	7 \$	(4,327)	Ŷ	0	Ŷ	ı	ج	۰ ۲	1	Ş	1	۔ ج	Ŷ	0
Vehicle Parts	\$ 3,372	.2 \$	(3,372)	ş	(0)	Ŷ	•	ج	- S	1	Ş	1	÷	Ş	(0)
Door Parts	\$ 5,626	و \$ 9	(5,626)	Ş	0	Ŷ	·	ج	۰ ک	1	Ŷ	1	۔ ج	Ş	0
<b>Roofing Materials</b>	\$ 497	7 \$	(497)	Ş	(1)	Ŷ	ı	٠ ب	۰ ک	1	Ŷ		÷	Ş	(1)
HVAC Materials	\$ 656	6 \$	(656)	Ŷ	(0)	Ŷ	ı	ج	۰ ک	1	Ş	1	ج	Ş	(0)
	\$ 31,084 \$	4 \$	(30,210) \$	Ş	874	Ş	147,862	\$ (147,8	(147,862) \$	\$ (82,241) \$		82,241	\$ '	Ŷ	874

\*Board of Finance approved a supplemental capital appropriation of \$147,862 to cover capital loss of vehicles.

Storm Elsa

Insurance         Net Operating         Insurance         Net Cost         Insurance         Net Cost $Reimbursement$ $Reimbursement$ $Reimbursement$	1		-	Operating					Capital						-
Reimbursement         Cost         Reimbursement         Net Cost*         T           -         \$         -         \$         178,484         \$         178,484         \$         178,484         \$         178,484         \$         178,484         \$         178,484         \$         89,705         \$         89,705         \$         89,705         \$         178,484         \$         \$         178,484         \$         \$         89,705         \$         89,705         \$         \$         89,705         \$				Insurance	ž	et Operating			Insuranc	ą					
5       -       5       178,484       5       -       5       178,484       5         5       -       5       89,705       5       -       5       89,705       5         5       -       5       89,705       5       -       5       89,705       5         5       -       5       89,705       5       -       5       89,705       5         5       -       5       89,705       5       -       5       89,705       5         5       -       5       -       5       89,705       5       -       5       89,705       5         5       -       5       5       5       5       5       5       5       5       5       5       5 </th <th>ŏ</th> <th>oerating</th> <th>Å.</th> <th>eimbursement</th> <th></th> <th>Cost</th> <th></th> <th>Cost</th> <th>Reimbursen</th> <th>nent</th> <th>Z</th> <th>let Cost*</th> <th></th> <th>Total</th> <th>_</th>	ŏ	oerating	Å.	eimbursement		Cost		Cost	Reimbursen	nent	Z	let Cost*		Total	_
5       -       5       89,705       5       89,705       5         5       -       5       6,874       5       -       5       89,705       5         5       -       5       5,705       5       5       5       5       5         5       -       5       5,705       5		ı	Ŷ	1	Ŷ	ı	Ŷ	178,484	Ş	ı	Ŷ	178,484	ŝ	178,484	
5       -       5       6,874       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5 <td></td> <td>ı</td> <td>Ŷ</td> <td>I</td> <td>Ŷ</td> <td>ı</td> <td>Ş</td> <td>89,705</td> <td>Ş</td> <td>ı</td> <td>Ŷ</td> <td>89,705</td> <td>Ŷ</td> <td>89,705</td> <td></td>		ı	Ŷ	I	Ŷ	ı	Ş	89,705	Ş	ı	Ŷ	89,705	Ŷ	89,705	
5       -       5       -       5       -       5       -       5         5       -       5       33,751       5       -       5       33,751       5       -       5       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       5       -       5       5       -       5       5       -       5       5       -       5       5       -       5       5       -       5       5       -       5       5       5       -       5       5       -       5       <		6,874	ŝ	I	Ŷ	6,874	Ş	ı	Ş	ł	ŝ	ł	Ŷ	6,874	
5       33,751       5       -       5       33,751       5       -       5       5,7413       5       -       5       7,413       5       -       5       5,314       5       -       5       5       5       -       5 </td <td></td> <td>ı</td> <td>Ś</td> <td>ı</td> <td>Ŷ</td> <td>ł</td> <td>Ŷ</td> <td>·</td> <td>Ş</td> <td>ı</td> <td>Ş</td> <td>ı</td> <td>Ŷ</td> <td></td> <td></td>		ı	Ś	ı	Ŷ	ł	Ŷ	·	Ş	ı	Ş	ı	Ŷ		
5       7,413       5       -       5       -       5         5       -       5       7,413       5       -       5       5         5       -       5       353       5       -       5       5       5         5       -       5       353       5       -       5		33,751	Ŷ	ı	Ŷ	33,751	Ŷ	ı	Ş	ı	Ŷ	I	Ŷ	33,751	
5       -       5       -       5       -       5         5       -       5       8,909       5       -       5       5         5       -       5       5,353       5       -       5       5       5         5       -       5       5,353       5       -       5       -       5       -       5         5       -       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5		7,413	Ŷ	ł	Ŷ	7,413	÷	ı	Ş	ı	Ŷ	1	ŝ	7,413	
5       7       5       8,909       5       -       5 <td></td> <td>400</td> <td>Ŷ</td> <td>'</td> <td>Ŷ</td> <td>400</td> <td>Ŷ</td> <td>ı</td> <td>Ş</td> <td>ı</td> <td>Ŷ</td> <td>ł</td> <td>Ŷ</td> <td>400</td> <td></td>		400	Ŷ	'	Ŷ	400	Ŷ	ı	Ş	ı	Ŷ	ł	Ŷ	400	
5       -       5       -       5       -       5		8,909		ı	Ŷ	8,909	Ŷ	ı	Ş	1	Ŷ	I	Ś	8,909	
5       -       5       -       5       -       5		5,353		,	Ŷ	5,353	Ŷ	ı	Ş	ı	Ŷ	I	ŝ	5,353	-
5       -       5       -       5       -       5       -       5       5         5       -       5       341       5       -       5       341       5       -       5       5         5       -       5       341       5       -       5       -       5       5       5         5       -       5       341       5       -       5       -       5		3,862		ı	Ŷ	3,862	Ŷ	·	Ş	·	Ş	i	ŝ	3,862	
5       -       5       -       5       -       5       -       5       -       5		1			Ŷ	ı	Ŷ	ı	Ş	1	Ŷ	ı	Ŷ	'	
5       -       5       341       5       -       5       341       5       -       5 <td></td> <td>22,051</td> <td>Ŷ</td> <td>r</td> <td>Ŷ</td> <td>22,051</td> <td>Ŷ</td> <td></td> <td>Ş</td> <td>ı</td> <td>Ŷ</td> <td>1</td> <td>Ś</td> <td>22,051</td> <td></td>		22,051	Ŷ	r	Ŷ	22,051	Ŷ		Ş	ı	Ŷ	1	Ś	22,051	
\$       -       \$       2,874       \$       -       \$       >       >       \$       -       \$       >       >       >       \$       >       >       >       \$       >       >       >       \$       >       >       >       >       >       >       >       >       >       >       >       >       > <td></td> <td>341</td> <td>Ś</td> <td>·</td> <td>Ŷ</td> <td>341</td> <td>Ş</td> <td>ł</td> <td>Ş</td> <td>ı</td> <td>Ŷ</td> <td>I</td> <td>ŝ</td> <td>341</td> <td></td>		341	Ś	·	Ŷ	341	Ş	ł	Ş	ı	Ŷ	I	ŝ	341	
\$       1,954       \$       5       \$ <td></td> <td>2,874</td> <td></td> <td>1</td> <td>Ŷ</td> <td>2,874</td> <td>ŝ</td> <td>I</td> <td>Ş</td> <td>ı</td> <td>Ŷ</td> <td>I</td> <td>Ŷ</td> <td>2,874</td> <td></td>		2,874		1	Ŷ	2,874	ŝ	I	Ş	ı	Ŷ	I	Ŷ	2,874	
\$       -       \$       -       \$       -       \$		1,954		ı	Ŷ	1,954	Ş	ı	Ş	,	Ŷ	I	Ŷ	1,954	
\$ - \$ 268,190 \$ - \$ 268,190 \$		5,396		ı	ŝ	5,396	Ş	ı	Ş	ı	Ŷ	I	Ŷ	5,396	
\$ - \$ 99,178 \$ 268,190 \$ - \$ 268,190 \$															
		99,178	Ş		ŝ	99,178	ş	268,190	\$	•	ş	268,190	ş	367,367	-

Storm Ida

×.

Damage
Replacement/Repair Boiler at Hindley
Replacement Mowers
Hot Water Heater Hindley
Carpentry Tools
Shop Supplies
Overtime-Cleanup
-ire Watch at Hindley
<b>Fransfer Switch Repair at Hindley</b>
Electrical parts
<b>Ground Equipment Repairs</b>
Paint Supplies
Door Hardware
Classroom Rugs
Plumbing Parts
ELP Materials at Royle
Royle Boiler

Monthly Financial Report Through October 2021 Darien Board of Education

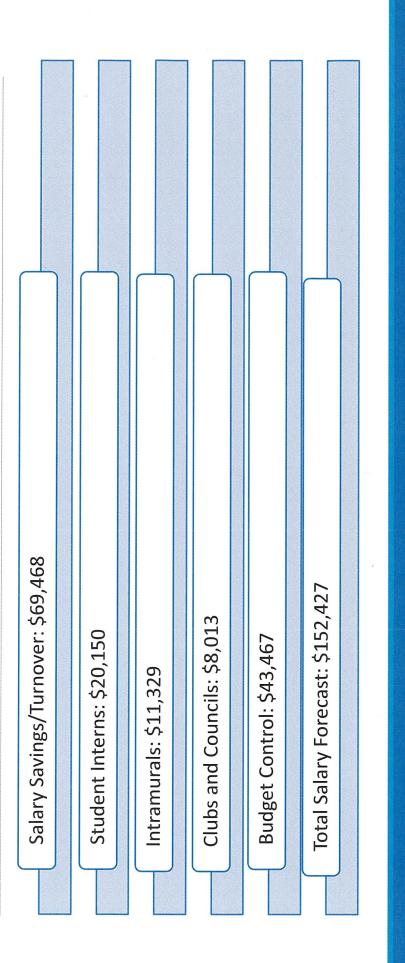
# Highlights of Monthly Financial Report Through October 2021

The financial report currently shows a year-end surplus of \$104,260 or 0.10%.

RC's	Forecast
General Education RC's	\$182,607
Special Education RC's	\$(87,355)
COVID	\$9,008
Total	\$104,260

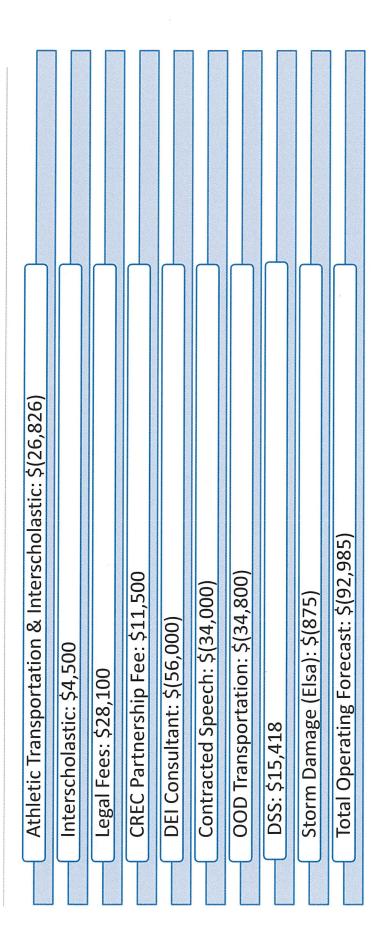
COVID & ARP Expenses

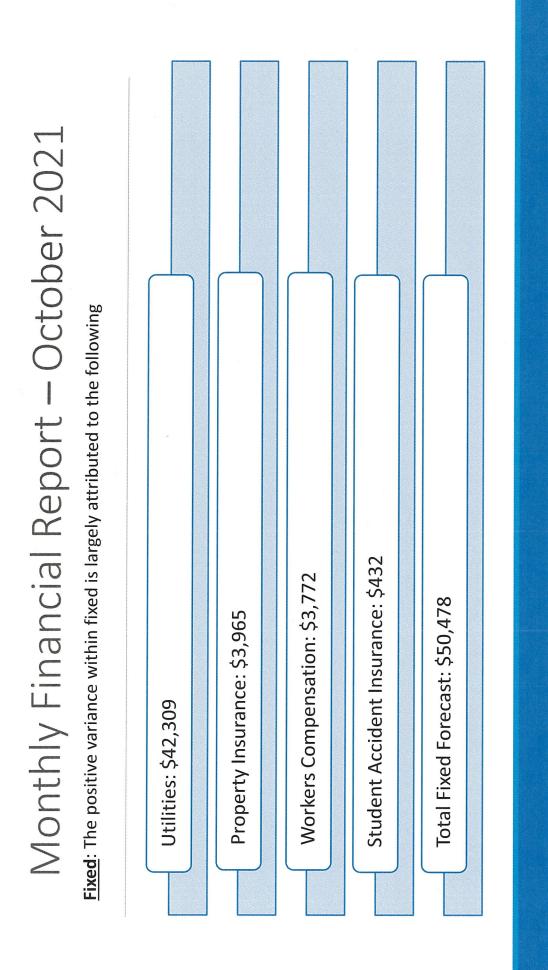
Category	Operating Fund	Grants	Total Forecast	Less Grants	Less Grants Less Transfers	Supplemental Appropriation	Balance
Staffing	\$0	\$442,865	\$442,865	\$(442,865)	¢0	\$0	\$0
Facilities	\$0	\$87,720	\$87,720	\$(87,720)	ŞO	ŞO	\$0
Technology	\$0	\$253,600	\$253,600	\$(253,600)	¢0	ŞO	\$0
Contracted Svs.	¢Ο	\$215,720	\$215,720	\$(215,720)	¢0	ŞO	\$0
Professional Development	ŞO	\$26,000	\$26,000	\$(26,000)	\$0	\$0	\$0
Transportation	\$9,008	\$0	\$9,008	¢Ο	\$(9,008)	¢0	\$0
Materials	\$0	\$0	\$0	¢0	¢0	¢0	\$0
Total	\$9,008	\$1,025,905	\$1,034,913	\$(1,025,905)	\$(9,008)	\$0	ŞO

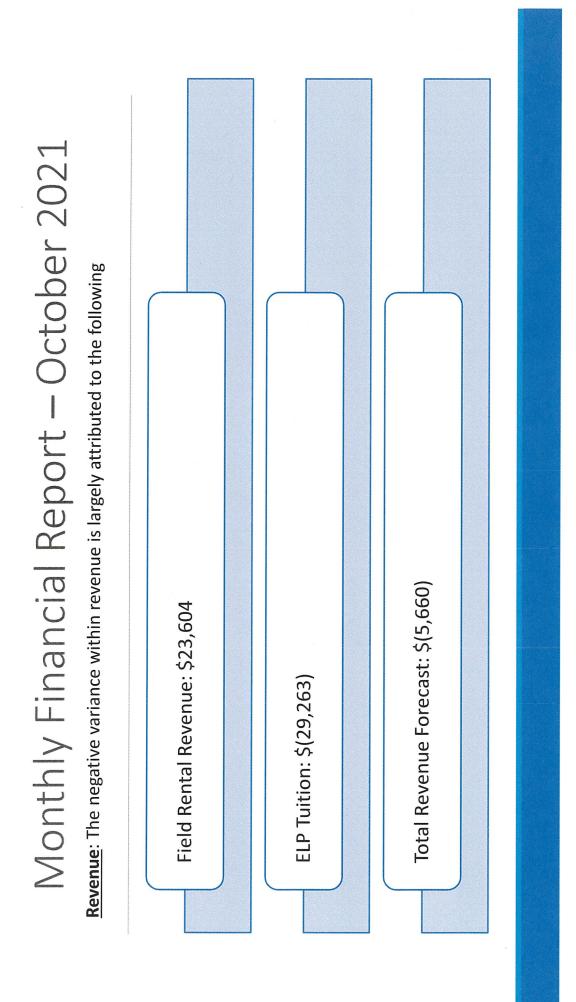


Report – October 2021	
Monthly Financial	Oucustine: The second in a since of the second

**Operating:** The negative variance within operating is largely attributed to the following







Iransters for BOE Consideration and Approval	\$24,300 Transportation Tuition Agreement	Salaries     \$6,250     Unable to secure 2 <sup>nd</sup> intern	Salaries     \$13,900     Unable to secure two interns	Salaries \$4,150 Turnover Savings	Broad Category To From Reason	Other Purchased Svs. \$10,500 Additional month of no 3 <sup>rd</sup> Sububran	Supplies         \$10,500         Savings from Teacher in Residence Membership Fee covered by a state grant.	Broad Category To From Reason	Other Professional Tech Svs \$34,000 Additional Leave of Absence of an SLP being contracted out.	Salaries     \$34,000     LOA being filled at a lower rate	Broad Category To From Reason	Other Purchased Svs. \$26,826 Driver Shortage has resulted in contracted out trips at a higher rate for Cross Country, Golf, Soccer, Football, Field Hockey, Volleyball	Supplies \$4,500 Savings from YMCA Agreement	Salaries         \$8,555         Salary Savings from resignation	Salaries         \$10,329         DHS Intramurals not running, only Holmes running at Elementary	Salaries         \$2,442         Savings from lower step for all town music stipends
Broad Category	Other Purchased Svs.	Salaries	Salaries	Salaries	Broad Category	Other Purchased Svs.	Supplies	Broad Category	Other Professional Teo	Salaries	Broad Category	Other Purchased Svs.	Supplies	Salaries	Salaries	Salaries

# **GRANT FINANCIAL REPORT-OCTOBER 31, 2021**

ACCOUNT	ACCOUNT IDEA 611 and 619	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
		2018 - 2019	2019 - 2020	2020 - 2021	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
021603	INSTRUCTIONAL PARA-619	\$ 20,287	S 20,946	\$ 21,152 \$	5 21,402	•	\$ 21,402 5	\$ 4,834	\$ 16,568	(0)	21,402	0.55 \$	•
021603	INSTRUCTIONAL PARA	\$ 217,687	\$ 253,112	\$ 301,920 \$	378,218	\$ (37,089)	\$ 341,129 5	\$ 64,201	\$ 174,120	102,808	238,321	6.44 \$	102,808
021303	SPECIAL ED TEACHERS	\$ 174,348	\$ 219,745	\$ 160,386 \$	\$ 200,000		\$ 200,000 5	\$ 32,387	\$ 149,040	18,573	181,427	2.00 \$	18,573
021307	SPEECH TEACHERS	\$ 202,127	\$ 223,914	\$ 210,623 \$	5 216,000	\$ 7,696	\$ 223,696	\$ 37,824	\$ 185,872	0	223,696	2.50 \$	0
021403	PSYCHOLOGIST	\$ 91,682	\$ 94,126	\$ 61,588 \$	68,000		\$ 68,000 \$	<b>\$</b> 8,519	\$ 58,816	664	67,336	1.05 \$	664
041003	LICENSED PRACTICAL NURSES	- \$	s.	* - \$	1	\$ 29,393	\$ 29,393 5		s.	29,393	29,393	1.00 \$	
	TOTAL PERSONNEL	S 706,131 S	S 811,843 S	S 755,668 S	\$ 883,620		\$ 883,620	S 147,765	S 584,416 S	S 151,439 S	\$ 761,574	13.53 S	122,046
ACCOUNT	ACCOLINT DEA 611 Carrover	ACTHAL	ACTUAL	ACTUAL	DIAO	TDEDC	DEV	VTD	ENCIM	ILAVA	adoa	CIDD	VB END

ACCOUNT	ACCOUNT IDEA 611 Carryover	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	<b>VTD</b>	ENCUM.	AVAIL		CURR	YR. END
		2018 - 2019	2019 - 2020	2020 - 2021	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
021603	INSTRUCTIONAL PARA-619	۔ ج	s	-	- \$		-	1		-	1		-
021603	INSTRUCTIONAL PARA	\$ 62,817 \$	\$ 41,011	\$ 6,067 5	\$ 40,779 \$	\$ 52,307 \$	\$ 93,086 \$	\$ 14,742	\$ 78,345	,	93,086	2.56	,
021303	SPECIAL ED TEACHERS	\$ 34,252	\$ 29,771	\$ 9,468 5	\$ 5,401 \$	\$ (2,303) \$	\$ 3,098 \$	5 3,098	s.	-	3,098		•
021307	SPEECH TEACHERS	\$ 41,622	\$ 34,805		\$ 34,302 \$	\$ (26,103) \$	S 8,199 S	\$ 8,199	' S	1	8,199	•	
021403	PS YCHOLOGIST	\$ 19,129	\$ 14,255	\$ 5,367 5	\$ 29,386 \$	\$ (23,902) \$	s 5,484 S	\$ 5,484	\$	00.0	5,484	,	· S
	TOTAL PERSONNEL	S 157,820 S	S 119,842	S 20,901	\$ 109,868 5	5 0 5	S 109,868 S	\$ 31,523	S 78,345	0.00 S	109,868	2.56	-
ACCOUNT	ACCOUNT IDEA 611 ARP and 619 ARP	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
		1010 1010	1010 1010	1000 0000	V non v	101	on 10	120	Sancar		1010	1110	

EST.	\$ 199,131	\$ 18,902	S 218,033	\$ 122,046
STF			ĩ	16.10 S
CAST	1		1	871,442
BUD.	•		-	151,439 S
REQUES.	•		,	179,289 \$ 662,761 \$
EXP H	-		•	179,289 \$
Ξ	s		s	
BUD.	199,131	18,902	218,033	993,488 S
ADJ.	\$	\$	- S	S 0
AI			s	69
APPRO	199,131	18,902	218,033	1,211,521
	s	ŝ	S	s o
2020 - 2021	•			776,570
	\$			85 S
2019 - 2020	•		•	931,685
	- \$		- S	)51 S
2018 - 2019				863,951
20	\$		s	s
	IDEA 611 ARP	IDEA 619 ARP	TOTAL OPERATING	TOTAL IDEA
	Prelim	Prelim		

YR. END EST.	-		•				500	8,672	9,172				'	9.172	YR. END FST.	C		•	Γ		,	.		1		•	١	0	9,172
YR. E	Ś	s	\$			69	\$	s	s			s	s	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	YR F	- -	s s	s			s	\$	69	s		s	\$	s	s
CURR STF	69.0		0.69			3	•	•					•	69.0	CURR	0.31		0.31			ſ	•	•	1		•	£	0.31	1.00
FORE- CAST	59,591		59,591			100,900		-	100,900				-	160,491	FORE- CAST	26.629	14,906	41.534			970	•	5,215	6,186		•	ŀ	47,720	208,211
_			69	╡┟				L	s				ŝ	~			-	\$	-	╞				s			s	\$	\$
AVAIL BUD.			1				500	8,672	9,172				,	9,172	AVAIL BUD.	C		0			1	1	3,265	3,265		•	1	3,266	12,438
	F	┡	<u>=</u>	┥┝	-	00	┝	╞	90 S			-	\$	S I	• • •	~		8		┝	970		96	56 S	$\vdash$		69	14 S	)5 S
ENCUM. REQUES.	59,591		59,591			100,900			100,900					S 160,491	ENCUM. REOUES	\$ 10.048		S 10.048			<u>s</u>	s I	s	S 1,066		- \$	- \$	\$ 11,114	\$ 171,605
	\$	\$	S	┥┝		Ş	\$	\$	8	╏┠		\$	Ś	1		-	+	+	-	$\square$	6.9		1,854 5	1,854 \$					
YTD EXP	\$	- -	s			-	5	\$	s -			's	- s	s	YTD EXP	S 16.581		S 31.486			\$	۰ ج	<u>\$ 1,8</u>	s 1,8		s	s	S 33,340	S 33,340
	⊢	,	⊢	╽┠	-	006	500	8,672	-			,	,	1		26.629			┢	┢	970	,	5,215	6,186				47,720	
REV. BUD.	59,591		59,591			100,900		8,(	110,072					169,663	REV. BUD.	26.0	14,0	41.					5,	6,				47,	217,383
	s	Ś	s			\$	s	Ś	s			\$	s	Ś		\$	\$	ŝ			s	Ś	s	s		s	ŝ	\$	\$
TRFRS ADJ.	1	r	•				ĩ		1				1	1	TRFRS ADJ.			1						•			1	ı	ı
	\$	Ś	s				ŝ						\$	÷				Ś		L				s			Ś	\$	\$
ORIG APPRO	59,591	•	59,591			100,900	500	8,672	110,072			ı		169,663	ORIG APPRO	26.629	14,906	41,535			026		5,215	6,186		8	\$	47,720	217,383
	69	\$	s			s	s	ŝ	s			\$	Ś	\$		\$	\$	s			Ś	69	Ś	s		s	s	\$	\$
ACTUAL 2020 - 2021	45,094	,	45,094			18,978	24,474	785	44,237				ı	89,331	ACTUAL 2020 - 2021	30.143		30,143			3,219	500	23,857	27,576		1	I	57,719	147,050
A( 202	s	69	s			S	\$	\$	s			ŝ	s	s	A 203	\$	<b>~</b>	s			Ś	ŝ	\$	s		s	ŝ	\$	s
ACTUAL 2019 - 2020	44,632		44,632			56,781	ſ	3,236	60,017			ı	1	104,649	ACTUAL 2019 - 2020	27.094		27,094			3,965	•	7,128	11,093			1	38,187	142,836
AC 201	s		s			s	\$	s	s			s	s	s	AC 201	69	5	s			64	\$	64	s		s	s	ŝ	s
ACTUAL 2018 - 2019	32,906		32,906			76,535		44,203	120,738			1		153,644	ACTUAL 2018 - 2019	2		53,982			42,462	1	20,795	63,257		1,125	1,125	118,364	272,008
AC 2018	\$		\$			s	ŝ	s	S			\$	s	\$	AC 2018	\$	s	s			Ś	ŝ	s	s		S	s	\$	69
, TITLE I	CLASSROOM TEACHERS	CURRICULUM WRITING	TOTAL PERSONNEL	Onthe A TIMO	OPERATING	PROFESSIONAL DEVELOPMENT	CONSULTANT SERVICES	RESOURCE MATERIALS	TOTAL OPERATING		FIXED	BENEFITS	TOTAL FIXED	TOTAL TITLE I	TITLE I Carryover	CLASSROOM TEACHERS	CURRICULUM WRITING	TOTAL PERSONNEL		OPERATING	PROFESSIONAL DEVELOPMENT	CONSULTANT SERVICES	RESOURCE MATERIALS	TOTAL OPERATING	FIXED	BENEFITS	TOTAL FIXED	TOTAL TITLE I Carryover	TOTAL TITLE I
ACCOUNT	021301	021312				025003	012001	023004				082003			ACCOUNT	021301	021312				025003	012001	023004			082003			

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TOTAL TEAM MENTOR GRANT

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AVAIL BUD.	•	<del>ري</del> ۱	νs τ	AVAIL BUD.	- 	-	- \$		•	•	59 1	AVAIL	BUD.	-	•	1	 •	•		s '	1	-	643 1
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YTD EXP	s	s	-	VTD EXP	s	s	s .		\$ -	s .	s	YTD	EXP	\$	\$	s.	\$	\$	\$		s	S	so
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REV. BUD.				REV. BUD.								REV.	BUD.										
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ORIG APPRO	1	ſ	1	ORIG APPRO	1	•	1			-		ORIG	APPRO	•	•	1	•	-	•		•	•	1
	\$	s	69		s	\$	ŝ	_	\$	s	s			s	\$	\$	 s	\$	s	\$	 s	\$	8
ACTUAL 2020 - 2021	347,497	347,497	347,497	ACTUAL 2020 - 2021	42,000	27,977	69,977		64,634	64,634	134,611	ACTUAL	2020 - 2021	218,695	45,402	264,097	80,765	25,754	83,357	189,876	142,832	142,832	596,805
7	Ś	\$	<i>9</i> 9	7	s	s	s		\$	s	60		7	s	\$	Ś	s	S	s	s	S	s	89
ACTUAL 2019 - 2020	'			ACTUAL 2019 - 2020	1		1			1	I	ACTUAL	2019 - 2020	,								•	ı
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ACTUAL 2018 - 2019	1	1	I	ACTUAL 2018 - 2019	•		1			•	ı	ACTUAL	2018 - 2019	1						1		•	ı
	Ś	\$	\$		s	L	s			s	\$			s			 			s		s	\$
	RESERVE FOR EMERGENCY REPAIR	TOTAL OPERATING	TOTAL CORONAVIRUS RELIEF	· ESSER*	RESERVE FOR EMERGENCY REPAIR	COMPUTER SOFTWARE & SUPPLIES	TOTAL OPERATING		NEW COMPUTER EQUIPMENT	TOTAL EQUIPMENT	TOTAL ESSER	· ESSER II*		CLASSROOM TEACHERS	TECHNICIAN	TOTAL PERSONNEL	RESERVE FOR EMERGENCY REPAIR	COMPUTER SOFTWARE & SUPPLIES	HEALTH SUPPLIES	TOTAL OPERATING	NEW COMPUTER EQUIPMENT	TOTAL EQUIPMENT	TOTAL ESSER II
ACCOUNT	074030			ACCOUNT	074030	025030			123021			ACCOUNT		021301	011044		074030	025030	042001		123021		

VR. END EST.		1	ı	YR. END EST.	80,000	25,000	19.500	80,000	80,000	YR. END EST.	0	1,892	(0)	(9,882)	•	1	(7,990)		ı	ł	ı	1	•	ı	•	ı	·		48,896	48,896	40,905	YR. END EST.	•	,	1
YR B	ŝ	s	\$	YR H	s	\$	69	s	69	YR H	\$	s	s	s	\$	\$	s		s	ŝ	\$	ŝ	\$	ŝ	S	s	ŝ		~	\$	\$	Ϋ́Ρ	\$	\$	69
CURR STF	,	•	، ج	CURR STF	1				' S	CURR STF		2.50	1.00	1.00	1.00		5.50										ہ ج			•	5.50	CURR	•	,	: 69
FORE- CAST	20,000	20,000	20,000	FORE- CAST					1	FORE- CAST	20,000	204,298	85,976	82,327	38,005	20,250	450,855		25,000	65,720	40,100	38,760	46,140	26,000	75,720	12,000	329,440		204,705	204,705	985,000	FORE- CAST	1,000	1,000	1,000
AVAIL BUD.	,	s - s	8 ' 8	AVAIL BUD.	80,000	25,000	19,500	S 80,000 S	S 80,000 S	AVAIL BUD.	0	1,892	(0)	(9,882)	830	15,247	\$ 8,087 \$		11,800	65,720	37,625	28,460	ŀ	9,155	5,545	1	\$ 158,305 \$		48,896	S 48,896 S	s 215,288 S	AVAIL BUD.	1,000	S 1,000 S	s 1,000 s
ENCUM. REQUES.		s -	' S	ENCUM. REQUES.	- \$			s -	، ج	ENCUM. REQUES.	\$ 16,364	\$ 165,010	\$ 69,442	\$ 66,495	\$ 29,368	s -	\$ 346,678		s '	s -	\$ 1,120	\$ 6,790	\$ 28,100	\$ 4,500	<del>د</del>	\$ 5,617	\$ 46,127			S 13,986	\$ 406,791	ENCUM. REOUES.	- ' '	- s	, \$9
YTD EXP	20,000	20,000	20,000	YTD EXP				1	ı	YTD EXP	3,636	39,288	16,534	15,832	7,807	5,003	88,100		13,200	r	1,355	3,510	18,040	12,345	70,175	6,383	125,008		190,719	190,719	403,826	YTD EXP	•	,	I
REV. BUD.	20,000 \$	20,000 \$	20,000 \$	REV. BUD.	80,000	25,000	19,500	80,000 S	80,000 S	REV. BUD.	20,000 \$	206,189 \$	85,976 \$	72,445 \$	38,005 \$	20,250 \$	442,865 S		25,000 \$	65,720 \$	40,100 S	38,760 \$	46,140 \$	26,000 \$	75,720 \$	12,000 \$	329,440 S		_	253,600 S	1,025,905 \$	REV. BUD.	1,000 \$	1,000 S	1,000 S
	s	s	\$		s	Ś	Ś	s	\$		s	s	s	s	s	s	s		\$	Ş	) \$	\$	ŝ	\$	s	s	Ś		~	8	\$		\$	s	s
TRFRS ADJ.			ı	TRFRS ADJ.	r			1	·	TRFRS ADJ.		(13,541)	13,531		10		ı		(25,000)	•	(006,6)	(11,240)	46,140				1		•	'	I	TRFRS ADJ.		•	
ORIG APPRO	20,000 \$	20,000 S	20,000 S	ORIG APPRO	80,000 \$	25,000	19,500	124,500 \$	124,500 \$	ORIG APPRO	20,000 \$	219,730 \$	72,445 \$	72,445	37,995 \$	20,250	442,865 S		50,000	65,720 \$	50,000 \$	50,000 \$	•	26,000	75,720	12,000	329,440 S	-		253,600 S	1,025,905 \$	ORIG APPRO	1,000 \$	1,000 \$	1,000 \$
	\$	s	\$		\$	Ś	\$	s	\$		ŝ	\$	s	\$	\$	64	s	_	ŝ	ŝ	Ś	\$	\$	\$	\$	\$	Ś	-	~	s	\$		ŝ	s	ŝ
ACTUAL 2020 - 2021	•	۔ ۲		ACTUAL 2020 - 2021	، ج			- \$		ACTUAL 2020 - 2021	۰ د	' \$	s -				s.		' \$		۔ ۲						' S			- د	ss S	ACTUAL 2020 - 2021	s.	ء ي	1 59
ACTUAL 2019 - 2020	1		1	ACTUAL 2019 - 2020	•			1	,	ACTUAL 2019 - 2020		-															s.			s .	S	ACTUAL 2019 - 2020	*	۰ د	1 69
ACTUAL 2018 - 2019	s - s	s .	s , ,	ACTUAL 2018 - 2019	s - s			s - S	s	ACTUAL 2018 - 2019	- s	•															s -			s - 15	1 1 693	ACTUAL 2018 - 2019		s	1
SPECIAL EDUC STIPEND-COVID 19	CURRICULUM SUPERVISION	TOTAL PERSONNEL	TOTAL SPEC EDUC STIPEND	1		SPEC POPULATIONS RECOVERY	DYSLEXIA RECOVER GRANT	TOTAL PERSONNEL	TOTAL ESSER II - SPEC EDUC RECOVER \$	ARP ESSER FUNDS	DIRECTOR NURSING	CLASSROOM TEACHERS	SPECIAL CLASS TEACHERS	PS Y CHOLOGISTS	CAMPUS MONITORS	SUBSTITUTE NURSES	TOTAL PERSONNEL		CONTRACTED SPEECH	ESY	OCCUPATIONAL THERAPY	CONTRACTED PHYSICAL THERAPY	CONSULTING SERVICES	PROFESSIONAL DEVELOPMENT	EMERGENCY REPAIRS	RENTAL OF TOOLS & EQUIPMENT	TOTAL OPERATING		JLOGY	TOTAL EQUIPMENT	TOTAL ARP ESSER FUNDS	UNIFIED CHAMPION SCHOOL GRANT	TEACHING SUPPLIES	TOTAL OPERATING	TOTAL UNIFIED CHAMPION
ACCOUNT	021220			ACCOUNT	Prelin	Prelim	Prelim			ACCOUNT	011031	021301	021303	021403	021602	025003			021305	021308	021309	021311	24026087	025003	074030	083006			073400			ACCOUNT	024011		

	<b></b>		1			_			<b>r</b>	<del></del>	<del></del>			<del>.</del> —	_	1
YR. END EST.	1	ı	1	YR. END	EST.	24,000	24,000		•	50,000	20,000	70,000		12,500	12,500	106,500
ΥR	\$	69	\$	ΥR			s		64	s	s	s		\$	s	ŝ
CURR STF	•	'	ہ ج	CURR	STF		•							1	1	ı So
FORE- CAST	7,082	7,082	7,082	FORE-	CAST				24,000	50,000	20,000	94,000		12,500	12,500	106,500 \$
D. T	2,319	2,319 S	2,319 S	Π	ō.	24,000	24,000 \$		24,000	91,505	40,000	155,505 S		25,000	25,000 S	8,495 \$ 204,505 \$
AVAIL BUD.				AVAIL	BUD.	2	5		5	6	4	S 15		5	\$ 2	5 20
-: ·.	F	s.		μ.	s.	⊢	F.	┢		8,495		8,495				561
ENCUM. REQUES.				ENCUM.	<b>REQUES.</b>											8,4
	63 \$	63 S	63 S				S	_	┢	\$	┝	<del>6</del> 9	$\square$	\$	s	~
YTD EXP	4,763	4,763	4,763	ΥTD	EXP		1					1		1	1	1
	32 S	32 S	7,082 \$			00	S 00	_		0	00	00 S		S 0(	00 S	213,000 \$
REV. BUD.	7,082	7,082	7,01	REV.	BUD.	24,000	24,000		24,000	100,000	40,000	164,000		25,000	25,000	213,0
	s	s	649			\$	s (		∽	\$	\$	s		\$	s	Ś
TRFRS ADJ.		1	ı	TRFRS	ADJ.	(24,000)	(24,000)		24,000			24,000		-	ł	ı
	\$	s	69			ŝ	s I		\$			S		s	S	s
ORIG APPRO	7,082	7,082	7,082 \$	ORIG	APPRO	48,000	48,000			100,000	40,000	140,000		25,000	25,000	213,000 S
	ŝ	s	s			s	s		\$	\$	s	\$		s	s	s
ACTUAL 2020 - 2021	14,266	14,266	14,266 S	ACTUAL	2020 - 2021		-					-		1	-	I
7 V	S	s	643	•	20		s					s		s	s	s
ACTUAL 2019 - 2020	8,211	8,211	8,211 \$	ACTUAL	2019 - 2020		-					1		*	ı	1
20 20	ŝ	s	69	¥	20		S					s		S	s	s
ACTUAL 2018 - 2019	6,986	6,986	6,986 \$	ACTUAL	2018 - 2019		-					-		-	-	1
A0 201	s	s	\$	Ā	201		S					S		\$	s	s
ACCOUNT TECHNOLOGY EDUCATION GRANT	NEW COMPUTER EQUIPMENT	TOTAL EQUIPMENT	TOTAL TECH EDUCATION GRANT	ACCOUNT DARIEN FOUNDATION GRANT		CLUBS AND COUNCILS	TOTAL PERSONNEL		PROFESSIONAL DEVELOPMENT	GENERAL TEACHING SUPPLIES	DUES AND FEES	TOTAL OPERATING		NEW COMPUTER EQUIPMENT	TOTAL EQUIPMENT	TOTAL DARIEN FOUNDATION GRANT
ACCOUNT	123021			ACCOUNT		101003			025003	024011	025026			123021		

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	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	ATD	ENCIM.	AVAIL.	FORF.	CURR	VR END
CATEGORY	2018 - 2019	2019 - 2020	2020 - 2021	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
Personnel	\$ 950,839 \$	\$ 1,003,411	\$ 1,130,852	\$ 1,751,479	\$ (24,000) \$	1,682,979 \$	\$ 325,242 \$	\$ 1,079,078 \$	\$ 278,659	278,659 \$ 1,464,923	22.59 \$	\$ 218,056
Operating	\$ 275,163	\$ 152,590	\$ 707,950	\$ 927,946	\$ 24,000 \$	951,946	\$ 177,312	951,946 \$ 177,312 \$ 156,588 \$ 400,013 \$ 617,102 \$	\$ 400,013	\$ 617,102	s s	<b>\$</b> 334,844
Fixed	\$ 1,125		-				-		-	۔ ج		' S
Equipment	\$ 6,986	\$ 8,211	\$ 221,732	\$ 285,682	s - s	285,682 5	\$ 195,481	\$ 13,986 \$		76,215 \$ 224,286	s -	\$ 61,396
Total Grant Expenses	S 1,234,113 S	S 1,164,211	S 2,060,534	s 2,965,106	s 0 s	2,920,606	\$ 698,036	2,920,606 S 698,036 S 1,249,652 S 754,886 S 2,306,311	\$ 754,886	S 2,306,311	22.59 S	<b>\$ 614,295</b>

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\*ESSER I, ESSER II, and CORONAVIRUS RELIEF FUNDS are reflected as reimbursements in the general operating budget.

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		FY19		FY20		FY21	Food Service YTD Fund 4	TD Fund 4	Forecast
Revenue:									
Student Sales	ŝ	\$ 2,173,965		\$ 1,473,979	Ŷ	660,451	Ŷ	489,899	\$ 2,398,849
Pavillion	ŝ	1	ŝ	1	ŝ	,	Ş	12,495	\$ 19,495
Adult Sales	ŝ	65,992	ŝ	41,490	ŝ	53,888	Ş	22,142	\$ 57,262
Interest	ŝ	2,128	ŝ	1,759	Ş	330	Ş	203	\$ 603
Total Revenue	Ŷ	\$ 2,242,086	Ş	\$ 1,517,228	ş	714,669	\$	524,738	\$ 2,476,208
Expenses:									
-									
District Staff	Ś	\$ 1,031,701	ŝ	767,879	ŝ	548	Ş	128,558	\$ 484,738
District Retirement	ŝ	35,765	ŝ	30,436	ŝ	ı	Ş	66,626	\$ 56,617
Food Expense	Ś	1,055,730	ŝ	779,067	ŝ	1	Ş	,	ۍ ۲
Equipment Repairs	ŝ	67,361	Ś	41,961	ŝ	1	Ş	7,232	\$ 20,187
Utilities	ŝ	13,124	ŝ	ı	ŝ	ı	Ş	1,314	\$ 9,714
Supplies	ŝ	7,090	Ş	1,657	ş	,	Ş	,	۲ ۲
Professional Development	Ş	7,671	Ś	5,248	ŝ	ı	Ş	ı	۰ ۲
Management Expense	ŝ	I	ŝ	ı	ŝ	686,200	Ş	447,009	\$ 1,845,734
Uniforms/Travel	ŝ	11,308	ŝ	5,902	ŝ	3,163	Ş	471	\$ 2,871
Bank Fees	ŝ	ı	ŝ	1	ş	35	Ş	ı	۲ ک
Total	ŝ	\$ 2,229,751	\$ ]	\$ 1,632,150	ŝ	689,945	\$	651,211	\$ 2,419,862
P&L	\$		ŝ	12,335 \$ (114,922) \$	ŝ	24,724	Ş	(126,473) \$	\$ 56,347
Starting Fund Balance	Ś	292,710	Ŷ	305,043	Ŷ	190,121	Ŷ	214,845	\$ 214,845
Ending Fund Balance	Ş	305,044	Ş	190,121	ŝ	214,845	Ş	88,372	\$ 271,192

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YR. END EST.	1		•	1	ı	YR. END EST.		1	(9,882)	(9,882)	1	1	'	1	,		(9,882)	YR. END EST.	199,131	18,902	218,033	218,033
YR	⇔	Ś	Ś	÷	<del>\$</del> \$	YR E		⇔	⇔	÷	÷	Ś	\$	Ś	\$	÷	÷	YR E	\$	Ś	÷	÷
CURR STF					، چ	CURR STF		1.00	1.00	2.00							2.00	CURR STF				، ج
FORE- CAST	54,500	37,000	13,000	130,000	\$ 234,500	FORE- CAST		85,976	82,327	\$ 168,303	25,000	65,720	40,100	38,760	46,140	\$ 215,720	\$ 384,023	FORE- CAST	•	4	- \$	۰ چ
AVAIL BUD.	L	37,000	13,000	130,000	180,000	AVAIL BUD.			(9,882)	(9,882)	11,800	65,720	37,625	28,460	1	143,605	133,723	AVAIL BUD.	199,131	18,902	218,033	218,033
ENCUM. REQUES.	54,500	E	ı	1	54,500 \$	ENCUM. REQUES.		69,442	66,495	135,937 \$	1	ı	1,120	6,790	28,100	36,010 \$	171,947 \$	ENCUM. REQUES.			÷	<del>يم</del> ۱
YTD EXP	<del>ک</del>	<del>د</del> ي ا	<del>دی</del> ۱	- \$	9 <b>9</b> - 1	YTD EXP		16,534 \$	15,832 \$	32,366 \$	13,200 \$	<del>'</del>	1,355 \$	3,510 \$	18,040 \$	36,105 \$	68,471 \$	YTD			<del>چ</del>	<del>چ</del> ب
	\$	÷	∽	⇔	<del>(</del> \$		L	÷	∽	∻	Ś	\$	\$	\$	Ś	\$	÷		L		÷	÷
REV. BUD.	54,500	37,000	13,000	130,000	234,500	REV. BUD.		85,976	72,445	158,421	25,000	65,720	40,100	38,760	46,140	215,720	374,141	REV. BUD.	199,131	18,902	218,033	218,033
	 \$	\$	÷	÷	\$			∽	\$	∽	s	s	\$	\$	\$	÷	\$\$		÷	÷	÷	÷
TRFRS ADJ.	1	-	1		ı	TRFRS ADJ.		13,531		13,531	(25,000)		(006'6)	(11,240)	46,140	•	13,531	TRFRS ADJ.			1	ı
	 0	\$ 0		\$ 0	\$ 0		_	5 \$	5	\$ 0	0	0 \$	_	0 \$	\$	\$ 0	\$ 0		1	2	3 \$	9 8
ORIG APPRO	54,500	37,000	13,000	130,000	234,500	ORIG APPRO		72,445	72,445	144,890	50,000	65,720	50,000	50,000		215,720	360,610	ORIG APPRO	199,131	18,902	218,033	218,033
	 ÷	\$	\$	⇔	<del>69</del>			<del>\$</del>	÷	\$	Ş	Ş	Ś	⇔	Ş	÷	÷		\$	\$	∻	÷
BOARD OF EDUCATION OPERATING	CONTRACTED SPEECH	PUPIL EVALUATIONS	CONTRACTED PHYSICAL THERAPY	CONSULTING SERVICES	TOTAL BOARD OF EDUCATION-OPERATING	ARP ESSER FUNDS		SPECIAL CLASS TEACHERS	PSYCHOLOGISTS	TOTAL PERSONNEL	CONTRACTED SPEECH	ESY	OCCUPATIONAL THERAPY	CONTRACTED PHYSICAL THERAPY	CONSULTING SERVICES	TOTAL OPERATING	TOTAL ARP ESSER RECOVERY SVCS	IDEA 611 ARP and 619 ARP	IDEA 611 ARP -Contracted Services	IDEA 619 ARP-Contracted Services	TOTAL OPERATING	TOTAL IDEA ARP
ACCOUNT	021305	025011	021311	012001	TOTAL BOA	ACCOUNT		021303	021403		021305	021308	021309	021311	012001		TOTAL ARP	ACCOUNT	Prelim	Prelim		

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	10	ORIG	TR	TRFRS		REV.	Y	Ð	ENCUM.	A I	AVAIL	FORE-	CURR	YR. END
Funds	API	APPRO	Ψ	ADJ.		BUD.	Y	EXP	<b>REQUES.</b>	B	BUD.	CAST	STF	STF EST.
Grant Funds - Personnel	\$	144,890	\$	13,531	ş	158,421	÷	32,366	158,421 \$ 32,366 \$ 135,937	↔	(9,882)	(9,882) \$ 168,303		\$ (9,882)
<b>Board of Education Operating</b>	\$	234,500	÷	1	69	234,500	\$	1	\$ 54,500	÷	180,000	\$ 234,500	ŀ	، ج
Grant Funds-Operating	\$	433,753	\$	'	\$9	433,753	÷	36,105	\$ 36,010	÷	361,638	\$ 215,720		\$ 218,033
Total Recovery Services	\$	813,143	÷	13,531	\$	826,674	÷	68,471 \$	\$ 226,447	÷	531,756 \$	\$ 618,523	2.00	\$ 208,151

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