

| Target % as of 9/29/2023 | | Net School Spending | | | | | | | | | | | |
|--------------------------|--------|--------------------------------|----------|--------|------|---------|------------------------|----------------------|------------------------|---------------|---------------------|------------------------|---------------|
| 24.86% | | | | | | | | | | | | | |
| School | DESE # | Account | Org. | Object | Cat. | Project | Munis Budget | Expensed | Remaining Budget | % Used | Encumbrances | True Remaining Budget | % Used |
| Adult Learning Center | 2110U | ALC 2110U Secretary Staff | 15414001 | 512400 | 74 | | \$ 40,199.00 | \$ 7,697.27 | \$ 32,501.73 | 19.15% | \$ - | \$ 32,501.73 | 19.15% |
| | 2305R | ALC 2305R Ad Ed P/T Teaching | 15423001 | 511102 | 74 | | \$ 187,828.00 | \$ 10,814.45 | \$ 177,013.55 | 5.76% | \$ - | \$ 177,013.55 | 5.76% |
| | 2305R | ALC 2305R Adult Learning P T | 15423001 | 511200 | 74 | | \$ 53,226.00 | \$ 11,680.65 | \$ 41,545.35 | 21.95% | \$ - | \$ 41,545.35 | 21.95% |
| | 2210U | ALC 2210U Clerical Paras | 15423050 | 512500 | 74 | | \$ 41,060.00 | \$ 3,110.20 | \$ 37,949.80 | 7.57% | \$ - | \$ 37,949.80 | 7.57% |
| | 2415R | ALC 2415R Other Instr Material | 15424002 | 551000 | 76 | | \$ 3,000.00 | \$ - | \$ 3,000.00 | 0.00% | \$ - | \$ 3,000.00 | 0.00% |
| | 4110U | ALC 4110U Custodians | 15441101 | 512000 | 74 | | \$ 51,310.00 | \$ 12,807.02 | \$ 38,502.98 | 24.96% | \$ - | \$ 38,502.98 | 24.96% |
| Total | | | | | | | \$ 376,623.00 | \$ 46,109.59 | \$ 330,513.41 | 12.24% | \$ - | \$ 330,513.41 | 12.24% |
| Art | 2110R | ART 2110R Technol Office Suppl | 17514501 | 542400 | 76 | | \$ 500.00 | \$ - | \$ 500.00 | 0.00% | \$ - | \$ 500.00 | 0.00% |
| | 2110R | ART 2110R Coordinator Art | 17521101 | 511101 | 74 | | \$ 138,991.00 | \$ 39,855.13 | \$ 99,135.87 | 28.67% | \$ - | \$ 99,135.87 | 28.67% |
| | 2110R | ART 2110R Part-Time Instr | 17521101 | 511112 | 74 | | \$ 22,271.00 | \$ 227.82 | \$ 22,043.18 | 1.02% | \$ - | \$ 22,043.18 | 1.02% |
| | 2415R | ART 2415R Instructional Suppli | 17523001 | 551000 | 76 | | \$ 78,000.00 | \$ - | \$ 78,000.00 | 0.00% | \$ 7,177.02 | \$ 70,822.98 | 9.20% |
| Total | | | | | | | \$ 239,762.00 | \$ 40,082.95 | \$ 199,679.05 | 16.72% | \$ 7,177.02 | \$ 192,502.03 | 19.71% |
| Athletics | 3510U | ATH 3510U Athletics Teachers | 19135013 | 511102 | 74 | | \$ 448,173.00 | \$ 6,429.70 | \$ 441,743.30 | 1.43% | \$ - | \$ 441,743.30 | 1.43% |
| | 3510U | ATH 3510U Athletic Teacher | 19135013 | 511102 | 74 | 88557 | \$ 155,000.00 | \$ 15,285.00 | \$ 139,715.00 | 9.86% | \$ - | \$ 139,715.00 | 9.86% |
| | 3510U | ATH 3510U Athletics EquipRepai | 19135014 | 524300 | 75 | | \$ 20,000.00 | \$ 1,092.50 | \$ 18,907.50 | 5.46% | \$ 1,847.50 | \$ 17,060.00 | 14.70% |
| | 3510U | ATH 3510U Athletics Rentals | 19135014 | 527300 | 75 | | \$ 40,000.00 | \$ - | \$ 40,000.00 | 0.00% | \$ - | \$ 40,000.00 | 0.00% |
| | 3510U | ATH 3510U Athletics Transportn | 19135014 | 533100 | 75 | | \$ 180,000.00 | \$ 9,400.00 | \$ 170,600.00 | 5.22% | \$ - | \$ 170,600.00 | 5.22% |
| | 3510U | ATH 3510U Athletics Transportn | 19135014 | 533100 | 75 | 77712 | \$ 18,000.00 | \$ - | \$ 18,000.00 | 0.00% | \$ - | \$ 18,000.00 | 0.00% |
| | 3510U | ATH 3510U Athletics Laundry | 19135014 | 538200 | 75 | | \$ 500.00 | \$ - | \$ 500.00 | 0.00% | \$ - | \$ 500.00 | 0.00% |
| | 3510U | ATH 3510U Athletics NonProfWag | 19135014 | 570000 | 75 | | \$ 128,000.00 | \$ 5,873.44 | \$ 122,126.56 | 4.59% | \$ 6,416.21 | \$ 115,710.35 | 9.60% |
| | 3510U | ATH 3510U Other Charges/Expend | 19135014 | 570000 | 75 | 77712 | \$ 30,000.00 | \$ - | \$ 30,000.00 | 0.00% | \$ - | \$ 30,000.00 | 0.00% |
| | 3510U | ATH 3510U Athletics TeamRegist | 19135014 | 573100 | 75 | | \$ 20,000.00 | \$ 12,981.00 | \$ 7,019.00 | 64.91% | \$ 55.00 | \$ 6,964.00 | 65.18% |
| | 3510U | ATH 3510U Athletics Otherinsur | 19135014 | 574600 | 75 | | \$ 6,000.00 | \$ 4,750.00 | \$ 1,250.00 | 79.17% | \$ - | \$ 1,250.00 | 79.17% |
| | 3510U | ATH 3510U Athletics Equip/Supp | 19135015 | 551600 | 76 | | \$ 90,000.00 | \$ 17,739.78 | \$ 72,260.22 | 19.71% | \$ 12,627.13 | \$ 59,633.09 | 33.74% |
| | 3510U | ATH 3510U Other Contract Serv | 19135014 | 531700 | 75 | | \$ 58,400.00 | \$ - | \$ 58,400.00 | 0.00% | \$ - | \$ 58,400.00 | 0.00% |
| | 3510U | ATH 3510U Athletics Equip/Supp | 19135015 | 551600 | 76 | 77712 | \$ 22,000.00 | \$ 1,875.22 | \$ 20,124.78 | 8.52% | \$ 5,941.72 | \$ 14,183.06 | 35.53% |
| Total | | | | | | | \$ 1,216,073.00 | \$ 75,426.64 | \$ 1,140,646.36 | 6.20% | \$ 26,887.56 | \$ 1,113,758.80 | 8.41% |
| Attendance | 3100U | ATT 3100U Office Supplies | 17714003 | 542400 | 76 | | \$ 500.00 | \$ 52.88 | \$ 447.12 | 10.58% | \$ - | \$ 447.12 | 10.58% |
| | 3100U | ATT 3100U Attendance Salaries | 17731001 | 511800 | 74 | | \$ 386,726.00 | \$ 103,211.55 | \$ 283,514.45 | 26.69% | \$ - | \$ 283,514.45 | 26.69% |
| Total | | | | | | | \$ 387,226.00 | \$ 103,264.43 | \$ 283,961.57 | 26.67% | \$ - | \$ 283,961.57 | 26.67% |
| Bilingual | 2110R | BIL 2110R Directr Bilingual Ed | 17021101 | 511101 | 74 | | \$ 182,659.00 | \$ 44,954.97 | \$ 137,704.03 | 24.61% | \$ - | \$ 137,704.03 | 24.61% |
| | 2110R | BIL 2110R Clerical Staff | 17021101 | 512400 | 74 | | \$ 122,229.00 | \$ 31,913.18 | \$ 90,315.82 | 26.11% | \$ - | \$ 90,315.82 | 26.11% |
| | 2120R | BIL 2120R Bilingual Dept Head | 17022201 | 511101 | 74 | | \$ 273,252.00 | \$ 50,620.74 | \$ 222,631.26 | 18.53% | \$ - | \$ 222,631.26 | 18.53% |
| | 2305R | BIL 2305R Teacher Systemwide | 17023001 | 511102 | 74 | | \$ 734,947.00 | \$ 173,946.09 | \$ 561,000.91 | 23.67% | \$ - | \$ 561,000.91 | 23.67% |
| | 2120R | BIL 2120R Bilingual Coord | 17022202 | 511101 | 74 | | \$ 266,634.00 | \$ 76,485.14 | \$ 190,148.86 | 28.69% | \$ - | \$ 190,148.86 | 28.69% |
| | 2415R | BIL 2415R Testing Supplies | 17024002 | 551200 | 76 | | \$ 80,000.00 | \$ 63,480.00 | \$ 16,520.00 | 79.35% | \$ 15,585.00 | \$ 935.00 | 98.83% |
| | 2410R | BIL 2410R Textbooks Elem | 17024002 | 551300 | 76 | | \$ 98,000.00 | \$ 71,244.19 | \$ 26,755.81 | 72.70% | \$ 4,063.77 | \$ 22,692.04 | 76.84% |
| | 2415R | BIL 2415R Testing Supplies | 17024004 | 551200 | 76 | | \$ 15,000.00 | \$ - | \$ 15,000.00 | 0.00% | \$ - | \$ 15,000.00 | 0.00% |
| Total | | | | | | | \$ 1,772,721.00 | \$ 512,644.31 | \$ 1,260,076.69 | 28.92% | \$ 19,648.77 | \$ 1,240,427.92 | 30.03% |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------|------------------------------|--------------------------------|----------|--------|----|-------|--------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|---------------|------------|-------------------|--------------|---------------------|---------------|
| Buildings and Grounds | 4220U | BLD 4220U Facility Maintenance | 16340002 | 524100 | 75 | \$ | 1,735,000.00 | \$ | 238,405.87 | \$ | 1,496,594.13 | 13.74% | \$ | 99,511.56 | \$ | 1,397,082.57 | 19.48% | | |
| | 4220U | BLD 4220U Build/Grounds Maint | 16340002 | 524100 | 75 | 11154 | \$ | 80,000.00 | \$ | - | \$ | 80,000.00 | 0.00% | \$ | - | \$ | 80,000.00 | 0.00% | |
| | 4220U | BLD 4220U Build/Grounds Maint | 16340002 | 524100 | 75 | 22236 | \$ | 150,000.00 | \$ | 9,000.00 | \$ | 141,000.00 | 6.00% | \$ | 91,000.00 | \$ | 50,000.00 | 66.67% | |
| | 4220U | BLD 4220U Build/Grounds Maint | 16340002 | 524100 | 75 | 33687 | \$ | 125,000.00 | \$ | - | \$ | 125,000.00 | 0.00% | \$ | - | \$ | 125,000.00 | 0.00% | |
| | 4220U | BLD 4220U Build/Grounds Maint | 16340002 | 524100 | 75 | 55895 | \$ | 140,000.00 | \$ | 9,253.45 | \$ | 130,746.55 | 6.61% | \$ | - | \$ | 130,746.55 | 6.61% | |
| | 4220U | BLD 4220U Build/Grounds Maint | 16340002 | 524100 | 75 | 63639 | \$ | 240,000.00 | \$ | 17,844.11 | \$ | 222,155.89 | 7.44% | \$ | - | \$ | 222,155.89 | 7.44% | |
| | 4220U | BLD 4220U Build/Grounds Maint | 16340002 | 524100 | 75 | 88861 | \$ | 240,000.00 | \$ | - | \$ | 240,000.00 | 0.00% | \$ | - | \$ | 240,000.00 | 0.00% | |
| | 4220U | BLD 4220U Build/Grounds Maint | 16340002 | 524100 | 75 | 95154 | \$ | 170,000.00 | \$ | 2,457.20 | \$ | 167,542.80 | 1.45% | \$ | 142,581.10 | \$ | 24,961.70 | 85.32% | |
| | 4220U | BLD 4220U Contract Services | 16340002 | 531700 | 75 | | \$ | 100,000.00 | \$ | 2,883.24 | \$ | 97,116.76 | 2.88% | \$ | 17,701.76 | \$ | 79,415.00 | 20.59% | |
| | 4210U | BLD 4210U Vehicle Repair | 16340003 | 524200 | 76 | | \$ | 125,000.00 | \$ | 9,829.98 | \$ | 115,170.02 | 7.86% | \$ | 973.19 | \$ | 114,196.83 | 8.64% | |
| | 4210U | BLD 4210U Vehicle Repair | 16340003 | 524200 | 76 | 11451 | \$ | 60,000.00 | \$ | 695.57 | \$ | 59,304.43 | 1.16% | \$ | 45.69 | \$ | 59,258.74 | 1.24% | |
| | 4220U | BLD 4220U Office Supply | 16340003 | 542400 | 76 | | \$ | 7,500.00 | \$ | 404.92 | \$ | 7,095.08 | 5.40% | \$ | - | \$ | 7,095.08 | 5.40% | |
| | 4220U | BLD 4220U Plumbing Supply | 16340003 | 543300 | 76 | | \$ | 190,000.00 | \$ | 29,212.39 | \$ | 160,787.61 | 15.37% | \$ | 12,787.07 | \$ | 148,000.54 | 22.10% | |
| | 4220U | BLD 4220U Tools & Hardware | 16340003 | 543500 | 76 | | \$ | 60,000.00 | \$ | 2,630.59 | \$ | 57,369.41 | 4.38% | \$ | 458.73 | \$ | 56,910.68 | 5.15% | |
| | 4220U | BDU 4220U Electrical Supplies | 16340003 | 543600 | 76 | | \$ | 125,000.00 | \$ | 6,925.21 | \$ | 118,074.79 | 5.54% | \$ | 126.25 | \$ | 117,948.54 | 5.64% | |
| | 4220U | BLD 4220U Housekeeping Supply | 16340003 | 545300 | 76 | | \$ | 225,000.00 | \$ | 42,151.49 | \$ | 182,848.51 | 18.73% | \$ | 168,700.31 | \$ | 14,148.20 | 93.71% | |
| | 4210U | BLD 4210U Landscaping Supply | 16340003 | 546100 | 76 | | \$ | 90,000.00 | \$ | 1,024.95 | \$ | 88,975.05 | 1.14% | \$ | 75.00 | \$ | 88,900.05 | 1.22% | |
| | 4210U | BLD 4210U Gasoline | 16340003 | 548100 | 76 | | \$ | 45,000.00 | \$ | - | \$ | 45,000.00 | 0.00% | \$ | - | \$ | 45,000.00 | 0.00% | |
| | 4210U | BLD 4210U Other Charges & Exp | 16340003 | 570000 | 76 | | \$ | 13,000.00 | \$ | - | \$ | 13,000.00 | 0.00% | \$ | 1,913.81 | \$ | 11,086.19 | 14.72% | |
| | 4220U | BLD 4220U Facility Maintenance | 16340002 | 524100 | 75 | 52735 | \$ | 25,000.00 | \$ | - | \$ | 25,000.00 | 0.00% | \$ | - | \$ | 25,000.00 | 0.00% | |
| 4210U | BLD 4210U Parts/Accessories | 16340003 | 548400 | 76 | | \$ | 100,000.00 | \$ | 28,899.33 | \$ | 71,100.67 | 28.90% | \$ | 1,510.59 | \$ | 69,590.08 | 30.41% | | |
| 4210U | BLD 4210U Equipment/Supplies | 16343002 | 543100 | 76 | | \$ | - | \$ | 1,583.04 | \$ | (1,583.04) | 100.00% | \$ | (1,200.00) | \$ | (383.04) | 100.00% | | |
| | | | | | | | Total | \$ | 4,045,500.00 | \$ | 403,201.34 | \$ | 3,642,298.66 | 9.97% | \$ | 536,185.06 | \$ | 3,106,113.60 | 23.22% |
| Business Office | 1230U | BUS 1230U Printing Services | 15912002 | 538600 | 75 | | \$ | 107,779.00 | \$ | - | \$ | 107,779.00 | 0.00% | \$ | 4,066.00 | \$ | 103,713.00 | 3.77% | |
| | 1410U | BUS 1410U Office Supplies | 16314001 | 542400 | 76 | | \$ | - | \$ | 2,208.60 | \$ | (2,208.60) | 100.00% | \$ | 281.94 | \$ | (2,490.54) | 100.00% | |
| | 1410U | BUS 1410U Admin Salaries | 16314002 | 511101 | 74 | | \$ | 801,899.00 | \$ | 217,341.88 | \$ | 584,557.12 | 27.10% | \$ | - | \$ | 584,557.12 | 27.10% | |
| | 1410U | BUS 1410U Admin Svcs Clerical | 16314002 | 512400 | 74 | | \$ | 1,184,969.00 | \$ | 348,603.15 | \$ | 836,365.85 | 29.42% | \$ | - | \$ | 836,365.85 | 29.42% | |
| | 2415R | BUS 2415R Instr Material | 16323001 | 551000 | 76 | 25256 | \$ | - | \$ | - | \$ | - | 100.00% | \$ | - | \$ | - | 100.00% | |
| | 2415R | BUS 2415R Instr Supplies Syswd | 16323001 | 551000 | 76 | | \$ | 1,404,010.00 | \$ | 13,208.71 | \$ | 1,390,801.29 | 0.94% | \$ | 124,838.49 | \$ | 1,265,962.80 | 9.83% | |
| | 2415R | BUS 2415R Textbooks Syswd | 16323001 | 551300 | 76 | | \$ | 175,000.00 | \$ | - | \$ | 175,000.00 | 0.00% | \$ | - | \$ | 175,000.00 | 0.00% | |
| | 4130U | BUS 4130U Contract Services | 16343001 | 531700 | 75 | | \$ | 4,065,030.00 | \$ | 1,191,962.03 | \$ | 2,873,067.97 | 29.32% | \$ | 588,846.83 | \$ | 2,284,221.14 | 43.81% | |
| | | | | | | | Total | \$ | 7,738,687.00 | \$ | 1,773,324.37 | \$ | 5,965,362.63 | 22.92% | \$ | 718,033.26 | \$ | 5,247,329.37 | 32.19% |
| Community | 2305R | CMM 2305R Comm Sch TeachersAft | 15323037 | 511123 | 74 | | \$ | 325,838.00 | \$ | 42,763.81 | \$ | 283,074.19 | 13.12% | \$ | - | \$ | 283,074.19 | 13.12% | |
| | 3520U | CMM 3520U Comm Sch Transportat | 15324001 | 533000 | 76 | | \$ | 70,000.00 | \$ | - | \$ | 70,000.00 | 0.00% | \$ | - | \$ | 70,000.00 | 0.00% | |
| | | | | | | | Total | \$ | 395,838.00 | \$ | 42,763.81 | \$ | 353,074.19 | 10.80% | \$ | - | \$ | 353,074.19 | 10.80% |
| Curriculum | 2110R | CUR 2110R Office Supplies | 16214003 | 542400 | 76 | | \$ | 1,750.00 | \$ | - | \$ | 1,750.00 | 0.00% | \$ | - | \$ | 1,750.00 | 0.00% | |
| | 2110R | REFERENCE MATERIALS | 16223001 | 542200 | 76 | | \$ | 3,000.00 | \$ | - | \$ | 3,000.00 | 0.00% | \$ | - | \$ | 3,000.00 | 0.00% | |
| | 2358R | CUR 2358R Contract Services | 16223500 | 531700 | 75 | | \$ | 145,000.00 | \$ | 6,617.71 | \$ | 138,382.29 | 4.56% | \$ | 71.46 | \$ | 138,310.83 | 4.61% | |
| | 2356R | CUR 2356R Professional Develop | 16223501 | 511102 | 74 | | \$ | 248,000.00 | \$ | - | \$ | 248,000.00 | 0.00% | \$ | - | \$ | 248,000.00 | 0.00% | |
| | 2358R | CUR 2358R Curr Proj Other Svc | 16223501 | 531700 | 74 | | \$ | - | \$ | - | \$ | - | 100.00% | \$ | - | \$ | - | 100.00% | |
| | | | | | | | Total | \$ | 397,750.00 | \$ | 6,617.71 | \$ | 391,132.29 | 1.66% | \$ | 71.46 | \$ | 391,060.83 | 1.68% |
| Custodians | 4110U | CUS 4110U Custodian Systemwide | 18340001 | 512000 | 74 | | \$ | 2,983,289.00 | \$ | 1,026,588.35 | \$ | 1,956,700.65 | 34.41% | \$ | - | \$ | 1,956,700.65 | 34.41% | |
| | 4110U | CUS 4110U Custodial OT Sysw | 18340001 | 514100 | 74 | | \$ | 1,000,000.00 | \$ | 995.00 | \$ | 999,005.00 | 0.10% | \$ | - | \$ | 999,005.00 | 0.10% | |
| | | | | | | | Total | \$ | 3,983,289.00 | \$ | 1,027,583.35 | \$ | 2,955,705.65 | 25.80% | \$ | - | \$ | 2,955,705.65 | 25.80% |
| Data Services | 2720U | DAT 2720U Acc, Plan, Tech Sup | 15714502 | 542600 | 76 | | \$ | 900,000.00 | \$ | 557,820.55 | \$ | 342,179.45 | 61.98% | \$ | 170,654.82 | \$ | 171,524.63 | 80.94% | |
| | 2720R | DAT 2720R DATA SVC NON-CERT | 19214501 | 511100 | 74 | | \$ | 223,334.00 | \$ | 56,874.20 | \$ | 166,459.80 | 25.47% | \$ | - | \$ | 166,459.80 | 25.47% | |
| | 2720R | DAT 2720R DATA SVC CERT STAFF | 19214501 | 511102 | 74 | | \$ | 91,305.00 | \$ | 26,648.57 | \$ | 64,656.43 | 29.19% | \$ | - | \$ | 64,656.43 | 29.19% | |
| | 2720R | DAT 2720R DATA SVC CLERICAL | 19214501 | 512400 | 74 | | \$ | 199,551.00 | \$ | 51,050.47 | \$ | 148,500.53 | 25.58% | \$ | - | \$ | 148,500.53 | 25.58% | |
| | 2130U | DAT 2130U TECH Specialists | 17923511 | 511102 | 74 | | \$ | 419,892.00 | \$ | 131,085.84 | \$ | 288,806.16 | 31.22% | \$ | - | \$ | 288,806.16 | 31.22% | |
| | 2720R | DAT 2720R Data Supervisor | 16927201 | 511101 | 74 | | \$ | 330,930.00 | \$ | 98,548.15 | \$ | 232,381.85 | 29.78% | \$ | - | \$ | 232,381.85 | 29.78% | |
| | | | | | | | Total | \$ | 2,165,012.00 | \$ | 922,027.78 | \$ | 1,242,984.22 | 42.59% | \$ | 170,654.82 | \$ | 1,072,329.40 | 50.47% |

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|---------------------------------|-------|--------------------------------|----------|--------|----|-------|--------------|--------------|------------|------------|------------|--------------|------------|-----------|-----------|------------|--------------|------------|
| Deputy Superintendent | 1220U | DSU 1220U Deputy Superintendnt | 16014001 | 511101 | 74 | \$ | 190,071.00 | \$ | 68,964.79 | \$ | 121,106.21 | 36.28% | \$ | - | \$ | 121,106.21 | 36.28% | |
| | 1220U | DSU 1220U Administrat Clerical | 16014001 | 512400 | 74 | \$ | 127,134.00 | \$ | 54,108.98 | \$ | 73,025.02 | 42.56% | \$ | - | \$ | 73,025.02 | 42.56% | |
| | 1220U | DSU 1220U Translation O/T | 16014002 | 514100 | 75 | \$ | 71,442.00 | \$ | 16,782.79 | \$ | 54,659.21 | 23.49% | \$ | - | \$ | 54,659.21 | 23.49% | |
| | 1220U | DSU 1220U ELL O/T | 16014002 | 514100 | 75 | 55521 | \$ | 146,853.00 | \$ | 20,336.32 | \$ | 126,516.68 | 13.85% | \$ | - | \$ | 126,516.68 | 13.85% |
| | | | | | | | Total | \$ | 535,500.00 | \$ | 160,192.88 | \$ | 375,307.12 | 29.91% | \$ | - | \$ | 375,307.12 |
| Early Childhood | 2120R | ECH 2120R CoordinatrEarlyChild | 15521201 | 511101 | 74 | \$ | 132,047.00 | \$ | 39,107.14 | \$ | 92,939.86 | 29.62% | \$ | - | \$ | 92,939.86 | 29.62% | |
| | | | | | | Total | \$ | 132,047.00 | \$ | 39,107.14 | \$ | 92,939.86 | 29.62% | \$ | - | \$ | 92,939.86 | 29.62% |
| Elementary Education | 2110R | ELM 2110R Director Elem Ed | 16721101 | 511101 | 74 | \$ | 622,249.00 | \$ | 203,057.49 | \$ | 419,191.51 | 32.63% | \$ | - | \$ | 419,191.51 | 32.63% | |
| | 2110R | ELM 2110R Elementary Ed Clerks | 16721101 | 512400 | 74 | \$ | 86,241.00 | \$ | - | \$ | 86,241.00 | 0.00% | \$ | - | \$ | 86,241.00 | 0.00% | |
| | 2110R | ELM 2110R Elementary Ed Clerk | 16721102 | 512400 | 74 | \$ | 278,455.00 | \$ | 81,291.42 | \$ | 197,163.58 | 29.19% | \$ | - | \$ | 197,163.58 | 29.19% | |
| | | | | | | | Total | \$ | 986,945.00 | \$ | 284,348.91 | \$ | 702,596.09 | 28.81% | \$ | - | \$ | 702,596.09 |
| Equity, Diversity and Inclusion | 2110R | EDI 2110R ADMINISTRATR/DIRECTR | 18221101 | 511101 | 74 | \$ | 371,281.00 | \$ | 91,721.94 | \$ | 279,559.06 | 24.70% | \$ | - | \$ | 279,559.06 | 24.70% | |
| | 2110R | EDI 2110R ADMIN CLERICAL | 18221101 | 512400 | 74 | \$ | 87,650.00 | \$ | 22,733.55 | \$ | 64,916.45 | 25.94% | \$ | - | \$ | 64,916.45 | 25.94% | |
| | 2110R | EDI 2440R Contract Services | 18221101 | 531700 | 74 | \$ | 150,000.00 | \$ | - | \$ | 150,000.00 | 0.00% | \$ | - | \$ | 150,000.00 | 0.00% | |
| | 2410R | EDI 2415R Instr Supplies | 18221101 | 551000 | 74 | \$ | 15,000.00 | \$ | 1,431.04 | \$ | 13,568.96 | 9.54% | \$ | 134.11 | \$ | 13,434.85 | 10.43% | |
| | | | | | | | Total | \$ | 623,931.00 | \$ | 115,886.53 | \$ | 508,044.47 | 18.57% | \$ | 134.11 | \$ | 507,910.36 |
| Facilities | 4220U | FAC 4220U Facilities 2nd Shift | 16342201 | 511100 | 74 | \$ | 112,177.00 | \$ | 29,200.78 | \$ | 82,976.22 | 26.03% | \$ | - | \$ | 82,976.22 | 26.03% | |
| | 4220U | FAC 4220U Facilities Staff | 16342201 | 511101 | 74 | \$ | 256,759.00 | \$ | 72,745.49 | \$ | 184,013.51 | 28.33% | \$ | - | \$ | 184,013.51 | 28.33% | |
| | 4220U | FAC 4220U Facilities Clerical | 16342201 | 512400 | 74 | \$ | 92,590.00 | \$ | 32,940.75 | \$ | 59,649.25 | 35.58% | \$ | - | \$ | 59,649.25 | 35.58% | |
| | | | | | | | Total | \$ | 461,526.00 | \$ | 134,887.02 | \$ | 326,638.98 | 29.23% | \$ | - | \$ | 326,638.98 |
| Guidance | 2710R | GUI 2710R Reference Materials | 17227003 | 542200 | 76 | \$ | 1,000.00 | \$ | - | \$ | 1,000.00 | 0.00% | \$ | - | \$ | 1,000.00 | 0.00% | |
| | 2710R | GUI 2710R Guid Office Supplies | 17227003 | 542400 | 76 | \$ | 500.00 | \$ | - | \$ | 500.00 | 0.00% | \$ | - | \$ | 500.00 | 0.00% | |
| | 2710R | GUI 2710R Instructl Supply | 17227003 | 551000 | 76 | \$ | 1,200.00 | \$ | - | \$ | 1,200.00 | 0.00% | \$ | - | \$ | 1,200.00 | 0.00% | |
| | 2710R | GUI 2710R Testing Supplies | 17227003 | 551200 | 76 | \$ | 20,000.00 | \$ | - | \$ | 20,000.00 | 0.00% | \$ | - | \$ | 20,000.00 | 0.00% | |
| | 2710R | GUI 2710R Dept Head of Guidanc | 17227006 | 511101 | 74 | \$ | 196,226.00 | \$ | 55,396.82 | \$ | 140,829.18 | 28.23% | \$ | - | \$ | 140,829.18 | 28.23% | |
| | 2710R | GUI 2710R Administratv Clerica | 17227006 | 512400 | 74 | \$ | 65,411.00 | \$ | 5,150.56 | \$ | 60,260.44 | 7.87% | \$ | - | \$ | 60,260.44 | 7.87% | |
| | | | | | | | Total | \$ | 284,337.00 | \$ | 60,547.38 | \$ | 223,789.62 | 21.29% | \$ | - | \$ | 223,789.62 |
| Health Education | 2415R | HEA 2415R Instructl Supply | 16524151 | 551000 | 76 | \$ | 35,000.00 | \$ | 22,745.74 | \$ | 12,254.26 | 64.99% | \$ | 12,254.01 | \$ | 0.25 | 100.00% | |
| | | | | | | Total | \$ | 35,000.00 | \$ | 22,745.74 | \$ | 12,254.26 | 64.99% | \$ | 12,254.01 | \$ | 0.25 | 100.00% |
| Health Services | 3200U | HTH 3200U Medical Supplies | 15032005 | 550100 | 76 | \$ | 15,000.00 | \$ | 5,603.29 | \$ | 9,396.71 | 37.36% | \$ | 4,169.42 | \$ | 5,227.29 | 65.15% | |
| | 3200U | HTH 3200U Contract Services | 15032005 | 531700 | 76 | \$ | 50,000.00 | \$ | 39,520.32 | \$ | 10,479.68 | 79.04% | \$ | - | \$ | 10,479.68 | 79.04% | |
| | | | | | | | Total | \$ | 65,000.00 | \$ | 45,123.61 | \$ | 19,876.39 | 69.42% | \$ | 4,169.42 | \$ | 15,706.97 |
| Human Resources | 1420U | HR 1420U Office Supplies | 16114003 | 542400 | 76 | \$ | 2,500.00 | \$ | 15.00 | \$ | 2,485.00 | 0.60% | \$ | 1,209.38 | \$ | 1,275.62 | 48.98% | |
| | 1420U | HR 1420U Memberships | 16114004 | 573100 | 75 | \$ | 5,000.00 | \$ | 250.00 | \$ | 4,750.00 | 5.00% | \$ | - | \$ | 4,750.00 | 5.00% | |
| | 1420U | HR 1420U Director & Supervisor | 16114201 | 511101 | 74 | \$ | 1,186,184.00 | \$ | 301,895.74 | \$ | 884,288.26 | 25.45% | \$ | - | \$ | 884,288.26 | 25.45% | |
| | 1420U | HR 1420U Contract Services | 16114004 | 531700 | 75 | \$ | 200,000.00 | \$ | 14,270.93 | \$ | 185,729.07 | 7.14% | \$ | - | \$ | 185,729.07 | 7.14% | |
| | 1420U | HR 1420U Clerical | 16114201 | 512400 | 74 | \$ | 388,522.00 | \$ | 103,958.91 | \$ | 284,563.09 | 26.76% | \$ | - | \$ | 284,563.09 | 26.76% | |
| | | | | | | Total | \$ | 1,782,206.00 | \$ | 420,390.58 | \$ | 1,361,815.42 | 23.59% | \$ | 1,209.38 | \$ | 1,360,606.04 | 23.66% |
| IT | 2130U | ITC 2130U InfoTec Comp Technic | 15714001 | 512600 | 74 | \$ | 66,100.00 | \$ | 16,980.96 | \$ | 49,119.04 | 25.69% | \$ | - | \$ | 49,119.04 | 25.69% | |
| | | | | | | Total | \$ | 66,100.00 | \$ | 16,980.96 | \$ | 49,119.04 | 25.69% | \$ | - | \$ | 49,119.04 | 25.69% |
| Library | 2415R | LIBRARY BOOKS | 15125001 | 551800 | 78 | \$ | 90,000.00 | \$ | - | \$ | 90,000.00 | 0.00% | \$ | - | \$ | 90,000.00 | 0.00% | |
| | | | | | | Total | \$ | 90,000.00 | \$ | - | \$ | 90,000.00 | 0.00% | \$ | - | \$ | 90,000.00 | 0.00% |

| | | | | | | | | | | | | |
|---------------------------|--------------|---------------------------------|----------|--------|----|------------------------|------------------------|------------------------|------------------------|--------------------|------------------------|----------------------|
| Math | 2110R | MATH 2110R Coordinator Math | 17421101 | 511101 | 74 | \$ 371,323.00 | \$ 85,925.10 | \$ 285,397.90 | 23.14% | \$ - | \$ 285,397.90 | 23.14% |
| | 2305R | MTH 2305R Steering Committee | 17424002 | 511102 | 74 | \$ 2,205.00 | \$ - | \$ 2,205.00 | 0.00% | \$ - | \$ 2,205.00 | 0.00% |
| | Total | | | | | | \$ 373,528.00 | \$ 85,925.10 | \$ 287,602.90 | 23.00% | \$ - | \$ 287,602.90 |
| Music | 2110R | MUS 2110R Director Music | 17621101 | 511101 | 74 | \$ 112,591.00 | \$ 37,359.80 | \$ 75,231.20 | 33.18% | \$ - | \$ 75,231.20 | 33.18% |
| | 2415R | MUS 2415R Instructl Supply | 17624001 | 551000 | 76 | \$ 3,000.00 | \$ - | \$ 3,000.00 | 0.00% | \$ 748.60 | \$ 2,251.40 | 24.95% |
| | 2410R | MUS 2410R Textbooks | 17624001 | 551300 | 76 | \$ 2,000.00 | \$ - | \$ 2,000.00 | 0.00% | \$ 84.99 | \$ 1,915.01 | 4.25% |
| | 2420R | MUS 2420R Instructional Equip | 17673001 | 585001 | 81 | \$ 5,000.00 | \$ 699.99 | \$ 4,300.01 | 14.00% | \$ 3,231.60 | \$ 1,068.41 | 78.63% |
| | Total | | | | | | \$ 122,591.00 | \$ 38,059.79 | \$ 84,531.21 | 31.05% | \$ 4,065.19 | \$ 80,466.02 |
| Operations | 1430U | OPR 1430U Legal Expenses | 15912002 | 530200 | 75 | \$ 355,000.00 | \$ 24,606.04 | \$ 330,393.96 | 6.93% | \$ 255,393.96 | \$ 75,000.00 | 78.87% |
| | 1230U | OPR 1230U Other Contract Servc | 15912002 | 531700 | 75 | \$ 300,000.00 | \$ 25,881.01 | \$ 274,118.99 | 8.63% | \$ 12,839.90 | \$ 261,279.09 | 12.91% |
| | 1230U | OPR 1230U EXEC DIR OPERATIONS | 16612301 | 511101 | 74 | \$ 217,674.00 | \$ 57,041.95 | \$ 160,632.05 | 26.21% | \$ - | \$ 160,632.05 | 26.21% |
| | 1230U | OPR 1230U CLERICAL/SECRETARY | 16612301 | 512400 | 74 | \$ 108,125.00 | \$ 24,864.84 | \$ 83,260.16 | 23.00% | \$ - | \$ 83,260.16 | 23.00% |
| | 1230U | OPR 1230U PROJECT MANAGER | 16612301 | 513300 | 74 | \$ 128,497.00 | \$ 10,356.91 | \$ 118,140.09 | 8.06% | \$ - | \$ 118,140.09 | 8.06% |
| | 1420U | OPR 1420U Human Res Ads & Bids | 16114002 | 531700 | 75 | \$ 30,000.00 | \$ 78.70 | \$ 29,921.30 | 0.26% | \$ - | \$ 29,921.30 | 0.26% |
| | 1420U | OPR 1420U Hum Res Recruitment | 16114002 | 538900 | 75 | \$ 10,000.00 | \$ - | \$ 10,000.00 | 0.00% | \$ - | \$ 10,000.00 | 0.00% |
| | 2415R | OPR 2415R Other Expend | 16343003 | 570000 | 78 | \$ - | \$ 15,817.00 | \$ (15,817.00) | 100.00% | \$ 178,183.00 | \$ (194,000.00) | 100.00% |
| | 1230U | OPR 1230U Office Supplies | 16612301 | 542400 | 74 | \$ 500.00 | \$ - | \$ 500.00 | 0.00% | \$ - | \$ 500.00 | 0.00% |
| | 1230U | OPR 1230U Radio/Phone Repair | 16612301 | 524300 | 74 | \$ 225,000.00 | \$ 39,760.45 | \$ 185,239.55 | 17.67% | \$ 11,013.32 | \$ 174,226.23 | 22.57% |
| | 1230U | OPR 1230U Safety/Security Equi | 16612301 | 585001 | 74 | \$ 300,000.00 | \$ 52,642.80 | \$ 247,357.20 | 17.55% | \$ 19,775.00 | \$ 227,582.20 | 24.14% |
| | 2420R | OPR 2420R Instr Equipment | 16343003 | 585001 | 78 | \$ 300,000.00 | \$ 309,310.00 | \$ (9,310.00) | 103.10% | \$ 18,234.64 | \$ (27,544.64) | 109.18% |
| | Total | | | | | | \$ 1,974,796.00 | \$ 560,359.70 | \$ 1,414,436.30 | 28.38% | \$ 495,439.82 | \$ 918,996.48 |
| Parent Information Center | 3100U | REG 3100U RC Parent Specialist | 14414001 | 511100 | 74 | \$ 136,192.00 | \$ 44,762.92 | \$ 91,429.08 | 32.87% | \$ - | \$ 91,429.08 | 32.87% |
| | 3100U | REG 3100U R C Admin Coordinatr | 14414001 | 511101 | 74 | \$ 171,788.00 | \$ 43,332.34 | \$ 128,455.66 | 25.22% | \$ - | \$ 128,455.66 | 25.22% |
| | 3200U | REG 3200U Health Service Nurse | 14414001 | 511700 | 74 | \$ 13,551.00 | \$ - | \$ 13,551.00 | 0.00% | \$ - | \$ 13,551.00 | 0.00% |
| | 3100U | REG 3100U R C Administ Clerica | 14414001 | 512400 | 74 | \$ 185,043.00 | \$ 44,270.45 | \$ 140,772.55 | 23.92% | \$ - | \$ 140,772.55 | 23.92% |
| | 3100U | REG 3100U R C Clerical Paras | 14414001 | 512500 | 74 | \$ 371,059.00 | \$ 119,858.46 | \$ 251,200.54 | 32.30% | \$ - | \$ 251,200.54 | 32.30% |
| | 3100U | PIC 3100U Office Supplies | 14414003 | 542400 | 76 | \$ 8,000.00 | \$ 50.00 | \$ 7,950.00 | 0.62% | \$ - | \$ 7,950.00 | 0.62% |
| | 3100U | REG 3100U Data Specialist | 14431006 | 512600 | 74 | \$ 173,102.00 | \$ 23,463.44 | \$ 149,638.56 | 13.55% | \$ - | \$ 149,638.56 | 13.55% |
| Total | | | | | | \$ 1,058,735.00 | \$ 275,737.61 | \$ 782,997.39 | 26.04% | \$ - | \$ 782,997.39 | 26.04% |
| Physical Education | 3510U | PHY 3510U Phys Ed Director | 15222201 | 511101 | 74 | \$ 124,168.00 | \$ 37,415.96 | \$ 86,752.04 | 30.13% | \$ - | \$ 86,752.04 | 30.13% |
| | 3510U | PHY 3510U Administrative Clerk | 15222201 | 512400 | 74 | \$ 41,014.00 | \$ - | \$ 41,014.00 | 0.00% | \$ - | \$ 41,014.00 | 0.00% |
| | 3510U | PHY 3510U Instructl Supply | 15223001 | 551000 | 76 | \$ 2,000.00 | \$ 125.95 | \$ 1,874.05 | 6.30% | \$ - | \$ 1,874.05 | 6.30% |
| | 3510U | PHY 3510U Intramurals Elementy | 15235101 | 511102 | 74 | \$ 57,750.00 | \$ - | \$ 57,750.00 | 0.00% | \$ - | \$ 57,750.00 | 0.00% |
| | 3510U | PHY 3510U Intramurals Jr High | 15235102 | 511102 | 74 | \$ 68,250.00 | \$ - | \$ 68,250.00 | 0.00% | \$ 1,668.00 | \$ 66,582.00 | 2.44% |
| | 3510U | PHY 3510U Intramurals BHS | 15235103 | 511102 | 74 | \$ 31,500.00 | \$ - | \$ 31,500.00 | 0.00% | \$ - | \$ 31,500.00 | 0.00% |
| Total | | | | | | \$ 324,682.00 | \$ 37,541.91 | \$ 287,140.09 | 11.56% | \$ 1,668.00 | \$ 285,472.09 | 12.08% |
| Psychology | 2800R | PSY 2800R Psychologists | 17228001 | 511100 | 74 | \$ 994,430.00 | \$ 266,181.47 | \$ 728,248.53 | 26.77% | \$ - | \$ 728,248.53 | 26.77% |
| Total | | | | | | \$ 994,430.00 | \$ 266,181.47 | \$ 728,248.53 | 26.77% | \$ - | \$ 728,248.53 | 26.77% |
| Pupil Services | 2110R | PUP 2110R Operatl Pupil Person | 16414002 | 531700 | 75 | \$ 80,000.00 | \$ - | \$ 80,000.00 | 0.00% | \$ - | \$ 80,000.00 | 0.00% |
| | 2110R | PUP 2110R Director Pupil Servc | 16421101 | 511101 | 74 | \$ 245,428.00 | \$ 50,847.16 | \$ 194,580.84 | 20.72% | \$ - | \$ 194,580.84 | 20.72% |
| | 2110R | PUP 2110R Pupil Services Clerks | 16421101 | 512400 | 74 | \$ 147,132.00 | \$ 22,733.55 | \$ 124,398.45 | 15.45% | \$ - | \$ 124,398.45 | 15.45% |
| | 2320S | HEA 2120U Health Specialist | 16521201 | 511102 | 74 | \$ 174,116.00 | \$ 19,170.40 | \$ 154,945.60 | 11.01% | \$ - | \$ 154,945.60 | 11.01% |
| | 2110R | PUP 2110R Memberships | 16414003 | 573100 | 76 | \$ 750.00 | \$ - | \$ 750.00 | 0.00% | \$ - | \$ 750.00 | 0.00% |
| | 2110R | PUP 2110R Office Supplies | 16414003 | 542400 | 76 | \$ 700.00 | \$ - | \$ 700.00 | 0.00% | \$ 32.99 | \$ 667.01 | 4.71% |
| | 2130R | PUP 2130R Contract Services | 16421101 | 531700 | 74 | \$ 480,000.00 | \$ - | \$ 480,000.00 | 0.00% | \$ - | \$ 480,000.00 | 0.00% |
| | 2320S | PUP 2320S Therapeutic Support | 16423201 | 511100 | 74 | \$ 1,478,955.00 | \$ 304,602.46 | \$ 1,174,352.54 | 20.60% | \$ - | \$ 1,174,352.54 | 20.60% |
| Total | | | | | | \$ 2,607,081.00 | \$ 397,353.57 | \$ 2,209,727.43 | 15.24% | \$ 32.99 | \$ 2,209,694.44 | 15.24% |
| Reading | 2110R | REA 2110R Coordinator Reading | 18021101 | 511101 | 74 | \$ 439,727.00 | \$ 119,563.20 | \$ 320,163.80 | 27.19% | \$ - | \$ 320,163.80 | 27.19% |
| Total | | | | | | \$ 439,727.00 | \$ 119,563.20 | \$ 320,163.80 | 27.19% | \$ - | \$ 320,163.80 | 27.19% |

| | | | | | | | | | | | | |
|--------------------|--------------------------------|--------------------------------|----------|--------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|---------------|
| Rentals and Leases | 5350U | RENT 5350U Rental/Bldg Lease | 19953500 | 527100 | 75 | \$ 751,000.00 | \$ 78,657.96 | \$ 672,342.04 | 10.47% | \$ 150,793.74 | \$ 521,548.30 | 30.55% |
| | Total | | | | | \$ 751,000.00 | \$ 78,657.96 | \$ 672,342.04 | 10.47% | \$ 150,793.74 | \$ 521,548.30 | 30.55% |
| School Committee | 1110U | SCO 1110U Schl Comm Other Chrg | 15911002 | 570000 | 78 | \$ 44,000.00 | \$ - | \$ 44,000.00 | 0.00% | \$ - | \$ 44,000.00 | 0.00% |
| | 1110U | SCO 1110U Schl Comm Registratr | 15911002 | 573100 | 78 | \$ 10,000.00 | \$ 1,700.00 | \$ 8,300.00 | 17.00% | \$ - | \$ 8,300.00 | 17.00% |
| | 1110U | SCO 1110U School Committee | 15912001 | 511400 | 74 | \$ 151,000.00 | \$ 16,923.01 | \$ 134,076.99 | 11.21% | \$ - | \$ 134,076.99 | 11.21% |
| | 1110U | SCO 1110U Profess Liab Insu | 15911002 | 574600 | 78 | \$ 175,000.00 | \$ 108,539.00 | \$ 66,461.00 | 62.02% | \$ - | \$ 66,461.00 | 62.02% |
| | 1110U | SCO 1110U Schl Comm Membership | 15912004 | 573100 | 78 | \$ 20,000.00 | \$ 25,682.00 | \$ (5,682.00) | 128.41% | \$ - | \$ (5,682.00) | 128.41% |
| | Total | | | | | \$ 400,000.00 | \$ 152,844.01 | \$ 247,155.99 | 38.21% | \$ - | \$ 247,155.99 | 38.21% |
| School Police | 3600U | POL 3600U Office Supplies | 15814003 | 542400 | 76 | \$ 1,000.00 | \$ - | \$ 1,000.00 | 0.00% | \$ 300.00 | \$ 700.00 | 30.00% |
| | 3600U | POL 3600U Fuel | 15814003 | 548100 | 76 | \$ 30,000.00 | \$ 1,792.05 | \$ 28,207.95 | 5.97% | \$ - | \$ 28,207.95 | 5.97% |
| | 3600U | POL 3600U School Police | 15840003 | 512100 | 74 | \$ 1,189,507.00 | \$ 352,034.68 | \$ 837,472.32 | 29.60% | \$ - | \$ 837,472.32 | 29.60% |
| | 3600U | POL 3600U School Police O/T | 15840003 | 514100 | 74 | \$ 296,461.00 | \$ 374.13 | \$ 296,086.87 | 0.13% | \$ - | \$ 296,086.87 | 0.13% |
| | 3600U | POL 3600U Contract Services | 15814003 | 531700 | 76 | \$ 45,000.00 | \$ - | \$ 45,000.00 | 0.00% | \$ - | \$ 45,000.00 | 0.00% |
| | 3600U | POL 3600U Weekend Differential | 15840003 | 514500 | 74 | \$ 6,332.00 | \$ - | \$ 6,332.00 | 0.00% | \$ - | \$ 6,332.00 | 0.00% |
| | Total | | | | | \$ 1,568,300.00 | \$ 354,200.86 | \$ 1,214,099.14 | 22.59% | \$ 300.00 | \$ 1,213,799.14 | 22.60% |
| Special Education | 2305S | SPED 2305S Team Facilitators | 16314007 | 511100 | 74 | \$ 1,280,225.00 | \$ 286,000.27 | \$ 994,224.73 | 22.34% | \$ - | \$ 994,224.73 | 22.34% |
| | 2110S | SPED 2110S SPED Admin Clerical | 17314001 | 512400 | 74 | \$ 509,308.00 | \$ 124,974.52 | \$ 384,333.48 | 24.54% | \$ - | \$ 384,333.48 | 24.54% |
| | 2320S | SPED 2415S Testing Supplies | 17314009 | 551200 | 76 | \$ 25,000.00 | \$ - | \$ 25,000.00 | 0.00% | \$ 13,001.30 | \$ 11,998.70 | 52.01% |
| | 2415S | SED 2415S Instructional Suppli | 17321001 | 551000 | 76 | \$ 5,000.00 | \$ - | \$ 5,000.00 | 0.00% | \$ - | \$ 5,000.00 | 0.00% |
| | 2800S | SPED 2800S Operatl Contract | 17321003 | 531700 | 75 | \$ 1,150,000.00 | \$ 33,123.69 | \$ 1,116,876.31 | 2.88% | \$ 362,640.08 | \$ 754,236.23 | 34.41% |
| | 2110S | SPED 2110S Director SPED | 17321101 | 511101 | 74 | \$ 182,575.00 | \$ 84,381.61 | \$ 98,193.39 | 46.22% | \$ - | \$ 98,193.39 | 46.22% |
| | 2120S | SPED 2120S SPED Dept Head | 17321201 | 511101 | 74 | \$ 837,142.00 | \$ 295,607.03 | \$ 541,534.97 | 35.31% | \$ - | \$ 541,534.97 | 35.31% |
| | 2320S | SPED 2320S Occ/Ph/Sp/Vis Ther | 17323001 | 511104 | 74 | \$ 1,562,492.00 | \$ 230,923.04 | \$ 1,331,568.96 | 14.78% | \$ - | \$ 1,331,568.96 | 14.78% |
| | 2320S | SPED 2320S SPED Home Teaching | 17323206 | 511102 | 74 | \$ 275,625.00 | \$ 25,983.07 | \$ 249,641.93 | 9.43% | \$ - | \$ 249,641.93 | 9.43% |
| | 2320S | SPED 2320S SPED ABA Home Svc | 17323207 | 511102 | 74 | \$ 275,625.00 | \$ 3,341.36 | \$ 272,283.64 | 1.21% | \$ - | \$ 272,283.64 | 1.21% |
| | 2305S | SPED 2305S HEADSTART TEACHER | 17323208 | 511102 | 73 | \$ - | \$ 2,160.00 | \$ (2,160.00) | 100.00% | \$ - | \$ (2,160.00) | 100.00% |
| | 2320S | SED 2320S SPED SUM THERAPIST | 17323205 | 511102 | 74 | \$ 175,000.00 | \$ - | \$ 175,000.00 | 0.00% | \$ - | \$ 175,000.00 | 0.00% |
| | 2320S | SPED 2320S BCBA Specialists | 17323003 | 511104 | 74 | \$ - | \$ 18,694.44 | \$ (18,694.44) | 100.00% | \$ - | \$ (18,694.44) | 100.00% |
| | 2320S | SPED 2320S Other Charges & Exp | 17323207 | 570000 | 74 | \$ 463,050.00 | \$ - | \$ 463,050.00 | 0.00% | \$ - | \$ 463,050.00 | 0.00% |
| 2420S | SPED 2420S Instructional Equip | 17373001 | 585001 | 78 | \$ 5,000.00 | \$ - | \$ 5,000.00 | 0.00% | \$ 576.99 | \$ 4,423.01 | 11.54% | |
| Total | | | | | \$ 6,746,042.00 | \$ 1,105,189.03 | \$ 5,640,852.97 | 16.38% | \$ 376,218.37 | \$ 5,264,634.60 | 21.96% | |
| Substitutes | 2325R | SUB 2325R Substitute Teachers | 19923002 | 511103 | 74 | \$ 2,577,940.00 | \$ 102,662.81 | \$ 2,475,277.19 | 3.98% | \$ - | \$ 2,475,277.19 | 3.98% |
| | 3200U | SUB 3200U Health Services Nurs | 19923002 | 511700 | 74 | \$ 81,586.00 | \$ 2,645.00 | \$ 78,941.00 | 3.24% | \$ - | \$ 78,941.00 | 3.24% |
| | 2330R | SUB 2330R Substitut Paras | 19923002 | 512500 | 74 | \$ 221,908.00 | \$ 9,593.37 | \$ 212,314.63 | 4.32% | \$ - | \$ 212,314.63 | 4.32% |
| | Total | | | | | \$ 2,881,434.00 | \$ 114,901.18 | \$ 2,766,532.82 | 3.99% | \$ - | \$ 2,766,532.82 | 3.99% |
| Superintendent | 1210U | SUP 1210U Superintendent Salar | 15912001 | 511101 | 74 | \$ 282,065.00 | \$ 90,197.41 | \$ 191,867.59 | 31.98% | \$ - | \$ 191,867.59 | 31.98% |
| | 1210U | SUP 1210U Administratv Clerica | 15912001 | 512400 | 74 | \$ 236,937.00 | \$ 60,031.02 | \$ 176,905.98 | 25.34% | \$ - | \$ 176,905.98 | 25.34% |
| | 1210U | SUP 1210U EARLYCOLLEGE MNGR | 15912001 | 513400 | 74 | \$ 115,640.00 | \$ 16,862.67 | \$ 98,777.33 | 14.58% | \$ - | \$ 98,777.33 | 14.58% |
| | 1210U | SUP 1210U Reference Materials | 15912003 | 542200 | 76 | \$ 1,600.00 | \$ - | \$ 1,600.00 | 0.00% | \$ - | \$ 1,600.00 | 0.00% |
| | 1210U | SUP 1210U Office Supplies | 15912003 | 542400 | 76 | \$ 23,985.00 | \$ 0.97 | \$ 23,984.03 | 0.00% | \$ 5,521.11 | \$ 18,462.92 | 23.02% |
| | 1210U | SUP 1210U Travel Expense | 15912004 | 571100 | 78 | \$ 6,000.00 | \$ - | \$ 6,000.00 | 0.00% | \$ - | \$ 6,000.00 | 0.00% |
| | 1230U | SUP 1230U Stat Travl Admn/DECA | 15912004 | 572100 | 78 | \$ 5,000.00 | \$ - | \$ 5,000.00 | 0.00% | \$ - | \$ 5,000.00 | 0.00% |
| | 1210U | SUP 1210U Public Relations PS | 15912301 | 511100 | 74 | \$ - | \$ 86,818.55 | \$ (86,818.55) | 100.00% | \$ - | \$ (86,818.55) | 100.00% |
| | 1230U | SUP 1230U Office Supplies | 17114002 | 542400 | 76 | \$ 15,480.00 | \$ - | \$ 15,480.00 | 0.00% | \$ - | \$ 15,480.00 | 0.00% |
| | 2415R | SUP 2415R Instr Supplies | 17114002 | 551000 | 76 | \$ 35,000.00 | \$ - | \$ 35,000.00 | 0.00% | \$ - | \$ 35,000.00 | 0.00% |
| | 1230U | SUP 1230U Travel BEA Contract | 15923002 | 572100 | 78 | \$ 15,000.00 | \$ - | \$ 15,000.00 | 0.00% | \$ - | \$ 15,000.00 | 0.00% |
| | 5200U | SUP 5200U Workers Compensation | 15923003 | 517000 | 74 | \$ 957,000.00 | \$ 171,905.39 | \$ 785,094.61 | 17.96% | \$ - | \$ 785,094.61 | 17.96% |
| | 1210U | SUP 1210U Contract Services | 15912003 | 531700 | 76 | \$ 1,100,000.00 | \$ - | \$ 1,100,000.00 | 0.00% | \$ - | \$ 1,100,000.00 | 0.00% |
| | 5200U | SUP 5200U Unemploymnt Insuranc | 15923003 | 517300 | 74 | \$ 800,000.00 | \$ - | \$ 800,000.00 | 0.00% | \$ - | \$ 800,000.00 | 0.00% |
| | Total | | | | | \$ 3,593,707.00 | \$ 425,816.01 | \$ 3,167,890.99 | 11.85% | \$ 5,521.11 | \$ 3,162,369.88 | 12.00% |

| | | | | | | | | | | | | |
|--------------|--------------|--------------------------------|----------|--------|----|-------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| Systemwide | 2305R | SYS 2305R TEACHERS | 19999004 | 511102 | 00 | \$ 30,714.00 | \$ - | \$ 30,714.00 | 0.00% | \$ - | \$ 30,714.00 | 0.00% |
| | 2305R | SYS 2305R TEACHERS | 19999005 | 511102 | 00 | \$ 7,978.00 | \$ - | \$ 7,978.00 | 0.00% | \$ - | \$ 7,978.00 | 0.00% |
| | 2305R | SYS 2305R Undistributed P/S #1 | 19999099 | 511100 | 74 | \$ 302,615.00 | \$ 22,261.69 | \$ 280,353.31 | 7.36% | \$ - | \$ 280,353.31 | 7.36% |
| | 2305R | SYS 2305R Undistributed P/S | 19999099 | 511102 | 74 | \$ 2,192,674.00 | \$ 492,990.50 | \$ 1,699,683.50 | 22.48% | \$ - | \$ 1,699,683.50 | 22.48% |
| | 2305R | SYS 2305R TEACHERS | 19999099 | 511102 | 74 | 75102 \$ 261,162.00 | \$ - | \$ 261,162.00 | 0.00% | \$ - | \$ 261,162.00 | 0.00% |
| | 2305R | SYS 2305R Temp/Seasonal Teache | 19999099 | 511300 | 74 | \$ 119,199.00 | \$ 55,087.77 | \$ 64,111.23 | 46.21% | \$ - | \$ 64,111.23 | 46.21% |
| | 2305R | SYS 2305R SUMMER MENTORING | 19999002 | 511100 | 74 | \$ 9,555.00 | \$ - | \$ 9,555.00 | 0.00% | \$ - | \$ 9,555.00 | 0.00% |
| | 2305R | SYS 2305R TEACHERS | 19999003 | 511102 | 74 | \$ 358,886.00 | \$ - | \$ 358,886.00 | 0.00% | \$ - | \$ 358,886.00 | 0.00% |
| | 3100U | SYS 3100U Bil Comm Facilitator | 19914003 | 511100 | 74 | \$ 771,620.00 | \$ 196,060.72 | \$ 575,559.28 | 25.41% | \$ - | \$ 575,559.28 | 25.41% |
| | 2305R | SYS 2305R TEACHERS | 19999007 | 511102 | 71 | \$ - | \$ 882.80 | \$ (882.80) | 100.00% | \$ - | \$ (882.80) | 100.00% |
| | 4110U | SYS 4110U Custodians Crosby | 19940001 | 512000 | 74 | \$ 79,947.00 | \$ 9,716.49 | \$ 70,230.51 | 12.15% | \$ - | \$ 70,230.51 | 12.15% |
| Total | | | | | | \$ 4,134,350.00 | \$ 776,999.97 | \$ 3,357,350.03 | 18.79% | \$ - | \$ 3,357,350.03 | 18.79% |
| Techonology | 2250U | TEC 2130U Office Supplies | 17914003 | 542400 | 76 | \$ 2,000.00 | \$ - | \$ 2,000.00 | 0.00% | \$ - | \$ 2,000.00 | 0.00% |
| | 2130U | TEC 2130U Tech Support Staff | 18522501 | 511100 | 74 | \$ 325,849.00 | \$ 114,562.17 | \$ 211,286.83 | 35.16% | \$ - | \$ 211,286.83 | 35.16% |
| | 2130U | TEC 2130U Tech Support-NonCler | 18522501 | 512400 | 74 | \$ 1,890,269.00 | \$ 518,928.06 | \$ 1,371,340.94 | 27.45% | \$ - | \$ 1,371,340.94 | 27.45% |
| | 2130U | TEC 2130U OVERTIME | 18522501 | 514100 | 74 | \$ 121,128.00 | \$ 3,764.23 | \$ 117,363.77 | 3.11% | \$ - | \$ 117,363.77 | 3.11% |
| | 2110R | TEC 2110R ADMIN/DIRECTR | 17923511 | 511101 | 74 | \$ 176,766.00 | \$ 43,241.15 | \$ 133,524.85 | 24.46% | \$ - | \$ 133,524.85 | 24.46% |
| | 2453U | TEC 2453U Technology Hardware | 15924500 | 551400 | 76 | \$ 2,867,000.00 | \$ 72,756.39 | \$ 2,794,243.61 | 2.54% | \$ 126,668.78 | \$ 2,667,574.83 | 6.96% |
| | 2250U | TEC 2250U Contract Services | 15924500 | 531700 | 76 | \$ 350,000.00 | \$ 26,783.08 | \$ 323,216.92 | 7.65% | \$ 32,800.00 | \$ 290,416.92 | 17.02% |
| | 2250U | TEC 2250U Office Supplies | 15924500 | 542400 | 76 | \$ 2,000.00 | \$ - | \$ 2,000.00 | 0.00% | \$ - | \$ 2,000.00 | 0.00% |
| | 2455U | TEC 2455U Technology Software | 15924500 | 551500 | 76 | \$ 736,000.00 | \$ 419,877.68 | \$ 316,122.32 | 57.05% | \$ 81,826.61 | \$ 234,295.71 | 68.17% |
| | Total | | | | | | \$ 6,471,012.00 | \$ 1,199,912.76 | \$ 5,271,099.24 | 18.54% | \$ 241,295.39 | \$ 5,029,803.85 |
| Tuition | 91000 | TUI 91000 Tuition OcEd Norfolk | 15991001 | 532500 | 75 | \$ 2,309,466.00 | \$ - | \$ 2,309,466.00 | 0.00% | \$ - | \$ 2,309,466.00 | 0.00% |
| | 9400S | TUI 9400S Tuition SPED Collabo | 17393001 | 532000 | 75 | \$ 2,625,000.00 | \$ 341,788.60 | \$ 2,283,211.40 | 13.02% | \$ 163,525.80 | \$ 2,119,685.60 | 19.25% |
| | 9300S | TUI 9300S Tuition SPED Private | 17393001 | 532100 | 75 | \$ 5,130,000.00 | \$ 1,071,824.04 | \$ 4,058,175.96 | 20.89% | \$ 204,102.81 | \$ 3,854,073.15 | 24.87% |
| | 9300S | TUI 9300S Tuition SPED Residen | 17393001 | 532200 | 75 | \$ 1,824,000.00 | \$ 717,936.12 | \$ 1,106,063.88 | 39.36% | \$ 63,440.38 | \$ 1,042,623.50 | 42.84% |
| | 9300S | TUI 9300S Tuition SPED HomeHos | 17393001 | 532300 | 75 | \$ 296,400.00 | \$ 7,350.00 | \$ 289,050.00 | 2.48% | \$ 5,541.20 | \$ 283,508.80 | 4.35% |
| Total | | | | | | \$ 12,184,866.00 | \$ 2,138,898.76 | \$ 10,045,967.24 | 17.55% | \$ 436,610.19 | \$ 9,609,357.05 | 21.14% |
| Utilities | 4130U | UTL 4130U Electricity | 18740001 | 521100 | 75 | \$ 3,310,000.00 | \$ 105,421.25 | \$ 3,204,578.75 | 3.18% | \$ 926,594.67 | \$ 2,277,984.08 | 31.18% |
| | 4120U | UTL 4120U Fuel Oil/Nat Gas | 18740001 | 521200 | 75 | \$ 1,146,500.00 | \$ 6,575.18 | \$ 1,139,924.82 | 0.57% | \$ 537,774.82 | \$ 602,150.00 | 47.48% |
| | 4130U | UTL 4130U Water & Sewer | 18740001 | 521501 | 75 | \$ 540,000.00 | \$ 440.00 | \$ 539,560.00 | 0.08% | \$ 2,560.00 | \$ 537,000.00 | 0.56% |
| | 4130U | UTL 4130U Telephone | 18740001 | 534200 | 75 | \$ 460,000.00 | \$ 67,650.21 | \$ 392,349.79 | 14.71% | \$ 408,799.79 | \$ (16,450.00) | 103.58% |
| Total | | | | | | \$ 5,456,500.00 | \$ 180,086.64 | \$ 5,276,413.36 | 3.30% | \$ 1,875,729.28 | \$ 3,400,684.08 | 37.68% |
| Misc. | 2710R | BEL 2710R Guidance & Adj Couns | 11827001 | 511102 | 74 | \$ - | \$ 19,712.37 | \$ (19,712.37) | 100.00% | \$ - | \$ (19,712.37) | 100.00% |
| | Total | | | | | | \$ - | \$ 19,712.37 | \$ (19,712.37) | 100.00% | \$ - | \$ (19,712.37) |

| Grand Net School Total | Munis Budget | Expensed | Remaining Budget | % Used | Encumbrances | True Remaining Budget | % Used |
|------------------------|------------------|------------------|------------------|--------|-----------------|-----------------------|--------|
| | \$ 79,863,854.00 | \$ 14,581,198.93 | \$ 65,282,655.07 | 18.26% | \$ 5,084,098.95 | \$ 60,198,556.12 | 24.62% |