

Posted: 06/04/2021

At: All Hudson schools, SAU building, district website



HUDSON SCHOOL DISTRICT ♦ Hudson, New Hampshire
Hills Memorial Library, 18 Library Street

5:30 pm Regular Meeting
followed by Non-public Session

Agenda

June 7, 2021

Estimated
time

- 5:30 pm **A. Call to Order**
Pledge
- 5:31 pm **B. Recognition of Retirees**
The school board and Superintendent Russell will recognize retirees for their years of service.
- 6:30 pm **C. Public Hearing**
1. Unanticipated Revenue (JB) (Decision)
- 6:35 pm **D. Public Input**
Hudson residents are welcome and encouraged to share feedback with the board on agenda items.
- 6:45 pm **E. Good News Update (Information)**
Kim Organek will share some good news about what's happening in our schools.
- 6:50 pm **F. Requests of the Board**
1. FFA Convention Attendance Request (LR) (Decision)
Request for permission to attend the FFA National Convention.

Posted:

At: All Hudson schools, SAU building, district website

7:00 pm **G. Old Business**

1. COVID Protocols & Masks (Discussion/Decision)

Superintendent Russell will review recommendations for COVID protocols for the remainder of the school year and summer programs.

7:15 pm **H. New Business**

1. Superintendent Goals for 2021-2022 (Discussion)

The School Board and Superintendent Russell will discuss the Superintendent's goals for the 2021-22 school year.

2. Fall Coaching Nominations (Decision)

Superintendent Russell will present the fall coaching nominations.

3. Title I Budget Reduction (Information)

Business Administrator Jen Burk and Assistant Superintendent Kim Organek will review information on the reduction to Title 1 funding for FY22.

4. ESSER III General Assurances (Information)

Superintendent Russell will review the program assurances for the ESSER III grant to outline the related content and obligations.

5. Federal Funds General Assurances (Information)

Superintendent Russell will review the program assurances for the federal fund grants to outline the related content and obligations.

6. Alvirne Trustees Budget/Proposed Projects (Decision)

Alvirne Interim Principal Jason Tesini will review a list of proposed items to share with the Alvirne Trustees.

7. Driver Education Contract Award (Decision)

Business Administrator Jen Burk will present a proposal for a 2-year contract for driver education.

8. Partial Roof Replacements Bid Awards (Decision)

Business Administrator Jen Burk will review recommendations on bid awards for the partial roof replacement projects

9. HVAC/Air Conditioning Replacement Bid Award (Decision)

Business Administrator Jen Burk will review a recommendation on a bid award for the HVAC/air conditioning work

10. Copy Paper Bid Award (Decision)

Business Administrator Jen Burk will review a recommendation on a bid award for copy paper.

11. Office Supplies Bid Award (Decision)

Business Administrator Jen Burk will review recommendations on bid awards for office supplies.

Posted:

At: All Hudson schools, SAU building, district website

12. Art Supplies Bid Award (Decision)

Business Administrator Jen Burk will review recommendations on bid awards for art supplies.

13. Medicaid Billing Service Contract (Decision)

Business Administrator Jen Burk and Director of Special Services Rachel Borge will present a proposal for a 2-year contract for Medicaid billing services

14. Financial Report (Information)

Business Administrator Jen Burk will provide an update on the state of the finances for FY21

15. Update to Year-end Spending (Decision)

Business Administrator Jen Burk will provide an updated list of requests for year-end spending in FY21

8:30 pm **I. Recommended Action**

1. Manifests

Recommended action: Make necessary corrections and sign.

2. Minutes (LR)

Recommended action: Review and approve.

a) [04.19.2021 Minutes](#)

b) [05.03.2021 Minutes](#)

c) [05.17.2021 Minutes](#)

8:40 pm **J. Reports to the Board (Information)**

District administrators will share updates for the board and public.

1. Superintendent Report
2. Assistant Superintendent Report
3. Director of Special Services Report
4. Business Administrator Report

8:50 pm **K. Committee Reports**

Board members will share committee updates.

9:00 pm **L. Correspondence (Information)**

1. Building Committee Minutes and Financial Report (JB)

Minutes from the Building Committee meeting on May 24, 2021

2. Food Service Program Update (JB)

Memo summarizing the state of the Food Service program over the past school year

3. Student Activity Accounts (JB)

Quarterly summary reports of student activity accounts

4. Year-to-Date Expended (JB)

Summary of expenditures to date from the general fund account

Posted:

At: All Hudson schools, SAU building, district website

9:10pm **M. Board Member Comments**

9:20 pm **N. Non-Public Session**

- 1 Staff Nominations
2. Parent Request

RSA 91-A:3 II provides certain conditions under which the School Board MAY enter into non-public session.

These conditions are:

- a) *The dismissal, promotion or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him, unless the employee (1) has a right to a meeting and (2) requests that the meeting be open, in which case the request shall be granted.*
- b) *The hiring of any person as a public employee.*
- c) *Matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of the body or agency itself, unless such person requests an open meeting.*
- d) *Consideration of the acquisition, sale or lease of real or personal property which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general community.*
- e) *Consideration or negotiation of pending claims or litigation which has been threatened in writing or filed against the body or agency or any subdivision thereof, or against any member thereof because of his membership in such body or agency, until the claim or litigation has been fully adjudicated or otherwise settled.*
- i) *Consideration of matters relating to the preparation for and the carrying out of emergency functions, including training to carry out such functions, developed by local or state safety officials that are directly intended to thwart a deliberate act that is intended to result in widespread or severe damage to property or widespread injury or loss of life.*

9:30 pm **O. Adjourn**

Upcoming Meetings

Meeting	Date	Time	Location	Purpose
School Board	06/21/2021	6:30 pm	Hills Memorial Library	Regular Meeting
School Board	07/19/2021	6:30 pm	Hills Memorial Library	Regular Meeting

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(603) 886-1235
lrussell@sau81.org

Kimberly Organeck
Assistant Superintendent
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korganeck@sau81.org

Rachel Borge
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rborge@sau81.org

Jennifer Burk
Business Administrator
(603) 886-1258
jb Burk@sau81.org

Date: June 1, 2021

To: School Board Members
Lawrence Russell, Superintendent of Schools

From: Jennifer Burk, Business Administrator
Jennifer Gordon, Finance Director

Re: RSA 198:20-b Hearing for Unanticipated Revenue

RSA 198:20-b provides that "... any school district at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the school board to apply for, accept and expend, without further action by the school district, unanticipated money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year."

The School District adopted the provision of this law at the annual district meeting on March 6, 1992. The reason for this is that, while every attempt is made in developing budgets to estimate the amount of grants and private donations, much of what will be available and received is unknown at that time. This process allows the School District to take advantage of grant and private donation opportunities that occur during the year which were not or could not have been anticipated in advance.

RSA 198:20-b goes on to provide that "for unanticipated funds in the amount of \$5,000 or more, the school board shall hold a prior public hearing on the action to be taken..."

In the Federal Revenue Fund 22 we budgeted \$1,863,039. We anticipate receiving/spending \$8,919,872 primarily due to the influx of COVID-related funding from the State. This represents \$7,056,833 in excess of the appropriations. A detailed breakdown of the source of funds is attached.

The process for the hearing is as follows:

1. Chairman opens the Hearing.
2. Chairman provides an explanation of the purpose of the hearing and reviews the breakdown of the funding sources.
3. Chairman accepts comments/questions/discussion from School Board members.
4. Chairman accepts comments/questions/discussion from the public.
5. Chairman closes the Hearing, returns to the regular school board meeting.
6. Motion is made by a Board member to receive and expend the funds for the various grants and programs. **(Suggested motion: I move to accept and expend an additional \$7,056,833 for the purposes outlined in the special programs.)**
7. Vote on the motion.

**Hudson School District
Unanticipated Revenue per RSA 198:20B**

Special Revenue Fund 22	Fiscal Year 2020-2021		
GRANT TITLE	Budgeted	Allocation/Exp	Variance
Adult Diploma Program	11,014	0	(11,014)
Apprenticeship	73,135	70,827	(2,308)
IDEA	851,183	761,905	(89,278)
IDEA Preschool	15,907	14,638	(1,269)
Comp Ed	0	4,069	4,069
Title IA	551,040	584,719	33,679
Title IIA	136,954	142,944	5,990
Title III	8,360	0	(8,360)
Title IVA	70,388	75,056	4,668
Perkins	145,058	161,707	16,649
Project Aware	0	248,257	248,257
GOFERR	0	23,042	23,042
CARES	0	454,775	454,775
SPSRF	0	483,058	483,058
ESSER II	0	1,816,123	1,816,123
ESSER III	0	4,078,753	4,078,753
TOTAL	1,863,039	8,919,872	7,056,833
Refer to the current year Federal Funds Tracker - budget allocations			

94th Annual FFA National Convention

October 27th – October 30th

Request: We are requesting school board permission to attend the FFA National Convention in October 2021 with our two winning state teams.

We are proud to announce that both our Veterinary Science and Forestry Teams placed FIRST in the state at the NH State FFA Convention on May 21st!

These impressive placing grants our students the opportunity to represent Alvirne High School and the State of NH at the 94th Annual FFA National Convention in Indianapolis from Oct. 27-Oct 30.

From the National Convention Website:

“This year’s National FFA Convention & Expo is all about growing the next generation of leaders. No matter where you are in FFA, you’ll find inspiration and direction to become a leader and influencer, ready to make an impact. During this event, find out who you are, who you want to become and how you can change how the world grows.”

The 94th National FFA Convention & Expo is approved for listing by the National Association of Secondary School Principals.

When/Where: October 27th- 30th, Indianapolis, IN

Cost: Includes airfare/hotel and competition registration. The cost per student is typically between \$600-\$800, but through a variety of fundraisers, the cost usually ends up being on the lower side of that range.

Number of students attending: 4 Vet Science Students, 4 Forestry Students

Number of Advisors attending: 2 or 3?

Educational Value: Students will be studying during the summer months and afterschool this fall with their advisors to prepare for the following components of their competitions:

The Veterinary Science Career Development Event (CDE) includes:

- General Knowledge Exam
- Veterinary Math Exam
- Equipment/Tool ID
- Microscopic/Parasite ID
- Clinical and Handling/Restraint Practicums
- Team Event- This year’s topic: “How does telehealth play a role in veterinary medicine?”

Forestry Career Development Event (CDE) includes:

- General Knowledge Exam
- Tree ID
- Tree Measurement – Timber Cruising for Board Volume
- Individual Practicums including equipment ID, Compass reading
- Chainsaw part identification, troubleshooting and safety.
- Team Event

From directly from FFA.org

“FFA is a dynamic youth organization that changes lives and prepares members for premier leadership, personal growth and career success through agricultural education.

FFA develops members’ potential and helps them discover their talent through hands-on experiences, which give members the tools to achieve real-world success.

Members are future chemists, veterinarians, government officials, entrepreneurs, bankers, international business leaders, teachers and premier professionals in many career fields.

FFA is an extracurricular student organization for those interested in agriculture and leadership. It is one of the three components of agricultural education.

The official name of the organization is the National FFA Organization. The letters “FFA” stand for Future Farmers of America. These letters are a part of our history and our heritage that will never change.”

Thank you for your consideration.

Sincerely,

Jen Beaudry

Corie Bliss

Ben Marshall

PROPOSED Superintendent Goals – July 2021 to June 2022

Update – June 4, 2021

1. Strategic Plan

Update strategic plan for the next five years with input from stakeholders (staff, students, parents and community members) and external factors such as enrollment and birth rate data

2. Academic Improvement

- A. Launch learning management system throughout the district, provide professional development for all staff members and roll out to parents & guardians
- B. Create “state of the district” report which includes assessment data

3. Communication

- A. Streamline communication processes and tools across the district
- B. Redesign school district websites
- C. Create a process to communicate with community members
- D. Provide communication professional development for all staff members

4. Staff Retention & Recruitment

- A. Improve hiring and recruitment process to be more competitive with all employers
- B. Maintain a stable retention rate (excluding retirements) for all district employees as measured by percentage of non-retirees leaving the district
- C. Create innovative processes to attract a diverse pool of applicants and to have college students perform their internship at our schools

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SAU # 81
20 Library Street
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Superintendent of Schools
(603) 886-1235
lrussell@sau81.org

Kimberly Organeck
Assistant Superintendent
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korganeck@sau81.org

Rachel Borge
Director of Special Services
(603) 886-1253
rborge@sau81.org

Jennifer Burk
Business Administrator
(603) 886-1258
jbuk@sau81.org

MEMORANDUM

TO: Hudson School Board
FROM: Stephanie Colton, Benefits Coordinator
SUBJECT: Extracurricular Nomination
DATE: June 3, 2021

The following nominations have been submitted for Fall of the 2021-2022 school year:

Alvirne High School:

Girls Varsity Soccer	Gerald Ruigrok	\$3,500
Boys Varsity Soccer	Marcos Vieira	\$3,500
Boys Junior Varsity Soccer	Joseph Ducharme	\$2,450
Girls Cross Country	Colleen Currier	\$3,500
Girls Assistant Cross Country	Sue Sawyer	\$2,450
Boys Cross Country	Tom Daigle	\$3,500
Varsity Golf	Sy Tebbetts	\$3,150
Head Football Coach	Tarek Rothe	\$6,200
Assistant Football Coach	Andrew Conrad	\$4,100
Assistant Football Coach	Paul Masotta	\$2,000
Assistant Football Coach	Russell Farrar	\$3,500
Assistant Football Coach	Chris Goldsack	\$3,500
Assistant Football Coach	Tom Hanson	\$2,500
Assistant Football Coach	Dana Boudreau	\$2,500
Assistant Football Coach	Daren Minch	\$1,540
Varsity Volleyball	Kevin Cole	\$3,500
Junior Varsity Volleyball	Justin Scott	\$2,450
Varsity Fall Cheerleading	Shyla Francoeur	\$2,900
Junior Varsity Fall Cheerleading	Colleen Gillis	\$2,030

2021/2022 PROPOSED ALVIRNE TRUSTEE BUDGET

All Proposals

School Requests	\$ 135,700
Woodsman Student/Adult Competition - Ben Marshall	\$ 6,000
Sawmill/Edger Combo - Ben Marshall	\$ 45,000
PE Equipment - Treadmill/Lat Machine - Karen Bonney	\$ 7,600
Library Furniture - Deb Cole	\$ 4,400
Bioscience PCR Classroom Package - Erica Foskitt	\$ 5,000
Stage Curtain System (Main & Upstage) - Lauren Denis	\$ 26,200
Vernier Equipment for Physics - Erica Foskitt	\$ 12,300
Musical Instruments to loan students - Rob Scagnelli	\$ 14,200
Challenge Day - School Counseling	\$ 15,000
Co-curricular Support Requests	\$ 22,000
Athletic Leadership - Karen Bonney	\$ 2,000
Music Outreach - Rob Scagnelli	\$ 2,000
Class Act - Lauren Denis	\$ 2,000
DECA - Sarah Compagna	\$ 2,000
FFA - Jenny Beaudry & Corie Bliss	\$ 2,000
HOSA - Kathy Young	\$ 2,000
Model UN - Scott Rush	\$ 2,000
SKILLS USA - CTE	\$ 2,000
Leo Club - Leslie Reven	\$ 2,000
GSA - Donna Morin	\$ 1,000
Alvirne Hall of Fame Induction - Steve Beals	\$ 1,000
Educator's Rising - Kara Saranich	\$ 2,000
Farm Requests	\$ 26,400
Lime/Fertilizer tow behind spreader	\$ 18,900
Hydrostatic Drive Feed Cart	\$ 7,500
Total Requested	\$ 184,100

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jb Burk@sau81.org

TO: Hudson School Board

FROM: Jennifer Burk, Business Administrator

DATE: May 26, 2021

RE: Driver Education Contract Award

Through the RFP process, driver education services at Alvirne High School were awarded to Granite State Driving School for a two-year contract beginning July 1, 2021 and ending June 30, 2023 with the option of two one-year options at the sole discretion of the Hudson School District. The fee per student is set at \$735 (Granite State Driving School's regular rate for instruction is \$750 per driver).

Based on the past performance of Granite State Driving School, I believe it is in the best interest of the District and its students to award the contract for Driver Education to Granite State Driving School.

I am recommending that the Board approve the following motion:

Recommended Action:

The Hudson School Board awards Granite State Driving School a contract to provide driver education at Alvirne High School from July 1, 2021 through June 30, 2023, with a possibility of two one-year extensions of the contract at the sole discretion of the District.

Thank you in advance for your support of the above motion.

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jbuk@sau81.org

To: Hudson School Board

From: John Pratte, Director of Facilities
Jennifer Burk, Business Administrator

Re: DW Partial Roof Replacement RFP

Date: May 26, 2021

Five vendors attended the mandatory pre-bid conference for the DW Partial Roof Replacement RFP. Four vendors submitted bids in response to the district's advertised RFP for the replacement of the partial roof at Hudson Memorial School and Hills Garrison School.

VENDOR	TOTAL BASE BID HMS	TOTAL BASE BID HGS	Metal Deck Repairs per sqft	Drain Replacement Per drain	Insulation Repair per sqft	Steel Deck Replacement Per sqft	Stamped Drawings
A&M Roofing Services, LLC	\$275,000	\$240,000 (\$218,500 insulation alternate)	\$2.50	\$1,500	\$6.00	\$7.00	\$4,000
Weather Guard Industries	\$339,000	\$348,900	\$5	\$2,800	\$4.75	\$16	N/A
Academy Roofing Corp.	\$281,300	\$261,800	\$11	\$1,800	\$4.00	\$14	N/A
Corolla Contracting, Inc.	\$263,157	\$249,000	\$3.50	\$2,200	\$5.00	\$9.50	\$2,500

Upon reviewing the supplied bid documents, Corolla Contracting, Inc. has the most competitive bid pricing for HMS, and A&M Roofing Services, LLC. has the most competitive bid pricing for HGS. A&M Roofing Services, LLC supplied an alternate bid price for HGS by removing the specified 1.5" additional roof insulation layer due to the fact that the roof already has 7" of insulation and sufficient "R" value. Both Corolla Contracting, Inc. and A&M Roofing Services, LLC have performed roofing services and repairs for the Hudson School District in the past. Their work provided was professional and completed in a timely manner. All replacement flashings will be installed to adhere to the manufacturer's specifications.

After reviewing all bid documents with John Pratte, Facilities Director, I recommend the School Board award the FY22 bid for HMS to Corolla Contracting, Inc. in a base bid amount of \$263,157. Additional services, if required, shall be agreed upon at the time of construction. The FY22 budget for this work is \$355,000. Additional services required may entail roof deck replacement, insulation replacement, walk mat installation, drain replacement, etc. The extent of additional services will not be determined until the project is underway and the roof is demolished.

After reviewing all bid documents with John Pratte, Facilities Director, I recommend the School Board award the FY22 bid for HGS to A&M Roofing Services, LLC in a base bid amount of \$218,500. Additional services, if required, shall be agreed upon at the time of construction. The FY22 budget for this work is \$345,000. Additional services required may entail roof deck replacement, insulation replacement, walk mat installation, drain replacement, etc. The extent of additional services will not be determined until the project is underway and the roof is demolished.

Recommended Action:

The Hudson School Board awards a contract to Corolla Contracting, Inc. for the FY22 HMS Partial Roof Replacement at Memorial Middle School for FY21 per the bid specifications in the base bid amount of \$263,157 in accordance with policy 6.1 (w).

The Hudson School Board awards a contract to A&M Roofing Services, LLC for the FY22 HGS Partial Roof Replacement at Hills Garrison School for per the bid specifications in the base bid amount of \$218,500 in accordance with policy 6.1 (w)

Thank you for support of the above motion.

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Business Administrator
(603) 886-1258
jburk@sau81.org

To: Hudson School Board

From: John Pratte, Director of Facilities
Jennifer Burk, Business Administrator

Re: DW Air Conditioning RFP

Date: May 18, 2021

One vendor attended the mandatory pre-bid conference in response to the district's advertised RFP for the DW Air Conditioning at two locations. One bid was received.

	Vendor
Location	ENE Systems of NH
HMS Assistant Principal's Office	\$16,455
HMS Library	\$16,855
HGS Cafeteria	\$16,630
HGS Library	\$15,575
Total for all projects	\$65,515

This bid includes full installation and commissioning of A/C systems at all locations, excluding electrical work to be done with in-house staff. After meeting with John Pratte, Facilities Director, I recommend the School Board award all four projects to ENE Systems of NH in the amount of \$65,515.

Recommended Action:

The Hudson School Board awards a contract to ENE Systems of NH for the District Wide Air Conditioning per the bid specifications in the amount of \$65,515 in accordance with policy 6.1 (w).

Thank you in advance for support of the above motion.

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rborge@sau81.org

Jennifer Burk
Business Administrator
(603) 886-1258
jburk@sau81.org

MEMORANDUM

TO: Hudson School Board

FROM: Jennifer Burk, Business Administrator

DATE: May 26, 2021

RE: Awarding of FY2022 Vendor Contract – Copy Paper

For the fiscal year 2022, we reviewed quotes and pricing from three vendors for copy paper. I am requesting that the Board approve the following motion so that staff may begin entering requisitions for copy paper to be purchased after July 1, 2021. This action is in compliance with policy 6.1(w) Bidding and Purchasing.

VENDOR NAME	COPY PAPER COST
Contract Paper*	\$56,137.13
Quill	\$71,439.17
W.B. Mason	\$54,747.32

*Contract Paper prices valid through August 2021. Thereafter, prices are subject to market conditions with a 40 case per minimum per order.

Recommended Action:

- 1. The Hudson School Board awards W.B. Mason a contract to provide copy paper for the fiscal year 2022 in accordance with policy 6.1(w). The anticipated expenditure amount with W. B. Mason is \$54,747.32.*

Thank you in advance for support of the above motion.

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Jennifer Burk
Business Administrator
(603) 886-1258
jb Burk@sau81.org

MEMORANDUM

TO: Hudson School Board

FROM: Jennifer Burk, Business Administrator

DATE: May 27, 2021

RE: Awarding of FY2022 Vendor Contracts - Office Supplies

For the fiscal year 2022, we reviewed quotes and pricing from two vendors for office supplies. I am requesting that the Board approve the following motion so that staff may begin entering requisitions for office supplies to be purchased after July 1, 2021. This action is in compliance with policy 6.1(w) Bidding and Purchasing.

Recommended Action:

- 1. The Hudson School Board awards W.B. Mason a contract to provide office supplies for the fiscal year 2022 in accordance with policy 6.1(w). The anticipated expenditure amount with W.B. Mason is \$10,000.*
- 2. The Hudson School Board awards Quill a contract to provide office supplies for the fiscal year 2022 in accordance with policy 6.1(w). The anticipated expenditure amount with Quill is \$10,000.*

Thank you in advance for support of the above motion.

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MEMORANDUM

TO: Hudson School Board

FROM: Jennifer Burk, Business Administrator

DATE: May 27, 2021

RE: Awarding of FY2022 Vendor Contracts - Art Supplies

For the fiscal year 2022, we reviewed quotes and pricing from two vendors for art supplies. I am requesting that the Board approve the following motion so that staff may begin entering requisitions for art supplies to be purchased after July 1, 2021. This action is in compliance with policy 6.1(w) Bidding and Purchasing.

Recommended Action:

The Hudson School Board awards W.B. Mason a contract to provide art supplies for the fiscal year 2022 in accordance with policy 6.1(w). The anticipated expenditure amount with W. B. Mason is \$10,000.

The Hudson School Board awards National Art & School Supplies a contract to provide art supplies for the fiscal year 2022 in accordance with policy 6.1(w). The anticipated expenditure amount with National Art & School Supplies is \$10,000.

Thank you in advance for support of the above motion.

AGREEMENT
For Medicaid Consultation and Billing

THIS AGREEMENT is entered into as of 7/1/21 by and among:

MSB™ Consulting Group (MSB™), a limited liability company, having an address of 1615 Scottsdale Dr, BLDG 2, STE 200C, Cedar Park, TX 78641; and

Hudson, (the “District”), having an address of 20 Library St. Hudson, NH, 30514.

MSB™ is in the business of providing Medicaid Consultation and Billing for school districts as defined in **Exhibit A**; and

MSB™ wishes to provide Medicaid Consultation and Billing to the District; and

the District desires to utilize Medicaid Consultation and Billing;

the parties agree, for good and valuable consideration, the receipt of which is hereby acknowledged, and intended to be bound by the terms of this agreement as set forth in this document.

Definitions.

A. X Logs™ is MSB™’s online-based Clinical Notation Solution necessary to access MSB™’s host server facilities.

B. “**Licensed System**” means **X Logs™, Clinical Notation Solution, and Support Services.**

1) Agreement Term. The **Agreement Term** shall be from 7/1/21 to 6/30/23. Upon completion of the **Agreement Term**, this Agreement shall continue in force, and the District will continue to be invoiced per the rates indicated in **Paragraph 2**, unless amended pursuant to **Paragraph 5** hereof. The District agrees to pay all invoices within 30 days from the date of the invoice.

2) Administration Fee. Based upon MSB™’s fee table (see **Paragraph 3**), your administration fee for Medicaid Consultation and Billing is:

1st Year Rate: 8 %

2nd Year Rate: 8 %

3) Administrative Fees

Students with Active IEPs	Administrative Fees
0-1,000	8%
1,001-2,000	7%
2,001-3,000	6%
3,001-5,000	5%

4) Services and Responsibilities. MSB™ hereby agrees to provide Medicaid Consultation and Billing as outlined in **Exhibit A**. The District agrees to perform the District Responsibilities outlined in **Exhibit B** and to pay the rates set forth in **Paragraph 2** to MSB™.

5) Consideration. In exchange for MSB™'s provision of Medicaid Consultation and Billing, the District shall pay MSB™ an Administration Fee. The Administration Fee will be calculated based on the agreed upon percentage of the amount actually received in Medicaid reimbursement during the agreement term, either direct deposit or checks delivered to the District, as defined in **Paragraph 2**. The Administration Fee is payable upon receipt of each invoice that will accompany the fully reconciled remittance report. During the contract term, the District shall pay an Administration Fee for all reimbursements received through the Medicaid to Schools Program.

MSB™ reserves the right to renegotiate the administrative fee rate as found in **Paragraph 2** should either the federal and/or state governments revise the protocols for submitting and/or paying Medicaid claims.

6) Strict Compliance. If a Party fails to exercise any right or to insist that the other Party strictly comply with any obligation, no such failure or insistence shall be a waiver of the right of a Party to demand strict compliance with each duty or obligation. No custom or practice of the Parties that varies from this Agreement shall constitute a waiver of the right of a Party to demand exact compliance. Waiver by one Party of any particular default by the other Party shall not affect or impair a Party's rights in connection with any subsequent default of the same or of a different nature, nor shall any delay or omission of a Party to exercise any rights arising from such default affect or impair the rights of that Party as to such default or any subsequent default.

7) Jointly Drafted. This Agreement shall be deemed to have been drafted by both Parties and, in the event of a dispute, shall not be construed against either party.

8) Waiver of Equitable Remedies. The Parties waive all equitable remedies including equitable rescission and rescission at law.

9) Intellectual Property Rights/Confidentiality. It is agreed that any and all work, data and information that is the product of this **Licensed System** shall belong wholly to the District. All information and school data submitted or input into the **Licensed System** remains the proprietary information of the District and may not be copied or used in any way without the express written permission of the District, with the exception that employees of MSB™ may access the **Licensed System** and data from the **Licensed System** for provision of **Support Services**, manipulation of data for appropriate purposes, and facilitation of data transfer to enable the District to meet its state and federal reporting requirements. At termination, the District may request, in writing, all District information stored in the X Logs™ Clinical Notation Solution. MSB™ will, within 60 days, provide to the District all of its information in such a format that MSB™ deems appropriate. Notwithstanding the above, this Agreement does not transfer ownership rights of the **Licensed System** to the District or to any other third party. The District agrees not to modify, reverse engineer, disaggregate, or decompile any intellectual property of MSB™, including, but not limited to, the **Licensed System** or intentionally create derivative works based on such intellectual property. The District agrees not to distribute the **Licensed System** to any person or entity other than District personnel or contracted District personnel or make any other improper use of the **Licensed System**.

10) Bankruptcy. If, at any time, MSB™ seeks the protection of the U.S. Bankruptcy Act of 1978, as amended or any applicable state bankruptcy law, and:

- A. Has a receiver in equity appointed for its property requests or consents to the appointment of a receiver, or
- B. Has a trustee in reorganization appointed for its property, or
- C. Files a voluntary petition for reorganization or arrangement, or
- D. Files a voluntary petition in bankruptcy, or
- E. Files an answer admitting bankruptcy or agreeing to a reorganization or arrangement, or
- F. Makes an assignment for the benefit of its creditors, then this Agreement shall expire.

Any payments due from the bankrupt Party to the other Party under this Agreement shall be deemed an administrative expense under 11 U.S.C. §503. This Paragraph shall not apply in the event of a withdrawal or discharge of any petition that occurs within 45 days of the date on which any such petition is filed.

11) Further Assurances. If requested by one Party, the other Party shall execute and deliver such other documents and take such other action as may be necessary to affect the terms of this Agreement.

12) Authority to Execute. Each of the undersigned individuals represents and warrants that he or she is expressly and duly authorized by his or her respective entity or agency to execute this Agreement and to legally bind each such entity or agency as set forth in this Agreement.

13) Termination. Either party may terminate this Agreement at any time upon a 30-day written notice to the other Party after completion of the Agreement Term. The parties also agree that MSB™ may terminate this agreement if the District fails to provide timely payment as set forth in this agreement.

14) Costs. In the event that litigation is commenced to enforce any of the terms of this Agreement, the prevailing party in the litigation (whether by court or arbitration) shall be entitled to the costs thereof, including reasonable attorneys' fees.

15) Exclusions. MSB™ in no way implies nor should any language herein be construed that MSB™ guarantees that the utilization of Medicaid Consultation and Billing by the District will guarantee the District's compliance with State or Federal requirements relative to Medicaid reimbursements. No utilization of Medicaid Consultation and Billing by the District will constitute the formation of an attorney-client relationship between MSB™ and the District.

16) Notices. Except as otherwise expressly set forth in this Agreement, all notices, demands and other communications to be given or delivered under or by reason of the provisions of this Agreement will be in writing and will be deemed to have been given when delivered personally, or by documented overnight delivery service, or sent by telecopy, telefax, or other electronic transmission service.

17) Force Majeure. The parties agree that MSB™ will not be held responsible for non-performance under the terms of this contract stemming from events reasonably outside of the control of MSB™, such as, but not limited to, fires, floods, war, terrorist attack, regulatory action, utility interruption, viruses and the like.

18) General. This Agreement: (i) may be executed in any number of counterparts, each of which, when executed by all parties to this Agreement shall be deemed to be an original, and all of which counterparts together shall constitute one and the same instrument; (ii) shall be governed by and construed under the laws of New Hampshire applicable to contracts made, accepted, and performed wholly within New Hampshire, without application of principles of conflicts of laws; (iii) constitutes the entire agreement of the parties with respect to its subject matter, superseding all prior oral and written communications, proposals, negotiations, representations, understandings, courses of dealing, agreement, contracts, and the like between the parties in such respect; (iv) may be amended or modified only by a writing signed by the parties and any right under this Agreement may be waived in whole or in part, only by a writing signed by the parties; (v) contains headings only for convenience, which headings do not form part, and shall not be used in construction, of this letter agreement; (vi) no party to this Agreement may assign this Agreement or its rights or obligations hereunder without the prior written consent of all other parties to this Agreement (vii) shall bind and inure to the benefit of the parties and their respective legal representatives, successors and permitted assigns; (viii) is not intended to inure to the benefit of any third-party beneficiaries; (ix) may be enforced only in courts located within the State of New Hampshire, and the parties hereby agree that such courts shall have venue and exclusive subject matter and personal jurisdiction, and consent to service of process by registered mail, return receipt requested, or by any other manner provided by law; (x) invalidity of any one or more of the provisions of this Agreement shall in no way affect any of the other provisions hereof that shall remain in full force and effect; and (xi) in the event litigation cases are settled prior to adjudication, the parties are responsible for their own attorney's fees.

IN WITNESS WHEREOF, the parties hereby execute this Agreement to be effective as of the date first written above:

Hudson School District

Name of Duly Authorized Agent: _____

Title of Duly Authorized Agent: _____

Signature of Duly Authorized Agent: _____

Signature Date: _____

MSB™ Consulting Group, LLC

Name of Duly Authorized Agent: _____

Title of Duly Authorized Agent: _____

Signature of Duly Authorized Agent: _____

Signature Date: _____



Exhibit A
Summary of Medicaid Consultation and Billing

As the consulting and billing agent, MSB™ agrees to adhere to all rules and regulations that pertain to the submission of claims and that govern school-based Medicaid reimbursement programs.

MSB™ is pleased to provide the following services to your school district:

Consultation and Training Resources

- Unlimited access to a local Program Specialist and team of support personnel who can assist with:
 - Unlimited onsite and online training for administrators, service providers, and related staff to ensure the success of documentation in the District
 - Consultative support in assessing and addressing barriers to documentation with the District
 - Monitoring of provider participation and service delivery in the Medicaid program
- Assistance in contract negotiations with non-employees as it relates to expectations for documentation connected with the Medicaid to Schools benefit
- Assistance, when desired, in communication and collaboration with private special education facilities as it pertains to documentation training or consultation connected to District-specific needs
- Advocacy and/or involvement at the State level regarding Medicaid to Schools policy and best practice consultation

Documentation Entry and Processing

- Flexibility to utilize both electronic, paper, or a combination of methods to collect documentation
- Complete data-entry services for paper-based documentation received from the District
- When appropriate, processing of all Medicaid claims gathered through paper or electronic documentation (X Logs™)
- Entering and processing of district-submitted specialized transportation claims. *Specialized transportation claims will only bill if matched with another Medicaid-covered service rendered on the same date*
- Tracking and reconciliation of all submitted claims from New Hampshire MMIS Health Enterprise Portal [via the State’s contracted billing agent (currently Conduent)], including the resubmission of rejected claims and the appeal of denied claims
- Storage of all Remittance and Status reports from MMIS Health Enterprise Portal (Conduent)

X Logs™ Online Documentation System

- Full access to X Logs™, MSB™’s Licensed Clinical Notation System
- Unlimited X Logs™ web-based software usage
- X Logs™ software updates, including access to potential feature updates that improve current documentation processes
- School data hosted, in compliance with federal and state data privacy guidelines, on a secure server
- Access to the full gamut of robust documentation tools that allow for all users (Medicaid to Schools-related or not) to centralize their service delivery documentation and track student progress both quantitatively and qualitatively
- Access to electronic reports that detail:
 - Documentation usage reports
 - Staff/Student information
 - Remittance and billing information
 - Progress tracking for identified student goals
 - Session log reports (for both paper and online-based documentation)
- Special reports as requested by the school districts related to currently-available X Logs™ data

- Utilization of real-time billing blocks within X Logs™ allows the prevention of any claims from being submitted based on missing, incorrect, incomplete, or insufficient session, student, and/or provider information inputted into X Logs™ by district personnel
- Program Specialist assistance, as needed, regarding accessing/interpreting provider, student, and claim-based data within X Logs™
- Unlimited technical support --- 5 days a week via toll free number, Live Chat, and/or email

Audit Support

- Complete management of the audit process, if desired, including audit preparation and assistance with proper procedural compliance
- Communicate, as appropriate, with state and federal Medicaid agencies and state education agencies related to audit preparation and findings
- *MSB™ does not invoice the district while a recoupment originating from an audit is on the district's account with the state, as the district is receiving no payments.*

Additional Support Services

- Provide access to monthly lists of X Logs™ providers in District's account (who do not currently have State-requested enrollment information entered within X Logs™) who match first and last names on the monthly-updated List of Excluded Individuals and Entities (LEIE) exclusion list
- Provide access to supporting documentation (e.g. online user guides, video tutorials, MSB™-created forms) to help the District understand and engage with documentation and the Medicaid to School benefit
- Provide financial information related to the Documentation of Expenditure of Non-Federal Funds
- Yearly assistance with entering planned calendar non-school days in X Logs™
- If desired, assistance with yearly updates to student data to reflect updated grades and school changes

Exhibit B District Responsibilities

As the Provider of Record, the school district agrees to provide information to MSB™ that adheres to all rules and regulations that govern school-based Medicaid programs. Below is a list of responsibilities that the District agrees to fulfill:

The District is responsible for the following:

Personnel Management

- Ensure providers have active NH Medicaid enrollment status or accompanying National Provider Identification numbers (NPI), as needed
- Maintain actual cost data for covered services
- Using appropriate Office of Inspector General (OIG) approved tools, confirm against the monthly List of Excluded Individuals and Entities (LEIE) exclusion list and document any names of providers who are providing services, who would potentially be seeking Medicaid reimbursement, and whose names do not contain Medicaid IDs and NPI numbers in X Logs™

Maintain Access to Medicaid-Related Information

- Maintain original written plans of care within the Medicaid to Schools program guidelines for all services for which the District is seeking reimbursement
- Maintain original Medicaid paperwork (per State-suggested storage guidelines) including parental consents, acknowledgement of parent/guardian receipt of the Annual Notification, orders/recommendations, or any other required paperwork within the Medicaid to Schools program guidelines connected to services for which the District is seeking reimbursement
- Maintain all original paper-based documentation at district per State-suggested storage guidelines.
- Maintain credential information (i.e. certifications, licensures) for all staff engaging in the Medicaid to Schools program
- Maintain school attendance records for all students for whom reimbursement is being sought
- Ensure Medicaid to Schools enrollment paperwork is updated with state and/or federal regulatory agencies

Sending Documentation to MSB™

- If needed, transmit scanned copies of paper-based documentation to MSB™ for data entry and potential reimbursement via MSB™-suggested practices
- Transmit rates data for all participating providers via MSB™-suggested processes

X Logs™ Maintenance

- Enter and maintain provider data (demographic or Medicaid-related) within X Logs™, including ensuring that users employing X Logs™ are accessing correct roles within the system and are marked as needed professional oversight (if needed). *If acquired, Medicaid Provider IDs and NPI numbers should be entered in X Logs™ for billing and documentation purposes via MSB™-suggested processes*
- Enter and maintain updated student data (demographic or Medicaid-related) within X Logs™
- Maintain knowledge of district calendars, and mark unplanned (i.e. snow days) non-school days on the X Logs™ account/district/school calendar

**HUDSON SCHOOL DISTRICT
FY2021
UNAUDITED FUND BALANCE**

GENERAL FUND

as of: **5/20/2021**

<u>REVENUE</u>	DRA APPROVED REVENUE	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
10 1121 CURRENT TAX APPROPRIATION	44,429,453	40,782,667	3,646,786	44,429,453	-
10 1320 TUITION FROM OTHER LEA'S	100,000	64,101	62,885	126,986	26,986
10 1340 PRE-SCHOOL TUITION	85,000	40,890	5,880	46,770	(38,230)
10 1510 INTEREST ON INVESTMENTS	30,000	10,675	4,452	15,127	(14,873)
10 1710 ATHLETIC FEES	9,000	1,800	-	1,800	(7,200)
10 1730 1:1 COMPUTER INSURANCE	20,080	15,455	4,625	20,080	-
10 1900 OTHER LOCAL REVENUE	10,000	19,578	-	19,578	9,578
10 1901 ERATE	25,000	16,410	8,590	25,000	0
10 1903 IMPACT FEES	175,000	-	-	-	(175,000)
10 1910 RENTALS	30,000	6,900	1,800	8,700	(21,300)
10 1921 ROTC PROGRAM CONTRIBUTIONS	65,000	62,914	14,432	77,346	12,346
10 3190 OTHER STATE AID	-	17,751	-	17,751	17,751
10 3210 SCHOOL BUILDING AID	278,632	278,632	-	278,632	-
10 3241 SPECIAL EDUCATION AID	278,524	382,860	-	382,860	104,336
10 3242 VOCATIONAL TUITION AID	230,000	161,674	-	161,674	(68,326)
10 3800 EDUCATION GRANT	7,097,203	7,095,388	-	7,095,388	(1,815)
10 4580 MEDICAID	50,000	42,888	2,000	44,888	(5,112)
10 5220 INDIRECT COSTS	60,000	34,237	25,763	60,000	-
TOTAL GENERAL FUND REVENUE	52,972,892	49,034,819	3,777,213	52,812,032	(160,860)
10 5202 UNRESERVED FUND BALANCE	961,640				
	53,934,532				

**HUDSON SCHOOL DISTRICT
FY2021
UNAUDITED FUND BALANCE**

GENERAL FUND					
					as of: 5/20/2021
<u>REVENUE</u>	REVENUE BUDGET	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
TOTAL GENERAL FUND REVENUE (From Page 1)	52,972,892	49,034,819	3,777,213	52,812,032	(160,860)
<u>EXPENDITURES</u>	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES	ANTICIPATED EXPENDITURES	TOTAL ANTICIPATED EXPENDITURES	(EXCESS)/ SHORTFALL
FY20 PRIOR YEAR ENCUMBRANCES					
Prior Year Encumbrances (FY20)	641,980				
Prior Year Encumbrances Paid to Date		484,606			
Anticipated Prior Year Encumbrance Payments			37,364		
EXCESS/SHORTFALL					120,010
FY21 APPROPRIATION BUDGET	53,934,532				
Expenditures		40,514,246			
Current Year Encumbrances			8,985,607		
Anticipated Expenditures			1,729,544		
TOTAL ANTICIPATED EXPENDITURES				51,229,397	
EXCESS/SHORTFALL					2,705,135
<u>ANTICIPATED FUND BALANCE</u>					2,664,285

**HUDSON SCHOOL DISTRICT
FY2021 FINANCIAL STATEMENT
FUNCTION SUMMARY REPORT**

GENERAL FUND

5/20/2021

FUNCTION	DESCRIPTION	BUDGET	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
1100	Regular Programs	20,726,839	(23,613)	20,703,226	15,005,711	4,246,856	319,080	1,131,580
1200	Special Education	7,877,946	70,956	7,948,902	5,489,566	1,592,770	61,859	804,708
1300	Vocational	1,903,790	(60,495)	1,843,295	1,230,073	330,098	13,606	269,519
1400	Student Activities	765,967	-	765,967	557,661	40,755	63,367	104,185
2100	Student Services	4,942,576	21,246	4,963,822	3,641,030	1,062,644	57,180	202,968
2200	Student Support (Instruction)	1,992,897	(45,991)	1,946,906	1,192,053	318,027	222,350	214,475
2300	Student Support (Administration)	999,024	8,122	1,007,146	900,902	55,499	12,934	37,810
2400	School Administration	3,316,091	35,725	3,351,816	2,969,704	362,314	107,316	(87,518)
2500	School Resources	1,016,517	(5,950)	1,010,567	956,819	90,057	8,023	(44,332)
2600	Operations/Maint. Of Plant	5,664,785	-	5,664,785	4,722,853	378,503	274,170	289,259
2700	Student Transportation	2,482,321	-	2,482,321	1,755,635	488,032	6,342	232,312
2800	Information Mgt Services	368,837	-	368,837	294,236	11,634	85,998	(23,031)
4000	Facilities	450,000	-	450,000	372,261	8,419	59,320	10,000
5100/5200	Principal/Interest/Fund Transfers	1,426,942	-	1,426,942	1,425,742	-	438,000	(436,800)
TOTAL		53,934,532	(0)	53,934,532	40,514,246	8,985,607	1,729,544	2,705,135

**HUDSON SCHOOL DISTRICT
FY2021 FINANCIAL STATEMENT
OBJECT SUMMARY REPORT**

GENERAL FUND

as of: 5/20/2021

FUNCTION	DESCRIPTION	BUDGET	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
100	Salaries	26,887,927	(57,312)	26,830,615	20,778,534	5,044,848	331,805	675,429
200	Benefits	14,790,800	(33,732)	14,757,068	10,845,606	2,489,392	45,151	1,376,920
300-500	Purchased Services	7,502,932	76,358	7,579,290	5,235,048	1,150,147	329,278	864,818
600	Supplies	2,475,679	5,767	2,481,446	1,878,828	121,453	299,624	181,541
700	Property	758,184	7,405	765,588	281,913	178,039	272,671	32,966
800	Other	93,268	1,514	94,782	68,576	1,727	13,016	11,462
900	Principal/Interest/Fund Transfers	1,425,742	-	1,425,742	1,425,742	-	438,000	(438,000)
TOTAL		53,934,532	(0)	53,934,532	40,514,246	8,985,607	1,729,544	2,705,135

**HUDSON SCHOOL DISTRICT
FY2021
UNAUDITED FUND BALANCE**

CONSTRUCTION FUND (INCEPTION TO DATE)

as of: **5/20/2021**

<u>REVENUE</u>	REVENUE BUDGET	ACTUAL REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
30 3243 VOCATIONAL AID	17,000,000	14,553,948	2,446,052	17,000,000	-
30 1510 INTEREST INCOME	-	46,611	3,389	50,000	50,000
30 1900 OTHER LOCAL REVENUE	510,590	499,196	-	499,196	(11,394)
30 5110 SALE OF BONDS AND NOTES (FY19)	8,262,500	8,262,500	-	8,262,500	-
TOTAL CONSTRUCTION FUND REVENUE	25,773,090	23,362,255	2,449,441	25,811,696	38,606

<u>EXPENDITURES</u>	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES	ANTICIPATED EXPENDITURES	TOTAL ANTICIPATED EXPENDITURES	(EXCESS)/ SHORTFALL
PROJECT APPROPRIATION BUDGET	25,773,090				
FY2019 ACTUAL EXPENDITURES		1,336,212			
FY2020 ACTUAL EXPENDITURES		12,490,821			
				-	
FY2021 ACTUAL EXPENDITURES		10,336,821			
FY2021 ENCUMBRANCES			1,342,858		
REMAINING ANTICIPATED EXPENDITURES			266,378		
TOTAL ANTICIPATED EXPENDITURES				25,773,090	
EXPENDITURE (EXCESS)/SHORTFALL					-

ANTICIPATED FUND BALANCE

38,606

HUDSON SCHOOL DISTRICT

SAU # 81
20 Library Street
Hudson, NH 03051-4240
phone (603) 883-7765 fax (603) 886-1236

Lawrence W. Russell, Jr.
Superintendent of Schools
(603) 886-1235
lrussell@sau81.org

Kimberly Organeck
Assistant Superintendent
(603) 886.1235
korganeck@sau81.org

Rachel Borge
Director of Special Services
(603) 886-1253
rborge@sau81.org

Jennifer Burk
Business Administrator
(603) 886-1258
jb Burk@sau81.org

MEMO

TO: Hudson School Board
FROM: Jennifer Burk
RE: Year-End Spending Requests
DATE: June 1, 2021

This memo summarizes the requests to date for year-end spending from the projected fund balance for FY21.

Recommended by Administration:

District-Wide Radio Upgrade – see attached proposal - \$208,306 (includes optional UHF to VHF repeater)

Facilities Requests:

- Life Skills Classroom renovation at AHS
 - Demolition work to remove some walls, flooring & ceiling tiles/grid = \$6,200
 - Wiring for IT (adding network drops) = \$4,600
 - New flooring = \$8,700
 - Painting = \$3,500
 - Ceiling & Lighting = \$9,450
 - Installation of Kitchenette (cabinets & counters, stove, refrigerator, etc. - use existing materials & equipment as available) = \$3,827
 - Add walls = \$838
 - Computers for staff & students, if needed = \$6,000
 - New/replacement furniture to fit the space = \$20,000
 - New window coverings = \$1,500
 - New/replacement doors = \$4,213
 - Plumbing & Electrical work & supplies = \$3,000
 - HVAC (heaters) = \$5,000
 - Masonry = \$3,500
 - **Total = \$80,328**
- Back Parking Lot at HOS – repair work \$30,200
- Trane Controls Upgrade for HVAC System at HMS – \$68,143
- Solid Sink Surfaces/Countertops Replacements in Bathrooms at HGS – estimate \$17,000
- Bathroom Countertop Replacements at HMS – estimate \$12,200
- Classroom Vanity Replacements at NWES – estimate \$32,000

- Replacement of furniture in Library Media Centers in all buildings – estimate \$240,000

Technology Requests:

- Replace 14 PolyVision Smartboards at HO Smith - \$70,000
- Replace 24 PolyVision Smartboards at HMS - \$120,000
- Complete deployment of 1:1 computers for 12th grade - \$82,500
- Deployment of 1:1 computers at the elementary levels (need additional 800 devices – currently at 3:1 for K-3 and 2:1 for grades 4-5) - \$200,000

Total for all Recommended = \$1,160,677

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**Not Recommended by Administration:**

- Stage Curtains for AHS - \$26,200 (possibly a Trustee request)
- Stage LED Lighting for AHS - \$100,000 (a consideration for a future new auditorium)
- Senior Class Funding from AHS - \$25,000 for increased expenses for graduation and \$15,000 to offset Prom costs
- Scoreboard Replacements for AHS - \$15,000 each – removed from the FY22 budget by the School Board

**Total for Not Recommended = \$181,200**



## Fund Balance Retention – Warrant Article 5 from FY20

To see if the school district will vote to authorize, indefinitely until rescinded, to retain year-end unassigned general funds in an amount not to exceed, in any fiscal year, 2.5 percent of the current fiscal year's net assessment, in accordance with RSA 198:4-b, II. Such fund balance retained may only be used to reduce the tax rate or for emergencies to be approved by the Department of Education under RSA 32:11.

Recommended by the Hudson School Board 5-0  
Not recommended by the Budget Committee 8-3

### Funding Limit:

The total contingency fund balance cannot exceed 2.5% of the Net Assessment, by law and approved warrant article (recalculated annually)

Net Assessment is the amount raised locally for the support of schools through town property taxes, including the state-wide education property tax.

### Based FY2020 Tax Rate and Assessment for FY2021:

|                                                     |                      |
|-----------------------------------------------------|----------------------|
| Net Assessment (gross)                              | \$51,526,565         |
| Less State Education Grant                          | <u>(\$7,097,203)</u> |
| Net Assessment (adjusted)                           | \$44,429,453         |
| <b>Maximum</b> Contingency Fund Balance at 2.5%     | \$1,110,736          |
| Contingency Carry Forward from FY20                 | <u>(\$600,000)</u>   |
| <b>Maximum Contribution to Contingency for FY21</b> | <b>\$510,736</b>     |

Chip Hull  
 9 Independence Drive  
 Londonderry, NH 03053

603-432-4313  
 chull@cencomnh.com

| Date      | Estimate # |
|-----------|------------|
| 5/27/2021 | 859        |

| Name / Address                                                  |
|-----------------------------------------------------------------|
| Hudson School District<br>20 Library Street<br>Hudson, NH 03051 |

| P.O. No. |
|----------|
|          |

| Qty | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Rate     | Total      |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| 12  | Budgetary Proposal 3<br>(2) Repeaters at all schools<br><br>Hytera Digital / Analog Repeater UHF with Duplexer includes:<br>- Antenna System Includes: Unity Gain Omni-Directional Antenna<br>- 50" Coax Cable and Connectors<br><br>(2) Repeaters - (1) slot for All School Emergency and Local Emergency with SAU radios included<br>(3) sharable slots available to use locally - 3 groups can access the repeater simultaneously, the 4th group would get a busy signal<br>General / Facilities / Admin / Athletics / | 3,950.00 | 47,400.00  |
| 12  | Cabinet Rack - 9U Wall Mount w/Locking Glass Door & Cooling Fan - 24" Deep                                                                                                                                                                                                                                                                                                                                                                                                                                                | 462.00   | 5,544.00   |
| 256 | Hytera PD-562 Digital/Analog Portable Radio - 4 Watts, Includes rapid charger, spring loaded belt clip                                                                                                                                                                                                                                                                                                                                                                                                                    | 475.00   | 121,600.00 |
| 256 | Add: Priority Interrupt & Remote Monitor(decode) & Radio Enable/Disable Capability to PD562 Radios                                                                                                                                                                                                                                                                                                                                                                                                                        | 52.00    | 13,312.00  |
| 1   | Design, configuration and Installation of above radio system includes, programming of 256 radios and repeaters.<br>Note: Repeater will require a standard 110 outlet for power. If a roof penetration is required, it would need to be done by a roofing company and would require additional cost                                                                                                                                                                                                                        | 7,700.00 | 7,700.00   |
| 1   | Estimated Cost to Modify existing License to add UHF Repeater and simplex frequencies at all schools<br><br>Shipping & Handling prepaid and add                                                                                                                                                                                                                                                                                                                                                                           | 8,800.00 | 8,800.00   |

**Total**

Chip Hull  
 9 Independence Drive  
 Londonderry, NH 03053

603-432-4313  
 chull@cencomnh.com

| Date      | Estimate # |
|-----------|------------|
| 5/27/2021 | 859        |

| Name / Address                                                  |
|-----------------------------------------------------------------|
| Hudson School District<br>20 Library Street<br>Hudson, NH 03051 |

| P.O. No. |
|----------|
|          |

| Qty | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Rate     | Total |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|
| 0   | <p>Optional Cross band VHF Analog to UHF Digital Repeater, Allows Public Safety VHF Radios to communicate to schools digital system (Requires a common VHF frequency to be programmed to all participating radios)</p> <p>Radio System will have:</p> <ol style="list-style-type: none"> <li>1. An Emergency Channel which will tie all schools together and a local emergency channel per school. Repeaters will be connected by Hudson School District network,. Hudson IT dept will need to be involved and provide IP addresses for each school on the same network.</li> <li>2. All radios will have each schools channels programmed into them and will be separated by zones which will be labeled by the Schools name in the display window for example, If some from Hudson Memorial were to go to Alvirne, they would change from the Hudson Memorial zone over to the Alvirne Zone and would have access to all of their channels</li> <li>3. Radios will be equipped with Priority Interrupt and radio kill option, which will allow key personnel to have priority when using the Emergency channel. Also Key radios will have the ability to disable a radio over the air (Radio needs to be within range of the system to disable or enable it)able it)</li> </ol> | 3,950.00 | 0.00  |

**Total**

\$204,356.00

**Hudson School District  
Hudson School Board Meeting  
Draft Minutes**

Present:

Mr. Gary Gasdia  
Ms. Diana LaMothe  
Mr. Ethan Beals  
Mr. Michael Campbell  
Ms. Gretchen Whiting  
Ms. Kara Roy, Vice-Chairman, Board of Selectmen  
Mr. Larry Russell, Superintendent of Schools  
Ms. Kim Organek, Assistant Superintendent  
Ms. Rachel Borge, Director of Special Services  
Ms. Jennifer Burk, Business Administrator  
Ms. Hannah LoVerdi, Student Representative

- A. Call to Order:** Mr. Gasdia called the meeting to order. Mr. Beals led the Pledge of Allegiance.
- B. Public Input:** There was no public input today, however Mr. Gasdia read off an email that was received that was about the selection of option A in regard to opening up school.
- C. Good News:** Ms. Organek stated that the first grade was working on a science project at the Early Learning Center and both remote and in-person students were able to attend. She also shared that the Fairview Senior Living Center residents are becoming pen pals +with 5<sup>th</sup> grade students.
- D. Presentation: Graduation Rates (Information):**  
Ms. Bureau and Mr. Hughen gave a presentation on the historical data for the graduation rates at Alvirne and any impacts that Covid-19 might have caused. She stated that the graduation rates have been steady and mentioned new standards that are going to be required in the future. Ms. Bureau also reviewed student support strategies that have helped students who needed the extra help. They also reviewed the current standings for students as well. The board addressed any concerns or questions that they had.
- E. Requests of the Board:**
- 1. Visiting Spectators at Games:**  
Ms. Bonney mentioned that many districts are allowing visitors at games. She said that with the protocols that are put in place, she now feels that this could be handled safely if the Board decides to allow visitors.  
**Mr. Beals made a motion to allow the visiting team athletes to have four family members attend sporting events and all families will be held to the same covid standards/protocols as**

**home fans, second by Ms. Whiting. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, nay, Mr. Gasdia, aye. Motion passes 4-1.**

2. Facility Use Request (Camporee):

Ms. Burk mentioned that the scouts have asked to use the Hills Grounds on May 1<sup>st</sup> instead of May 8<sup>th</sup>. Camporee will be held during this event.

**Mr. Beals made a motion to approve the facility use request contingent upon the necessary approvals, second by Ms. Whiting. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, abstained. Motion passes 4-0-1.**

F. Old Business:

1. First Student Contract Extension:

Ms. Burk presented to the Board some additional adjustments that the contract extension entailed with First Student.

**Mr. Campbell made a motion to accept the addendum to the contract, second by Mr. Beals. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 5-0.**

2. Admission of Students of Non-Resident Employees:

Mr. Russell asked the Board if they would allow teachers who have children to attend school in this district. He presented two policies/regulations regarding this matter.

**Ms. LaMothe made a motion to accept the policy JFAB, according to the second option presented, second by Mr. Beals. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 5-0.**

G. New Business:

1. Extracurricular Nominations:

Mr. Russell brought up nominations which include JV Boy's Lacrosse, Assistant Track Coach and two Summer Shakespeare nominations.

**Mr. Campbell made a motion to accept the nominations, second by Mr. Beals. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 5-0.**

2. School Board/ Board of Selectman Collaboration:

Mr. Gasdia brought up a meeting that he had with Board of Selectmen Chairman Roger Coutu where they discussed bringing the meetings to life such as having a joint meeting with all the Boards. Mr. Gasdia asked the other Board members to think about this and come up with ideas on how we can all work together.

H. Recommended Action:

1. Manifests-Recommended Action: Make necessary corrections and sign. These are all set.
2. Minutes- Recommended Action: Review and approve.

a) 4/5/2021 Draft Minutes:

**Ms. LaMothe made a motion to accept the minutes for 4/5/2021 meeting, second by Mr. Beals. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 5-0.**

**I. Reports to the Board (Information):**

1. Superintendent Report: Mr. Russell informed the Board how the first day back to in-person learning went for the district. He also brought up that the Governor has dropped the mask mandate but stated that they are going to be continuing to wear masks. The district will also be holding two days of clinics for students 16 and older who wish to receive the vaccine.
2. Assistant Superintendent Report: Ms. Organek said they have been very busy with getting together the Summer Scholars Program for June 21<sup>st</sup>.
3. Director of Special Education: Ms. Borge shared her excitement that 13 staff have registered for the specialized reading training. Ms. Borge also mentioned that all the department chairs spent last Friday at the annual law conference and said it went very well.
4. Business Administrator: Ms. Burk said that Bids will be presented in the next upcoming meetings.

**J. Legislative Updates:** Mr. Russell said the house will start hearing the Senate bills this week and vice versa. Also, the legislative jurisdiction must be finished by June 30<sup>th</sup>.

**K. Correspondence Report:**

1. Monthly Financial Report:  
Ms. Burk stated not much has changed and they are still anticipating on coming up a little short on the revenues that were previously reported.
2. AFSCME Intent to Bargain:  
Mr. Russell reported that AFSCME sent him a letter asking to notify the School Board that they intend to negotiate this year.
3. Nashua Soup Kitchen & Shelter Thank you:  
Ms. Burk brought up a letter that was received from Nashua Soup Kitchen. The letter was to the district and thanking them for the donations.

**L. Board Member Comments:**

1. Ms. Hannah LoVerdi: Ms. LoVerdi said the first day back was successful.
2. Ms. Kara Roy: Ms. Roy brought up that Linda Kipnes has passed and mentioned that she was one of the kindness people she ever met and that she helped the community in many ways.
3. Mr. Michael Campbell: Mr. Campbell said the Alvirne trustees have the finalist for the scholarships and that they will meet soon to pick the winner.
4. Ms. Gretchen Whiting: Thanked the district for going over the logistics over the past weeks and for everyone's hard work.
5. Mr. Ethan Beals: Mr. Beals was happy with the admin and the dialogue that was presented tonight with the current situation they are in.
6. Ms. Diana LaMothe: Ms. LaMothe is happy that the Superintendent is going to keep the mask requirement in place and appreciates the hard work with setting up the vaccine clinics.

7. Mr. Gary Gasdia: Thanked Mr. Huguen and Ms. Bureau for their effort and hard work that was put into the presentation tonight.

**M. Non-Public Session:**

**Ms. Whiting made a motion to enter non-public session according to RSA 91-A: 3(B) at 8:56 pm, second by Ms. LaMothe. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 5-0.**

Ms. LaMothe moved to approve the Technology Integrator nominations of Amy Chartrain and Leann Chauvette, second by Mr. Campbell. Motion passes 4-1 with Mr. Beals voting nay.

At 9:30 pm, Ms. Burk and Ms. Borge were dismissed.

The board discussed results of a grievance.

**N. Adjourn**

**Mr. Beals moved to exit non-public and adjourn, second by Mr. Gasdia. Motion passes 5-0.**

Meeting adjourned at 9:53 pm.

**O. Upcoming Meetings:**

| <b>Meeting</b> | <b>Date</b> | <b>Time</b> | <b>Location</b>        | <b>Purpose</b>  |
|----------------|-------------|-------------|------------------------|-----------------|
| School Board   | 5/3/2021    | 6:30 pm     | Hills Memorial Library | Regular Meeting |
| School Board   | 5/17/2021   | 6:30 pm     | Hills Memorial Library | Regular Meeting |

Respectfully submitted,

Amanda Gage (public)  
Kim Organek (non-public)

**Hudson School District  
Hudson School Board Meeting  
Draft Minutes**

Present:

Mr. Gary Gasdia  
Ms. Diana LaMothe  
Mr. Ethan Beals  
Mr. Michael Campbell  
Ms. Gretchen Whiting  
Ms. Kara Roy, Vice-Chairman, Board of Selectmen  
Mr. Larry Russell, Superintendent of Schools  
Ms. Kim Organek, Assistant Superintendent  
Ms. Rachel Borge, Director of Special Services  
Ms. Jennifer Burk, Business Administrator  
Ms. Hannah LoVerdi, Student Representative

- A. **Call to Order:** Mr. Gasdia called the meeting to order. Ms. LaMothe led the Pledge of Allegiance.
- B. **Non-Public:**  
**Ms. Whiting made a motion to enter a non-public session according to RSA 91-A: 3(C) at 6:01 pm, second by Mr. Beals. Ms. Whiting, aye, Mr. Beals, aye, Mr. Campbell, aye, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 5-0.**

The Board invited input regarding a personnel matter from a staff member. Two additional staff members provided input as well. The Board asked some clarifying questions and thanked them for attending. The staff members left the meeting.

The Board will discuss this matter further after the regular public meeting which commences at 6:30 pm.

**Motion to exit non-public at 6:20 pm by Mr. Beals, second by Ms. Whiting. Motion passed 5-0.**

- C. **Public Input:** There was no public input tonight.
- D. **Good News Update:**  
Ms. Organek mentioned that it is Teacher Appreciation Week and that they are excited to celebrate the teachers and all their hard work.
- E. **Requests of the Board:**  
1. ASBO Conference Attendance:  
Ms. Burk informed the Board what the ASBO conference is and asked if they would allow her to attend the ASBO Conference this year in Wisconsin.  
**Mr. Campbell made a motion to approve the request, second by Ms. LaMothe. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, nay, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 4-1.**



**F. Old Business:**

1. Superintendent Evaluation Process:

Mr. Gasdia proposed a calendar for an evaluation process for the Superintendent. The evaluation process will begin on June 1<sup>st</sup>. Mr. Gasdia also reviewed the 11 standards for evaluation and the goals for the Superintendent.

**G. Recommended Action:**

1. Manifests- Recommended Action: Make necessary corrections and sign.

2. Minutes- Recommended Action: Review and approve.

a) 4/12/2021 Draft Minutes:

**Ms. LaMothe made a motion to accept the April 12<sup>th</sup>, 2021 draft minutes, second by Ms. Whiting. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 5-0.**

**H. Reports to the Board:**

1. Superintendent Report: Mr. Russell welcomed everyone back from vacation. Also Mr. Russell updated everyone on important upcoming events happening in the district.

2. Assistant Superintendent Report: Ms. Organek mentioned that the Summer Scholars Program registration is coming to an end with 120 students signed up.

3. Director of Special Services Report: Ms. Borge mentioned that they are launching a new chapter at the high school next year which is going to be called Best Buddies in New Hampshire.

4. Business Administrator Report: Ms. Burk stated they wrapped up the last of the supply bids and recommendations will be occurring at the next meeting. She also said they did some demo work at the high school in the life skills space.

**I. Correspondence (Information):**

1. Monthly Financials: Ms. Burk reviewed the financials right now and everything seems to be on track.

2. Year- to- Date Expended: Ms. Burk provided the Board a general fund report for various expenditures, along with account balances.

3. School Trust Fund Summary thru June 30<sup>th</sup>, 2020: Ms. Burk provided a summary of deposits/withdrawals for the School trust fund and shows where they are at for year end.

**J. Board Member Comments:**

Ms. Hannah LoVerdi: No comment tonight.

Ms. Kara Roy: Ms. Roy mentioned that there have been several motor vehicle accidents lately and asked everyone to be safe and pay attention.

Mr. Michael Campbell: Mr. Campbell mentioned that kindergarten and first grade are having a book fair.

Ms. Gretchen Whiting: Ms. Whiting thanked the school for their work before vacation and said the process went smoothly.

Mr. Ethan Beals: Thanked the financial members that came to the meeting tonight.

Ms. Diana LaMothe: Ms. LaMothe pointed out the challenges that have occurred this past year and thanked all the teachers for their hard work.

Mr. Gary Gasdia: Echoed the comments and pointed out normalcy that we are starting to see in the district. He was also happy that we are getting many people vaccinated tomorrow.

**K. Non-Public Session:**

**Mr. Beals made a motion to enter non-public session according to RSA 91-A: 3(B) at 7:24 pm, second by Ms. Whiting. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 5-0.**

**Mr. Campbell moved to approve the hand-carried nominations, second by Ms. Whiting. Motion passes 5-0.**

**Ms. Whiting moved to approve the nomination of Nancy Maguire to the position of principal of Library Street School, second by Ms. LaMothe. Motions passes 5-0.**

**Mr. Beals moved to approve the nomination of Bill McCarthy to the position of principal of Hills Garrison School, second by Ms. Whiting. Motion passes 5-0.**

**Mr. Beals moved to approve teacher nominations of Kim Swanson and Karen Murphy, second by Ms. Whiting. Motion passes 5-0.**

The board discussed consistency for the recommendation to hire letters.

Staff dismissed at 8:10 pm.

The Board discussed the personnel matter further.

**Ms. Whiting made a motion to reject the appeal made the staff member. Second by Mr. Beals. Ms. Whiting, aye, Mr. Beals, aye, Mr. Campbell, nay, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 4-1.**

Mr. Gasdia stated that he will draft a letter to document the Board's decision, to be reviewed by the Board prior to being sent to the staff member and shared with Mr. Russell and another staff member.

**L. Adjourn**

**Motion to exit non-public and adjourn by Mr. Beals, second by Ms. Whiting. Motion passed 5-0. Meeting adjourned 8:37 pm. Respectfully submitted,**

Respectfully submitted,

Amanda Gage (public)

Kim Organek (7:24 non-public)

Diana LaMothe (6:00 public, 6:01, 8:10 non-public)

**Hudson School District  
Hudson School Board Meeting  
Draft Minutes**

Present:

Mr. Gary Gasdia  
Ms. Diana LaMothe  
Mr. Ethan Beals  
Mr. Michael Campbell  
Ms. Gretchen Whiting  
Ms. Kara Roy, Vice-Chairman, Board of Selectmen  
Mr. Larry Russell, Superintendent of Schools  
Ms. Kim Organek, Assistant Superintendent  
Ms. Rachel Borge, Director of Special Services  
Ms. Jennifer Burk, Business Administrator  
Ms. Hannah LoVerdi, Student Representative

**A. Call to Order:** Mr. Gasdia called the meeting to order. Mr. Campbell led the Pledge of Allegiance.

**B. Public Input:**

Ms. Bonney (Athletic Director): Ms. Bonney mentioned that it is no longer a requirement for masks to be worn according to NHIAA. Ms. Bonney asked the Board to reconsider the policy for the athletes this spring.

**Mr. Beals made a motion to allow the athletes to not wear masks when actively competing in games, second by Ms. Whiting. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 5-0.**

**C. Presentations to the Board:**

1. Strategic Plan & Communication Update: Ms. Wolf provided an update and explained the process it takes to create the Strategic Plan along with what is happening in the district. Ms. Wolf also reviewed the goals/updates for communication. The Board shared their comments on the plan and communication and provided some updates that they would like to see.
2. Instructional Coaches/ Tech Integrators: Ms. White described her job duties as a tech integrator. She gave examples of how she was able to help in the district throughout the year. She also stated her goals for this upcoming year. Ms. White mentioned that there would be other coaches joining the district to give support where it is needed.
3. Superintendent Goal Update: Mr. Russell updated the Board on the status of the 2021 goals. He stated which goals he met and did not meet. Mr. Russell informed the Board with what has happened related to communication in the district, enhanced school board relations, teacher retention and recruitment and professional development.

**D. Good News:**

Ms. Organek was thrilled to say that the Summer Scholars Program will be starting on June 21<sup>st</sup> and ending July 30<sup>th</sup> with 140 students registered.

**E. New Business:**

1. 2020-2021 Calendar Update:

Mr. Russell asked the Board to move the final day of School to June 14<sup>th</sup> due to the two snow days that they had this year. He also asked the Board to allow them to change the calendar every May 1<sup>st</sup> to adjust for snow days when they occur.

**Ms. LaMothe made a motion to approve changing the last day to June 14<sup>th</sup> and to adjust the calendar on May 1<sup>st</sup> going forward, second by Mr. Campbell. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 5-0.**

2. 2021 Audit Engagement Letter: Ms. Burk recommended to the Board that we stay with the same auditor (Plodzik & Sanders, PA) for another year due to the history and circumstances they are currently in. Ms. Burk did mention that the annual fee went up by five hundred dollars. **Mr. Beals made a motion to approve the use of Plodzik & Sanders as our auditors, second by Ms. Whiting. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 5-0.**

3. Facility Use Request: Ms. Burk mentioned that the theatre group is requesting to use the Hills House Grounds from June 1<sup>st</sup> thru June 6<sup>th</sup>. **Mr. Beals made a motion to approve Class Act's use of the in-house facility, second by Ms. Whiting. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 5-0.**

Mr. Gasdia mentioned that the board will soon be receiving a facility use request for Hudson Old Home Days and asked if anyone had any initial objections or concerns; no one did.

4. Extracurricular Nominations: Mr. Russell brought up a nomination for the Hudson Memorial Drama Club. The Nomination would be a set rate in the amount of \$1175 to Rebecca Crivello. **Mr. Beals made a motion to approve the nomination for Rebecca Crivello, second by Ms. Whiting. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 5-0.**
5. Bid Award - AHS Exterior Painting: Ms. Burk stated that Collins Bros. Painting Corp. submitted a bid in the amount of \$16,800 to paint all the white exterior wood surfaces and foundation walls at Alvirne High Schools main building. **Mr. Beals made a motion to approve the \$16,800 bid for the paining of the exterior wood surfaces at Alvirne to Collins Bros. Painting, second by Ms. Whiting. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 5-0.**

**F. Old Business:**

1. Copier Bid: Ms. Burk mentioned that she has been working trying to find the best option with the copiers/printers in the district. She presented an offer from Specialized Purchasing Consultants Corporation that would replace all the copiers/printers in the district. This would entail a five-year contract and save the district money along with helping the IT department. **Mr. Beals made a motion approve the School District to enter into a tax-exempt lease purchase agreement with M.S.T Governmental Leasing, LLC for a total amount of \$404,169.52, second Ms. Whiting. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 5-0.**
2. Year-End Spending Update: Ms. Burk updated the Board with where they are regarding year end expenditures for FY21. She did mention they are still waiting to attain additional information on the radios for the district and will have that information soon. **Ms. LaMothe made a motion to approve the life skills classroom at Alvirne High School at a cost of \$84,000 dollars to be funded with the end of year funds, second by Mr. Campbell. Mr. Campbell, aye, Ms. Whiting nay, Mr. Beals, nay, Ms. LaMothe, aye, Mr. Gasdia, nay. Motion is not passed 2-3.** The Board will vote on this again in an upcoming meeting.

**G. Recommended Action:**

1. Manifests-Recommended Action: These are all set.

**H. Reports to the Board (Information):**

1. Superintendent Report: Mr. Russell stated the vaccination clinic that was held at Hudson Memorial went great and many people received the vaccination. He also mentioned that he spoke with the principals about giving building tours to the Board during after-school hours. Mr. Russell updated the Board on some ideas regarding the graduation ceremony and thanked Ms. LoVerdi for her dedication to the Board.
2. Assistant Superintendent Report: Ms. Organek mentioned that they are starting the iReady pilot which would happen three times a year at the elementary schools. This will provide lessons to either help or enrich the students' needs once they complete the testing to see what levels they are at. She also stated that the SAS testing has started, and the deadline for that is June 11<sup>th</sup>.
3. Director of Special Education: Ms. Borge updated the Board with potential changes that could arise with Medicaid to school programs.
4. Business Administrator: Ms. Burk updated the Board with the maximum allowable balance of the retained fund. She also mentioned how the program for the free meals for students went this year and what is going to be happening in the future for the food service program.

**I. Legislative Update: Mr. Russell said the budget needs to be done by June 30<sup>th</sup> and the Senate is in full session this week.**

**J. Committee Report (Information):**

1. Mr. Campbell said that the Alvirne Trustees had met to determine the winner for the Hills Family Scholarship and that will be announced June 7<sup>th</sup>.
2. Ms. Whiting gave the status on the policies that they have reviewed so far.

3. Ms. LaMothe said at the May 5th Budget Committee meeting a motion to accept the by-laws as they are written with no amendments passed 9-1. Also, the new School Capital Committee has been formed. School Board members to serve on this committee were selected. The first meeting will establish a schedule going forward.

**K. Correspondence:**

1. Recent Travel Requests:
2. FY23 Draft Budget Calendar:
3. Enrollment Report:

**L. Board Member Comments:**

1. Ms. Hannah LoVerdi: Ms. LoVerdi thanked everyone for giving her the opportunity to be a part of the Board. She also updated everyone with important dates for year end.
2. Ms. Kara Roy: Ms. Roy congratulated Hannah and wished her good luck. She also recognized certain members in the district for their hard work and input throughout this past year.
3. Mr. Michael Campbell: Mr. Campbell wished Hannah well.
4. Ms. Gretchen Whiting: Ms. Whiting echoed Mr. Campbell's comments toward Hannah and asked everyone to be safe with all the year-end events.
5. Mr. Ethan Beals: No comment tonight.
6. Ms. Diana LaMothe: Ms. LaMothe thanked Hannah for her hard work throughout the year.
7. Mr. Gary Gasdia: Mr. Gasdia pointed out the phenomenal work that Hannah has done while serving on the Board. He also brought up the Field of Honor that is on display in the town center.

**M. Non-Public Session:**

**Mr. Beals made a motion to enter non-public session according to RSA 91-A: 3(b) at 9:45 pm, second by Mr. Camp. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 5-0.**

**Mr. Beals moved to approve 8 nominations excluding Nate Fetters, second by Mr. Campbell. Motion passes 5-0.**

**Mr. Beals moved to approve Lee Fetters at step 15, \$64,000 as long as approved by union, second Mr. Campbell. Motion passes 5-0.**

**N. Adjourn:**

**Mr. Beals moved to exit non-public and adjourn, second by Ms. Whiting. Motion passes 5-0.**

Meeting adjourned at 10:10 pm.

**O. Upcoming Meetings:**

| Meeting      | Date       | Time    | Location               | Purpose         |
|--------------|------------|---------|------------------------|-----------------|
| School Board | 06/07/2021 | 6:30 pm | Hills Memorial Library | Regular Meeting |
| School Board | 06/21/2021 | 6:30 pm | Hills Memorial Library | Regular Meeting |

Hudson School Board  
May 17, 2021

Hills Memorial Library  
Public Session: 6:30 pm

Respectfully submitted,  
Amanda Gage (public)  
Kim Organek (non-public)

# BUILDING COMMITTEE

May 24, 2021

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## CTE Barnyard Café

5:00-6:00 p.m.

### MINUTES

In attendance: Steve Beals (Chair), Len Lathrop, Kara Saranich, Diana Lamothe, Ann Doane, Gary Gasdia, Karen Burnell, Kevin Rauseo, Jen Burk, Dave Ross, and Lee Lavoie

Building Partners: Senan Murdock, Suzanne Dennis, Bill Conte - Harvey Construction and Jay Doherty, Lance Whitehead - Lavallee-Brensinger

Dinner was served at 5:05p.m, prepared by the Culinary Arts students and Chef David Bressler with the appreciation of the Building Committee.

Meeting was called to order at 5:45pm by Steve Beals.

- **Welcome: Steve**  
Steve welcomed the attendees. The following handouts were given to the committee members: Agenda, Minutes for 3/26/2021 and Conceptual Opinion of Probable Cost.
- **Review and Approve Minutes from March 26, 2021**  
**Motion to approve the Minutes of March 26, 2021 by Kevin Rauseo, seconded by Gary Gasdia. Lee Lavoie and Dave Ross abstained. Approved 8-0-2.**
- **Final Architect/Design Update: Jay Doherty, LBPA**  
Jay gave the final Architect/Design Update. They are creating a final punch list of pieces that need to be addressed. There is a one-year warranty on all building related products. Steve saluted the team from LBPA, a great group to work with.
- **Final Construction Update: Bill Conte, Harvey**  
Bill covered the remaining construction activities for June. Final things needed are final plumbing inspection, Heavy Equipment hook up, new pad for exterior lift, glass, paving and landscaping. Steve stated that he hoped people would see the totality of what is done and not the small things that are not done. He is grateful for the team of Harvey, a great company with great employees. The CTE teachers were a great help as well. The job finished 3 months early with the help of teachers, Harvey and COVID helped as well. The original completion date was August 2021.
- **Remaining Construction and Equipment Finance Review: Jen Burk**  
Jen reviewed the Conceptual Opinion of Probable Cost report. There are some unexpended funds and discussion followed as to how to handle them. The tentative financial review will lead to a project



surplus of over \$500,000 depending on the culinary restaurant future decision. Steve stated that we may be forced to do venting for the teaching area of culinary arts. The designed and approved ventilation system above the teaching kitchen does not support grease laden cooking. The fire departments final inspection and certificate of occupancy (CO) of the teaching area, may require it. Several building committee members discussed ensuring that all equipment needs for student learning remain a priority after closing out the project. The consensus of the building committee was that to spend money on equipment and furnishings if we need it. We should have 2 years to keep the project open.

**Motion to have any surplus funds open until 2023 to purchase equipment and furnishings as needed by Kevin Rauseo, seconded by Len Lathrop.**

**Unanimously approved.**

- Other  
Kevin Rauseo, speaking as a parent, thanked everyone.  
There are 25 student ambassadors helping with tours of the building.
- The meeting was adjourned at 6:05 p.m.  
**Motion to adjourn by Lee Lavoie, seconded by Dave Ross. Unanimously approved.**
- Rededication Ceremony and Tour followed the meeting

**Thanks to the dedication and efforts of the CTE Building Committee**

Palmer CTE Project Conceptual Opinion of Probable Cost

|                                                                                |                                                                   |                     | 5/21/2021 Breakdown              |                                                                                   |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------|----------------------------------|-----------------------------------------------------------------------------------|
| Total Building Split Based on Renovations and Additions Square Footage & Costs |                                                                   |                     | CTE 93.31%                       | HS 6.69%                                                                          |
|                                                                                |                                                                   |                     | Bond Vote                        | Phased - All                                                                      |
|                                                                                |                                                                   |                     | Shared Expenses                  |                                                                                   |
|                                                                                |                                                                   |                     | CTE Only Expenses                |                                                                                   |
|                                                                                |                                                                   |                     | HS Only or Non-Eligible Expenses |                                                                                   |
|                                                                                |                                                                   |                     | Notes                            |                                                                                   |
| State                                                                          |                                                                   |                     | 69.98%                           | 30.02%                                                                            |
| Local                                                                          |                                                                   |                     | 75.00%                           | 25.00%                                                                            |
|                                                                                |                                                                   |                     | 0.00%                            | 100.00%                                                                           |
| <b>Upfront Costs, Utility Charges, and Permit Fees</b>                         |                                                                   |                     |                                  |                                                                                   |
| 1.01                                                                           | Bond and Legal Council and Site Permitting                        | \$25,000            | \$14,500.00                      | Not applicable for State Funding                                                  |
| 1.02                                                                           | Other Permitting and Utility Tie Ins                              | \$20,000            | \$2,586.76                       | Divine Millmet 2587 Paid to Electrica Company in 2020                             |
| 1.03                                                                           | NHDES Alteration of Terrain (AoT) Permit                          |                     | \$1,061.36                       | AOT Permit August 2019                                                            |
| 1.04                                                                           | NHDES Wetland Dredge and Fill Permit                              |                     | \$2,503.00                       | State of NH                                                                       |
| 1.05                                                                           | Wetlands Mitigation                                               |                     | \$63,094.92                      | State of NH                                                                       |
| 1                                                                              | <b>Subtotal - Upfront Costs, Utility Charges, and Permit Fees</b> | <b>\$45,000</b>     | <b>\$83,746</b>                  |                                                                                   |
| <b>Site Data</b>                                                               |                                                                   |                     |                                  |                                                                                   |
| 2.01                                                                           | Survey Update, Wetlands mapping                                   | \$60,000            | \$36,045.00                      | Survey - Hayner Swanson Through LBA                                               |
| 2.02                                                                           | Traffic Study                                                     |                     | \$5,481.25                       | Stephen Pernaw 3/14/19 Contract plus April 2020                                   |
| 2.03                                                                           | Hazardous Materials Studies                                       |                     | \$13,030.75                      | RPF Environmental                                                                 |
| 2.04                                                                           | Building Geotechnical Investigations                              | \$20,000            | \$12,893.69                      | SW Cole                                                                           |
| 2                                                                              | <b>Subtotal - Site Data</b>                                       | <b>\$80,000</b>     | <b>\$67,451</b>                  |                                                                                   |
| <b>Professional Fees</b>                                                       |                                                                   |                     |                                  |                                                                                   |
| 3.01                                                                           | Architectural/ Structural / Civil / MEP / FP Engineering Fees     | \$1,637,280         | \$1,678,000                      |                                                                                   |
| 3.02                                                                           | A/E Reimbursable expenses (estimate)                              | \$80,000            | \$80,000                         |                                                                                   |
| 3.03                                                                           | A/E Additional Services                                           |                     | \$14,400                         | Additional Permitting Services -OA Amendment 01                                   |
| 3.04                                                                           | AV/Lighting Consultant for TV Studio                              | \$0                 | \$0                              | Paid out of FFE                                                                   |
| 3.05                                                                           | Intercom, Phone, Security System Selection and Design             | \$10,000            | \$0                              | Not used                                                                          |
| 3.06                                                                           | Additional AE Services                                            |                     | \$1,500                          | Alvins Roof Assessment - OA Amedndment 2 - \$1500 paid as part of other project   |
| 3.07                                                                           | Additional AE Services                                            |                     | \$140,770                        | Added CA Time, Separate HVAC/FFP Systems, Adult Day, VE Changes - OA Amendment 3  |
| 3                                                                              | <b>Subtotal - Design and Engineering Costs</b>                    | <b>\$1,727,280</b>  | <b>\$1,914,870</b>               |                                                                                   |
| <b>Independent Consultants</b>                                                 |                                                                   |                     |                                  |                                                                                   |
| 4.01                                                                           | Commissioning Agent                                               | \$50,000            | \$40,600                         | Selected via Committee 5/3/2019 - Turner Group                                    |
| 4.02                                                                           | Construction Inspection & Testing                                 | \$40,000            | \$36,000                         | Testing Agent Contract John Turner: \$33988 to date                               |
| 4.03                                                                           | Owner's Clerk of the Works                                        | \$100,000           | \$0                              | Building Committee Declined 5/21/2019                                             |
| 4                                                                              | <b>Subtotal - Independent Consultants</b>                         | <b>\$180,000</b>    | <b>\$76,600</b>                  |                                                                                   |
| <b>Furnishings &amp; Equipment</b>                                             |                                                                   |                     |                                  |                                                                                   |
| 5.01                                                                           | CTE Technology (CPU, infrastructure, cable, wireless, etc.)       | \$200,000           | \$200,000                        | \$100K overage taken from Contingency Per Committee Decision- see contingency log |
| 5.02                                                                           | CTE Equipment & Furniture                                         | \$1,000,000         | \$525,000                        | Allowance - To Be Determined                                                      |
| 5.03                                                                           | HS Equipment & Furniture                                          | \$100,000           | \$75,000                         | Not applicable for State Funding                                                  |
| 5.04                                                                           | Custodial Equipment                                               | \$5,000             | \$5,000                          | Allowance - To Be Determined                                                      |
| 5.05                                                                           | Additional Costs Moved from Contingency                           |                     | \$100,000                        | Per Building Committee Decision 09/2020                                           |
| 5                                                                              | <b>Subtotal - Furnishings &amp; Equipment</b>                     | <b>\$1,305,000</b>  | <b>\$905,000</b>                 |                                                                                   |
| <b>Construction Costs including Accepted Alternates</b>                        |                                                                   |                     |                                  |                                                                                   |
| 6.01                                                                           | CTE Site construction Including Courtyard                         | \$488,500           | \$1,043,907                      | Deduct Alternate #18, Harvey GMP                                                  |
| 6.02                                                                           | CTE Culinary Equipment                                            |                     | \$371,049                        | \$278,286.75                                                                      |
| 6.03                                                                           | High School Art Renovations                                       | \$289,500           | \$280,594                        | Deduct Alternate #20, Harvey GMP                                                  |
| 6.04                                                                           | High School Special Ed Renovations                                |                     | \$346,460                        | Deduct Alternate #21, Harvey GMP                                                  |
| 6.05                                                                           | Sprinkler Systems at Historic HS                                  | \$1,323,500         | \$789,000                        | Deduct Alternate #22, Harvey GMP                                                  |
| 6.06                                                                           | CTE Storage Building                                              |                     | \$172,859                        | \$129,644.25                                                                      |
| 6.07                                                                           | Greenhouse                                                        | \$162,500           | \$247,525                        | Original Contract                                                                 |
| 6.08                                                                           | Part 1 CTE Additions and Renovations (GMP)                        | \$18,192,000        | \$15,601,766                     | \$18,853,160.00                                                                   |
| 6.09                                                                           | Part 2 CTE Additions and Renovations (Alternate)                  |                     | \$3,308,178                      | Per Amendment Signed                                                              |
| 6                                                                              | <b>Subtotal - Construction Costs (GMP)</b>                        | <b>\$20,466,000</b> | <b>\$22,161,338</b>              |                                                                                   |
| <b>Contingencies</b>                                                           |                                                                   |                     |                                  |                                                                                   |
| 7.01                                                                           | Owners Construction Contingency                                   | \$1,479,220         | \$660,903                        | 5% after Bid Recommended                                                          |
| 7.02                                                                           | Other                                                             | -\$30,000           | \$0                              | Returned to Community?                                                            |
| 7                                                                              | <b>Subtotal - Contingencies</b>                                   | <b>\$1,449,220</b>  | <b>\$660,903</b>                 |                                                                                   |
| <b>Total Project Estimate</b>                                                  |                                                                   |                     | <b>\$25,262,500</b>              | <b>\$25,869,707</b>                                                               |
|                                                                                |                                                                   |                     | \$ 17,268,224                    | \$ 8,601,483                                                                      |
| <b>8 State Funded Portion</b>                                                  |                                                                   |                     | <b>\$17,000,000</b>              | <b>\$17,000,000</b>                                                               |
| <b>9 Community Funded Portion</b>                                              |                                                                   |                     | <b>\$8,262,500</b>               | <b>\$8,869,707</b>                                                                |

**Local Funding Sources**

|       |                                      |                    |
|-------|--------------------------------------|--------------------|
| 10.01 | Local Bond Amount                    | \$8,262,500        |
| 10.02 | Grant Funding                        | \$300,000          |
| 10.03 | Rebates from Electric Company        | \$58,208           |
| 10.04 | Trustees Donation towards Greenhouse | \$160,000          |
| 10.05 | Trustees Donation towards Signage    | \$60,000           |
| 10.06 | Gateways Funding                     | \$29,000           |
| 10    | <b>Total</b>                         | <b>\$8,869,708</b> |

Under Budget (local funding) \$0 If all contingency is spent

## HUDSON SCHOOL DISTRICT

SAU # 81  
20 Library Street  
Hudson, NH 03051-4240  
phone (603) 883-7765 fax (603) 886-1236

**Lawrence W. Russell, Jr.**  
*Superintendent of Schools*  
(603) 886-1235  
[lrussell@sau81.org](mailto:lrussell@sau81.org)

**Kimberly Organeck**  
*Assistant Superintendent*  
(603) 886.1235  
[korganeck@sau81.org](mailto:korganeck@sau81.org)

**Rachel Borge**  
*Director of Special Services*  
(603) 886-1253  
[rborge@sau81.org](mailto:rborge@sau81.org)

**Jennifer Burk**  
*Business Administrator*  
(603) 886-1258  
[jb Burk@sau81.org](mailto:jb Burk@sau81.org)

### MEMORANDUM

Date: May 28, 2021

To: Jennifer Burk, Business Administrator  
Hudson School Board

From: Carla Anger, FS Director

RE: Food Service overview this past year

In March 2020, the District transitioned from fully in school to fully remote. For Food Services this included developing multiple feeding plans, applying for all necessary USDA waivers, executing a plan to ensure all Hudson students had access a healthy breakfast and lunch daily, whether in school for special services, or at home. Over this current school year we pivoted again to include a combination of in school and hybrid feeding, and then again back to full in school feeding, while still allowing parent pickup for those who chose to stay remote.

All these adaptations, along with rising costs, new expenses including new packaging and PPE, has taken a financial toll to the school meal program.

Some of the challenges were:

- Finding and receiving paper packaging supplies and certain required food items.
- Continuing service while FS staff was absent with Covid-19 and/or quarantining. A few times we had an entire kitchen out on quarantine.
- Sustainability has taken a back seat due to payroll and lack of adult and child sales: meals, ala-carte, catering, and vending.
- Supply chain shortages and much higher prices.
- Transportation was lacking. Parents returned to work and there was not anyone available to pick up meals for the students at home.

With these challenges came successes:

We made sure our students still had selection choices, as nutrition is only good if it gets to the belly. Staffing was empowered by what they accomplished thinking outside the box. Teamwork and camaraderie have strengthened.

Memo to Board  
May 28, 2021  
Page -2-

USDA is allowing waivers to serve free meals to all students in school next year (2021-2022). I hope Hudson will take advantage of this opportunity.

Next year, although I will not be here, the focus should be on sustainability and a solid plan for if the virus reappears.

- Digital acceleration – menu TV boards in the schools and the online presence via Facebook, Twitter, Instagram, and online ordering
- Increased catering, both in schools and out
- Creative dining spaces to allow for pleasurable social distancing. Mobile stands with takeaway service at the middle and high schools.
- Institute strong wellness rules for non-competitive foods sold in schools during the school day
- Eliminate disposables where you can
- Experiment with non-traditional menu offerings
- Reduce food waste
- Keeping students, staff, and kitchen operators safe to prevent another virus outbreak

The Food Service department has consistently remained in the black, but due to Covid-19 we have a significant shortfall this year. It would behoove the District to start the new year, with a new director, in the black. Challenges for a new director will be plenty without adding the burden of trying to recoup the negative effects of the pandemic. In addition, the US Department of Agriculture's Food and Nutrition Service division requires that any negative balance in the food service account must be cleared by funds from non-federal sources, as a school food authority cannot carry a negative fund balance into the next school year.

In closing, I would like to thank the all the wonderful people of the Hudson School District that I have worked with, past and present, for their camaraderie, wisdom, and valuable advice, during my tenure as Food Services Director.

Godspeed.  
Carla

HUDSON, NEW HAMPSHIRE SCHOOL DISTRICT  
SAU #81  
FINANCE OFFICE MEMORANDUM

To: Jen Burk, Business Administrator  
From: Jenny Gordon, Finance Director  
Date: May 28, 2021  
Re: Student Activity Quarterly Report

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Attached are the reconciled student activity reports for the quarter ending March 31, 2021 for submission to the School Board.

Regards,

Jenny

## EARLY LEARNING CENTER

"To educate and inspire the whole child to create a foundation for life-long learning"

Dr. H.O. Smith School  
33 School Street  
Hudson, NH 03051  
Tel: 603-886-1248



Library Street School  
22 Library Street  
Hudson, NH 03051  
Tel: 603-886-1255

Mary-Ellen Labrie  
Principal

Sandie Johnstone  
Principal

Christina Catalano  
Special Education Dept. Head

Lauren Learner  
School Counselor

**TO:** Finance Department  
**FROM:** Mary-Ellen Labrie *ME*  
**DATE:** April 5, 2021  
**RE:** Student Activity Accounts

Attached is a summary from Dr. H.O. Smith School for the months of January, February, and March. Listed below are the accounts we use and examples of the activity.

1. Student Activities – Supplies purchased for students
2. Principal – Deposit from Helpsy Recycle Funds Program
4. Music – No Activity
5. Book Fair - No Activity
6. Field Day – No Activity
10. Picture Money – Commission from student photos
13. Enrichment Program – Supplies purchased for student project
14. Preschool Snacks – No Activity
15. Community Outreach – No Activity

SELECTED Data  
 Date: 01/01/2021 thru 03/31/2021

## Current Cash Balance Report

Arranged by:  
 Group ID and Activity Number

| Activity Number and Name            | Beginning Cash  | Receipts      | Disbursements | Adjustments | Cash Balance    |
|-------------------------------------|-----------------|---------------|---------------|-------------|-----------------|
| <b>A STUDENT ACTIVITIES</b>         |                 |               |               |             |                 |
| 1 Student Activities                | 834.99          | 0.00          | 111.36        | 0.00        | 723.63          |
| 2 Principal                         | 798.59          | 97.58         | 0.00          | 0.00        | 896.17          |
| 4 Music                             | 250.00          | 0.00          | 0.00          | 0.00        | 250.00          |
| 5 Book Fair                         | 52.41           | 0.00          | 0.00          | 0.00        | 52.41           |
| 6 Field Day                         | 200.00          | 0.00          | 0.00          | 0.00        | 200.00          |
| 10 Picture Money                    | 2,050.04        | 843.00        | 0.00          | 0.00        | 2,893.04        |
| 13 Enrichment Program               | 172.36          | 0.00          | 40.00         | 0.00        | 132.36          |
| 14 Preschool Snacks/Sensory         | 0.00            | 0.00          | 0.00          | 0.00        | 0.00            |
| 15 Community Outreach               | 198.97          | 0.00          | 0.00          | 0.00        | 198.97          |
| <b>A STUDENT ACTIVITIES Totals:</b> | <b>4,557.36</b> | <b>940.58</b> | <b>151.36</b> | <b>0.00</b> | <b>5,346.58</b> |
| <b>Report Totals:</b>               | <b>4,557.36</b> | <b>940.58</b> | <b>151.36</b> | <b>0.00</b> | <b>5,346.58</b> |

*M. L. ...*  
 4/15/21

**HILLS GARRISON SCHOOL**


190 Derry Road  
Hudson, NH 03051  
(603)881-3930  
FAX (603)881-3933

Lois Connor  
Principal

Jennifer Perkins  
School Counselor

Sarah Muncey  
Interim Principal

Karen Ferrante  
Interim Assistant Principal

To: Jenny Gordon  
From: Sarah Muncey   
Re: April 2021 Student Activities Report  
Date: April 22, 2021

1. Student Activities:

- ❖ To support special events and activities
- ❖ Field Day
- ❖ District funded field trips
- ❖ Recorder Order Money
- ❖ SAM's Club student snack money

2. Postage:

Account zeroed out. Postage now handled through a P.O. system

3. Principal's Account:

-For special events, activities, and materials

- ❖ Coke machine – Teacher's room (Haven't filled it due to COVID)
- ❖ Teacher Appreciation
- ❖ Staff Last Day Lunch
- ❖ Volunteer Appreciation
- ❖ Workshop Day Supplies

4. SPED Postage:

Account zeroed out. Postage now handled through a P.O. system

5. Peter Prokop Library Account (Memorial Account):

- ❖ Library books
- ❖ Lost book replacement

6. School Store Account:

- ❖ Funds to replenish the student run school store.

7. Field Trips:

- ❖ Funds generated from the Fall gift wrap sale to offset the cost of admissions and bus transportation for all field trips. DIDN'T RUN DUE TO COVID
- ❖ Interest from the checking account earmarked for this area.
- ❖ Deposits for spring field trips



8. Bank Interest:

- ❖ Will transfer money to the field trip account. Prices are increasing especially for buses due to fuel increases

9. After School Enrichment Program:

- ❖ Funds to cover stipends for instructors and the supplies for running each session.
- ❖ Chorus
- ❖ Fall, Winter, and Spring Enrichment
- ❖ Field Trips

10. Ski Club:

- ❖ Bus costs and chaperone pay for running ski program. Advisor – Christine Kingsley NOT RUNNING DUE TO COVID

12. Bowling Club:

- ❖ Bus and Bowling fees were paid for from this account. – NOT running this year

14. Playground Fund

- ❖ Funds generated to enhance the playground with additional equipment
- ❖ Giving Gorillas Fundraising Money

15. HGS Scholarship Fund

- ❖ Not running this year.

17. School Picture Money:

- ❖ Money sent from Hockmeyer for school photos
- ❖ STEM Assemblies for all students
- ❖ Paid for checks and deposit slips for checking account

18. Enrichment Band:

- ❖ Used to purchase band supplies and repairs.

20. OT/PT Supply Money

- ❖ This account is not used any longer. OT/PT now needs to use a P.O. to purchase supplies

# Current Cash Balance Report

ALL Data

Date: 01/01/2021 thru 04/01/2021

Arranged by:  
Group ID and Activity Number

| Activity Number and Name            | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------------|----------------|----------|---------------|-------------|--------------|
| 0                                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 0                                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| Totals:                             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| <b>A Student Activities</b>         |                |          |               |             |              |
| 1 Student Activities                | 5,741.75       | 40.00    | 406.82        | 0.00        | 5,374.93     |
| 2 Postage Account                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3 Principals Account                | 364.73         | 0.00     | 0.00          | 0.00        | 364.73       |
| 4 SPED Postage                      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 5 Peter Prokop Library Account      | 408.27         | 0.00     | 0.00          | 0.00        | 408.27       |
| 6 School Store Account              | 633.61         | 0.00     | 0.00          | 0.00        | 633.61       |
| 7 Genevieves / Field Trips          | 4,161.58       | 0.00     | 0.00          | 0.00        | 4,161.58     |
| 8 Bank Interest                     | 115.80         | 3.86     | 0.00          | 0.00        | 119.66       |
| 9 After School Enrichment Program   | 8,769.47       | 700.00   | 0.00          | 0.00        | 9,469.47     |
| 10 Ski Club                         | 3,456.81       | 0.00     | 0.00          | 0.00        | 3,456.81     |
| 11 Cupstacking                      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 12 Bowling Club                     | 365.48         | 0.00     | 0.00          | 0.00        | 365.48       |
| 13 Camellita Beaulieu               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 14 Playground Fund                  | 699.24         | 0.00     | 0.00          | 0.00        | 699.24       |
| 15 Hills Garrison Scholarship Fund  | 0.70           | 0.00     | 0.00          | 0.00        | 0.70         |
| 16 Summer Science Camp              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 17 School Picture Money             | 3,045.05       | 0.00     | 0.00          | 0.00        | 3,045.05     |
| 18 Band Enrichment                  | 306.38         | 0.00     | 0.00          | 0.00        | 306.38       |
| 20 OT/PT Supply Money               | 0.92           | 0.00     | 0.00          | 0.00        | 0.92         |
| <b>A Student Activities Totals:</b> | 28,069.79      | 743.86   | 406.82        | 0.00        | 28,406.83    |
| <b>Report Totals:</b>               | 28,069.79      | 743.86   | 406.82        | 0.00        | 28,406.83    |

# MEMORANDUM

DATE: April 8, 2021

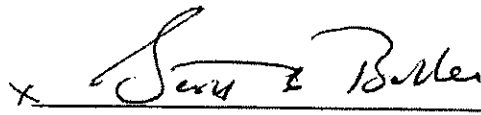
TO: Jennifer Gordon

FROM: Scott Baker

RE: Quarter 3 2021 Student Activity Account

As of March 31, 2021, there is a balance of \$43,394.43 in the student activity account for Nottingham West Elementary School. The following breakdown of each program and the balance associated is listed below:

| No. | Activity Account     | Balance   | Comment                                                                     |
|-----|----------------------|-----------|-----------------------------------------------------------------------------|
| 2   | Student Activities   | 7,497.37  | Reimbursement for field trips, student activity & needs reimbursement, etc. |
| 3   | Musical Programs     | 1,090.48  | Purchases for chorus & musical instruments and performances                 |
| 4   | Principal Account    | 517.41    | Purchase for staff & volunteer events.                                      |
| 12  | Community Outreach   | 3,465.31  | Used to help students and families in need                                  |
| 13  | Enrichment Program   | 15,807.42 | To pay instructor stipends and purchase of materials                        |
| 15  | Library              | 6.00      | Lost Books                                                                  |
| 16  | Art Program          | 5,485.91  | Artist -in-Residence Program; money incurred from art fundraising activity  |
| 19  | Consumables          | 251.47    | Purchase social studies and science consumables (funded through Budget)     |
| 22  | Preschool Program    | 425.96    | Snacks for Preschool Students                                               |
| 24  | Hockmeyer Commission | 5,336.84  | Commission money received from photo company, used for student activities   |
| 25  | Playground           | 3,510.26  | Fundraising for playground equipment and replacement needs                  |

X   
Scott Baker

4/8/21

ALL Data

## Current Cash Balance Report

Arranged by:  
Group ID and Activity Number

Date: 01/01/2021 thru 03/31/2021

| Activity Number and Name            | Beginning Cash   | Receipts        | Disbursements | Adjustments | Cash Balance     |
|-------------------------------------|------------------|-----------------|---------------|-------------|------------------|
| <b>A Student Activities</b>         |                  |                 |               |             |                  |
| 2 Student Activities                | 7,489.50         | 340.00          | 332.13        | 0.00        | 7,497.37         |
| 3 Musical Programs                  | 470.48           | 620.00          | 0.00          | 0.00        | 1,090.48         |
| 4 Principals Account                | 517.41           | 0.00            | 0.00          | 0.00        | 517.41           |
| 12 Community Outreach               | 3,735.89         | 0.00            | 270.58        | 0.00        | 3,465.31         |
| 13 Enrichment Program               | 15,807.42        | 0.00            | 0.00          | 0.00        | 15,807.42        |
| 15 Library                          | 6.00             | 0.00            | 0.00          | 0.00        | 6.00             |
| 16 Art Program                      | 5,485.91         | 0.00            | 0.00          | 0.00        | 5,485.91         |
| 19 Consumables                      | 251.47           | 0.00            | 0.00          | 0.00        | 251.47           |
| 22 Preschool Program                | 425.96           | 0.00            | 0.00          | 0.00        | 425.96           |
| 24 Hockmeyer Commission             | 3,464.52         | 1,872.32        | 0.00          | 0.00        | 5,336.84         |
| 25 Playground                       | 3,510.26         | 0.00            | 0.00          | 0.00        | 3,510.26         |
| <b>A Student Activities Totals:</b> | <b>41,164.82</b> | <b>2,832.32</b> | <b>602.71</b> | <b>0.00</b> | <b>43,394.43</b> |
| <b>B inactive accounts</b>          |                  |                 |               |             |                  |
| 1 Postage                           | 0.00             | 0.00            | 0.00          | 0.00        | 0.00             |
| 5 Banking Program                   | 0.00             | 0.00            | 0.00          | 0.00        | 0.00             |
| 6 Interest Account                  | 0.00             | 0.00            | 0.00          | 0.00        | 0.00             |
| 7 School Store                      | 0.00             | 0.00            | 0.00          | 0.00        | 0.00             |
| 8 Vending Machine Account           | 0.00             | 0.00            | 0.00          | 0.00        | 0.00             |
| 10 Recycling/Peer Mediation         | 0.00             | 0.00            | 0.00          | 0.00        | 0.00             |
| 14 Parenting Class                  | 0.00             | 0.00            | 0.00          | 0.00        | 0.00             |
| 17 Teacher of the Year              | 0.00             | 0.00            | 0.00          | 0.00        | 0.00             |
| 18 Battle of the Books              | 0.00             | 0.00            | 0.00          | 0.00        | 0.00             |
| 20 Career Day                       | 0.00             | 0.00            | 0.00          | 0.00        | 0.00             |
| 21 Joan Lang Educational Fund       | 0.00             | 0.00            | 0.00          | 0.00        | 0.00             |
| 23 Field Day                        | 0.00             | 0.00            | 0.00          | 0.00        | 0.00             |
| <b>B inactive accounts Totals:</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      |
| <b>Report Totals:</b>               | <b>41,164.82</b> | <b>2,832.32</b> | <b>602.71</b> | <b>0.00</b> | <b>43,394.43</b> |

## HUDSON MEMORIAL SCHOOL

# Memo

**To:** Jennifer Gordon  
**From:** Keith Bowen (KDB)  
**Date:** April 5, 2021  
**Re:** Student Activities Balance Report for March 2021

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Attached is the March 31, 2021 Cash Balance Monthly Report for Hudson Memorial School. The Activities Report has a balance of \$70,464.50.

Student Activities Account (#1): Monies raised for this account are used for all field trips buses, children in need, assemblies, and to supplement special classroom and student supplies.

Principals Account (#2): The money in this account is used for special staff activities, various learning materials for special projects, supplement registration fees for various workshops for all staff members, food and supplies for several faculty moral functions throughout the school year, etc. The receipts of \$96.00 was from the staff soda machine. The disbursements of \$246.44 was to pay the monthly soda bill, a donation to the Town of Hudson and a reimbursement for staff morale.

Eighth Grade Account (#3): The money for this account is for the preparation for school dances and is received from the students.

Washington DC Trip Account (#4): The money in this account is used for the yearly 8<sup>th</sup> grade trip to Washington DC.

Cookie Dough Account (#8): The money in this account is funded by the sales for the benefit of individual student to pay for the DC trip.

PTO Funded Activities (#18): The money in this account comes from Parent/Teacher fundraising. Funds are used to purchase items for students. The disbursement of \$4,693.83 was to close out the PTO Account, as they established their own 501 c3 account. This account has since been moved to the Discontinued Accounts section.

1 To 1 Computing Account (#44): This account is used to purchase laptop insurance. The money comes from the parents of HMS students to purchase the insurance in case their students' laptop is damaged. This is a yearly fee.

Monies in all other accounts are used solely for the benefit of the account name.

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 03/01/2021 thru 03/31/2021

Group ID and Activity Number

| Activity Number and Name               | Beginning Cash   | Receipts      | Disbursements   | Adjustments | Cash Balance     |
|----------------------------------------|------------------|---------------|-----------------|-------------|------------------|
| <b>A SCHOOL ACCOUNTS</b>               |                  |               |                 |             |                  |
| 1 Student Activities                   | 9,177.95         | 4.00          | 0.00            | 0.00        | 9,181.95         |
| 2 Principals Account                   | 2,023.89         | 96.00         | 246.44          | 0.00        | 1,873.45         |
| 3 Eighth Grade Account                 | 9,292.33         | 0.00          | 0.00            | 0.00        | 9,292.33         |
| 4 Washington DC Trip Account           | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 5 Lost Books                           | 641.24           | 0.00          | 0.00            | 0.00        | 641.24           |
| 6 Picture Commission                   | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 8 Cookie Dough Account                 | 23,927.38        | 0.00          | 0.00            | 0.00        | 23,927.38        |
| 9 Sports Account                       | 777.84           | 0.00          | 0.00            | 0.00        | 777.84           |
| 10 Athletics                           | 200.79           | 0.00          | 0.00            | 0.00        | 200.79           |
| 11 Student Council                     | 1,077.06         | 0.00          | 0.00            | 0.00        | 1,077.06         |
| 12 Yearbook Account                    | 2,669.81         | 0.00          | 0.00            | 0.00        | 2,669.81         |
| 13 Library Account                     | 322.13           | 0.00          | 0.00            | 0.00        | 322.13           |
| 14 Science Account                     | 275.60           | 0.00          | 0.00            | 0.00        | 275.60           |
| 16 Drama Club                          | 11,801.55        | 0.00          | 0.00            | 0.00        | 11,801.55        |
| 17 DC Scholarship account              | 4,610.87         | 0.00          | 0.00            | 0.00        | 4,610.87         |
| 18 PTO Funded Activities               | 4,693.83         | 0.00          | 4,693.83        | 0.00        | 0.00             |
| 19 Ski Club Account                    | 139.66           | 0.00          | 0.00            | 0.00        | 139.66           |
| 20 Music Account                       | 159.26           | 0.00          | 0.00            | 0.00        | 159.26           |
| 23 Art Club Account                    | 93.34            | 0.00          | 0.00            | 0.00        | 93.34            |
| 29 Scholarship Account                 | 703.71           | 0.00          | 0.00            | 0.00        | 703.71           |
| 35 School Sign Account                 | 1,209.79         | 0.00          | 0.00            | 0.00        | 1,209.79         |
| 41 Got Books                           | 488.91           | 0.00          | 0.00            | 0.00        | 488.91           |
| 43 Tri-M Music Honor Society           | 181.40           | 0.00          | 0.00            | 0.00        | 181.40           |
| 44 1 To 1 Computing Insurance          | 195.00           | 60.00         | 0.00            | 0.00        | 255.00           |
| 45 Kids 4 Kids with Cancer             | 581.43           | 0.00          | 0.00            | 0.00        | 581.43           |
| <b>A SCHOOL ACCOUNTS Totals:</b>       | <b>75,244.77</b> | <b>160.00</b> | <b>4,940.27</b> | <b>0.00</b> | <b>70,464.50</b> |
| <b>B DISCONTINUED ACCOUNTS</b>         |                  |               |                 |             |                  |
| 7 3Design Club                         | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 15 Fundraising Account                 | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 21 Fundraising account                 | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 22 Heath Account                       | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 24 French Club Account                 | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 25 Bowling Club                        | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 26 Talent Show Account                 | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 27 SAC Juice                           | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 28 Interest Account                    | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 30 Destination Imagination             | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 31 Recycling                           | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 32 Safe Program                        | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 33 Kandu Club                          | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 34 Basketball Camp                     | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 36 Memorial Madness                    | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 37 Book Club                           | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 38 Rachel's Challenge                  | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 39 Acting Out                          | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 40 Student Government                  | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 42 Scoreboard                          | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| <b>B DISCONTINUED ACCOUNTS Totals:</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>Report Totals:</b>                  | <b>75,244.77</b> | <b>160.00</b> | <b>4,940.27</b> | <b>0.00</b> | <b>70,464.50</b> |

# Alvirne High School Student Funds

## Current Cash Balance Report

Quarter 3 Jan-Mar

Page 1

**Arrange By:**

Group ID and Activity Number

**Selection:**

All Data Selected

**Options:**

Cover Page

## Current Cash Balance Report

ALL Data

Date: 01/01/2021 thru 03/31/2021

*3rd Quarter*

Arranged by:  
Group ID and Activity Number

| Activity Number and Name      | Beginning Cash   | Receipts        | Disbursements    | Adjustments | Cash Balance     |
|-------------------------------|------------------|-----------------|------------------|-------------|------------------|
| <b>A Athletics</b>            |                  |                 |                  |             |                  |
| 103 Alvirne Baseball          | 4,719.89         | 0.00            | 345.00           | 0.00        | 4,374.89         |
| 105 Alvirne Volleyball        | 1,455.04         | 0.00            | 0.00             | 0.00        | 1,455.04         |
| 106 Alvirne Golf Team         | 560.71           | 0.00            | 0.00             | 0.00        | 560.71           |
| 112 Athletics                 | 7,188.76         | 450.00          | 4,869.91         | 0.00        | 2,768.85         |
| 115 Boy's Basketball          | 0.00             | 0.00            | 0.00             | 0.00        | 0.00             |
| 116 Boy's Tennis              | 30.47            | 0.00            | 0.00             | 0.00        | 30.47            |
| 117 Boys Varsity Soccer       | 2,705.64         | 42.00           | 0.00             | 0.00        | 2,747.64         |
| 121 Cheerleaders              | 0.00             | 0.00            | 0.00             | 0.00        | 0.00             |
| 133 Football                  | 40.70            | 0.00            | 0.00             | 0.00        | 40.70            |
| 136 Friends of Softball       | 55.58            | 0.00            | 0.00             | 0.00        | 55.58            |
| 137 Friends of Swimming       | 3,056.47         | 0.00            | 3,000.00         | 0.00        | 56.47            |
| 140 Girls Basketball          | 263.94           | 2,861.00        | 2,867.80         | 0.00        | 257.14           |
| 141 Girl's Soccer             | 4,079.20         | 0.00            | 0.00             | 0.00        | 4,079.20         |
| 145 Hockey                    | 304.27           | 0.00            | 0.00             | 0.00        | 304.27           |
| 150 JV Cheerleaders           | 0.00             | 0.00            | 0.00             | 0.00        | 0.00             |
| 197 Gate Receipts             | 465.00           | 1,333.75        | 0.00             | 0.00        | 1,798.75         |
| 202 Wrestling                 | 25.16            | 0.00            | 0.00             | 0.00        | 25.16            |
| 204 Girls Freshmen BB         | 0.30             | 0.00            | 0.00             | 0.00        | 0.30             |
| 205 Girls Tennis              | 764.83           | 0.00            | 0.00             | 0.00        | 764.83           |
| 213 Nate Herganhahn           | 1,094.96         | 0.00            | 0.00             | 0.00        | 1,094.96         |
| 221 Summer Camps              | 0.00             | 0.00            | 0.00             | 0.00        | 0.00             |
| 249 Boys JV Soccer            | 0.00             | 0.00            | 0.00             | 0.00        | 0.00             |
| 251 Cross Country             | 2,041.30         | 0.00            | 172.74           | 0.00        | 1,868.56         |
| 259 Girls JV Soccer           | 169.00           | 0.00            | 0.00             | 0.00        | 169.00           |
| 264 Track and Field           | 2,053.37         | 0.00            | 120.00           | 0.00        | 1,933.37         |
| 267 Gymnastics                | 0.00             | 0.00            | 0.00             | 0.00        | 0.00             |
| 268 Unified                   | 224.88           | 0.00            | 0.00             | 0.00        | 224.88           |
| 282 S.A.L.C.                  | 4,185.33         | 0.00            | 0.00             | 0.00        | 4,185.33         |
| <b>A Athletics Totals:</b>    | <b>35,484.80</b> | <b>4,686.75</b> | <b>11,375.45</b> | <b>0.00</b> | <b>28,796.10</b> |
| <b>B Classes</b>              |                  |                 |                  |             |                  |
| 283 Class of 2019             | 0.00             | 0.00            | 0.00             | 0.00        | 0.00             |
| 286 Class of 2020             | 1,767.10         | 0.00            | 0.00             | -1,767.10   | 0.00             |
| 289 Class of 2021             | 2,840.23         | 445.00          | 0.00             | 1,767.10    | 5,052.33         |
| 295 Class of 2022             | 569.46           | 0.00            | 0.00             | 0.00        | 569.46           |
| 303 Class of 2023             | 195.45           | 0.00            | 0.00             | 0.00        | 195.45           |
| 308 Class of 2024             | 185.63           | 484.99          | 104.20           | 0.00        | 566.42           |
| <b>B Classes Totals:</b>      | <b>5,557.87</b>  | <b>929.99</b>   | <b>104.20</b>    | <b>0.00</b> | <b>6,383.66</b>  |
| <b>C CTE</b>                  |                  |                 |                  |             |                  |
| 199 ROTC student              | 8,365.45         | 0.00            | 189.60           | 0.00        | 8,175.85         |
| 223 Academy of Finance        | 1,446.27         | 0.00            | 0.00             | 0.00        | 1,446.27         |
| 224 AG Mechanics              | 514.66           | 0.00            | 0.00             | 0.00        | 514.66           |
| 225 Pet Kennel (grooming)     | 4,048.57         | 0.00            | 0.00             | 0.00        | 4,048.57         |
| 226 Blooming Broncos (hort)   | 1,045.20         | 0.00            | 0.00             | 0.00        | 1,045.20         |
| 227 Bronco Backers            | 1,072.52         | 0.00            | 0.00             | 0.00        | 1,072.52         |
| 228 Checkers Restaurant       | 75.62            | 0.00            | 0.00             | 0.00        | 75.62            |
| 229 Early Childhood Education | 1,593.46         | 210.00          | 340.00           | 0.00        | 1,563.46         |
| 230 FBLA                      | 4,789.57         | 0.00            | 0.00             | 0.00        | 4,789.57         |
| 231 FFA                       | 22,870.82        | 146.00          | 751.00           | 0.00        | 22,265.82        |
| 232 Forestry                  | 1,965.81         | 0.00            | 749.00           | 0.00        | 1,216.81         |
| 233 HOSA                      | 3,338.93         | 4,652.00        | 1,837.00         | 0.00        | 6,153.93         |
| 235 Marketing/DECA            | 4,933.70         | 610.00          | 980.00           | 0.00        | 4,563.70         |
| 236 NTHS                      | 40.95            | 0.00            | 0.00             | 0.00        | 40.95            |



ALL Data

## Current Cash Balance Report

Arranged by:  
Group ID and Activity Number

Date: 01/01/2021 thru 03/31/2021

| Activity Number and Name               | Beginning Cash   | Receipts        | Disbursements   | Adjustments   | Cash Balance     |
|----------------------------------------|------------------|-----------------|-----------------|---------------|------------------|
| 238 Skills USA                         | 2,835.14         | 0.00            | 0.00            | 0.00          | 2,835.14         |
| 239 Small Engine Repair                | 1,056.35         | 0.00            | 0.00            | 0.00          | 1,056.35         |
| 240 US First                           | 2,235.41         | 0.00            | 170.74          | 0.00          | 2,064.67         |
| 242 CTE Office                         | 499.49           | 0.00            | 0.00            | 0.00          | 499.49           |
| 280 Building Trades                    | 0.00             | 0.00            | 0.00            | 0.00          | 0.00             |
| <b>C CTE Totals:</b>                   | <b>62,827.92</b> | <b>5,618.00</b> | <b>5,017.34</b> | <b>0.00</b>   | <b>63,428.58</b> |
| <b>D Other</b>                         |                  |                 |                 |               |                  |
| 101 Academic Games                     | 5.50             | 0.00            | 0.00            | 0.00          | 5.50             |
| 109 Alvirne Singers                    | 0.00             | 0.00            | 0.00            | 0.00          | 0.00             |
| 110 American Humanities                | 0.00             | 0.00            | 0.00            | 0.00          | 0.00             |
| 111 Art                                | 177.45           | 0.00            | 0.00            | 0.00          | 177.45           |
| 131 Drama Club                         | 9,342.57         | 0.00            | 2,834.62        | 0.00          | 6,507.95         |
| 132 Field Trips                        | 524.30           | 0.00            | 0.00            | 0.00          | 524.30           |
| 138 German Exchange / Foreign Exchange | 423.02           | 0.00            | 0.00            | 0.00          | 423.02           |
| 152 Key Club                           | 262.33           | 0.00            | 0.00            | 0.00          | 262.33           |
| 162 Music                              | 7,602.80         | 60.00           | 0.00            | 0.00          | 7,662.80         |
| 163 National Honor Society             | 391.77           | 0.00            | 0.00            | 0.00          | 391.77           |
| 178 Science FVActivity                 | 437.59           | 0.00            | 0.00            | 0.00          | 437.59           |
| 183 Ski Club                           | 2,023.99         | 2,524.00        | 2,524.00        | 0.00          | 2,023.99         |
| 186 Student Council                    | 1,977.10         | 0.00            | 0.00            | 0.00          | 1,977.10         |
| 187 Studio 19                          | 115.38           | 0.00            | 0.00            | 0.00          | 115.38           |
| 198 FACS                               | 935.03           | 0.00            | 0.00            | 0.00          | 935.03           |
| 201 French Field Trip                  | 308.66           | 0.00            | 0.00            | 0.00          | 308.66           |
| 203 Model United Nations               | 1,076.00         | 0.00            | 0.00            | 0.00          | 1,076.00         |
| 215 Winter Guard                       | 619.10           | 0.00            | 0.00            | 0.00          | 619.10           |
| 216 GSA                                | 109.13           | 0.00            | 0.00            | 109.13        | 109.13           |
| 220 French National Honor Society      | 447.29           | 225.00          | 0.00            | 0.00          | 672.29           |
| 245 Spanish Honor Society              | 1,093.38         | 0.00            | 0.00            | 0.00          | 1,093.38         |
| 250 Multi-Cultural Club                | 0.00             | 0.00            | 0.00            | 0.00          | 0.00             |
| 252 Foreign Exchange / France          | 6,187.85         | 0.00            | 0.00            | 0.00          | 6,187.85         |
| 254 Spanish Foreign Exchange           | 315.60           | 0.00            | 0.00            | 0.00          | 315.60           |
| 260 Photo Club                         | 1,123.60         | 0.00            | 0.00            | 0.00          | 1,123.60         |
| 261 WATS Club                          | 15,883.94        | 418.00          | 2,200.00        | 0.00          | 14,101.94        |
| 263 Pop Sensation                      | 3,050.72         | 0.00            | 0.00            | 0.00          | 3,050.72         |
| 266 Ambassadors of Hope                | 0.00             | 0.00            | 0.00            | 0.00          | 0.00             |
| 284 Summer Shakespeare                 | 2,439.86         | 0.00            | 0.00            | 0.00          | 2,439.86         |
| 287 Science Olympiad                   | 520.00           | 0.00            | 0.00            | 0.00          | 520.00           |
| 290 LEO Club                           | 343.07           | 173.00          | 25.00           | -65.00        | 426.07           |
| 298 Astronomy club                     | 85.70            | 0.00            | 0.00            | 0.00          | 85.70            |
| 299 Leo Admin.                         | 742.52           | 0.00            | 62.54           | 0.00          | 679.98           |
| 307 Tri M                              | 2,901.00         | 0.00            | 0.00            | 0.00          | 2,901.00         |
| <b>D Other Totals:</b>                 | <b>61,466.25</b> | <b>3,400.00</b> | <b>7,646.16</b> | <b>-65.00</b> | <b>57,155.09</b> |
| <b>E Office</b>                        |                  |                 |                 |               |                  |
| 142 Graduation                         | 6,522.32         | 240.00          | -104.00         | 0.00          | 6,866.32         |
| 143 Guidance                           | 3,594.98         | 1,023.00        | 0.00            | 0.00          | 4,617.98         |
| 156 Library                            | 60.43            | 0.00            | 0.00            | 0.00          | 60.43            |
| 158 Lost Books                         | 676.75           | 30.95           | 0.00            | 0.00          | 707.70           |
| 166 Office                             | 8,369.64         | 1,755.00        | 1,479.48        | 0.00          | 8,645.16         |
| 169 Parking                            | 6,225.01         | 205.00          | 0.00            | 0.00          | 6,430.01         |
| 173 Postage                            | 143.15           | 0.00            | 0.00            | 0.00          | 143.15           |
| 174 Prom                               | 1,373.02         | 3,242.00        | 1,788.00        | 0.00          | 2,827.02         |
| 176 Scholarship Account                | 15,500.00        | 17,337.74       | 15,000.00       | 0.00          | 17,837.74        |
| 181 Senior Class Coke                  | 3,107.79         | 397.00          | 444.88          | 65.00         | 3,124.91         |

ALL Data

## Current Cash Balance Report

Date: 01/01/2021 thru 03/31/2021

Arranged by:  
Group ID and Activity Number

| Activity Number and Name              | Beginning Cash    | Receipts         | Disbursements    | Adjustments  | Cash Balance      |
|---------------------------------------|-------------------|------------------|------------------|--------------|-------------------|
| 184 Social                            | 0.00              | 0.00             | 0.00             | 0.00         | 0.00              |
| 188 Summer School                     | 50.00             | 0.00             | 0.00             | 0.00         | 50.00             |
| 191 Yearbook                          | 1,324.31          | 0.00             | 250.00           | 0.00         | 1,074.31          |
| 196 Teacher Retirement Dinner Account | 0.00              | 0.00             | 0.00             | 0.00         | 0.00              |
| 219 AP Testing                        | 854.36            | 95.00            | 0.00             | 0.00         | 949.36            |
| 255 Student Assistance                | 1,575.29          | 0.00             | 0.00             | 0.00         | 1,575.29          |
| 275 Interest Income                   | 63.78             | 0.00             | 0.00             | 0.00         | 63.78             |
| 279 B. Boyd                           | 0.00              | 0.00             | 0.00             | 0.00         | 0.00              |
| 285 Continulng Ed.                    | 2,425.00          | 1,375.00         | 0.00             | 0.00         | 3,800.00          |
| <b>E Office Totals:</b>               | <b>51,865.83</b>  | <b>25,700.69</b> | <b>18,858.36</b> | <b>65.00</b> | <b>58,773.16</b>  |
| <b>F Obsolete</b>                     |                   |                  |                  |              |                   |
| 193 Volleyball                        | 0.00              | 0.00             | 0.00             | 0.00         | 0.00              |
| 274 Katie's Closet                    | 0.00              | 0.00             | 0.00             | 0.00         | 0.00              |
| <b>F Obsolete Totals:</b>             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       |
| <b>G Junior Achievement</b>           |                   |                  |                  |              |                   |
| 288 Junior Achievement                | 843.11            | 0.00             | 0.00             | 57.19        | 900.30            |
| 291 Economics period 6                | 0.00              | 0.00             | 0.00             | 0.00         | 0.00              |
| 292 Economics Period 3                | 0.00              | 0.00             | 0.00             | 0.00         | 0.00              |
| 293 economics period 4                | 0.00              | 0.00             | -13.75           | -13.75       | 0.00              |
| 294 Economics period 7                | 0.00              | 0.00             | 0.00             | 0.00         | 0.00              |
| 296 Economics per. 1                  | 0.00              | 0.00             | 0.00             | 0.00         | 0.00              |
| 297 Economics Per. 8                  | 0.00              | 0.00             | 0.00             | 0.00         | 0.00              |
| 300 Period 6 Economics -Pfaff         | 0.00              | 0.00             | 0.00             | 0.00         | 0.00              |
| 301 Period 3 Economics -Pfaff         | 0.00              | 0.00             | 0.00             | 0.00         | 0.00              |
| 302 Period 4 Economics- Pfaff         | 0.00              | 0.00             | 0.00             | 0.00         | 0.00              |
| 304 Economics Period 5- Lee           | 0.00              | 0.00             | 0.00             | 0.00         | 0.00              |
| 305 Economics Period 2 - Lee          | 0.00              | 0.00             | -37.94           | -37.94       | 0.00              |
| 306 Economics Per 1- Pfaff            | 0.00              | 0.00             | -5.50            | -5.50        | 0.00              |
| <b>G Junior Achievement Totals:</b>   | <b>843.11</b>     | <b>0.00</b>      | <b>-57.19</b>    | <b>0.00</b>  | <b>900.30</b>     |
| <b>Report Totals:</b>                 | <b>218,045.78</b> | <b>40,335.43</b> | <b>42,944.32</b> | <b>0.00</b>  | <b>215,436.89</b> |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                  | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10001100 | 110 | 1100 | 1100   | 100   | SALARIES                     | 32,000.00       | (1,600.00)              | 30,400.00      | 3,029.40                      | -                       | 27,370.60        | 27,370.60                                               |
| 10001100 | 112 | 1100 | 1100   | 100   | BEHAVIORAL HEALTH/WELLNESS   | 162,435.00      | -                       | 162,435.00     | 120,072.30                    | 44,190.57               | (1,827.87)       | 42,362.70                                               |
| 10001100 | 113 | 1100 | 1100   | 100   | TUTORS SALARIES              | 23,820.00       | -                       | 23,820.00      | 22,267.50                     | -                       | 1,552.50         | 1,552.50                                                |
| 10001100 | 120 | 1100 | 1100   | 100   | SUBSTITUTE SALARIES          | 285,000.00      | -                       | 285,000.00     | 345,413.10                    | -                       | (60,413.10)      | (60,413.10)                                             |
| 10001100 | 121 | 1100 | 1100   | 100   | LONG TERM SUBSTITUTES        | 140,000.00      | -                       | 140,000.00     | 76,997.41                     | -                       | 63,002.59        | 63,002.59                                               |
| 10001100 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 61,466.00       | -                       | 61,466.00      | 43,099.87                     | 14,326.92               | 4,039.21         | 18,366.13                                               |
| 10001200 | 211 | 1200 | 1200   | 200   | HEALTH INSURANCE             | 42,117.00       | -                       | 42,117.00      | 29,450.52                     | 11,069.12               | 1,597.36         | 12,666.48                                               |
| 10001201 | 211 | 1201 | 1200   | 200   | HEALTH INSURANCE             | -               | -                       | -              | 152.33                        | -                       | (152.33)         | (152.33)                                                |
| 10002101 | 211 | 2101 | 2100   | 200   | HEALTH INSURANCE             | 30,668.00       | (500.00)                | 30,168.00      | 23,958.14                     | 9,582.24                | (3,372.38)       | 6,209.86                                                |
| 10002120 | 211 | 2120 | 2100   | 200   | HEALTH INSURANCE             | 29,752.00       | -                       | 29,752.00      | 25,436.62                     | 2,312.42                | 2,002.96         | 4,315.38                                                |
| 10002134 | 211 | 2134 | 2100   | 200   | HEALTH INSURANCE             | 11,014.00       | -                       | 11,014.00      | 7,708.68                      | 2,569.56                | 735.76           | 3,305.32                                                |
| 10002140 | 211 | 2140 | 2100   | 200   | HEALTH INSURANCE             | 91,785.00       | -                       | 91,785.00      | 66,729.78                     | 15,569.13               | 9,486.09         | 25,055.22                                               |
| 10002150 | 211 | 2150 | 2100   | 200   | HEALTH INSURANCE             | 157,122.00      | 16,000.00               | 173,122.00     | 135,622.78                    | 37,583.63               | (84.41)          | 37,499.22                                               |
| 10002160 | 211 | 2160 | 2100   | 200   | HEALTH INSURANCE             | 74,611.00       | -                       | 74,611.00      | 53,312.49                     | 7,600.23                | 13,698.28        | 21,298.51                                               |
| 10002225 | 211 | 2225 | 2200   | 200   | HEALTH INSURANCE             | 137,733.00      | -                       | 137,733.00     | 108,781.50                    | 6,680.22                | 22,271.28        | 28,951.50                                               |
| 10001200 | 569 | 1200 | 1200   | 500   | TUITION (HANDICAPPED)        | 1,353,071.00    | -                       | 1,353,071.00   | 868,207.50                    | 259,668.01              | 225,195.49       | 484,863.50                                              |
| 10002722 | 519 | 2722 | 2700   | 500   | TRANSPORTATION (SPED)        | 655,518.00      | -                       | 655,518.00     | 276,347.24                    | 189,274.08              | 189,896.68       | 379,170.76                                              |
| 10351410 | 519 | 1410 | 1400   | 500   | CO-CURRICULAR TRANSPORTATION | 94,598.00       | -                       | 94,598.00      | 25,196.72                     | 15,000.00               | 54,401.28        | 69,401.28                                               |
| 10002721 | 519 | 2721 | 2700   | 500   | TRANSPORTATION (REGULAR)     | 1,817,791.00    | -                       | 1,817,791.00   | 1,479,287.55                  | 298,758.29              | 39,745.16        | 338,503.45                                              |
| 10001100 | 610 | 1100 | 1100   | 600   | AT RISK COORDINATOR SUPPLIES | 2,500.00        | -                       | 2,500.00       | 1,323.68                      | 76.75                   | 1,099.57         | 1,176.32                                                |
| 10001200 | 110 | 1200 | 1200   | 100   | SPECIAL SERVICES SALARIES    | 125,533.00      | -                       | 125,533.00     | 92,504.95                     | 33,797.30               | (769.25)         | 33,028.05                                               |
| 10001200 | 113 | 1200 | 1200   | 100   | TUTORS SALARIES              | 7,500.00        | -                       | 7,500.00       | -                             | -                       | 7,500.00         | 7,500.00                                                |
| 10002330 | 211 | 2330 | 2300   | 200   | HEALTH INSURANCE             | 53,500.00       | -                       | 53,500.00      | 45,723.92                     | 4,156.72                | 3,619.36         | 7,776.08                                                |
| 10002610 | 211 | 2610 | 2600   | 200   | HEALTH INSURANCE             | 185,156.00      | -                       | 185,156.00     | 145,244.82                    | 18,451.72               | 21,459.46        | 39,911.18                                               |
| 10008110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 29,752.00       | -                       | 29,752.00      | 25,436.62                     | 2,312.42                | 2,002.96         | 4,315.38                                                |
| 10012110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 29,752.00       | -                       | 29,752.00      | 25,436.62                     | 2,312.42                | 2,002.96         | 4,315.38                                                |
| 10025110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 30,086.00       | 25,000.00               | 55,086.00      | 44,413.64                     | 10,437.88               | 234.48           | 10,672.36                                               |
| 10111100 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 260,472.00      | (24,550.00)             | 235,922.00     | 120,602.04                    | 29,055.60               | 86,264.36        | 115,319.96                                              |
| 10001200 | 561 | 1200 | 1200   | 500   | CHARTER SCHOOL SERVICES      | 49,600.00       | (4,454.99)              | 45,145.01      | 5,941.46                      | 7,920.21                | 31,283.34        | 39,203.55                                               |
| 10001200 | 331 | 1200 | 1200   | 300   | MEDICAID BILLING             | 30,000.00       | -                       | 30,000.00      | 4,010.94                      | -                       | 25,989.06        | 25,989.06                                               |
| 10002213 | 320 | 2213 | 2200   | 300   | DISTRICT PROF DEVELOP        | 100,000.00      | (675.00)                | 99,325.00      | 76,333.17                     | 1,971.66                | 21,020.17        | 22,991.83                                               |
| 10002150 | 321 | 2150 | 2100   | 300   | SPEECH/CONTRACTED SERV       | 140,000.00      | (4,779.00)              | 135,221.00     | 100,058.95                    | 19,161.05               | 16,001.00        | 35,162.05                                               |
| 10351410 | 391 | 1410 | 1400   | 300   | GAME OFFICIALS               | 66,345.00       | -                       | 66,345.00      | 28,872.91                     | 3,440.00                | 34,032.09        | 37,472.09                                               |
| 10002490 | 580 | 2490 | 2400   | 500   | TRAVEL                       | 15,000.00       | -                       | 15,000.00      | 1,798.59                      | -                       | 13,201.41        | 13,201.41                                               |
| 10001200 | 610 | 1200 | 1200   | 600   | SUPPLIES                     | -               | -                       | -              | 38.36                         | -                       | (38.36)          | (38.36)                                                 |
| 10001201 | 110 | 1201 | 1200   | 100   | EXTENDED YR PROG SALRY       | 131,000.00      | (54,416.00)             | 76,584.00      | 53,586.37                     | -                       | 22,997.63        | 22,997.63                                               |
| 10111102 | 211 | 1102 | 1100   | 200   | HEALTH INSURANCE             | 249,888.00      | -                       | 249,888.00     | 148,418.16                    | 32,942.18               | 68,527.66        | 101,469.84                                              |
| 10111200 | 211 | 1200 | 1200   | 200   | HEALTH INSURANCE             | 89,022.00       | -                       | 89,022.00      | 70,343.06                     | 17,028.30               | 1,650.64         | 18,678.94                                               |
| 10111202 | 211 | 1202 | 1200   | 200   | HEALTH INSURANCE             | 86,735.00       | (79,500.00)             | 7,235.00       | -                             | -                       | 7,235.00         | 7,235.00                                                |
| 10112120 | 211 | 2120 | 2100   | 200   | HEALTH INSURANCE             | 11,014.00       | -                       | 11,014.00      | 7,708.68                      | 2,569.56                | 735.76           | 3,305.32                                                |
| 10112134 | 211 | 2134 | 2100   | 200   | HEALTH INSURANCE             | 52,374.00       | -                       | 52,374.00      | 34,805.28                     | 9,463.80                | 8,104.92         | 17,568.72                                               |
| 10112170 | 211 | 2170 | 2100   | 200   | HEALTH INSURANCE             | 26,655.00       | (9,500.00)              | 17,155.00      | -                             | -                       | 17,155.00        | 17,155.00                                               |
| 10352213 | 320 | 2213 | 2200   | 300   | WORKSHOPS                    | 18,910.00       | -                       | 18,910.00      | 4,921.25                      | -                       | 13,988.75        | 13,988.75                                               |
| 10002101 | 110 | 2101 | 2100   | 100   | SALARIES                     | 145,250.00      | -                       | 145,250.00     | 106,144.26                    | 39,105.74               | -                | 39,105.74                                               |
| 10002101 | 111 | 2101 | 2100   | 100   | DEPARTMENT HEAD SALARIES     | 71,141.00       | -                       | 71,141.00      | 51,987.61                     | 19,153.39               | -                | 19,153.39                                               |
| 10002101 | 113 | 2101 | 2100   | 100   | TUTORS SALARIES              | 31,000.00       | -                       | 31,000.00      | 28,830.00                     | -                       | 2,170.00         | 2,170.00                                                |
| 10002101 | 114 | 2101 | 2100   | 100   | TRANSLATOR                   | 1,000.00        | -                       | 1,000.00       | 510.00                        | -                       | 490.00           | 490.00                                                  |
| 10112222 | 211 | 2222 | 2200   | 200   | HEALTH INSURANCE             | 32,594.00       | -                       | 32,594.00      | 18,800.88                     | 1,979.04                | 11,814.08        | 13,793.12                                               |
| 10112410 | 211 | 2410 | 2400   | 200   | HEALTH INSURANCE             | 93,234.00       | -                       | 93,234.00      | 73,026.58                     | 7,011.41                | 13,196.01        | 20,207.42                                               |
| 10112610 | 211 | 2610 | 2600   | 200   | HEALTH INSURANCE             | 89,152.00       | -                       | 89,152.00      | 62,397.39                     | 8,386.25                | 18,368.36        | 26,754.61                                               |
| 10141100 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 415,086.00      | -                       | 415,086.00     | 284,367.32                    | 76,100.00               | 54,618.68        | 130,718.68                                              |
| 10141200 | 211 | 1200 | 1200   | 200   | HEALTH INSURANCE             | 134,739.00      | -                       | 134,739.00     | 87,707.14                     | 18,166.38               | 28,865.48        | 47,031.86                                               |
| 10141202 | 211 | 1202 | 1200   | 200   | HEALTH INSURANCE             | -               | 81,000.00               | 81,000.00      | 81,038.58                     | 18,846.87               | (18,885.45)      | (38.58)                                                 |
| 10142120 | 211 | 2120 | 2100   | 200   | HEALTH INSURANCE             | 22,038.00       | -                       | 22,038.00      | 15,417.36                     | 5,139.12                | 1,481.52         | 6,620.64                                                |
| 10002840 | 319 | 2840 | 2800   | 300   | CONTRACTED SERV/TECH SUPPORT | 15,000.00       | -                       | 15,000.00      | 2,658.58                      | 235.00                  | 12,106.42        | 12,341.42                                               |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                    | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|--------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10001100 | 333 | 1100 | 1100   | 300   | CONSULTANT - TUTORS            | 19,000.00       | -                       | 19,000.00      | 8,555.00                      | -                       | 10,445.00        | 10,445.00                                               |
| 10002120 | 111 | 2120 | 2100   | 100   | SCHOOL COUNSELING DIRECTOR     | 101,489.00      | -                       | 101,489.00     | 93,682.32                     | 7,806.94                | (0.26)           | 7,806.68                                                |
| 10142134 | 211 | 2134 | 2100   | 200   | HEALTH INSURANCE               | 30,086.00       | -                       | 30,086.00      | 21,038.04                     | 5,762.76                | 3,285.20         | 9,047.96                                                |
| 10142170 | 211 | 2170 | 2100   | 200   | HEALTH INSURANCE               | 30,086.00       | -                       | 30,086.00      | 19,220.34                     | 5,194.98                | 5,670.68         | 10,865.66                                               |
| 10142410 | 211 | 2410 | 2400   | 200   | HEALTH INSURANCE               | 111,973.00      | -                       | 111,973.00     | 93,368.82                     | 9,017.04                | 9,587.14         | 18,604.18                                               |
| 10142610 | 211 | 2610 | 2600   | 200   | HEALTH INSURANCE               | 104,748.00      | -                       | 104,748.00     | 62,895.69                     | 10,418.32               | 31,433.99        | 41,852.31                                               |
| 10151100 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE               | 340,897.00      | -                       | 340,897.00     | 241,895.49                    | 56,017.82               | 42,983.69        | 99,001.51                                               |
| 10151200 | 211 | 1200 | 1200   | 200   | HEALTH INSURANCE               | 66,614.00       | -                       | 66,614.00      | 60,653.46                     | 14,210.67               | (8,250.13)       | 5,960.54                                                |
| 10002134 | 111 | 2134 | 2100   | 100   | DEPARTMENT HEAD SALARIES       | 71,141.00       | -                       | 71,141.00      | 53,863.01                     | 19,153.39               | (1,875.40)       | 17,277.99                                               |
| 10152134 | 211 | 2134 | 2100   | 200   | HEALTH INSURANCE               | 22,288.00       | -                       | 22,288.00      | 15,584.94                     | 4,268.82                | 2,434.24         | 6,703.06                                                |
| 10152222 | 211 | 2222 | 2200   | 200   | HEALTH INSURANCE               | 30,086.00       | -                       | 30,086.00      | 7,792.56                      | 2,597.52                | 19,695.92        | 22,293.44                                               |
| 10152410 | 211 | 2410 | 2400   | 200   | HEALTH INSURANCE               | 81,996.00       | -                       | 81,996.00      | 66,745.09                     | 6,613.70                | 8,637.21         | 15,250.91                                               |
| 10152610 | 211 | 2610 | 2600   | 200   | HEALTH INSURANCE               | 71,316.00       | -                       | 71,316.00      | 61,050.00                     | 6,767.10                | 3,498.90         | 10,266.00                                               |
| 10241100 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE               | 112,546.00      | -                       | 112,546.00     | 71,931.01                     | 19,019.96               | 21,595.03        | 40,614.99                                               |
| 10241200 | 211 | 1200 | 1200   | 200   | HEALTH INSURANCE               | 227,761.00      | -                       | 227,761.00     | 156,417.71                    | 38,744.96               | 32,598.33        | 71,343.29                                               |
| 10002140 | 110 | 2140 | 2100   | 100   | PSYCH SERVICES SALARY          | 342,370.00      | -                       | 342,370.00     | 286,268.85                    | 55,275.83               | 825.32           | 56,101.15                                               |
| 10241380 | 211 | 1380 | 1300   | 200   | HEALTH INSURANCE               | 9,872.00        | -                       | 9,872.00       | 25,379.25                     | 2,671.50                | (18,178.75)      | (15,507.25)                                             |
| 10242101 | 211 | 2101 | 2100   | 200   | HEALTH INSURANCE               | 30,086.00       | -                       | 30,086.00      | 21,038.04                     | 5,762.76                | 3,285.20         | 9,047.96                                                |
| 10242120 | 211 | 2120 | 2100   | 200   | HEALTH INSURANCE               | 59,515.00       | 6,300.00                | 65,815.00      | 49,332.24                     | 16,444.08               | 38.68            | 16,482.76                                               |
| 10242134 | 211 | 2134 | 2100   | 200   | HEALTH INSURANCE               | 41,230.00       | -                       | 41,230.00      | 28,830.60                     | 7,897.08                | 4,502.32         | 12,399.40                                               |
| 10242170 | 211 | 2170 | 2100   | 200   | HEALTH INSURANCE               | 30,086.00       | -                       | 30,086.00      | 21,038.04                     | 5,762.76                | 3,285.20         | 9,047.96                                                |
| 10242222 | 211 | 2222 | 2200   | 200   | HEALTH INSURANCE               | 30,086.00       | -                       | 30,086.00      | 23,375.60                     | 4,675.12                | 2,035.28         | 6,710.40                                                |
| 13507130 | 321 | 1307 | 1300   | 300   | CONTRACTED SERVICES            | 8,000.00        | -                       | 8,000.00       | -                             | -                       | 8,000.00         | 8,000.00                                                |
| 13508110 | 322 | 1100 | 1100   | 300   | PROGRAM IMPROVEMENT            | 4,000.00        | -                       | 4,000.00       | -                             | -                       | 4,000.00         | 4,000.00                                                |
| 10002140 | 610 | 2140 | 2100   | 600   | SUPPLIES                       | 5,000.00        | -                       | 5,000.00       | 1,449.75                      | -                       | 3,550.25         | 3,550.25                                                |
| 10002140 | 645 | 2140 | 2100   | 600   | TESTING MATERIALS              | 4,000.00        | -                       | 4,000.00       | 3,339.34                      | -                       | 660.66           | 660.66                                                  |
| 10002140 | 748 | 2140 | 2100   | 700   | TECH EQUIP REPLACEMENT         | 850.00          | (850.00)                | -              | -                             | -                       | -                | -                                                       |
| 10002140 | 810 | 2140 | 2100   | 800   | DUES & SUBSCRIPTIONS           | 960.00          | -                       | 960.00         | 290.00                        | -                       | 670.00           | 670.00                                                  |
| 10002150 | 110 | 2150 | 2100   | 100   | SPEECH SALARY                  | 479,621.00      | 5,000.00                | 484,621.00     | 356,598.94                    | 129,128.29              | (1,106.23)       | 128,022.06                                              |
| 10002150 | 114 | 2150 | 2100   | 100   | SALARIES                       | 31,182.00       | -                       | 31,182.00      | 22,786.89                     | 8,395.11                | -                | 8,395.11                                                |
| 10242410 | 211 | 2410 | 2400   | 200   | HEALTH INSURANCE               | 194,025.00      | -                       | 194,025.00     | 125,972.58                    | 20,340.04               | 47,712.38        | 68,052.42                                               |
| 10242610 | 211 | 2610 | 2600   | 200   | HEALTH INSURANCE               | 153,776.00      | -                       | 153,776.00     | 129,322.04                    | 16,505.22               | 7,948.74         | 24,453.96                                               |
| 10351100 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE               | 39,958.00       | -                       | 39,958.00      | 18,700.48                     | 7,012.68                | 14,244.84        | 21,257.52                                               |
| 10351200 | 211 | 1200 | 1200   | 200   | HEALTH INSURANCE               | 229,016.00      | (22,288.00)             | 206,728.00     | 128,986.82                    | 30,228.40               | 47,512.78        | 77,741.18                                               |
| 10351300 | 211 | 1300 | 1300   | 200   | HEALTH INSURANCE               | 77,996.00       | (22,100.00)             | 55,896.00      | 42,574.74                     | 11,311.66               | 2,009.60         | 13,321.26                                               |
| 10352120 | 211 | 2120 | 2100   | 200   | HEALTH INSURANCE               | 111,324.00      | -                       | 111,324.00     | 77,852.70                     | 25,950.90               | 7,520.40         | 33,471.30                                               |
| 10012311 | 331 | 2311 | 2300   | 300   | AUDIT SERVICES                 | 28,000.00       | -                       | 28,000.00      | 21,611.00                     | -                       | 6,389.00         | 6,389.00                                                |
| 10002160 | 110 | 2160 | 2100   | 100   | OT/PT SALARY                   | 189,000.00      | 5,000.00                | 194,000.00     | 143,401.77                    | 40,270.85               | 10,327.38        | 50,598.23                                               |
| 10352134 | 211 | 2134 | 2100   | 200   | HEALTH INSURANCE               | 30,086.00       | -                       | 30,086.00      | 21,038.04                     | 5,762.76                | 3,285.20         | 9,047.96                                                |
| 10352170 | 211 | 2170 | 2100   | 200   | HEALTH INSURANCE               | 22,288.00       | -                       | 22,288.00      | 15,584.94                     | 4,268.82                | 2,434.24         | 6,703.06                                                |
| 10352222 | 211 | 2222 | 2200   | 200   | HEALTH INSURANCE               | 52,374.00       | -                       | 52,374.00      | 21,038.04                     | 3,529.36                | 27,806.60        | 31,335.96                                               |
| 10352410 | 211 | 2410 | 2400   | 200   | HEALTH INSURANCE               | 169,141.00      | 26,000.00               | 195,141.00     | 182,643.80                    | 27,689.53               | (15,192.33)      | 12,497.20                                               |
| 10352610 | 211 | 2610 | 2600   | 200   | HEALTH INSURANCE               | 153,776.00      | -                       | 153,776.00     | 99,865.49                     | 18,346.34               | 35,564.17        | 53,910.51                                               |
| 10351300 | 519 | 1300 | 1300   | 500   | CAREER/ TECH ED TRANSPORTATION | 7,600.00        | (1,265.95)              | 6,334.05       | -                             | -                       | 6,334.05         | 6,334.05                                                |
| 10242213 | 320 | 2213 | 2200   | 300   | WORKSHOPS                      | 9,375.00        | -                       | 9,375.00       | 3,099.00                      | 50.00                   | 6,226.00         | 6,276.00                                                |
| 10002170 | 610 | 2170 | 2100   | 600   | SUPPLIES                       | 2,400.00        | -                       | 2,400.00       | 2,114.10                      | -                       | 285.90           | 285.90                                                  |
| 10002170 | 810 | 2170 | 2100   | 800   | PROFESSIONAL MEMBERSHIP        | 300.00          | -                       | 300.00         | -                             | -                       | 300.00           | 300.00                                                  |
| 10002212 | 110 | 2212 | 2200   | 100   | SALARIES                       | 35,000.00       | -                       | 35,000.00      | 25,758.99                     | -                       | 9,241.01         | 9,241.01                                                |
| 10601301 | 211 | 1301 | 1300   | 200   | HEALTH INSURANCE               | 30,733.00       | -                       | 30,733.00      | 26,266.02                     | 2,387.82                | 2,079.16         | 4,466.98                                                |
| 10812320 | 211 | 2320 | 2300   | 200   | HEALTH INSURANCE               | 87,651.00       | 1,550.00                | 89,201.00      | 75,843.39                     | 5,224.44                | 8,133.17         | 13,357.61                                               |
| 10002213 | 110 | 2213 | 2200   | 100   | SALARIES                       | 15,000.00       | -                       | 15,000.00      | 15,569.43                     | -                       | (569.43)         | (569.43)                                                |
| 10812520 | 211 | 2520 | 2500   | 200   | HEALTH INSURANCE               | 186,445.00      | (10,000.00)             | 176,445.00     | 156,245.10                    | 20,007.18               | 192.72           | 20,199.90                                               |
| 11102110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE               | 30,086.00       | -                       | 30,086.00      | -                             | -                       | 30,086.00        | 30,086.00                                               |
| 11108110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE               | 30,086.00       | -                       | 30,086.00      | 17,478.36                     | 7,742.78                | 4,864.86         | 12,607.64                                               |
| 11112110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE               | 30,086.00       | -                       | 30,086.00      | 7,665.80                      | 1,533.16                | 20,887.04        | 22,420.20                                               |
| 11123110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE               | 30,086.00       | -                       | 30,086.00      | 21,038.04                     | 5,762.76                | 3,285.20         | 9,047.96                                                |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                  | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10002140 | 330 | 2140 | 2100   | 300   | PROFESSIONAL SERVICES        | 15,000.00       | -                       | 15,000.00      | 8,976.40                      | -                       | 6,023.60         | 6,023.60                                                |
| 10351300 | 561 | 1300 | 1300   | 500   | TUITION                      | 15,000.00       | -                       | 15,000.00      | 4,211.48                      | 4,656.40                | 6,132.12         | 10,788.52                                               |
| 10002213 | 610 | 2213 | 2200   | 600   | SUPPLIES                     | 2,500.00        | -                       | 2,500.00       | -                             | -                       | 2,500.00         | 2,500.00                                                |
| 10002225 | 110 | 2225 | 2200   | 100   | TECHNOLOGY SALARIES          | 362,345.00      | -                       | 362,345.00     | 333,593.00                    | 22,365.35               | 6,386.65         | 28,752.00                                               |
| 11402110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 11,144.00       | -                       | 11,144.00      | 7,792.56                      | 2,134.32                | 1,217.12         | 3,351.44                                                |
| 11408110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 11,144.00       | -                       | 11,144.00      | 7,792.56                      | 2,134.32                | 1,217.12         | 3,351.44                                                |
| 11412110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 11,144.00       | -                       | 11,144.00      | 7,792.56                      | 2,134.32                | 1,217.12         | 3,351.44                                                |
| 11423110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 30,086.00       | -                       | 30,086.00      | 21,038.04                     | 5,762.76                | 3,285.20         | 9,047.96                                                |
| 11502110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | -               | -                       | -              | 5,195.04                      | 2,597.52                | (7,792.56)       | (5,195.04)                                              |
| 11508110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 30,086.00       | -                       | 30,086.00      | 21,038.04                     | 5,762.76                | 3,285.20         | 9,047.96                                                |
| 10001200 | 333 | 1200 | 1200   | 300   | CONSULTANT - TUTORS          | 7,500.00        | -                       | 7,500.00       | 2,405.00                      | -                       | 5,095.00         | 5,095.00                                                |
| 10002840 | 430 | 2840 | 2800   | 400   | REPAIRS                      | 38,000.00       | -                       | 38,000.00      | 38,795.83                     | -                       | (795.83)         | (795.83)                                                |
| 10112225 | 430 | 2225 | 2200   | 400   | REPAIRS                      | 2,000.00        | -                       | 2,000.00       | 535.50                        | -                       | 1,464.50         | 1,464.50                                                |
| 10112840 | 430 | 2840 | 2800   | 400   | REPAIRS                      | 1,000.00        | -                       | 1,000.00       | 1,071.66                      | -                       | (71.66)          | (71.66)                                                 |
| 10002311 | 610 | 2311 | 2300   | 600   | SCHOOL BOARD SUPPLIES        | -               | -                       | -              | 13.70                         | -                       | (13.70)          | (13.70)                                                 |
| 11512110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 22,288.00       | -                       | 22,288.00      | 15,584.94                     | 4,268.82                | 2,434.24         | 6,703.06                                                |
| 11523110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 22,288.00       | -                       | 22,288.00      | 15,584.94                     | 4,268.82                | 2,434.24         | 6,703.06                                                |
| 10002330 | 110 | 2330 | 2300   | 100   | SPECIAL OLYMPICS             | 2,000.00        | -                       | 2,000.00       | -                             | -                       | 2,000.00         | 2,000.00                                                |
| 10002330 | 111 | 2330 | 2300   | 100   | DIRECTOR OF SPECIAL SERVICES | 107,937.00      | -                       | 107,937.00     | 99,634.08                     | 8,302.92                | -                | 8,302.92                                                |
| 10002330 | 118 | 2330 | 2300   | 100   | MANAGERS SALARIES            | 58,579.00       | -                       | 58,579.00      | 54,072.48                     | 4,506.16                | 0.36             | 4,506.52                                                |
| 12402110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 22,288.00       | -                       | 22,288.00      | 7,665.80                      | 1,533.16                | 13,089.04        | 14,622.20                                               |
| 12405110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 194,755.00      | (50,000.00)             | 144,755.00     | 121,735.22                    | 34,635.06               | (11,615.28)      | 23,019.78                                               |
| 12406110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 22,288.00       | -                       | 22,288.00      | 15,584.94                     | 4,268.82                | 2,434.24         | 6,703.06                                                |
| 12408110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 33,432.00       | 25,400.00               | 58,832.00      | 48,291.05                     | 17,143.12               | (6,602.17)       | 10,540.95                                               |
| 12409110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 22,288.00       | -                       | 22,288.00      | 15,584.94                     | 4,268.82                | 2,434.24         | 6,703.06                                                |
| 12410110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 32,594.00       | -                       | 32,594.00      | -                             | -                       | 32,594.00        | 32,594.00                                               |
| 12411110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 94,522.00       | -                       | 94,522.00      | 63,089.84                     | 18,491.20               | 12,940.96        | 31,432.16                                               |
| 12412110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 42,159.00       | 21,800.00               | 63,959.00      | 52,206.20                     | 11,744.96               | 7.84             | 11,752.80                                               |
| 10012311 | 321 | 2311 | 2300   | 300   | CONTRACTED SERVICES          | 5,000.00        | -                       | 5,000.00       | -                             | -                       | 5,000.00         | 5,000.00                                                |
| 10142213 | 320 | 2213 | 2200   | 300   | WORKSHOPS                    | 5,875.00        | -                       | 5,875.00       | 1,227.00                      | -                       | 4,648.00         | 4,648.00                                                |
| 10152213 | 320 | 2213 | 2200   | 300   | WORKSHOPS                    | 4,750.00        | -                       | 4,750.00       | 700.00                        | -                       | 4,050.00         | 4,050.00                                                |
| 10112213 | 320 | 2213 | 2200   | 300   | WORKSHOPS                    | 4,375.00        | (340.00)                | 4,035.00       | 484.00                        | -                       | 3,551.00         | 3,551.00                                                |
| 13512110 | 320 | 1100 | 1100   | 300   | INST PROGRAM IMP SERVICES    | 8,195.00        | -                       | 8,195.00       | 4,220.00                      | 4.00                    | 3,971.00         | 3,975.00                                                |
| 10002330 | 610 | 2330 | 2300   | 600   | SUPPLIES                     | 2,450.00        | -                       | 2,450.00       | 2,213.21                      | -                       | 236.79           | 236.79                                                  |
| 10002330 | 748 | 2330 | 2300   | 700   | TECH EQUIP REPLACEMENT       | -               | 2,862.00                | 2,862.00       | 2,861.45                      | -                       | 0.55             | 0.55                                                    |
| 10002330 | 810 | 2330 | 2300   | 800   | DUES&SUBSCRIPTIONS           | 1,045.00        | -                       | 1,045.00       | 1,005.00                      | -                       | 40.00            | 40.00                                                   |
| 13526110 | 519 | 1100 | 1100   | 500   | TRANSPORTATION               | 3,000.00        | -                       | 3,000.00       | -                             | -                       | 3,000.00         | 3,000.00                                                |
| 10812520 | 534 | 2520 | 2500   | 500   | POSTAGE/GENERAL EXPENSES     | 6,000.00        | -                       | 6,000.00       | 3,010.20                      | 3,000.00                | (10.20)          | 2,989.80                                                |
| 10002610 | 110 | 2610 | 2600   | 100   | CUSTODIAL MANAGER            | 64,649.00       | -                       | 64,649.00      | 64,969.74                     | 5,414.01                | (5,734.75)       | (320.74)                                                |
| 10002610 | 117 | 2610 | 2600   | 100   | CLERICAL STAFF SALARIES      | 24,170.00       | -                       | 24,170.00      | 22,310.16                     | 1,859.29                | 0.55             | 1,859.84                                                |
| 10002610 | 118 | 2610 | 2600   | 100   | FACILITIES DIRECTOR          | 98,185.00       | -                       | 98,185.00      | 90,632.40                     | 7,552.60                | (0.00)           | 7,552.60                                                |
| 10002610 | 120 | 2610 | 2600   | 100   | SUB SALARIES                 | -               | -                       | -              | 75.00                         | -                       | (75.00)          | (75.00)                                                 |
| 10002610 | 122 | 2610 | 2600   | 100   | GROUNDSKEEPER SALARIES       | 134,130.00      | -                       | 134,130.00     | 112,819.39                    | 8,686.40                | 12,624.21        | 21,310.61                                               |
| 10002610 | 123 | 2610 | 2600   | 100   | ELECTRICIAN SALARIES         | 70,528.00       | -                       | 70,528.00      | 65,107.20                     | 5,425.60                | (4.80)           | 5,420.80                                                |
| 10002610 | 124 | 2610 | 2600   | 100   | HVAC SALARIES                | 70,528.00       | -                       | 70,528.00      | 65,412.39                     | 5,425.60                | (309.99)         | 5,115.61                                                |
| 10002610 | 125 | 2610 | 2600   | 100   | MAINTENANCE SALARIES         | 130,776.00      | -                       | 130,776.00     | 120,710.40                    | 10,059.20               | 6.40             | 10,065.60                                               |
| 10002610 | 126 | 2610 | 2600   | 100   | MAINTENANCE OVERTIME         | 5,000.00        | -                       | 5,000.00       | 2,520.82                      | -                       | 2,479.18         | 2,479.18                                                |
| 10002610 | 128 | 2610 | 2600   | 100   | ELECTRIC O/T                 | 1,500.00        | -                       | 1,500.00       | 203.47                        | -                       | 1,296.53         | 1,296.53                                                |
| 10002610 | 129 | 2610 | 2600   | 100   | HVAC OVERTIME                | 7,000.00        | -                       | 7,000.00       | 4,883.09                      | -                       | 2,116.91         | 2,116.91                                                |
| 10002610 | 130 | 2610 | 2600   | 100   | GROUNDSKEEPERS OVERTIME      | 11,500.00       | -                       | 11,500.00      | 9,817.36                      | -                       | 1,682.64         | 1,682.64                                                |
| 12413110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 161,366.00      | (9,150.00)              | 152,216.00     | 114,266.27                    | 24,938.80               | 13,010.93        | 37,949.73                                               |
| 12415110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 142,297.00      | -                       | 142,297.00     | 102,603.27                    | 29,731.08               | 9,962.65         | 39,693.73                                               |
| 12423110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 66,026.00       | 5,650.00                | 71,676.00      | 79,060.95                     | 14,883.66               | (22,268.61)      | (7,384.95)                                              |
| 12425110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 22,288.00       | -                       | 22,288.00      | 15,584.94                     | 4,268.82                | 2,434.24         | 6,703.06                                                |
| 13502110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 41,230.00       | -                       | 41,230.00      | 21,038.04                     | 5,762.76                | 14,429.20        | 20,191.96                                               |
| 13505110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 213,520.00      | 14,000.00               | 227,520.00     | 183,561.58                    | 47,011.90               | (3,053.48)       | 43,958.42                                               |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                    | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|--------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10812320 | 581 | 2320 | 2300   | 500   | TRAVEL/OUT DIST/ADMIN          | 2,800.00        | -                       | 2,800.00       | -                             | -                       | 2,800.00         | 2,800.00                                                |
| 10142725 | 519 | 2725 | 2700   | 500   | FIELD TRIP TRANSPORTATION      | 2,187.00        | -                       | 2,187.00       | -                             | -                       | 2,187.00         | 2,187.00                                                |
| 10152725 | 519 | 2725 | 2700   | 500   | FIELD TRIP TRANSPORTATION      | 2,125.00        | -                       | 2,125.00       | -                             | -                       | 2,125.00         | 2,125.00                                                |
| 10002101 | 331 | 2101 | 2100   | 300   | CONTRACTED SERVICES            | 2,000.00        | -                       | 2,000.00       | -                             | -                       | 2,000.00         | 2,000.00                                                |
| 10002610 | 610 | 2610 | 2600   | 600   | SUPPLIES                       | 10,000.00       | -                       | 10,000.00      | 3,987.89                      | -                       | 6,012.11         | 6,012.11                                                |
| 10002610 | 611 | 2610 | 2600   | 600   | CUSTODIAL UNIFORMS             | 10,000.00       | -                       | 10,000.00      | 9,799.68                      | -                       | 200.32           | 200.32                                                  |
| 10002610 | 612 | 2610 | 2600   | 600   | SAFETY LENSES / SHOES          | 3,700.00        | -                       | 3,700.00       | 3,227.83                      | -                       | 472.17           | 472.17                                                  |
| 10002610 | 635 | 2610 | 2600   | 600   | PUBLICATIONS/CONFERENCES       | 2,400.00        | (442.00)                | 1,958.00       | 100.00                        | -                       | 1,858.00         | 1,858.00                                                |
| 13512110 | 519 | 1100 | 1100   | 500   | MUSIC TRANSPORTATION           | 6,000.00        | -                       | 6,000.00       | -                             | 4,000.00                | 2,000.00         | 6,000.00                                                |
| 10002620 | 411 | 2620 | 2600   | 400   | UTILITIES-WATER-MAINT BLDG     | 330.00          | -                       | 330.00         | 401.65                        | -                       | (71.65)          | (71.65)                                                 |
| 10002620 | 412 | 2620 | 2600   | 400   | UTILITIES-SEWER MAINT BLDG     | 110.00          | -                       | 110.00         | 103.90                        | -                       | 6.10             | 6.10                                                    |
| 10002620 | 430 | 2620 | 2600   | 400   | REPAIRS                        | 3,960.00        | -                       | 3,960.00       | 1,168.50                      | 359.40                  | 2,432.10         | 2,791.50                                                |
| 13541304 | 519 | 1304 | 1300   | 500   | MARKETING TRANSPORTATION       | 1,900.00        | -                       | 1,900.00       | -                             | -                       | 1,900.00         | 1,900.00                                                |
| 10002620 | 621 | 2620 | 2600   | 600   | UTILITIES-NATURAL GAS -MAINT   | 1,720.00        | -                       | 1,720.00       | 1,422.03                      | -                       | 297.97           | 297.97                                                  |
| 10112620 | 621 | 2620 | 2600   | 600   | UTILITIES NATURAL GAS          | 40,625.00       | -                       | 40,625.00      | 29,158.49                     | -                       | 11,466.51        | 11,466.51                                               |
| 10002620 | 650 | 2620 | 2600   | 600   | SOFTWARE                       | 6,074.00        | 442.00                  | 6,516.00       | 6,515.81                      | -                       | 0.19             | 0.19                                                    |
| 10002630 | 430 | 2630 | 2600   | 400   | GROUNDS NONINSTRUCTIONAL EQUIP | 9,000.00        | -                       | 9,000.00       | 6,295.31                      | -                       | 2,704.69         | 2,704.69                                                |
| 10002630 | 610 | 2630 | 2600   | 600   | GROUNDS SUPPLIES               | 10,000.00       | -                       | 10,000.00      | 3,042.00                      | -                       | 6,958.00         | 6,958.00                                                |
| 10002630 | 738 | 2630 | 2600   | 700   | EQUIPMENT REPLACEMENT          | 26,500.00       | -                       | 26,500.00      | 26,095.68                     | -                       | 404.32           | 404.32                                                  |
| 10002640 | 430 | 2640 | 2600   | 400   | REPAIRS                        | 10,000.00       | -                       | 10,000.00      | 9,952.00                      | 68.00                   | (20.00)          | 48.00                                                   |
| 10002640 | 626 | 2640 | 2600   | 600   | FUEL / FACILITIES              | 13,000.00       | -                       | 13,000.00      | 7,992.52                      | -                       | 5,007.48         | 5,007.48                                                |
| 10002660 | 610 | 2660 | 2600   | 600   | EMERGENCY MGT SUPPLIES         | 2,500.00        | -                       | 2,500.00       | -                             | -                       | 2,500.00         | 2,500.00                                                |
| 10352410 | 320 | 2410 | 2400   | 300   | WORKSHOPS                      | 2,400.00        | -                       | 2,400.00       | 443.00                        | 100.00                  | 1,857.00         | 1,957.00                                                |
| 10002610 | 531 | 2610 | 2600   | 500   | TELEPHONE                      | 9,380.00        | -                       | 9,380.00       | 6,268.05                      | 1,445.55                | 1,666.40         | 3,111.95                                                |
| 10122225 | 430 | 2225 | 2200   | 400   | REPAIRS                        | 5,000.00        | -                       | 5,000.00       | 5,268.00                      | -                       | (268.00)         | (268.00)                                                |
| 10142225 | 430 | 2225 | 2200   | 400   | REPAIRS                        | 2,000.00        | -                       | 2,000.00       | 490.94                        | -                       | 1,509.06         | 1,509.06                                                |
| 10142840 | 430 | 2840 | 2800   | 400   | REPAIRS                        | 1,000.00        | -                       | 1,000.00       | 1,244.33                      | -                       | (244.33)         | (244.33)                                                |
| 10152225 | 430 | 2225 | 2200   | 400   | REPAIRS                        | 2,000.00        | -                       | 2,000.00       | -                             | -                       | 2,000.00         | 2,000.00                                                |
| 10152840 | 430 | 2840 | 2800   | 400   | REPAIRS                        | 1,000.00        | -                       | 1,000.00       | 247.58                        | -                       | 752.42           | 752.42                                                  |
| 10242225 | 430 | 2225 | 2200   | 400   | REPAIRS                        | 20,480.00       | -                       | 20,480.00      | -                             | -                       | 20,480.00        | 20,480.00                                               |
| 10242840 | 430 | 2840 | 2800   | 400   | REPAIRS                        | 4,500.00        | -                       | 4,500.00       | 848.56                        | 336.40                  | 3,315.04         | 3,651.44                                                |
| 10012311 | 320 | 2311 | 2300   | 300   | WORKSHOPS                      | 1,500.00        | -                       | 1,500.00       | -                             | -                       | 1,500.00         | 1,500.00                                                |
| 10005100 | 830 | 5100 | 5000   | 900   | PRINCIPAL                      | 1,100,000.00    | -                       | 1,100,000.00   | 1,100,000.00                  | -                       | -                | -                                                       |
| 10005100 | 910 | 5100 | 5000   | 900   | INTEREST                       | 325,741.76      | -                       | 325,741.76     | 325,741.76                    | -                       | -                | -                                                       |
| 10008110 | 111 | 1100 | 1100   | 100   | PHYS ED DEPT HEAD SALARY       | 99,444.00       | -                       | 99,444.00      | 91,794.72                     | 7,649.56                | (0.28)           | 7,649.28                                                |
| 13506110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE               | 85,675.00       | -                       | 85,675.00      | 45,463.08                     | 14,842.22               | 25,369.70        | 40,211.92                                               |
| 13507130 | 211 | 1307 | 1300   | 200   | HEALTH INSURANCE               | 22,288.00       | (22,200.00)             | 88.00          | -                             | -                       | 88.00            | 88.00                                                   |
| 13508110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE               | 22,288.00       | 15,700.00               | 37,988.00      | 20,692.16                     | 2,134.32                | 15,161.52        | 17,295.84                                               |
| 13509110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE               | 11,144.00       | -                       | 11,144.00      | 7,792.56                      | 2,134.32                | 1,217.12         | 3,351.44                                                |
| 13510110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE               | 11,144.00       | -                       | 11,144.00      | 7,792.56                      | 2,134.32                | 1,217.12         | 3,351.44                                                |
| 13511110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE               | 213,612.00      | -                       | 213,612.00     | 132,302.50                    | 34,933.14               | 46,376.36        | 81,309.50                                               |
| 10112410 | 534 | 2410 | 2400   | 500   | POSTAGE & GENERAL EXPENSES     | 4,000.00        | -                       | 4,000.00       | 1,755.25                      | 209.22                  | 2,035.53         | 2,244.75                                                |
| 10012110 | 111 | 1100 | 1100   | 100   | MUSIC DEPT HEAD SALARY         | 89,709.00       | -                       | 89,709.00      | 82,808.40                     | 6,900.60                | (0.00)           | 6,900.60                                                |
| 13511301 | 211 | 1301 | 1300   | 200   | HEALTH INSURANCE               | 30,086.00       | (30,086.00)             | -              | -                             | -                       | -                | -                                                       |
| 13512110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE               | 11,144.00       | -                       | 11,144.00      | 7,792.56                      | 2,134.32                | 1,217.12         | 3,351.44                                                |
| 13513110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE               | 213,253.00      | 5,200.00                | 218,453.00     | 151,845.08                    | 39,400.52               | 27,207.40        | 66,607.92                                               |
| 13515110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE               | 256,613.00      | (20,000.00)             | 236,613.00     | 169,405.29                    | 36,577.78               | 30,629.93        | 67,207.71                                               |
| 13517131 | 211 | 1317 | 1300   | 200   | HEALTH INSURANCE               | 22,288.00       | -                       | 22,288.00      | 15,584.94                     | 4,268.82                | 2,434.24         | 6,703.06                                                |
| 13518131 | 211 | 1318 | 1300   | 200   | HEALTH INSURANCE               | 30,086.00       | -                       | 30,086.00      | -                             | -                       | 30,086.00        | 30,086.00                                               |
| 10012311 | 110 | 2311 | 2300   | 100   | SCHOOL BOARD SALARIES          | 5,500.00        | -                       | 5,500.00       | 5,457.69                      | -                       | 42.31            | 42.31                                                   |
| 13519131 | 211 | 1319 | 1300   | 200   | HEALTH INSURANCE               | 30,086.00       | -                       | 30,086.00      | 21,038.04                     | 5,762.76                | 3,285.20         | 9,047.96                                                |
| 10005100 | 330 | 5100 | 5000   | 300   | BOND REGISTRATION              | 1,200.00        | -                       | 1,200.00       | -                             | -                       | 1,200.00         | 1,200.00                                                |
| 10002140 | 320 | 2140 | 2100   | 300   | WORKSHOPS                      | 1,200.00        | -                       | 1,200.00       | 70.99                         | -                       | 1,129.01         | 1,129.01                                                |
| 10002225 | 531 | 2225 | 2200   | 500   | TELEPHONE                      | 2,694.00        | -                       | 2,694.00       | 1,775.10                      | (168.03)                | 1,086.93         | 918.90                                                  |
| 10002170 | 320 | 2170 | 2100   | 300   | WORKSHOPS                      | 3,600.00        | (300.00)                | 3,300.00       | 2,180.00                      | -                       | 1,120.00         | 1,120.00                                                |
| 10012311 | 610 | 2311 | 2300   | 600   | SCHOOL BOARD SUPPLIES          | 9,520.00        | -                       | 9,520.00       | 8,479.92                      | 40.00                   | 1,000.08         | 1,040.08                                                |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                  | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10012311 | 810 | 2311 | 2300   | 800   | DUES NHSBA                   | 5,800.00        | -                       | 5,800.00       | 5,729.28                      | -                       | 70.72            | 70.72                                                   |
| 10012311 | 890 | 2311 | 2300   | 800   | MISC EXPENSE                 | 10,000.00       | -                       | 10,000.00      | 1,550.62                      | 66.36                   | 8,383.02         | 8,449.38                                                |
| 10012312 | 110 | 2312 | 2300   | 100   | CLERK SALARY                 | 200.00          | -                       | 200.00         | 200.00                        | -                       | -                | -                                                       |
| 13520132 | 211 | 1320 | 1300   | 200   | HEALTH INSURANCE             | 30,086.00       | 30,086.00               | 60,172.00      | 44,413.64                     | 10,437.88               | 5,320.48         | 15,758.36                                               |
| 10012313 | 110 | 2313 | 2300   | 100   | TREASURER SALARY             | 4,000.00        | -                       | 4,000.00       | 4,000.00                      | -                       | -                | -                                                       |
| 13523110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 9,872.00        | -                       | 9,872.00       | 7,792.56                      | -                       | 2,079.44         | 2,079.44                                                |
| 10012313 | 610 | 2313 | 2300   | 600   | TREASURER SUPPLIES           | 2,100.00        | -                       | 2,100.00       | 2,069.21                      | -                       | 30.79            | 30.79                                                   |
| 10012314 | 110 | 2314 | 2300   | 100   | MODERATOR SALARY             | 200.00          | -                       | 200.00         | 200.00                        | -                       | -                | -                                                       |
| 13525110 | 211 | 1100 | 1100   | 200   | HEALTH INSURANCE             | 41,230.00       | 3,900.00                | 45,130.00      | 34,037.65                     | 11,081.93               | 10.42            | 11,092.35                                               |
| 10012314 | 890 | 2314 | 2300   | 800   | DISTRICT MEETING EXP         | 9,600.00        | -                       | 9,600.00       | 12,549.91                     | -                       | (2,949.91)       | (2,949.91)                                              |
| 10002490 | 540 | 2490 | 2400   | 500   | ADVERTISING                  | 4,500.00        | -                       | 4,500.00       | 1,525.80                      | 1,937.60                | 1,036.60         | 2,974.20                                                |
| 10025110 | 110 | 1100 | 1100   | 100   | INTEGRATION SPECIALIST       | 58,000.00       | 32,414.00               | 90,414.00      | 89,153.89                     | 32,846.11               | (31,586.00)      | 1,260.11                                                |
| 13530139 | 211 | 1391 | 1300   | 200   | HEALTH INSURANCE             | 30,086.00       | -                       | 30,086.00      | 21,038.04                     | 5,762.76                | 3,285.20         | 9,047.96                                                |
| 13541304 | 211 | 1304 | 1300   | 200   | HEALTH INSURANCE             | 30,086.00       | -                       | 30,086.00      | 21,038.04                     | 5,762.76                | 3,285.20         | 9,047.96                                                |
| 10001100 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE             | 5,649.00        | -                       | 5,649.00       | 4,075.54                      | 1,344.78                | 228.68           | 1,573.46                                                |
| 10001200 | 212 | 1200 | 1200   | 200   | DENTAL INSURANCE             | 2,411.00        | -                       | 2,411.00       | 1,721.88                      | 652.08                  | 37.04            | 689.12                                                  |
| 10001201 | 212 | 1201 | 1200   | 200   | DENTAL INSURANCE             | -               | -                       | -              | 7.45                          | -                       | (7.45)           | (7.45)                                                  |
| 10101410 | 110 | 1410 | 1400   | 100   | SALARIES                     | 9,950.00        | -                       | 9,950.00       | -                             | -                       | 9,950.00         | 9,950.00                                                |
| 10002101 | 212 | 2101 | 2100   | 200   | DENTAL INSURANCE             | 5,412.00        | (820.00)                | 4,592.00       | 3,443.76                      | 1,147.92                | 0.32             | 1,148.24                                                |
| 10002120 | 212 | 2120 | 2100   | 200   | DENTAL INSURANCE             | 1,883.00        | -                       | 1,883.00       | 1,643.62                      | 149.42                  | 89.96            | 239.38                                                  |
| 10111100 | 110 | 1100 | 1100   | 100   | REGULAR TEACHER SALARIES     | 718,550.00      | (116,975.00)            | 601,575.00     | 431,493.09                    | 126,978.72              | 43,103.19        | 170,081.91                                              |
| 10002134 | 212 | 2134 | 2100   | 200   | DENTAL INSURANCE             | 528.00          | -                       | 528.00         | 377.10                        | 125.70                  | 25.20            | 150.90                                                  |
| 10002140 | 212 | 2140 | 2100   | 200   | DENTAL INSURANCE             | 7,846.00        | -                       | 7,846.00       | 5,934.00                      | 1,238.04                | 673.96           | 1,912.00                                                |
| 10002150 | 212 | 2150 | 2100   | 200   | DENTAL INSURANCE             | 11,352.00       | 1,700.00                | 13,052.00      | 9,449.10                      | 3,033.77                | 569.13           | 3,602.90                                                |
| 10002160 | 212 | 2160 | 2100   | 200   | DENTAL INSURANCE             | 4,786.00        | -                       | 4,786.00       | 3,500.67                      | 655.39                  | 629.94           | 1,285.33                                                |
| 10002225 | 212 | 2225 | 2200   | 200   | DENTAL INSURANCE             | 7,885.00        | -                       | 7,885.00       | 6,569.43                      | 618.48                  | 697.09           | 1,315.57                                                |
| 10111100 | 440 | 1100 | 1100   | 400   | RENTAL/LEASING OF INST EQUIP | 36,490.00       | -                       | 36,490.00      | 18,511.37                     | 7,170.40                | 10,808.23        | 17,978.63                                               |
| 10111100 | 610 | 1100 | 1100   | 600   | SUPPLIES                     | 19,671.87       | -                       | 19,671.87      | 19,433.90                     | 96.50                   | 141.47           | 237.97                                                  |
| 10111100 | 640 | 1100 | 1100   | 600   | TEXTBOOK REPLACEMENT         | 7,250.55        | -                       | 7,250.55       | 7,277.64                      | -                       | (27.09)          | (27.09)                                                 |
| 10111100 | 650 | 1100 | 1100   | 600   | SOFTWARE                     | 2,329.00        | -                       | 2,329.00       | 2,614.50                      | -                       | (285.50)         | (285.50)                                                |
| 10111100 | 737 | 1100 | 1100   | 700   | FURNITURE REPLACEMENT        | 25,739.57       | (6,700.00)              | 19,039.57      | 15,670.74                     | -                       | 3,368.83         | 3,368.83                                                |
| 10111102 | 110 | 1102 | 1100   | 100   | SALARIES                     | 491,100.00      | (4,878.67)              | 486,221.33     | 397,431.94                    | 122,488.28              | (33,698.89)      | 88,789.39                                               |
| 10111102 | 114 | 1102 | 1100   | 100   | SALARIES                     | 119,753.00      | 30,000.00               | 149,753.00     | 106,867.14                    | 34,993.56               | 7,892.30         | 42,885.86                                               |
| 10002330 | 212 | 2330 | 2300   | 200   | DENTAL INSURANCE             | 3,001.00        | -                       | 3,001.00       | 2,619.32                      | 238.12                  | 143.56           | 381.68                                                  |
| 10002610 | 212 | 2610 | 2600   | 200   | DENTAL INSURANCE             | 11,061.00       | -                       | 11,061.00      | 8,986.78                      | 1,154.16                | 920.06           | 2,074.22                                                |
| 10008110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE             | 1,883.00        | -                       | 1,883.00       | 1,643.62                      | 149.42                  | 89.96            | 239.38                                                  |
| 10012110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE             | 1,883.00        | -                       | 1,883.00       | 1,643.62                      | 149.42                  | 89.96            | 239.38                                                  |
| 10025110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE             | 1,883.00        | 1,710.00                | 3,593.00       | 2,838.98                      | 747.10                  | 6.92             | 754.02                                                  |
| 10111102 | 630 | 1102 | 1100   | 600   | FOOD                         | 2,000.00        | -                       | 2,000.00       | -                             | -                       | 2,000.00         | 2,000.00                                                |
| 10111102 | 733 | 1102 | 1100   | 700   | FURNITURE-ADDITIONAL         | 56,717.01       | (6,600.00)              | 50,117.01      | 47,069.34                     | -                       | 3,047.67         | 3,047.67                                                |
| 10111102 | 734 | 1102 | 1100   | 700   | EQUIPMENT-ADDITIONAL         | 450.00          | 287.00                  | 737.00         | 136.73                        | -                       | 600.27           | 600.27                                                  |
| 10111200 | 110 | 1200 | 1200   | 100   | SPECIAL SVS TEACH SALARY     | 270,750.00      | -                       | 270,750.00     | 182,275.73                    | 66,890.18               | 21,584.09        | 88,474.27                                               |
| 10111200 | 111 | 1200 | 1200   | 100   | DEPARTMENT HEAD SALARIES     | 74,734.00       | -                       | 74,734.00      | 52,766.61                     | 19,440.39               | 2,527.00         | 21,967.39                                               |
| 10111200 | 114 | 1200 | 1200   | 100   | PARAPROFESSIONAL SALARIES    | 208,379.00      | (9,600.00)              | 198,779.00     | 149,601.01                    | 49,097.09               | 80.90            | 49,177.99                                               |
| 10111200 | 117 | 1200 | 1200   | 100   | CLERICAL STAFF SALARIES      | 33,580.00       | -                       | 33,580.00      | 10,262.09                     | -                       | 23,317.91        | 23,317.91                                               |
| 10111100 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE             | 19,943.00       | -                       | 19,943.00      | 8,953.25                      | 2,588.68                | 8,401.07         | 10,989.75                                               |
| 10111102 | 212 | 1102 | 1100   | 200   | DENTAL INSURANCE             | 17,632.00       | -                       | 17,632.00      | 11,122.72                     | 2,278.44                | 4,230.84         | 6,509.28                                                |
| 10111200 | 212 | 1200 | 1200   | 200   | DENTAL INSURANCE             | 6,231.00        | (850.00)                | 5,381.00       | 3,842.80                      | 1,025.84                | 512.36           | 1,538.20                                                |
| 10111202 | 212 | 1202 | 1200   | 200   | DENTAL INSURANCE             | 4,629.00        | (4,600.00)              | 29.00          | -                             | -                       | 29.00            | 29.00                                                   |
| 10112120 | 212 | 2120 | 2100   | 200   | DENTAL INSURANCE             | 528.00          | -                       | 528.00         | 377.10                        | 125.70                  | 25.20            | 150.90                                                  |
| 10112134 | 212 | 2134 | 2100   | 200   | DENTAL INSURANCE             | 3,001.00        | -                       | 3,001.00       | 1,960.92                      | 532.20                  | 507.88           | 1,040.08                                                |
| 10112170 | 212 | 2170 | 2100   | 200   | DENTAL INSURANCE             | 1,883.00        | -                       | 1,883.00       | 1,344.78                      | 448.26                  | 89.96            | 538.22                                                  |
| 10142410 | 534 | 2410 | 2400   | 500   | POSTAGE & GENERAL EXPENSES   | 4,021.96        | -                       | 4,021.96       | 2,567.54                      | 154.92                  | 1,299.50         | 1,454.42                                                |
| 10242410 | 320 | 2410 | 2400   | 300   | WORKSHOPS                    | 1,200.00        | -                       | 1,200.00       | 225.00                        | -                       | 975.00           | 975.00                                                  |
| 10111200 | 610 | 1200 | 1200   | 600   | SPECIAL SERVICES SUPPLIES    | 1,000.00        | -                       | 1,000.00       | 999.27                        | -                       | 0.73             | 0.73                                                    |
| 10111200 | 641 | 1200 | 1200   | 600   | NEW PROGRAMS TEXTBOOKS       | -               | 545.66                  | 545.66         | -                             | 545.66                  | -                | 545.66                                                  |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                  | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10111200 | 645 | 1200 | 1200   | 600   | TESTING MATERIALS            | 150.00          | -                       | 150.00         | 96.77                         | 54.95                   | (1.72)           | 53.23                                                   |
| 10111200 | 733 | 1200 | 1200   | 700   | FURNITURE ADDITIONAL         | 480.00          | 618.00                  | 1,098.00       | 1,097.52                      | -                       | 0.48             | 0.48                                                    |
| 10111200 | 734 | 1200 | 1200   | 700   | EQUIPMENT ADDITIONAL         | 1,000.00        | -                       | 1,000.00       | -                             | -                       | 1,000.00         | 1,000.00                                                |
| 10111200 | 744 | 1200 | 1200   | 700   | TECHNOLOGY EQUIP ADDL        | 300.00          | -                       | 300.00         | -                             | 300.00                  | -                | 300.00                                                  |
| 10111200 | 748 | 1200 | 1200   | 700   | TECH EQUIP REPLACEMENT       | -               | 1,431.00                | 1,431.00       | 1,335.22                      | -                       | 95.78            | 95.78                                                   |
| 10111202 | 110 | 1202 | 1200   | 100   | SALARIES                     | 228,250.00      | (227,420.00)            | 830.00         | 829.83                        | -                       | 0.17             | 0.17                                                    |
| 10111202 | 114 | 1202 | 1200   | 100   | SALARIES                     | 73,868.00       | (73,868.00)             | -              | 20.23                         | -                       | (20.23)          | (20.23)                                                 |
| 10112222 | 212 | 2222 | 2200   | 200   | DENTAL INSURANCE             | 2,040.00        | -                       | 2,040.00       | 962.92                        | 101.36                  | 975.72           | 1,077.08                                                |
| 10112410 | 212 | 2410 | 2400   | 200   | DENTAL INSURANCE             | 5,412.00        | -                       | 5,412.00       | 4,055.92                      | 379.99                  | 976.09           | 1,356.08                                                |
| 10112610 | 212 | 2610 | 2600   | 200   | DENTAL INSURANCE             | 3,882.00        | -                       | 3,882.00       | 3,054.81                      | 518.21                  | 308.98           | 827.19                                                  |
| 10141100 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE             | 36,259.00       | -                       | 36,259.00      | 24,655.53                     | 8,051.93                | 3,551.54         | 11,603.47                                               |
| 10141200 | 212 | 1200 | 1200   | 200   | DENTAL INSURANCE             | 9,688.00        | -                       | 9,688.00       | 5,090.28                      | 1,320.56                | 3,277.16         | 4,597.72                                                |
| 10111202 | 610 | 1202 | 1200   | 600   | SUPPLIES                     | 1,195.00        | (1,195.00)              | -              | -                             | -                       | -                | -                                                       |
| 10111202 | 645 | 1202 | 1200   | 600   | TESTING MATERIALS            | 918.00          | (1,328.30)              | (410.30)       | -                             | -                       | (410.30)         | (410.30)                                                |
| 10111202 | 733 | 1202 | 1200   | 700   | FURNITURE ADDITIONAL         | 1,750.00        | (3,854.49)              | (2,104.49)     | (267.15)                      | -                       | (1,837.34)       | (1,837.34)                                              |
| 10111202 | 734 | 1202 | 1200   | 700   | EQUIPMENT ADDITIONAL         | 1,000.00        | (1,000.00)              | -              | -                             | -                       | -                | -                                                       |
| 10112100 | 114 | 2100 | 2100   | 100   | LUNCH MONITORS               | 51,000.00       | -                       | 51,000.00      | 35,651.14                     | -                       | 15,348.86        | 15,348.86                                               |
| 10141202 | 212 | 1202 | 1200   | 200   | DENTAL INSURANCE             | -               | 4,900.00                | 4,900.00       | 5,792.27                      | 1,445.61                | (2,337.88)       | (892.27)                                                |
| 10112101 | 610 | 2101 | 2100   | 600   | ESOL SUPPLIES                | 336.69          | -                       | 336.69         | 44.85                         | -                       | 291.84           | 291.84                                                  |
| 10112120 | 110 | 2120 | 2100   | 100   | SCHOOL COUNSELING SALARIES   | 43,437.00       | 1,605.00                | 45,042.00      | 31,960.29                     | 11,672.98               | 1,408.73         | 13,081.71                                               |
| 10142120 | 212 | 2120 | 2100   | 200   | DENTAL INSURANCE             | 1,056.00        | -                       | 1,056.00       | 754.20                        | 251.40                  | 50.40            | 301.80                                                  |
| 10142134 | 212 | 2134 | 2100   | 200   | DENTAL INSURANCE             | 1,883.00        | -                       | 1,883.00       | 1,344.78                      | 448.26                  | 89.96            | 538.22                                                  |
| 10142170 | 212 | 2170 | 2100   | 200   | DENTAL INSURANCE             | 1,883.00        | -                       | 1,883.00       | 1,162.62                      | 266.10                  | 454.28           | 720.38                                                  |
| 10142222 | 212 | 2222 | 2200   | 200   | DENTAL INSURANCE             | 1,883.00        | -                       | 1,883.00       | 1,344.78                      | 448.26                  | 89.96            | 538.22                                                  |
| 10142410 | 212 | 2410 | 2400   | 200   | DENTAL INSURANCE             | 6,767.00        | -                       | 6,767.00       | 5,757.14                      | 557.19                  | 452.67           | 1,009.86                                                |
| 10142610 | 212 | 2610 | 2600   | 200   | DENTAL INSURANCE             | 6,002.00        | -                       | 6,002.00       | 3,624.56                      | 611.32                  | 1,766.12         | 2,377.44                                                |
| 10001100 | 321 | 1100 | 1100   | 300   | AESOP                        | 20,447.00       | -                       | 20,447.00      | 19,490.79                     | -                       | 956.21           | 956.21                                                  |
| 10112120 | 610 | 2120 | 2100   | 600   | SCH COUNSELING SUPPLIES/TEST | 840.00          | -                       | 840.00         | -                             | -                       | 840.00           | 840.00                                                  |
| 10112120 | 734 | 2120 | 2100   | 700   | EQUIPMENT ADDITIONAL         | 1,250.00        | -                       | 1,250.00       | -                             | -                       | 1,250.00         | 1,250.00                                                |
| 10112120 | 810 | 2120 | 2100   | 800   | PROFESSIONAL MEMBERSHIP      | 50.00           | -                       | 50.00          | -                             | -                       | 50.00            | 50.00                                                   |
| 10112134 | 110 | 2134 | 2100   | 100   | NURSE SALARY                 | 109,900.00      | 1,750.00                | 111,650.00     | 81,590.27                     | 30,059.73               | -                | 30,059.73                                               |
| 10151100 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE             | 21,599.00       | -                       | 21,599.00      | 16,160.71                     | 4,590.14                | 848.15           | 5,438.29                                                |
| 10151200 | 212 | 1200 | 1200   | 200   | DENTAL INSURANCE             | 5,175.00        | 1,600.00                | 6,775.00       | 5,495.20                      | 1,225.22                | 54.58            | 1,279.80                                                |
| 10152134 | 212 | 2134 | 2100   | 200   | DENTAL INSURANCE             | 1,118.00        | -                       | 1,118.00       | 798.30                        | 266.10                  | 53.60            | 319.70                                                  |
| 10152170 | 212 | 2170 | 2100   | 200   | DENTAL INSURANCE             | 1,118.00        | -                       | 1,118.00       | 798.30                        | 266.10                  | 53.60            | 319.70                                                  |
| 10152222 | 212 | 2222 | 2200   | 200   | DENTAL INSURANCE             | 1,883.00        | -                       | 1,883.00       | 1,344.78                      | 448.26                  | 89.96            | 538.22                                                  |
| 10112134 | 610 | 2134 | 2100   | 600   | NURSES SUPPLIES              | 2,734.00        | -                       | 2,734.00       | 1,208.83                      | -                       | 1,525.17         | 1,525.17                                                |
| 10112134 | 650 | 2134 | 2100   | 600   | SOFTWARE                     | 724.00          | -                       | 724.00         | 311.18                        | -                       | 412.82           | 412.82                                                  |
| 10112134 | 810 | 2134 | 2100   | 800   | PROFESSIONAL MEMBERSHIP      | 320.00          | -                       | 320.00         | 45.00                         | -                       | 275.00           | 275.00                                                  |
| 10112150 | 610 | 2150 | 2100   | 600   | SPEECH SUPPLIES              | 1,738.00        | (750.00)                | 988.00         | 502.57                        | 152.09                  | 333.34           | 485.43                                                  |
| 10112150 | 645 | 2150 | 2100   | 600   | TESTING MATERIALS            | 1,163.00        | (600.00)                | 563.00         | 250.80                        | -                       | 312.20           | 312.20                                                  |
| 10112160 | 610 | 2160 | 2100   | 600   | SUPPLIES                     | 1,000.00        | (500.00)                | 500.00         | 51.18                         | -                       | 448.82           | 448.82                                                  |
| 10112160 | 645 | 2160 | 2100   | 600   | TESTING MATERIALS            | 1,000.00        | (500.00)                | 500.00         | -                             | -                       | 500.00           | 500.00                                                  |
| 10112170 | 116 | 2170 | 2100   | 100   | BEHAVIOR SPECIALISTS         | 35,435.00       | -                       | 35,435.00      | 14,741.49                     | 5,374.85                | 15,318.66        | 20,693.51                                               |
| 10152410 | 212 | 2410 | 2400   | 200   | DENTAL INSURANCE             | 6,924.00        | -                       | 6,924.00       | 4,708.39                      | 470.13                  | 1,745.48         | 2,215.61                                                |
| 10152610 | 212 | 2610 | 2600   | 200   | DENTAL INSURANCE             | 4,294.00        | -                       | 4,294.00       | 3,753.16                      | 417.04                  | 123.80           | 540.84                                                  |
| 10241100 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE             | 6,767.00        | 410.00                  | 7,177.00       | 5,528.54                      | 1,643.62                | 4.84             | 1,648.46                                                |
| 10241200 | 212 | 1200 | 1200   | 200   | DENTAL INSURANCE             | 16,329.00       | -                       | 16,329.00      | 11,387.26                     | 3,145.22                | 1,796.52         | 4,941.74                                                |
| 10241380 | 212 | 1380 | 1300   | 200   | DENTAL INSURANCE             | 1,118.00        | -                       | 1,118.00       | 1,622.22                      | 170.76                  | (674.98)         | (504.22)                                                |
| 10112211 | 645 | 2211 | 2200   | 600   | TESTING MATERIALS            | 2,949.00        | -                       | 2,949.00       | 2,485.00                      | -                       | 464.00           | 464.00                                                  |
| 10112212 | 640 | 2212 | 2200   | 600   | PROF PUBLICATIONS            | 900.00          | -                       | 900.00         | 187.86                        | -                       | 712.14           | 712.14                                                  |
| 10812520 | 581 | 2520 | 2500   | 500   | TRAV/OUTDIST/FINANCE         | 1,000.00        | -                       | 1,000.00       | 55.19                         | -                       | 944.81           | 944.81                                                  |
| 10112222 | 114 | 2222 | 2200   | 100   | LIBRARY PARAS SALARY         | 30,682.00       | -                       | 30,682.00      | 27,759.95                     | 2,922.05                | -                | 2,922.05                                                |
| 10242101 | 212 | 2101 | 2100   | 200   | DENTAL INSURANCE             | 1,883.00        | -                       | 1,883.00       | 1,344.78                      | 448.26                  | 89.96            | 538.22                                                  |
| 10242120 | 212 | 2120 | 2100   | 200   | DENTAL INSURANCE             | 5,649.00        | -                       | 5,649.00       | 3,066.66                      | 1,022.22                | 1,560.12         | 2,582.34                                                |
| 10242134 | 212 | 2134 | 2100   | 200   | DENTAL INSURANCE             | 2,411.00        | -                       | 2,411.00       | 1,721.88                      | 573.96                  | 115.16           | 689.12                                                  |



| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                   | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|-------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10242170 | 212 | 2170 | 2100   | 200   | DENTAL INSURANCE              | 1,883.00        | -                       | 1,883.00       | 1,344.78                      | 448.26                  | 89.96            | 538.22                                                  |
| 10242222 | 212 | 2222 | 2200   | 200   | DENTAL INSURANCE              | 1,883.00        | -                       | 1,883.00       | 1,494.20                      | 298.84                  | 89.96            | 388.80                                                  |
| 10112222 | 610 | 2222 | 2200   | 600   | LIBRARY:SUPPLIES              | 840.00          | -                       | 840.00         | 778.97                        | -                       | 61.03            | 61.03                                                   |
| 10112222 | 640 | 2222 | 2200   | 600   | BOOK REPLACEMENT              | 8,400.00        | -                       | 8,400.00       | 6,622.01                      | -                       | 1,777.99         | 1,777.99                                                |
| 10112222 | 641 | 2222 | 2200   | 600   | PUBLICATIONS                  | 250.00          | -                       | 250.00         | 176.84                        | -                       | 73.16            | 73.16                                                   |
| 10112222 | 650 | 2222 | 2200   | 600   | SOFTWARE                      | 3,060.00        | -                       | 3,060.00       | 2,085.00                      | -                       | 975.00           | 975.00                                                  |
| 10112222 | 810 | 2222 | 2200   | 800   | PROFESSIONAL MEMBERSHIP       | 154.00          | -                       | 154.00         | -                             | -                       | 154.00           | 154.00                                                  |
| 10112223 | 430 | 2223 | 2200   | 400   | AUDIO/VISUAL REPAIRS          | 1,000.00        | -                       | 1,000.00       | 994.00                        | -                       | 6.00             | 6.00                                                    |
| 10112223 | 610 | 2223 | 2200   | 600   | SUPPLIES                      | 1,100.00        | -                       | 1,100.00       | 830.88                        | -                       | 269.12           | 269.12                                                  |
| 10112223 | 650 | 2223 | 2200   | 600   | SOFTWARE                      | 531.00          | -                       | 531.00         | -                             | -                       | 531.00           | 531.00                                                  |
| 10352225 | 430 | 2225 | 2200   | 400   | REPAIRS                       | 11,600.00       | -                       | 11,600.00      | 35.87                         | -                       | 11,564.13        | 11,564.13                                               |
| 10352840 | 430 | 2840 | 2800   | 400   | REPAIRS                       | 8,000.00        | -                       | 8,000.00       | 2,954.33                      | -                       | 5,045.67         | 5,045.67                                                |
| 10812840 | 430 | 2840 | 2800   | 400   | REPAIRS                       | -               | -                       | -              | 404.66                        | -                       | (404.66)         | (404.66)                                                |
| 10112410 | 112 | 2410 | 2400   | 100   | PRINCIPALS SALARY             | 187,548.00      | 3,800.00                | 191,348.00     | 175,640.40                    | 14,636.60               | 1,071.00         | 15,707.60                                               |
| 10112410 | 117 | 2410 | 2400   | 100   | CLERICAL STAFF SALARIES       | 97,307.00       | -                       | 97,307.00      | 90,929.57                     | 6,537.62                | (160.19)         | 6,377.43                                                |
| 10242410 | 212 | 2410 | 2400   | 200   | DENTAL INSURANCE              | 11,651.00       | (2,000.00)              | 9,651.00       | 7,393.44                      | 1,191.58                | 1,065.98         | 2,257.56                                                |
| 10242610 | 212 | 2610 | 2600   | 200   | DENTAL INSURANCE              | 9,178.00        | -                       | 9,178.00       | 7,997.16                      | 1,006.60                | 174.24           | 1,180.84                                                |
| 10351100 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE              | 2,411.00        | -                       | 2,411.00       | 1,195.36                      | 448.26                  | 767.38           | 1,215.64                                                |
| 10351200 | 212 | 1200 | 1200   | 200   | DENTAL INSURANCE              | 14,240.00       | (3,018.00)              | 11,222.00      | 9,642.04                      | 2,145.78                | (565.82)         | 1,579.96                                                |
| 10351300 | 212 | 1300 | 1300   | 200   | DENTAL INSURANCE              | 3,882.00        | -                       | 3,882.00       | 2,146.20                      | 574.10                  | 1,161.70         | 1,735.80                                                |
| 10352120 | 212 | 2120 | 2100   | 200   | DENTAL INSURANCE              | 6,767.00        | -                       | 6,767.00       | 4,832.64                      | 1,610.88                | 323.48           | 1,934.36                                                |
| 10352134 | 212 | 2134 | 2100   | 200   | DENTAL INSURANCE              | 1,883.00        | -                       | 1,883.00       | 1,344.78                      | 448.26                  | 89.96            | 538.22                                                  |
| 10242120 | 320 | 2120 | 2100   | 300   | WORKSHOPS                     | 900.00          | -                       | 900.00         | -                             | -                       | 900.00           | 900.00                                                  |
| 10812520 | 580 | 2520 | 2500   | 500   | ADMIN TRAV/IN DIST/FINANCE    | 900.00          | -                       | 900.00         | -                             | -                       | 900.00           | 900.00                                                  |
| 10002610 | 320 | 2610 | 2600   | 300   | WORKSHOPS                     | 1,600.00        | -                       | 1,600.00       | 722.47                        | -                       | 877.53           | 877.53                                                  |
| 10112410 | 610 | 2410 | 2400   | 600   | PRINCIPALS' OFFICE SUPPLIES   | 5,722.25        | (800.00)                | 4,922.25       | 1,460.35                      | -                       | 3,461.90         | 3,461.90                                                |
| 10112410 | 738 | 2410 | 2400   | 700   | EQUIPMENT REPLACEMENT         | 2,512.00        | -                       | 2,512.00       | 2,062.00                      | -                       | 450.00           | 450.00                                                  |
| 10112410 | 810 | 2410 | 2400   | 800   | PROFESSIONAL MEMBERSHIP       | 2,022.00        | -                       | 2,022.00       | 1,928.00                      | -                       | 94.00            | 94.00                                                   |
| 10112490 | 615 | 2490 | 2400   | 600   | REPORT CARDS & RECORDS        | 2,500.00        | -                       | 2,500.00       | 1,651.54                      | -                       | 848.46           | 848.46                                                  |
| 10112610 | 110 | 2610 | 2600   | 100   | CUSTODIAL SALARY              | 219,805.00      | -                       | 219,805.00     | 178,004.60                    | 16,325.20               | 25,475.20        | 41,800.40                                               |
| 10112610 | 120 | 2610 | 2600   | 100   | SUBSTITUTE SALARIES           | 5,500.00        | -                       | 5,500.00       | 4,807.50                      | -                       | 692.50           | 692.50                                                  |
| 10112610 | 130 | 2610 | 2600   | 100   | CUSTODIAL OVERTIME            | 18,000.00       | -                       | 18,000.00      | 12,684.35                     | -                       | 5,315.65         | 5,315.65                                                |
| 10352170 | 212 | 2170 | 2100   | 200   | DENTAL INSURANCE              | 1,118.00        | -                       | 1,118.00       | 798.30                        | 266.10                  | 53.60            | 319.70                                                  |
| 10352222 | 212 | 2222 | 2200   | 200   | DENTAL INSURANCE              | 3,001.00        | (800.00)                | 2,201.00       | 1,344.78                      | 448.26                  | 407.96           | 856.22                                                  |
| 10352410 | 212 | 2410 | 2400   | 200   | DENTAL INSURANCE              | 14,333.00       | 1,100.00                | 15,433.00      | 14,180.96                     | 2,137.14                | (885.10)         | 1,252.04                                                |
| 10352610 | 212 | 2610 | 2600   | 200   | DENTAL INSURANCE              | 11,589.00       | -                       | 11,589.00      | 9,822.98                      | 1,590.03                | 175.99           | 1,766.02                                                |
| 10601301 | 212 | 1301 | 1300   | 200   | DENTAL INSURANCE              | 1,883.00        | -                       | 1,883.00       | 1,643.62                      | 149.42                  | 89.96            | 239.38                                                  |
| 10812320 | 212 | 2320 | 2300   | 200   | DENTAL INSURANCE              | 4,647.00        | 510.00                  | 5,157.00       | 4,355.04                      | 280.69                  | 521.27           | 801.96                                                  |
| 10112610 | 610 | 2610 | 2600   | 600   | CUSTODIAL SUPPLIES            | 6,360.00        | -                       | 6,360.00       | 3,325.09                      | 3,034.91                | -                | 3,034.91                                                |
| 10112610 | 613 | 2610 | 2600   | 600   | CHEMICALS                     | 5,150.00        | -                       | 5,150.00       | 1,094.74                      | 4,055.26                | -                | 4,055.26                                                |
| 10112610 | 738 | 2610 | 2600   | 700   | EQUIPMENT REPLACEMENT         | 2,000.00        | (2,000.00)              | -              | -                             | -                       | -                | -                                                       |
| 10112620 | 411 | 2620 | 2600   | 400   | UTILITIES WATER               | 3,420.00        | -                       | 3,420.00       | 2,836.02                      | -                       | 583.98           | 583.98                                                  |
| 10112620 | 412 | 2620 | 2600   | 400   | UTILITIES SEWER               | 1,210.00        | -                       | 1,210.00       | 833.39                        | -                       | 376.61           | 376.61                                                  |
| 10112620 | 421 | 2620 | 2600   | 400   | DISPOSAL SERVICES             | 8,250.00        | -                       | 8,250.00       | 6,533.64                      | 1,677.36                | 39.00            | 1,716.36                                                |
| 10112620 | 430 | 2620 | 2600   | 400   | GENERAL REPAIRS TO BUILDING   | 60,000.00       | -                       | 60,000.00      | 48,812.72                     | -                       | 11,187.28        | 11,187.28                                               |
| 10112620 | 431 | 2620 | 2600   | 400   | PAINTING                      | 8,500.00        | -                       | 8,500.00       | 327.52                        | 7,500.00                | 672.48           | 8,172.48                                                |
| 10112620 | 432 | 2620 | 2600   | 400   | BOILER REPAIR & MAINT         | 2,985.00        | -                       | 2,985.00       | 2,820.00                      | 400.00                  | (235.00)         | 165.00                                                  |
| 10122620 | 621 | 2620 | 2600   | 600   | UTILITIES NATURAL GAS         | 24,730.00       | -                       | 24,730.00      | 17,062.49                     | 1,283.51                | 6,384.00         | 7,667.51                                                |
| 10132620 | 621 | 2620 | 2600   | 600   | UTILITIES NATURAL GAS         | 5,950.00        | -                       | 5,950.00       | 2,901.37                      | -                       | 3,048.63         | 3,048.63                                                |
| 10112630 | 430 | 2630 | 2600   | 400   | GROUPS REPAIR/MAINT CONTRACT  | 9,200.00        | -                       | 9,200.00       | 6,256.71                      | 933.30                  | 2,009.99         | 2,943.29                                                |
| 10112640 | 430 | 2640 | 2600   | 400   | NONINSTRUCTIONAL EQUIP REPAIR | 2,200.00        | -                       | 2,200.00       | 1,845.16                      | -                       | 354.84           | 354.84                                                  |
| 10112640 | 433 | 2640 | 2600   | 400   | REPAIR & MAINT CONTRACTORS    | 11,875.00       | -                       | 11,875.00      | 7,317.90                      | 2,135.50                | 2,421.60         | 4,557.10                                                |
| 10112410 | 320 | 2410 | 2400   | 300   | WORKSHOPS                     | 700.00          | -                       | 700.00         | -                             | -                       | 700.00           | 700.00                                                  |
| 10142410 | 320 | 2410 | 2400   | 300   | WORKSHOPS                     | 700.00          | -                       | 700.00         | -                             | -                       | 700.00           | 700.00                                                  |
| 13518131 | 320 | 1318 | 1300   | 300   | PROGRAM IMPROVEMENT           | 700.00          | -                       | 700.00         | -                             | -                       | 700.00           | 700.00                                                  |
| 13519131 | 320 | 1319 | 1300   | 300   | PROGRAM IMPROVEMENT           | 700.00          | -                       | 700.00         | -                             | -                       | 700.00           | 700.00                                                  |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                   | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|-------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10111200 | 534 | 1200 | 1200   | 500   | POSTAGE/GENERAL EXPENSES      | 650.00          | -                       | 650.00         | -                             | -                       | 650.00           | 650.00                                                  |
| 10002330 | 531 | 2330 | 2300   | 500   | TELEPHONE                     | 624.00          | -                       | 624.00         | -                             | -                       | 624.00           | 624.00                                                  |
| 10001100 | 531 | 1100 | 1100   | 500   | TELEPHONE                     | 1,493.52        | -                       | 1,493.52       | 799.96                        | 112.14                  | 581.42           | 693.56                                                  |
| 10122610 | 110 | 2610 | 2600   | 100   | CUSTODIAL SALARY              | -               | -                       | -              | 2,285.99                      | -                       | (2,285.99)       | (2,285.99)                                              |
| 10122610 | 120 | 2610 | 2600   | 100   | SUBSTITUTE SALARIES           | -               | -                       | -              | 225.00                        | -                       | (225.00)         | (225.00)                                                |
| 10812520 | 212 | 2520 | 2500   | 200   | DENTAL INSURANCE              | 11,767.00       | (1,300.00)              | 10,467.00      | 10,055.37                     | 1,078.96                | (667.33)         | 411.63                                                  |
| 10122610 | 610 | 2610 | 2600   | 600   | CUSTODIAL SUPPLIES            | 5,790.00        | -                       | 5,790.00       | 6,811.07                      | -                       | (1,021.07)       | (1,021.07)                                              |
| 10122610 | 613 | 2610 | 2600   | 600   | CHEMICALS                     | 9,300.00        | -                       | 9,300.00       | 1,634.50                      | 7,665.50                | -                | 7,665.50                                                |
| 10122610 | 738 | 2610 | 2600   | 700   | EQUIPMENT REPLACEMENT         | 2,000.00        | (2,000.00)              | -              | -                             | -                       | -                | -                                                       |
| 10122620 | 411 | 2620 | 2600   | 400   | UTILITIES WATER               | 2,230.00        | -                       | 2,230.00       | 1,863.17                      | -                       | 366.83           | 366.83                                                  |
| 10122620 | 412 | 2620 | 2600   | 400   | UTILITIES SEWER               | 795.00          | -                       | 795.00         | 559.56                        | -                       | 235.44           | 235.44                                                  |
| 10122620 | 421 | 2620 | 2600   | 400   | DISPOSAL SERVICES             | 7,065.00        | -                       | 7,065.00       | 5,566.39                      | 1,498.61                | -                | 1,498.61                                                |
| 10122620 | 430 | 2620 | 2600   | 400   | GENERAL REPAIRS TO BUILDING   | 68,920.00       | -                       | 68,920.00      | 68,186.57                     | -                       | 733.43           | 733.43                                                  |
| 10122620 | 431 | 2620 | 2600   | 400   | PAINTING                      | 800.00          | -                       | 800.00         | -                             | -                       | 800.00           | 800.00                                                  |
| 10122620 | 432 | 2620 | 2600   | 400   | BOILER REPAIR & MAINT         | 2,835.00        | -                       | 2,835.00       | 1,231.00                      | 400.00                  | 1,204.00         | 1,604.00                                                |
| 10142620 | 621 | 2620 | 2600   | 600   | UTILITIES NATURAL GAS         | 32,450.00       | -                       | 32,450.00      | 22,531.99                     | -                       | 9,918.01         | 9,918.01                                                |
| 10152620 | 621 | 2620 | 2600   | 600   | UTILITIES NATURAL GAS         | 56,850.00       | -                       | 56,850.00      | 39,824.15                     | -                       | 17,025.85        | 17,025.85                                               |
| 10122630 | 430 | 2630 | 2600   | 400   | GROUNDS REPAIR/MAINT CONTR    | 7,400.00        | -                       | 7,400.00       | 4,177.21                      | 687.09                  | 2,535.70         | 3,222.79                                                |
| 10122640 | 430 | 2640 | 2600   | 400   | NONINSTRUCTIONAL EQUIP REPAIR | 2,200.00        | -                       | 2,200.00       | 1,867.32                      | -                       | 332.68           | 332.68                                                  |
| 10122640 | 433 | 2640 | 2600   | 400   | REPAIR & MAINT CONTRACTORS    | 7,239.00        | -                       | 7,239.00       | 3,152.90                      | 1,796.50                | 2,289.60         | 4,086.10                                                |
| 10124600 | 450 | 4600 | 4600   | 400   | BUILDINGS                     | 150,000.00      | -                       | 150,000.00     | 130,164.27                    | 8,418.78                | 11,416.95        | 19,835.73                                               |
| 10132610 | 110 | 2610 | 2600   | 100   | CUSTODIAL SALARY              | 20,117.00       | -                       | 20,117.00      | 17,533.25                     | 1,936.38                | 647.37           | 2,583.75                                                |
| 10132610 | 120 | 2610 | 2600   | 100   | SUBSTITUTE SALARIES           | 750.00          | -                       | 750.00         | 1,173.75                      | -                       | (423.75)         | (423.75)                                                |
| 11102110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE              | 1,883.00        | -                       | 1,883.00       | 1,494.20                      | 298.84                  | 89.96            | 388.80                                                  |
| 10132610 | 610 | 2610 | 2600   | 600   | CUSTODIAL SUPPLIES            | 6,050.00        | -                       | 6,050.00       | 3,987.87                      | 4,352.38                | (2,290.25)       | 2,062.13                                                |
| 10132610 | 613 | 2610 | 2600   | 600   | CHEMICALS                     | 3,400.00        | -                       | 3,400.00       | 163.58                        | 3,236.42                | -                | 3,236.42                                                |
| 10132610 | 738 | 2610 | 2600   | 700   | EQUIPMENT-REPLACEMENT         | 1,000.00        | -                       | 1,000.00       | 1,040.88                      | -                       | (40.88)          | (40.88)                                                 |
| 10132620 | 411 | 2620 | 2600   | 400   | UTILITIES WATER               | 1,325.00        | -                       | 1,325.00       | 998.70                        | 326.30                  | -                | 326.30                                                  |
| 10132620 | 412 | 2620 | 2600   | 400   | UTILITIES SEWER               | 280.00          | -                       | 280.00         | 191.36                        | -                       | 88.64            | 88.64                                                   |
| 10132620 | 421 | 2620 | 2600   | 400   | DISPOSAL SERVICES             | 1,620.00        | -                       | 1,620.00       | 464.34                        | 153.66                  | 1,002.00         | 1,155.66                                                |
| 10132620 | 430 | 2620 | 2600   | 400   | GENERAL REPAIRS TO BUILDING   | 13,650.00       | -                       | 13,650.00      | 11,271.78                     | -                       | 2,378.22         | 2,378.22                                                |
| 10132620 | 431 | 2620 | 2600   | 400   | PAINTING                      | 1,300.00        | -                       | 1,300.00       | 148.02                        | -                       | 1,151.98         | 1,151.98                                                |
| 10132620 | 432 | 2620 | 2600   | 400   | BOILER REPAIR & MAINT         | 2,000.00        | -                       | 2,000.00       | 400.00                        | 400.00                  | 1,200.00         | 1,600.00                                                |
| 10242620 | 621 | 2620 | 2600   | 600   | UTILITIES NATURAL GAS         | 86,760.00       | -                       | 86,760.00      | 64,402.84                     | -                       | 22,357.16        | 22,357.16                                               |
| 10352620 | 621 | 2620 | 2600   | 600   | UTILITIES NATURAL GAS         | 138,400.00      | -                       | 138,400.00     | 108,984.28                    | -                       | 29,415.72        | 29,415.72                                               |
| 10132630 | 430 | 2630 | 2600   | 400   | REPAIRS                       | 4,800.00        | -                       | 4,800.00       | 3,713.26                      | 603.71                  | 483.03           | 1,086.74                                                |
| 10132640 | 430 | 2640 | 2600   | 400   | NONINSTRUCTIONAL EQUIP REPAIR | 500.00          | 267.00                  | 767.00         | 766.22                        | -                       | 0.78             | 0.78                                                    |
| 10132640 | 433 | 2640 | 2600   | 400   | REPAIR & MAINT CONTRACTORS    | 5,915.00        | 327.00                  | 6,242.00       | 5,395.40                      | 850.00                  | (3.40)           | 846.60                                                  |
| 10141100 | 110 | 1100 | 1100   | 100   | REGULAR TEACHER SALARIES      | 1,433,550.00    | -                       | 1,433,550.00   | 1,070,477.23                  | 382,132.11              | (19,059.34)      | 363,072.77                                              |
| 10141100 | 114 | 1100 | 1100   | 100   | MONITORS                      | -               | -                       | -              | 2,752.75                      | -                       | (2,752.75)       | (2,752.75)                                              |
| 11108110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE              | 1,883.00        | -                       | 1,883.00       | 1,129.88                      | 536.96                  | 216.16           | 753.12                                                  |
| 11112110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE              | 1,883.00        | -                       | 1,883.00       | 419.00                        | 83.80                   | 1,380.20         | 1,464.00                                                |
| 11123110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE              | 1,883.00        | -                       | 1,883.00       | 1,344.78                      | 448.26                  | 89.96            | 538.22                                                  |
| 11402110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE              | 528.00          | -                       | 528.00         | 377.10                        | 125.70                  | 25.20            | 150.90                                                  |
| 11408110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE              | 528.00          | -                       | 528.00         | 377.10                        | 125.70                  | 25.20            | 150.90                                                  |
| 11412110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE              | 528.00          | -                       | 528.00         | 377.10                        | 125.70                  | 25.20            | 150.90                                                  |
| 10141100 | 440 | 1100 | 1100   | 400   | RENTAL/LEASING OF INST EQUIP  | 27,075.00       | -                       | 27,075.00      | 13,487.31                     | 12,686.82               | 900.87           | 13,587.69                                               |
| 10141100 | 610 | 1100 | 1100   | 600   | SUPPLIES                      | 35,126.15       | -                       | 35,126.15      | 28,305.31                     | 32.93                   | 6,787.91         | 6,820.84                                                |
| 10141100 | 640 | 1100 | 1100   | 600   | TEXTBOOK REPLACEMENT          | 5,100.80        | (2,810.00)              | 2,290.80       | 1,778.29                      | -                       | 512.51           | 512.51                                                  |
| 10141100 | 650 | 1100 | 1100   | 600   | SOFTWARE                      | 5,500.60        | -                       | 5,500.60       | 5,498.65                      | -                       | 1.95             | 1.95                                                    |
| 10141100 | 733 | 1100 | 1100   | 700   | FURNITURE ADDITIONAL          | 7,463.00        | -                       | 7,463.00       | 5,092.50                      | -                       | 2,370.50         | 2,370.50                                                |
| 10141100 | 737 | 1100 | 1100   | 700   | FURNITURE REPLACEMENT         | 10,169.81       | -                       | 10,169.81      | 6,873.29                      | -                       | 3,296.52         | 3,296.52                                                |
| 10141100 | 738 | 1100 | 1100   | 700   | EQUIPMENT REPLACEMENT         | 1,349.70        | -                       | 1,349.70       | 1,149.75                      | -                       | 199.95           | 199.95                                                  |
| 10141200 | 110 | 1200 | 1200   | 100   | SPECIAL SVS TEACHERS SALARY   | 257,000.00      | -                       | 257,000.00     | 142,584.49                    | 54,115.37               | 60,300.14        | 114,415.51                                              |
| 10141200 | 111 | 1200 | 1200   | 100   | SPED DH SALARY                | 74,734.00       | -                       | 74,734.00      | 55,109.12                     | 20,120.78               | (495.90)         | 19,624.88                                               |
| 10141200 | 114 | 1200 | 1200   | 100   | PARAPROFESSIONAL SALARIES     | 337,225.00      | (54,000.00)             | 283,225.00     | 222,332.23                    | 67,017.52               | (6,124.75)       | 60,892.77                                               |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                    | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|--------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10141200 | 117 | 1200 | 1200   | 100   | CLERICAL STAFF SALARIES        | 46,057.00       | -                       | 46,057.00      | 42,513.84                     | 3,542.86                | 0.30             | 3,543.16                                                |
| 11423110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 1,883.00        | -                       | 1,883.00       | 1,344.78                      | 448.26                  | 89.96            | 538.22                                                  |
| 11502110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 528.00          | -                       | 528.00         | 419.00                        | 125.70                  | (16.70)          | 109.00                                                  |
| 11508110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 1,883.00        | -                       | 1,883.00       | 1,344.78                      | 448.26                  | 89.96            | 538.22                                                  |
| 11512110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 1,118.00        | -                       | 1,118.00       | 798.30                        | 266.10                  | 53.60            | 319.70                                                  |
| 11523110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 1,118.00        | -                       | 1,118.00       | 798.30                        | 266.10                  | 53.60            | 319.70                                                  |
| 12402110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 1,118.00        | -                       | 1,118.00       | 419.00                        | 83.80                   | 615.20           | 699.00                                                  |
| 12405110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 13,534.00       | (960.00)                | 12,574.00      | 8,576.16                      | 2,899.20                | 1,098.64         | 3,997.84                                                |
| 13522132 | 519 | 1322 | 1300   | 500   | HEAVY DUTY MECH TRANSPORTATION | 500.00          | -                       | 500.00         | -                             | -                       | 500.00           | 500.00                                                  |
| 10112120 | 331 | 2120 | 2100   | 300   | 504 SERVICES                   | 500.00          | -                       | 500.00         | 19.99                         | -                       | 480.01           | 480.01                                                  |
| 10141200 | 610 | 1200 | 1200   | 600   | SPECIAL SERVICES SUPPLIES      | 2,000.00        | -                       | 2,000.00       | 1,277.16                      | 265.98                  | 456.86           | 722.84                                                  |
| 10141200 | 641 | 1200 | 1200   | 600   | NEW TEXTBOOKS                  | -               | 559.30                  | 559.30         | -                             | 559.30                  | -                | 559.30                                                  |
| 10141200 | 645 | 1200 | 1200   | 600   | TESTING MATERIALS              | 250.00          | -                       | 250.00         | -                             | -                       | 250.00           | 250.00                                                  |
| 10141200 | 650 | 1200 | 1200   | 600   | SOFTWARE                       | 4,560.00        | -                       | 4,560.00       | 4,199.00                      | -                       | 361.00           | 361.00                                                  |
| 10141200 | 733 | 1200 | 1200   | 700   | FURNITURE ADDITIONAL           | 1,300.00        | (300.00)                | 1,000.00       | 575.99                        | -                       | 424.01           | 424.01                                                  |
| 10141200 | 738 | 1200 | 1200   | 700   | EQUIPMENT REPLACEMENT          | 770.00          | -                       | 770.00         | -                             | -                       | 770.00           | 770.00                                                  |
| 10141200 | 744 | 1200 | 1200   | 700   | TECHNOLOGY EQUIP ADDL          | -               | 1,117.00                | 1,117.00       | 299.00                        | 817.00                  | 1.00             | 818.00                                                  |
| 10141202 | 110 | 1202 | 1200   | 100   | SALARIES                       | -               | 259,420.00              | 259,420.00     | 209,681.41                    | 49,432.78               | 305.81           | 49,738.59                                               |
| 10141202 | 111 | 1202 | 1200   | 100   | DEPARTMENT HEAD SALARIES       | -               | 75,000.00               | 75,000.00      | 54,613.22                     | 20,120.78               | 266.00           | 20,386.78                                               |
| 10141202 | 114 | 1202 | 1200   | 100   | SALARIES                       | -               | 109,858.67              | 109,858.67     | 95,189.98                     | 27,443.64               | (12,774.95)      | 14,668.69                                               |
| 10141202 | 117 | 1202 | 1200   | 100   | CLERICAL SALARIES              | -               | 33,600.00               | 33,600.00      | 30,996.24                     | 2,583.00                | 20.76            | 2,603.76                                                |
| 12406110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 1,118.00        | -                       | 1,118.00       | 798.30                        | 266.10                  | 53.60            | 319.70                                                  |
| 12408110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 1,056.00        | 1,900.00                | 2,956.00       | 2,426.58                      | 989.48                  | (460.06)         | 529.42                                                  |
| 12409110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 1,118.00        | -                       | 1,118.00       | 798.30                        | 266.10                  | 53.60            | 319.70                                                  |
| 12410110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 2,040.00        | -                       | 2,040.00       | -                             | -                       | 2,040.00         | 2,040.00                                                |
| 12411110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 9,845.00        | (1,400.00)              | 8,445.00       | 5,788.60                      | 1,941.24                | 715.16           | 2,656.40                                                |
| 12412110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 2,455.00        | 1,600.00                | 4,055.00       | 3,216.08                      | 830.90                  | 8.02             | 838.92                                                  |
| 12413110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 9,109.00        | -                       | 9,109.00       | 6,869.10                      | 1,644.24                | 595.66           | 2,239.90                                                |
| 10141202 | 610 | 1202 | 1200   | 600   | SUPPLIES                       | -               | 1,195.00                | 1,195.00       | 486.98                        | 85.00                   | 623.02           | 708.02                                                  |
| 10141202 | 645 | 1202 | 1200   | 600   | TESTING MATERIALS              | -               | 1,328.30                | 1,328.30       | 285.54                        | -                       | 1,042.76         | 1,042.76                                                |
| 10141202 | 733 | 1202 | 1200   | 700   | FURNITURE-ADDITIONAL           | -               | 2,184.49                | 2,184.49       | 372.14                        | -                       | 1,812.35         | 1,812.35                                                |
| 10141202 | 734 | 1202 | 1200   | 700   | EQUIPMENT-ADDITIONAL           | -               | 2,052.00                | 2,052.00       | 2,051.75                      | -                       | 0.25             | 0.25                                                    |
| 10141202 | 748 | 1202 | 1200   | 700   | TECH EQUIP REPLACEMENT         | -               | 1,336.00                | 1,336.00       | 1,335.22                      | -                       | 0.78             | 0.78                                                    |
| 10142100 | 114 | 2100 | 2100   | 100   | LUNCH MONITORS                 | 42,000.00       | -                       | 42,000.00      | 33,342.80                     | -                       | 8,657.20         | 8,657.20                                                |
| 12415110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 9,160.00        | -                       | 9,160.00       | 6,588.18                      | 2,092.32                | 479.50           | 2,571.82                                                |
| 12423110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 8,073.00        | 450.00                  | 8,523.00       | 7,588.50                      | 1,819.58                | (885.08)         | 934.50                                                  |
| 10142101 | 610 | 2101 | 2100   | 600   | ESOL SUPPLIES                  | 500.00          | -                       | 500.00         | 48.65                         | -                       | 451.35           | 451.35                                                  |
| 10142120 | 110 | 2120 | 2100   | 100   | SCHOOL COUNSELING SALARIES     | 118,945.00      | -                       | 118,945.00     | 86,921.39                     | 32,023.69               | (0.08)           | 32,023.61                                               |
| 12425110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 1,118.00        | -                       | 1,118.00       | 798.30                        | 266.10                  | 53.60            | 319.70                                                  |
| 13502110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 2,411.00        | -                       | 2,411.00       | 1,679.98                      | 615.86                  | 115.16           | 731.02                                                  |
| 13505110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 13,632.00       | -                       | 13,632.00      | 10,704.96                     | 3,016.32                | (89.28)          | 2,927.04                                                |
| 13506110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 5,175.00        | (1,300.00)              | 3,875.00       | 2,960.13                      | 902.91                  | 11.96            | 914.87                                                  |
| 13507130 | 212 | 1307 | 1300   | 200   | DENTAL INSURANCE               | 1,118.00        | (1,110.00)              | 8.00           | -                             | -                       | 8.00             | 8.00                                                    |
| 13508110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 1,056.00        | 1,250.00                | 2,306.00       | 1,245.64                      | 125.70                  | 934.66           | 1,060.36                                                |
| 10002610 | 580 | 2610 | 2600   | 500   | TRAVEL                         | 2,500.00        | -                       | 2,500.00       | 1,556.65                      | -                       | 943.35           | 943.35                                                  |
| 10142120 | 610 | 2120 | 2100   | 600   | SCH COUNSELING SUPPLIES/TEST   | 1,630.00        | -                       | 1,630.00       | 474.22                        | -                       | 1,155.78         | 1,155.78                                                |
| 10142120 | 734 | 2120 | 2100   | 700   | EQUIPMENT ADDITIONAL           | 1,250.00        | -                       | 1,250.00       | 399.90                        | -                       | 850.10           | 850.10                                                  |
| 10142120 | 810 | 2120 | 2100   | 800   | PROFESSIONAL MEMBERSHIP        | 100.00          | -                       | 100.00         | 100.00                        | -                       | -                | -                                                       |
| 10142134 | 110 | 2134 | 2100   | 100   | NURSE SALARY                   | 53,000.00       | -                       | 53,000.00      | 38,913.92                     | 14,269.26               | (183.18)         | 14,086.08                                               |
| 13509110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 528.00          | -                       | 528.00         | 377.10                        | 125.70                  | 25.20            | 150.90                                                  |
| 13510110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 528.00          | -                       | 528.00         | 377.10                        | 125.70                  | 25.20            | 150.90                                                  |
| 13511110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 12,645.00       | 540.00                  | 13,185.00      | 8,584.61                      | 2,534.58                | 2,065.81         | 4,600.39                                                |
| 13511301 | 212 | 1301 | 1300   | 200   | DENTAL INSURANCE               | 1,883.00        | (1,883.00)              | -              | -                             | -                       | -                | -                                                       |
| 13512110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE               | 528.00          | -                       | 528.00         | 377.10                        | 125.70                  | 25.20            | 150.90                                                  |
| 10142134 | 610 | 2134 | 2100   | 600   | NURSES SUPPLIES                | 2,928.00        | -                       | 2,928.00       | 2,799.66                      | -                       | 128.34           | 128.34                                                  |
| 10142134 | 650 | 2134 | 2100   | 600   | SOFTWARE                       | 362.00          | -                       | 362.00         | 311.18                        | -                       | 50.82            | 50.82                                                   |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                  | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10142134 | 810 | 2134 | 2100   | 800   | PROFESSIONAL MEMBERSHIP      | 50.00           | -                       | 50.00          | 45.00                         | -                       | 5.00             | 5.00                                                    |
| 10142150 | 610 | 2150 | 2100   | 600   | SPEECH/SUPPLIES              | 750.00          | 750.00                  | 1,500.00       | 282.42                        | -                       | 1,217.58         | 1,217.58                                                |
| 10142150 | 645 | 2150 | 2100   | 600   | TESTING MATERIALS            | 750.00          | 600.00                  | 1,350.00       | 717.44                        | -                       | 632.56           | 632.56                                                  |
| 10142160 | 610 | 2160 | 2100   | 600   | OT/PT SUPPLIES               | 350.00          | 500.00                  | 850.00         | 166.14                        | -                       | 683.86           | 683.86                                                  |
| 10142160 | 645 | 2160 | 2100   | 600   | TESTING MATERIALS            | 886.00          | 500.00                  | 1,386.00       | 239.45                        | -                       | 1,146.55         | 1,146.55                                                |
| 10142160 | 734 | 2160 | 2100   | 700   | EQUIPMENT ADDITIONAL         | 288.00          | -                       | 288.00         | -                             | -                       | 288.00           | 288.00                                                  |
| 10142170 | 116 | 2170 | 2100   | 100   | BEHAVIOR SPECIALISTS         | 27,332.00       | -                       | 27,332.00      | 19,618.20                     | 7,358.63                | 355.17           | 7,713.80                                                |
| 13513110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE             | 15,708.00       | (950.00)                | 14,758.00      | 9,878.54                      | 2,644.71                | 2,234.75         | 4,879.46                                                |
| 13515110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE             | 14,696.00       | -                       | 14,696.00      | 10,599.66                     | 2,588.92                | 1,507.42         | 4,096.34                                                |
| 13517131 | 212 | 1317 | 1300   | 200   | DENTAL INSURANCE             | 1,118.00        | -                       | 1,118.00       | 798.30                        | 266.10                  | 53.60            | 319.70                                                  |
| 13518131 | 212 | 1318 | 1300   | 200   | DENTAL INSURANCE             | 1,883.00        | -                       | 1,883.00       | -                             | -                       | 1,883.00         | 1,883.00                                                |
| 13519131 | 212 | 1319 | 1300   | 200   | DENTAL INSURANCE             | 1,883.00        | -                       | 1,883.00       | 2,143.08                      | 448.26                  | (708.34)         | (260.08)                                                |
| 10142211 | 645 | 2211 | 2200   | 600   | TESTING MATERIALS            | 6,408.00        | -                       | 6,408.00       | 6,095.00                      | -                       | 313.00           | 313.00                                                  |
| 10142212 | 640 | 2212 | 2200   | 600   | PROF PUBLICATIONS            | 900.00          | -                       | 900.00         | 481.15                        | -                       | 418.85           | 418.85                                                  |
| 10002330 | 532 | 2330 | 2300   | 500   | DATA COMMUNICATIONS          | 492.00          | -                       | 492.00         | -                             | -                       | 492.00           | 492.00                                                  |
| 10142222 | 110 | 2222 | 2200   | 100   | LIBRARY SALARY               | 42,874.00       | 1,126.00                | 44,000.00      | 30,734.53                     | 11,846.11               | 1,419.36         | 13,265.47                                               |
| 13520132 | 212 | 1320 | 1300   | 200   | DENTAL INSURANCE             | 1,883.00        | 1,883.00                | 3,766.00       | 2,838.98                      | 747.10                  | 179.92           | 927.02                                                  |
| 13523110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE             | 528.00          | -                       | 528.00         | 377.10                        | 125.70                  | 25.20            | 150.90                                                  |
| 13525110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE             | 2,411.00        | 320.00                  | 2,731.00       | 2,041.22                      | 681.46                  | 8.32             | 689.78                                                  |
| 13526110 | 212 | 1100 | 1100   | 200   | DENTAL INSURANCE             | 3,766.00        | -                       | 3,766.00       | 2,689.56                      | 896.52                  | 179.92           | 1,076.44                                                |
| 13530139 | 212 | 1391 | 1300   | 200   | DENTAL INSURANCE             | 1,883.00        | -                       | 1,883.00       | 1,344.78                      | 448.26                  | 89.96            | 538.22                                                  |
| 10142222 | 610 | 2222 | 2200   | 600   | LIBRARY-SUPPLIES             | 1,130.00        | -                       | 1,130.00       | 1,129.68                      | -                       | 0.32             | 0.32                                                    |
| 10142222 | 640 | 2222 | 2200   | 600   | BOOK REPLACEMENT             | 11,300.00       | -                       | 11,300.00      | 10,772.61                     | 520.58                  | 6.81             | 527.39                                                  |
| 10142222 | 641 | 2222 | 2200   | 600   | PUBLICATIONS                 | 250.00          | -                       | 250.00         | 175.61                        | -                       | 74.39            | 74.39                                                   |
| 10142222 | 650 | 2222 | 2200   | 600   | SOFTWARE                     | 1,985.00        | -                       | 1,985.00       | 1,042.50                      | -                       | 942.50           | 942.50                                                  |
| 10142222 | 810 | 2222 | 2200   | 800   | PROFESSIONAL MEMBERSHIP      | 195.00          | -                       | 195.00         | 195.00                        | -                       | -                | -                                                       |
| 10142223 | 430 | 2223 | 2200   | 400   | AUDIO/VISUAL REPAIRS         | 1,000.00        | -                       | 1,000.00       | -                             | -                       | 1,000.00         | 1,000.00                                                |
| 10142223 | 610 | 2223 | 2200   | 600   | SUPPLIES                     | 1,397.00        | 309.00                  | 1,706.00       | 1,705.80                      | -                       | 0.20             | 0.20                                                    |
| 10142223 | 650 | 2223 | 2200   | 600   | SOFTWARE                     | 531.00          | -                       | 531.00         | -                             | -                       | 531.00           | 531.00                                                  |
| 10141200 | 320 | 1200 | 1200   | 300   | WORKSHOPS                    | 350.00          | -                       | 350.00         | -                             | -                       | 350.00           | 350.00                                                  |
| 10002213 | 323 | 2213 | 2200   | 300   | SAFETY TRAINING              | 4,000.00        | -                       | 4,000.00       | 3,750.00                      | -                       | 250.00           | 250.00                                                  |
| 13520132 | 319 | 1320 | 1300   | 300   | CONTRACTED SERV/TECH SUPPORT | 250.00          | -                       | 250.00         | -                             | -                       | 250.00           | 250.00                                                  |
| 10142410 | 112 | 2410 | 2400   | 100   | PRINCIPALS SALARY            | 193,574.00      | -                       | 193,574.00     | 178,683.60                    | 14,890.40               | -                | 14,890.40                                               |
| 10142410 | 117 | 2410 | 2400   | 100   | CLERICAL STAFF SALARIES      | 75,827.00       | -                       | 75,827.00      | 75,236.60                     | 6,104.14                | (5,513.74)       | 590.40                                                  |
| 13541304 | 212 | 1304 | 1300   | 200   | DENTAL INSURANCE             | 1,883.00        | -                       | 1,883.00       | 1,344.78                      | 448.26                  | 89.96            | 538.22                                                  |
| 10001100 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 84.00           | -                       | 84.00          | 61.33                         | 19.98                   | 2.69             | 22.67                                                   |
| 10001200 | 213 | 1200 | 1200   | 200   | LIFE INSURANCE               | 157.00          | -                       | 157.00         | 119.52                        | 39.82                   | (2.34)           | 37.48                                                   |
| 10001201 | 213 | 1201 | 1200   | 200   | LIFE INSURANCE               | -               | -                       | -              | 2.00                          | -                       | (2.00)           | (2.00)                                                  |
| 10002101 | 213 | 2101 | 2100   | 200   | LIFE INSURANCE               | 209.00          | -                       | 209.00         | 157.50                        | 52.20                   | (0.70)           | 51.50                                                   |
| 10002120 | 213 | 2120 | 2100   | 200   | LIFE INSURANCE               | 180.00          | -                       | 180.00         | 165.00                        | 15.00                   | -                | 15.00                                                   |
| 10002134 | 213 | 2134 | 2100   | 200   | LIFE INSURANCE               | 125.00          | -                       | 125.00         | 96.48                         | 32.22                   | (3.70)           | 28.52                                                   |
| 13531139 | 321 | 1392 | 1300   | 300   | CONTRACTED SERVICES          | 720.00          | -                       | 720.00         | 150.00                        | 450.00                  | 120.00           | 570.00                                                  |
| 13531139 | 320 | 1392 | 1300   | 300   | PROGRAM IMPROVEMENT          | 800.00          | -                       | 800.00         | -                             | 700.00                  | 100.00           | 800.00                                                  |
| 13522132 | 320 | 1322 | 1300   | 300   | WORKSHOPS                    | 700.00          | -                       | 700.00         | -                             | -                       | 700.00           | 700.00                                                  |
| 10142410 | 610 | 2410 | 2400   | 600   | PRINCIPALS' OFFICE SUPPLIES  | 5,000.00        | -                       | 5,000.00       | 2,963.78                      | -                       | 2,036.22         | 2,036.22                                                |
| 10142410 | 810 | 2410 | 2400   | 800   | PROFESSIONAL MEMBERSHIP      | 1,972.00        | -                       | 1,972.00       | 1,355.00                      | -                       | 617.00           | 617.00                                                  |
| 10142490 | 615 | 2490 | 2400   | 600   | REPORT CARDS & RECORDS       | 1,076.00        | -                       | 1,076.00       | 425.00                        | 170.00                  | 481.00           | 651.00                                                  |
| 10142610 | 110 | 2610 | 2600   | 100   | CUSTODIAL SALARY             | 185,736.00      | -                       | 185,736.00     | 164,926.26                    | 13,747.94               | 7,061.80         | 20,809.74                                               |
| 10142610 | 120 | 2610 | 2600   | 100   | SUBSTITUTE SALARIES          | 5,500.00        | -                       | 5,500.00       | 60.00                         | -                       | 5,440.00         | 5,440.00                                                |
| 10142610 | 130 | 2610 | 2600   | 100   | CUSTODIAL OVERTIME           | 9,000.00        | -                       | 9,000.00       | 2,830.88                      | -                       | 6,169.12         | 6,169.12                                                |
| 10002140 | 213 | 2140 | 2100   | 200   | LIFE INSURANCE               | 577.00          | -                       | 577.00         | 439.04                        | 72.93                   | 65.03            | 137.96                                                  |
| 10002150 | 213 | 2150 | 2100   | 200   | LIFE INSURANCE               | 252.00          | -                       | 252.00         | 183.06                        | 57.32                   | 11.62            | 68.94                                                   |
| 10002160 | 213 | 2160 | 2100   | 200   | LIFE INSURANCE               | 86.00           | -                       | 86.00          | 61.96                         | 10.63                   | 13.41            | 24.04                                                   |
| 10002225 | 213 | 2225 | 2200   | 200   | LIFE INSURANCE               | 281.00          | -                       | 281.00         | 236.66                        | 11.42                   | 32.92            | 44.34                                                   |
| 10002330 | 213 | 2330 | 2300   | 200   | LIFE INSURANCE               | 208.00          | -                       | 208.00         | 189.86                        | 17.14                   | 1.00             | 18.14                                                   |
| 10002610 | 213 | 2610 | 2600   | 200   | LIFE INSURANCE               | 369.00          | -                       | 369.00         | 332.42                        | 36.65                   | (0.07)           | 36.58                                                   |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                   | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|-------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10142610 | 610 | 2610 | 2600   | 600   | CUSTODIAL SUPPLIES            | 10,900.00       | -                       | 10,900.00      | 10,221.14                     | 1,272.82                | (593.96)         | 678.86                                                  |
| 10142610 | 613 | 2610 | 2600   | 600   | CHEMICALS                     | 3,100.00        | -                       | 3,100.00       | 1,017.22                      | 2,082.78                | -                | 2,082.78                                                |
| 10142610 | 738 | 2610 | 2600   | 700   | EQUIPMENT REPLACEMENT         | 2,000.00        | (2,000.00)              | -              | -                             | -                       | -                | -                                                       |
| 10142620 | 411 | 2620 | 2600   | 400   | UTILITIES WATER               | 7,500.00        | -                       | 7,500.00       | 5,456.57                      | 88.43                   | 1,955.00         | 2,043.43                                                |
| 10142620 | 412 | 2620 | 2600   | 400   | UTILITIES SEWER               | 3,075.00        | -                       | 3,075.00       | 1,987.00                      | -                       | 1,088.00         | 1,088.00                                                |
| 10142620 | 421 | 2620 | 2600   | 400   | DISPOSAL SERVICES             | 9,640.00        | -                       | 9,640.00       | 7,638.26                      | 2,001.74                | -                | 2,001.74                                                |
| 10142620 | 430 | 2620 | 2600   | 400   | GENERAL REPAIRS TO BUILDING   | 46,975.00       | -                       | 46,975.00      | 30,499.02                     | -                       | 16,475.98        | 16,475.98                                               |
| 10142620 | 431 | 2620 | 2600   | 400   | PAINTING                      | 1,450.00        | -                       | 1,450.00       | -                             | -                       | 1,450.00         | 1,450.00                                                |
| 10142620 | 432 | 2620 | 2600   | 400   | BOILER REPAIR & MAINT         | 7,535.00        | -                       | 7,535.00       | 1,231.00                      | 400.00                  | 5,904.00         | 6,304.00                                                |
| 10602620 | 621 | 2620 | 2600   | 600   | UTILITIES-NATURAL GAS         | 1,155.00        | -                       | 1,155.00       | -                             | 551.00                  | 604.00           | 1,155.00                                                |
| 10002620 | 622 | 2620 | 2600   | 600   | UTILITIES-ELECTRIC-MAINT BLDG | 4,380.00        | -                       | 4,380.00       | 4,253.87                      | -                       | 126.13           | 126.13                                                  |
| 10142630 | 430 | 2630 | 2600   | 400   | GROUPS REPAIR/MAINT CONTR     | 29,400.00       | -                       | 29,400.00      | 23,962.44                     | 1,319.22                | 4,118.34         | 5,437.56                                                |
| 10142640 | 430 | 2640 | 2600   | 400   | NONINSTRUCTIONAL EQUIP REPAIR | 2,200.00        | -                       | 2,200.00       | 1,022.00                      | -                       | 1,178.00         | 1,178.00                                                |
| 10142640 | 433 | 2640 | 2600   | 400   | REPAIR & MAINT CONTRACTORS    | 18,495.00       | -                       | 18,495.00      | 10,553.40                     | 2,916.00                | 5,025.60         | 7,941.60                                                |
| 10001200 | 330 | 1200 | 1200   | 300   | PROFESSIONAL SERVICES         | 246,047.00      | 78,357.00               | 324,404.00     | 229,079.81                    | 93,729.28               | 1,594.91         | 95,324.19                                               |
| 10001100 | 330 | 1100 | 1100   | 300   | SECTION 125 SERVICES          | 30,000.00       | -                       | 30,000.00      | 25,042.50                     | -                       | 4,957.50         | 4,957.50                                                |
| 10001200 | 335 | 1200 | 1200   | 300   | LEGAL SERVICES                | 25,000.00       | -                       | 25,000.00      | 9,776.70                      | -                       | 15,223.30        | 15,223.30                                               |
| 10001201 | 330 | 1201 | 1200   | 300   | EXTENDED YR PROGRAM SERVICES  | -               | 12,416.00               | 12,416.00      | 12,415.93                     | -                       | 0.07             | 0.07                                                    |
| 10002160 | 321 | 2160 | 2100   | 300   | OT/PT CONTRACTED SERVICES     | 167,036.00      | -                       | 167,036.00     | 134,063.23                    | 32,972.77               | -                | 32,972.77                                               |
| 10002225 | 610 | 2225 | 2200   | 600   | TECH SUPPLIES                 | 24,000.00       | -                       | 24,000.00      | 6,988.57                      | 9,093.13                | 7,918.30         | 17,011.43                                               |
| 10151100 | 110 | 1100 | 1100   | 100   | REGULAR TEACHER SALARIES      | 1,104,150.00    | 13,550.00               | 1,117,700.00   | 806,998.11                    | 261,908.44              | 48,793.45        | 310,701.89                                              |
| 10008110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE                | 176.00          | -                       | 176.00         | 164.12                        | 14.98                   | (3.10)           | 11.88                                                   |
| 10012110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE                | 157.00          | -                       | 157.00         | 148.50                        | 13.50                   | (5.00)           | 8.50                                                    |
| 10025110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE                | 28.00           | -                       | 28.00          | 42.94                         | 11.18                   | (26.12)          | (14.94)                                                 |
| 10111100 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE                | 410.00          | -                       | 410.00         | 259.20                        | 67.60                   | 83.20            | 150.80                                                  |
| 10111102 | 213 | 1102 | 1100   | 200   | LIFE INSURANCE                | 128.00          | -                       | 128.00         | 236.60                        | 58.80                   | (167.40)         | (108.60)                                                |
| 10151100 | 440 | 1100 | 1100   | 400   | RENTAL/LEASING OF INST EQUIP  | 24,919.00       | -                       | 24,919.00      | 13,889.99                     | 10,134.28               | 894.73           | 11,029.01                                               |
| 10151100 | 610 | 1100 | 1100   | 600   | SUPPLIES                      | 22,394.75       | 742.00                  | 23,136.75      | 19,111.19                     | 710.95                  | 3,314.61         | 4,025.56                                                |
| 10151100 | 640 | 1100 | 1100   | 600   | TEXTBOOK REPLACEMENT          | 8,556.65        | (1,550.00)              | 7,006.65       | -                             | -                       | 7,006.65         | 7,006.65                                                |
| 10151100 | 650 | 1100 | 1100   | 600   | SOFTWARE                      | 6,265.00        | -                       | 6,265.00       | 4,905.75                      | -                       | 1,359.25         | 1,359.25                                                |
| 10151100 | 733 | 1100 | 1100   | 700   | FURNITURE ADDITIONAL          | 8,527.60        | -                       | 8,527.60       | 4,177.10                      | -                       | 4,350.50         | 4,350.50                                                |
| 10151100 | 737 | 1100 | 1100   | 700   | FURNITURE REPLACEMENT         | 9,162.94        | -                       | 9,162.94       | 8,721.55                      | -                       | 441.39           | 441.39                                                  |
| 10151200 | 110 | 1200 | 1200   | 100   | SPECIAL SVS TEACHERS SALARY   | 129,000.00      | 42,000.00               | 171,000.00     | 132,019.47                    | 38,635.52               | 345.01           | 38,980.53                                               |
| 10151200 | 111 | 1200 | 1200   | 100   | SPED DH SALARY                | 74,734.00       | -                       | 74,734.00      | 54,613.22                     | 20,120.78               | -                | 20,120.78                                               |
| 10151200 | 114 | 1200 | 1200   | 100   | PARAPROFESSIONAL SALARIES     | 198,818.00      | 82,000.00               | 280,818.00     | 209,734.79                    | 65,960.25               | 5,122.96         | 71,083.21                                               |
| 10151200 | 117 | 1200 | 1200   | 100   | CLERICAL STAFF SALARIES       | 46,057.00       | -                       | 46,057.00      | 42,513.84                     | 3,542.86                | 0.30             | 3,543.16                                                |
| 10111200 | 213 | 1200 | 1200   | 200   | LIFE INSURANCE                | 299.00          | -                       | 299.00         | 193.36                        | 52.86                   | 52.78            | 105.64                                                  |
| 10111202 | 213 | 1202 | 1200   | 200   | LIFE INSURANCE                | 146.00          | -                       | 146.00         | -                             | -                       | 146.00           | 146.00                                                  |
| 10112120 | 213 | 2120 | 2100   | 200   | LIFE INSURANCE                | 76.00           | -                       | 76.00          | 58.68                         | 19.62                   | (2.30)           | 17.32                                                   |
| 10112134 | 213 | 2134 | 2100   | 200   | LIFE INSURANCE                | 56.00           | -                       | 56.00          | 40.68                         | 13.32                   | 2.00             | 15.32                                                   |
| 10112170 | 213 | 2170 | 2100   | 200   | LIFE INSURANCE                | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 10112222 | 213 | 2222 | 2200   | 200   | LIFE INSURANCE                | 34.00           | -                       | 34.00          | 24.51                         | 2.58                    | 6.91             | 9.49                                                    |
| 10112410 | 213 | 2410 | 2400   | 200   | LIFE INSURANCE                | 384.00          | -                       | 384.00         | 364.10                        | 32.98                   | (13.08)          | 19.90                                                   |
| 10002330 | 320 | 2330 | 2300   | 300   | WORKSHOPS                     | 1,200.00        | 50.00                   | 1,250.00       | 1,250.00                      | -                       | -                | -                                                       |
| 10002330 | 580 | 2330 | 2300   | 500   | TRAVEL                        | 900.00          | -                       | 900.00         | 830.88                        | 69.12                   | -                | 69.12                                                   |
| 10151200 | 610 | 1200 | 1200   | 600   | SPECIAL SERVICES SUPPLIES     | 1,600.00        | -                       | 1,600.00       | 1,386.39                      | 177.83                  | 35.78            | 213.61                                                  |
| 10151200 | 641 | 1200 | 1200   | 600   | NEW PROGRAMS/TEXTBOOKS        | 1,000.00        | (717.23)                | 282.77         | -                             | 1,099.77                | (817.00)         | 282.77                                                  |
| 10151200 | 645 | 1200 | 1200   | 600   | TESTING MATERIALS             | 750.00          | -                       | 750.00         | 635.04                        | -                       | 114.96           | 114.96                                                  |
| 10151200 | 650 | 1200 | 1200   | 600   | SOFTWARE                      | 1,000.00        | -                       | 1,000.00       | -                             | -                       | 1,000.00         | 1,000.00                                                |
| 10151200 | 734 | 1200 | 1200   | 700   | EQUIPMENT ADDITIONAL          | 1,250.00        | -                       | 1,250.00       | 680.31                        | -                       | 569.69           | 569.69                                                  |
| 10151200 | 738 | 1200 | 1200   | 700   | EQUIPMENT REPLACEMENT         | 700.00          | -                       | 700.00         | 399.09                        | -                       | 300.91           | 300.91                                                  |
| 10151200 | 744 | 1200 | 1200   | 700   | TECHNOLOGY EQUIP ADDL         | 1,000.00        | -                       | 1,000.00       | -                             | 1,000.00                | -                | 1,000.00                                                |
| 10152100 | 114 | 2100 | 2100   | 100   | LUNCH MONITORS                | 31,000.00       | -                       | 31,000.00      | 24,595.30                     | -                       | 6,404.70         | 6,404.70                                                |
| 10112610 | 213 | 2610 | 2600   | 200   | LIFE INSURANCE                | 112.00          | -                       | 112.00         | 87.35                         | 14.51                   | 10.14            | 24.65                                                   |
| 10141100 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE                | 740.00          | -                       | 740.00         | 542.02                        | 167.18                  | 30.80            | 197.98                                                  |
| 10152101 | 610 | 2101 | 2100   | 600   | ESOL SUPPLIES                 | 500.00          | -                       | 500.00         | 80.91                         | -                       | 419.09           | 419.09                                                  |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                  | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10152120 | 110 | 2120 | 2100   | 100   | SCHOOL COUNSELING SALARIES   | 46,563.00       | -                       | 46,563.00      | 34,026.72                     | 12,536.28               | -                | 12,536.28                                               |
| 10141200 | 213 | 1200 | 1200   | 200   | LIFE INSURANCE               | 347.00          | -                       | 347.00         | 240.24                        | 65.80                   | 40.96            | 106.76                                                  |
| 10141202 | 213 | 1202 | 1200   | 200   | LIFE INSURANCE               | -               | -                       | -              | 234.24                        | 60.94                   | (295.18)         | (234.24)                                                |
| 10142120 | 213 | 2120 | 2100   | 200   | LIFE INSURANCE               | 210.00          | -                       | 210.00         | 162.72                        | 54.18                   | (6.90)           | 47.28                                                   |
| 10142134 | 213 | 2134 | 2100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 10002610 | 532 | 2610 | 2600   | 500   | DATA COMMUNICATIONS          | 492.00          | -                       | 492.00         | 400.10                        | 80.02                   | 11.88            | 91.90                                                   |
| 10152120 | 610 | 2120 | 2100   | 600   | SCH COUNSELING SUPPLIES/TEST | 1,360.00        | -                       | 1,360.00       | 330.42                        | -                       | 1,029.58         | 1,029.58                                                |
| 10152120 | 744 | 2120 | 2100   | 700   | TECHNOLOGY EQUIP ADDL        | 2,500.00        | -                       | 2,500.00       | -                             | -                       | 2,500.00         | 2,500.00                                                |
| 10152120 | 810 | 2120 | 2100   | 800   | PROFESSIONAL MEMBERSHIP      | 50.00           | -                       | 50.00          | -                             | -                       | 50.00            | 50.00                                                   |
| 10152134 | 110 | 2134 | 2100   | 100   | NURSE SALARY                 | 55,350.00       | -                       | 55,350.00      | 40,448.15                     | 14,901.85               | -                | 14,901.85                                               |
| 10142170 | 213 | 2170 | 2100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 3.89                    | 3.77             | 7.66                                                    |
| 10142222 | 213 | 2222 | 2200   | 200   | LIFE INSURANCE               | 78.00           | -                       | 78.00          | 20.34                         | 6.66                    | 51.00            | 57.66                                                   |
| 10142410 | 213 | 2410 | 2400   | 200   | LIFE INSURANCE               | 391.00          | -                       | 391.00         | 359.42                        | 32.95                   | (1.37)           | 31.58                                                   |
| 10142610 | 213 | 2610 | 2600   | 200   | LIFE INSURANCE               | 112.00          | -                       | 112.00         | 96.21                         | 13.64                   | 2.15             | 15.79                                                   |
| 10151100 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 600.00          | -                       | 600.00         | 434.04                        | 123.34                  | 42.62            | 165.96                                                  |
| 10152134 | 610 | 2134 | 2100   | 600   | NURSES SUPPLIES              | 2,068.00        | -                       | 2,068.00       | 1,104.90                      | -                       | 963.10           | 963.10                                                  |
| 10152134 | 650 | 2134 | 2100   | 600   | SOFTWARE                     | 362.00          | -                       | 362.00         | 311.18                        | -                       | 50.82            | 50.82                                                   |
| 10152134 | 810 | 2134 | 2100   | 800   | PROFESSIONAL MEMBERSHIP      | 50.00           | -                       | 50.00          | 45.00                         | -                       | 5.00             | 5.00                                                    |
| 10152150 | 610 | 2150 | 2100   | 600   | SPEECH/SUPPLIES              | 250.00          | -                       | 250.00         | -                             | -                       | 250.00           | 250.00                                                  |
| 10152150 | 645 | 2150 | 2100   | 600   | TESTING MATERIALS            | 750.00          | -                       | 750.00         | 99.00                         | -                       | 651.00           | 651.00                                                  |
| 10152160 | 610 | 2160 | 2100   | 600   | OT/PT SUPPLIES               | 350.00          | -                       | 350.00         | 164.97                        | -                       | 185.03           | 185.03                                                  |
| 10152160 | 645 | 2160 | 2100   | 600   | TESTING MATERIALS            | 650.00          | -                       | 650.00         | 267.17                        | 96.30                   | 286.53           | 382.83                                                  |
| 10152170 | 116 | 2170 | 2100   | 100   | BEHAVIOR SPECIALISTS         | 31,682.00       | -                       | 31,682.00      | 23,300.65                     | 8,529.74                | (148.39)         | 8,381.35                                                |
| 10151200 | 213 | 1200 | 1200   | 200   | LIFE INSURANCE               | 243.00          | -                       | 243.00         | 211.73                        | 58.36                   | (27.09)          | 31.27                                                   |
| 10152120 | 213 | 2120 | 2100   | 200   | LIFE INSURANCE               | 82.00           | -                       | 82.00          | 63.54                         | 21.06                   | (2.60)           | 18.46                                                   |
| 10152134 | 213 | 2134 | 2100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 10152170 | 213 | 2170 | 2100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 10152211 | 645 | 2211 | 2200   | 600   | TESTING MATERIALS            | 5,115.00        | -                       | 5,115.00       | 4,812.50                      | -                       | 302.50           | 302.50                                                  |
| 10152212 | 640 | 2212 | 2200   | 600   | PROF PUBLICATIONS            | 900.00          | -                       | 900.00         | -                             | -                       | 900.00           | 900.00                                                  |
| 10002620 | 321 | 2620 | 2600   | 300   | SNOW REMOVAL                 | 79,000.00       | -                       | 79,000.00      | 79,000.00                     | -                       | -                | -                                                       |
| 10152222 | 110 | 2222 | 2200   | 100   | LIBRARY SALARY               | 56,316.00       | (11,500.00)             | 44,816.00      | 32,519.26                     | 11,980.74               | 316.00           | 12,296.74                                               |
| 10152222 | 213 | 2222 | 2200   | 200   | LIFE INSURANCE               | 102.00          | -                       | 102.00         | 20.34                         | 6.78                    | 74.88            | 81.66                                                   |
| 10152410 | 213 | 2410 | 2400   | 200   | LIFE INSURANCE               | 397.00          | -                       | 397.00         | 469.85                        | 45.86                   | (118.71)         | (72.85)                                                 |
| 10152610 | 213 | 2610 | 2600   | 200   | LIFE INSURANCE               | 84.00           | -                       | 84.00          | 74.74                         | 7.82                    | 1.44             | 9.26                                                    |
| 10241100 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 112.00          | -                       | 112.00         | 83.62                         | 24.50                   | 3.88             | 28.38                                                   |
| 10241200 | 213 | 1200 | 1200   | 200   | LIFE INSURANCE               | 478.00          | -                       | 478.00         | 318.39                        | 90.42                   | 69.19            | 159.61                                                  |
| 10241380 | 213 | 1380 | 1300   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 24.51                         | 2.58                    | 0.91             | 3.49                                                    |
| 10152222 | 610 | 2222 | 2200   | 600   | LIBRARY: SUPPLIES            | 860.00          | -                       | 860.00         | 78.96                         | -                       | 781.04           | 781.04                                                  |
| 10152222 | 640 | 2222 | 2200   | 600   | BOOK REPLACEMENT             | 8,600.00        | -                       | 8,600.00       | 7,850.33                      | -                       | 749.67           | 749.67                                                  |
| 10152222 | 641 | 2222 | 2200   | 600   | PUBLICATIONS                 | 250.00          | -                       | 250.00         | -                             | -                       | 250.00           | 250.00                                                  |
| 10152222 | 650 | 2222 | 2200   | 600   | SOFTWARE                     | 1,985.00        | -                       | 1,985.00       | 1,042.50                      | -                       | 942.50           | 942.50                                                  |
| 10152222 | 810 | 2222 | 2200   | 800   | PROFESSIONAL MEMBERSHIP      | 154.00          | -                       | 154.00         | -                             | -                       | 154.00           | 154.00                                                  |
| 10152223 | 430 | 2223 | 2200   | 400   | AUDIO/VISUAL REPAIRS         | 1,945.00        | -                       | 1,945.00       | 100.74                        | -                       | 1,844.26         | 1,844.26                                                |
| 10152223 | 610 | 2223 | 2200   | 600   | SUPPLIES                     | 550.00          | 58.00                   | 608.00         | 607.80                        | -                       | 0.20             | 0.20                                                    |
| 10152223 | 650 | 2223 | 2200   | 600   | SOFTWARE                     | 531.00          | -                       | 531.00         | -                             | -                       | 531.00           | 531.00                                                  |
| 10112225 | 610 | 2225 | 2200   | 600   | TECH SUPPLIES                | 500.00          | -                       | 500.00         | -                             | -                       | 500.00           | 500.00                                                  |
| 10142225 | 610 | 2225 | 2200   | 600   | TECH SUPPLIES                | 500.00          | (309.00)                | 191.00         | 55.85                         | -                       | 135.15           | 135.15                                                  |
| 10152225 | 610 | 2225 | 2200   | 600   | TECH SUPPLIES                | 500.00          | -                       | 500.00         | -                             | -                       | 500.00           | 500.00                                                  |
| 10242225 | 610 | 2225 | 2200   | 600   | TECH SUPPLIES                | 1,500.00        | -                       | 1,500.00       | -                             | -                       | 1,500.00         | 1,500.00                                                |
| 10152410 | 112 | 2410 | 2400   | 100   | PRINCIPALS SALARY            | 208,639.00      | (5,600.00)              | 203,039.00     | 242,879.42                    | 22,782.43               | (62,622.85)      | (39,840.42)                                             |
| 10152410 | 117 | 2410 | 2400   | 100   | CLERICAL STAFF SALARIES      | 76,285.00       | 3,550.00                | 79,835.00      | 71,782.33                     | 6,586.94                | 1,465.73         | 8,052.67                                                |
| 10242101 | 213 | 2101 | 2100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 10242120 | 213 | 2120 | 2100   | 200   | LIFE INSURANCE               | 290.00          | -                       | 290.00         | 227.16                        | 57.42                   | 5.42             | 62.84                                                   |
| 10242134 | 213 | 2134 | 2100   | 200   | LIFE INSURANCE               | 56.00           | -                       | 56.00          | 40.68                         | 13.32                   | 2.00             | 15.32                                                   |
| 10242170 | 213 | 2170 | 2100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 10242222 | 213 | 2222 | 2200   | 200   | LIFE INSURANCE               | 82.00           | -                       | 82.00          | 22.60                         | 4.52                    | 54.88            | 59.40                                                   |

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|----------|-----|------|--------|-------|-------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10242410 | 213 | 2410 | 2400   | 200   | LIFE INSURANCE                | 576.00          | -                       | 576.00         | 503.80                        | 74.83                   | (2.63)           | 72.20                                                   |
| 10242610 | 213 | 2610 | 2600   | 200   | LIFE INSURANCE                | 168.00          | -                       | 168.00         | 148.02                        | 15.13                   | 4.85             | 19.98                                                   |
| 10008110 | 531 | 1100 | 1100   | 500   | TELEPHONE                     | 624.00          | -                       | 624.00         | 495.58                        | 118.70                  | 9.72             | 128.42                                                  |
| 10111200 | 320 | 1200 | 1200   | 300   | WORKSHOPS                     | 350.00          | 300.00                  | 650.00         | 650.00                        | -                       | -                | -                                                       |
| 10152410 | 610 | 2410 | 2400   | 600   | PRINCIPALS' OFFICE SUPPLIES   | 4,500.00        | -                       | 4,500.00       | 901.48                        | 762.06                  | 2,836.46         | 3,598.52                                                |
| 10152410 | 738 | 2410 | 2400   | 700   | EQUIPMENT REPLACEMENT         | 1,884.00        | -                       | 1,884.00       | -                             | -                       | 1,884.00         | 1,884.00                                                |
| 10152410 | 810 | 2410 | 2400   | 800   | PROFESSIONAL MEMBERSHIP       | 1,972.00        | -                       | 1,972.00       | 1,590.00                      | -                       | 382.00           | 382.00                                                  |
| 10152490 | 615 | 2490 | 2400   | 600   | REPORT CARDS & RECORDS        | 956.50          | -                       | 956.50         | 340.00                        | 110.00                  | 506.50           | 616.50                                                  |
| 10152610 | 110 | 2610 | 2600   | 100   | CUSTODIAL SALARY              | 165,633.00      | -                       | 165,633.00     | 152,116.73                    | 10,750.40               | 2,765.87         | 13,516.27                                               |
| 10152610 | 120 | 1100 | 1100   | 100   | sub salaries                  | 1,450.00        | -                       | 1,450.00       | 1,522.50                      | -                       | (72.50)          | (72.50)                                                 |
| 10152610 | 130 | 2610 | 2600   | 100   | CUSTODIAL OVERTIME            | 2,000.00        | -                       | 2,000.00       | 2,765.87                      | -                       | (765.87)         | (765.87)                                                |
| 10351100 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE                | 56.00           | -                       | 56.00          | 18.08                         | 6.78                    | 31.14            | 37.92                                                   |
| 10351200 | 213 | 1200 | 1200   | 200   | LIFE INSURANCE                | 481.00          | -                       | 481.00         | 355.88                        | 68.14                   | 56.98            | 125.12                                                  |
| 10351300 | 213 | 1300 | 1300   | 200   | LIFE INSURANCE                | 362.00          | -                       | 362.00         | 159.38                        | 35.26                   | 167.36           | 202.62                                                  |
| 10352120 | 213 | 2120 | 2100   | 200   | LIFE INSURANCE                | 457.00          | -                       | 457.00         | 352.98                        | 117.72                  | (13.70)          | 104.02                                                  |
| 10352134 | 213 | 2134 | 2100   | 200   | LIFE INSURANCE                | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 10352170 | 213 | 2170 | 2100   | 200   | LIFE INSURANCE                | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 10152610 | 610 | 2610 | 2600   | 600   | CUSTODIAL SUPPLIES            | 11,000.00       | -                       | 11,000.00      | 9,087.35                      | 1,912.65                | -                | 1,912.65                                                |
| 10152610 | 613 | 2610 | 2600   | 600   | CHEMICALS                     | 7,525.00        | -                       | 7,525.00       | 2,078.81                      | 5,446.19                | -                | 5,446.19                                                |
| 10152610 | 738 | 2610 | 2600   | 700   | EQUIPMENT REPLACEMENT         | 2,000.00        | (2,000.00)              | -              | -                             | -                       | -                | -                                                       |
| 10152620 | 411 | 2620 | 2600   | 400   | UTILITIES WATER               | 6,135.00        | -                       | 6,135.00       | 4,134.30                      | 144.70                  | 1,856.00         | 2,000.70                                                |
| 10152620 | 412 | 2620 | 2600   | 400   | UTILITIES SEWER               | 2,200.00        | -                       | 2,200.00       | 1,307.23                      | -                       | 892.77           | 892.77                                                  |
| 10152620 | 421 | 2620 | 2600   | 400   | DISPOSAL SERVICES             | 5,510.00        | -                       | 5,510.00       | 4,299.08                      | 1,210.92                | -                | 1,210.92                                                |
| 10152620 | 430 | 2620 | 2600   | 400   | GENERAL REPAIRS TO BUILDING   | 79,045.00       | -                       | 79,045.00      | 58,613.78                     | -                       | 20,431.22        | 20,431.22                                               |
| 10152620 | 431 | 2620 | 2600   | 400   | PAINTING                      | 5,800.00        | -                       | 5,800.00       | -                             | -                       | 5,800.00         | 5,800.00                                                |
| 10152620 | 432 | 2620 | 2600   | 400   | BOILER REPAIR & MAINT         | 6,635.00        | -                       | 6,635.00       | 1,806.06                      | 400.00                  | 4,428.94         | 4,828.94                                                |
| 10112620 | 622 | 2620 | 2600   | 600   | UTILITIES ELECTRIC            | 31,525.00       | -                       | 31,525.00      | 27,940.73                     | -                       | 3,584.27         | 3,584.27                                                |
| 10122620 | 622 | 2620 | 2600   | 600   | UTILITIES ELECTRIC            | 15,060.00       | -                       | 15,060.00      | 16,649.18                     | -                       | (1,589.18)       | (1,589.18)                                              |
| 10152630 | 430 | 2630 | 2600   | 400   | GROUNDS MAINTENANCE           | 14,700.00       | -                       | 14,700.00      | 9,846.45                      | 1,522.70                | 3,330.85         | 4,853.55                                                |
| 10152640 | 430 | 2640 | 2600   | 400   | NONINSTRUCTIONAL EQUIP REPAIR | 2,200.00        | (267.00)                | 1,933.00       | 3,285.25                      | -                       | (1,352.25)       | (1,352.25)                                              |
| 10152640 | 433 | 2640 | 2600   | 400   | REPAIR & MAINT CONTRACTORS    | 20,380.00       | -                       | 20,380.00      | 11,364.40                     | 3,703.00                | 5,312.60         | 9,015.60                                                |
| 10112840 | 531 | 2840 | 2800   | 500   | TELEPHONE                     | 1,650.00        | -                       | 1,650.00       | 1,251.53                      | 398.47                  | -                | 398.47                                                  |
| 10352225 | 610 | 2225 | 2200   | 600   | TECH SUPPLIES                 | 1,500.00        | -                       | 1,500.00       | 151.04                        | -                       | 1,348.96         | 1,348.96                                                |
| 10812225 | 610 | 2225 | 2200   | 600   | TE CH SUPPLIES                | -               | -                       | -              | 74.99                         | -                       | (74.99)          | (74.99)                                                 |
| 10002840 | 635 | 2840 | 2800   | 600   | PUBLICATIONS/CONFERENCES      | 15,500.00       | -                       | 15,500.00      | 6,484.25                      | -                       | 9,015.75         | 9,015.75                                                |
| 10002225 | 650 | 2225 | 2200   | 600   | SOFTWARE                      | 10,896.00       | -                       | 10,896.00      | 9,055.85                      | -                       | 1,840.15         | 1,840.15                                                |
| 10002840 | 650 | 2840 | 2800   | 600   | SOFTWARE                      | 172,037.00      | -                       | 172,037.00     | 205,962.55                    | 2,980.00                | (36,905.55)      | (33,925.55)                                             |
| 10241100 | 110 | 1100 | 1100   | 100   | SALARIES                      | 208,070.00      | -                       | 208,070.00     | 149,998.88                    | 44,759.63               | 13,311.49        | 58,071.12                                               |
| 10241100 | 114 | 1100 | 1100   | 100   | MONITORS                      | 38,722.00       | -                       | 38,722.00      | 23,702.26                     | 8,529.74                | 6,490.00         | 15,019.74                                               |
| 10352222 | 213 | 2222 | 2200   | 200   | LIFE INSURANCE                | 121.00          | -                       | 121.00         | 20.34                         | 6.66                    | 94.00            | 100.66                                                  |
| 10352410 | 213 | 2410 | 2400   | 200   | LIFE INSURANCE                | 821.00          | -                       | 821.00         | 897.41                        | 104.80                  | (181.21)         | (76.41)                                                 |
| 10352610 | 213 | 2610 | 2600   | 200   | LIFE INSURANCE                | 224.00          | -                       | 224.00         | 198.22                        | 32.91                   | (7.13)           | 25.78                                                   |
| 10601301 | 213 | 1301 | 1300   | 200   | LIFE INSURANCE                | 28.00           | -                       | 28.00          | 24.86                         | 2.14                    | 1.00             | 3.14                                                    |
| 10812320 | 213 | 2320 | 2300   | 200   | LIFE INSURANCE                | 390.00          | -                       | 390.00         | 327.67                        | 17.23                   | 45.10            | 62.33                                                   |
| 10812520 | 213 | 2520 | 2500   | 200   | LIFE INSURANCE                | 601.00          | -                       | 601.00         | 503.12                        | 52.20                   | 45.68            | 97.88                                                   |
| 10241100 | 430 | 1100 | 1100   | 400   | REPAIR/MAINT INSTRUCT EQUIP   | 3,338.00        | -                       | 3,338.00       | 1,626.00                      | -                       | 1,712.00         | 1,712.00                                                |
| 10241100 | 440 | 1100 | 1100   | 400   | RENTAL/LEASING OF INST EQUIP  | 21,553.00       | -                       | 21,553.00      | 10,568.59                     | 10,648.33               | 336.08           | 10,984.41                                               |
| 10241100 | 610 | 1100 | 1100   | 600   | SUPPLIES                      | 29,220.00       | -                       | 29,220.00      | 14,617.12                     | 3,660.97                | 10,941.91        | 14,602.88                                               |
| 10241100 | 640 | 1100 | 1100   | 600   | TEXTBOOK REPLACEMENT          | 1,987.50        | -                       | 1,987.50       | -                             | -                       | 1,987.50         | 1,987.50                                                |
| 10241100 | 650 | 1100 | 1100   | 600   | SOFTWARE                      | 8,400.00        | -                       | 8,400.00       | 3,324.50                      | -                       | 5,075.50         | 5,075.50                                                |
| 10241100 | 737 | 1100 | 1100   | 700   | FURNITURE REPLACEMENT         | 14,210.00       | -                       | 14,210.00      | 14,210.00                     | -                       | -                | -                                                       |
| 10241100 | 738 | 1100 | 1100   | 700   | EQUIPMENT REPLACEMENT         | 5,700.00        | -                       | 5,700.00       | 5,725.00                      | -                       | (25.00)          | (25.00)                                                 |
| 10241200 | 110 | 1200 | 1200   | 100   | SPECIAL SVS TEACHERS SALARY   | 397,250.00      | -                       | 397,250.00     | 250,725.41                    | 90,730.74               | 55,793.85        | 146,524.59                                              |
| 10241200 | 111 | 1200 | 1200   | 100   | SPED DH SALARY                | 73,628.00       | 2,212.00                | 75,840.00      | 55,421.48                     | 20,418.52               | -                | 20,418.52                                               |
| 10241200 | 114 | 1200 | 1200   | 100   | PARAPROFESSIONAL SALARIES     | 523,848.00      | (110,752.00)            | 413,096.00     | 241,279.59                    | 61,478.52               | 110,337.89       | 171,816.41                                              |
| 10241200 | 115 | 1200 | 1200   | 100   | SPED MONITORS                 | 2,200.00        | -                       | 2,200.00       | 526.50                        | -                       | 1,673.50         | 1,673.50                                                |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                  | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10241200 | 117 | 1200 | 1200   | 100   | CLERICAL STAFF SALARIES      | 46,057.00       | -                       | 46,057.00      | 42,513.84                     | 3,542.86                | 0.30             | 3,543.16                                                |
| 11102110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 31.00           | -                       | 31.00          | 22.60                         | 4.52                    | 3.88             | 8.40                                                    |
| 11108110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 31.00           | -                       | 31.00          | 22.60                         | 4.52                    | 3.88             | 8.40                                                    |
| 11112110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 31.00           | -                       | 31.00          | 22.60                         | 0.80                    | 7.60             | 8.40                                                    |
| 11123110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 11402110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 11408110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 11412110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 10142840 | 531 | 2840 | 2800   | 500   | TELEPHONE                    | 2,075.00        | -                       | 2,075.00       | 1,557.74                      | 517.26                  | -                | 517.26                                                  |
| 10241200 | 440 | 1200 | 1200   | 400   | RENTAL/LEASING OF INST EQUIP | 3,064.00        | -                       | 3,064.00       | 2,121.57                      | 942.43                  | -                | 942.43                                                  |
| 10152840 | 531 | 2840 | 2800   | 500   | TELEPHONE                    | 2,075.00        | -                       | 2,075.00       | 1,557.74                      | 517.26                  | -                | 517.26                                                  |
| 10241200 | 610 | 1200 | 1200   | 600   | SPECIAL SERVICES SUPPLIES    | 1,012.00        | -                       | 1,012.00       | 870.51                        | -                       | 141.49           | 141.49                                                  |
| 10241200 | 641 | 1200 | 1200   | 600   | NEW TEXTBOOKS                | -               | 2,604.30                | 2,604.30       | -                             | 2,603.30                | 1.00             | 2,604.30                                                |
| 10241200 | 645 | 1200 | 1200   | 600   | TESTING MATERIALS            | 460.00          | 200.00                  | 660.00         | 648.82                        | -                       | 11.18            | 11.18                                                   |
| 10241200 | 650 | 1200 | 1200   | 600   | SOFTWARE                     | 6,875.00        | -                       | 6,875.00       | 3,330.00                      | -                       | 3,545.00         | 3,545.00                                                |
| 10241200 | 733 | 1200 | 1200   | 700   | FURNITURE ADDITIONAL         | 1,000.00        | (200.00)                | 800.00         | 72.66                         | -                       | 727.34           | 727.34                                                  |
| 10241200 | 734 | 1200 | 1200   | 700   | EQUIPMENT ADDITIONAL         | 392.00          | 721.00                  | 1,113.00       | 952.95                        | -                       | 160.05           | 160.05                                                  |
| 10241200 | 738 | 1200 | 1200   | 700   | EQUIPMENT REPLACEMENT        | 590.00          | -                       | 590.00         | 388.44                        | -                       | 201.56           | 201.56                                                  |
| 10241200 | 744 | 1200 | 1200   | 700   | TECHNOLOGY EQUIP ADDL        | 1,000.00        | (721.00)                | 279.00         | 119.76                        | -                       | 159.24           | 159.24                                                  |
| 10241200 | 748 | 1200 | 1200   | 700   | TECH EQUIP REPLACEMENT       | 1,000.00        | -                       | 1,000.00       | -                             | 1,000.00                | -                | 1,000.00                                                |
| 10241380 | 110 | 1380 | 1300   | 100   | SALARIES                     | 42,500.00       | 5,250.00                | 47,750.00      | 43,202.39                     | 4,547.61                | -                | 4,547.61                                                |
| 11423110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 11502110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 11508110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 11512110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 11523110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 10241380 | 610 | 1380 | 1300   | 600   | SUPPLIES                     | 4,560.14        | -                       | 4,560.14       | -                             | -                       | 4,560.14         | 4,560.14                                                |
| 10241380 | 650 | 1380 | 1300   | 600   | SOFTWARE                     | 750.00          | 200.00                  | 950.00         | 950.00                        | -                       | -                | -                                                       |
| 10241380 | 810 | 1380 | 1300   | 800   | PROFESSIONAL MEMBERSHIP      | 1,000.00        | (200.00)                | 800.00         | -                             | -                       | 800.00           | 800.00                                                  |
| 10241410 | 110 | 1410 | 1400   | 100   | EXTRACURRICULAR SALARIES     | 64,450.00       | -                       | 64,450.00      | 42,055.50                     | -                       | 22,394.50        | 22,394.50                                               |
| 12402110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 22.60                         | 4.52                    | 0.88             | 5.40                                                    |
| 12405110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 351.00          | -                       | 351.00         | 260.64                        | 85.86                   | 4.50             | 90.36                                                   |
| 12406110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 10242840 | 531 | 2840 | 2800   | 500   | TELEPHONE                    | 2,075.00        | -                       | 2,075.00       | 1,557.74                      | 517.26                  | -                | 517.26                                                  |
| 10241410 | 430 | 1410 | 1400   | 400   | REPAIRS                      | 650.00          | -                       | 650.00         | 500.00                        | -                       | 150.00           | 150.00                                                  |
| 10352840 | 531 | 2840 | 2800   | 500   | TELEPHONE                    | 4,200.00        | -                       | 4,200.00       | 3,089.16                      | 1,110.84                | -                | 1,110.84                                                |
| 10241410 | 610 | 1410 | 1400   | 600   | SUPPLIES                     | 8,350.00        | -                       | 8,350.00       | 6,763.22                      | 403.09                  | 1,183.69         | 1,586.78                                                |
| 10241410 | 650 | 1410 | 1400   | 600   | SOFTWARE                     | 900.00          | -                       | 900.00         | 435.00                        | -                       | 465.00           | 465.00                                                  |
| 10241410 | 810 | 1410 | 1400   | 800   | DUES AND SUBSCRIPTIONS       | 2,190.00        | -                       | 2,190.00       | 645.00                        | -                       | 1,545.00         | 1,545.00                                                |
| 10242100 | 114 | 2100 | 2100   | 100   | LUNCH MONITORS               | 15,500.00       | -                       | 15,500.00      | 6,357.00                      | -                       | 9,143.00         | 9,143.00                                                |
| 12408110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 56.00           | -                       | 56.00          | 61.02                         | 19.98                   | (25.00)          | (5.02)                                                  |
| 12409110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 12410110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 34.00           | -                       | 34.00          | -                             | -                       | 34.00            | 34.00                                                   |
| 10242101 | 110 | 2101 | 2100   | 100   | SALARIES                     | 58,000.00       | -                       | 58,000.00      | 42,384.63                     | 15,615.37               | -                | 15,615.37                                               |
| 12411110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 345.00          | -                       | 345.00         | 256.58                        | 67.84                   | 20.58            | 88.42                                                   |
| 12412110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 90.00           | -                       | 90.00          | 63.28                         | 17.84                   | 8.88             | 26.72                                                   |
| 12413110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 334.00          | -                       | 334.00         | 246.22                        | 67.28                   | 20.50            | 87.78                                                   |
| 12415110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 322.00          | -                       | 322.00         | 239.79                        | 73.50                   | 8.71             | 82.21                                                   |
| 12423110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 208.00          | -                       | 208.00         | 166.54                        | 45.44                   | (3.98)           | 41.46                                                   |
| 10242101 | 610 | 2101 | 2100   | 600   | ESOL SUPPLIES                | 150.00          | -                       | 150.00         | -                             | -                       | 150.00           | 150.00                                                  |
| 10242120 | 110 | 2120 | 2100   | 100   | SCHOOL COUNSELING SALARIES   | 171,509.00      | -                       | 171,509.00     | 125,333.50                    | 46,175.50               | -                | 46,175.50                                               |
| 12425110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 13502110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 56.00           | -                       | 56.00          | 38.42                         | 15.58                   | 2.00             | 17.58                                                   |
| 13505110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 472.00          | -                       | 472.00         | 393.07                        | 119.24                  | (40.31)          | 78.93                                                   |
| 13506110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 265.00          | -                       | 265.00         | 164.62                        | 71.54                   | 28.84            | 100.38                                                  |
| 13507130 | 213 | 1307 | 1300   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.78                    | 0.88             | 7.66                                                    |



| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                  | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 13508110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 56.00           | -                       | 56.00          | 31.64                         | 6.66                    | 17.70            | 24.36                                                   |
| 10812840 | 531 | 2840 | 2800   | 500   | TELEPHONE                    | 1,650.00        | -                       | 1,650.00       | 1,226.71                      | 303.69                  | 119.60           | 423.29                                                  |
| 10112840 | 532 | 2840 | 2800   | 500   | DATA COMMUNICATIONS          | 4,050.00        | -                       | 4,050.00       | 3,263.72                      | 786.28                  | -                | 786.28                                                  |
| 10242120 | 610 | 2120 | 2100   | 600   | SCH COUNSELING SUPPLIES/TEST | 1,529.00        | (200.00)                | 1,329.00       | 263.96                        | -                       | 1,065.04         | 1,065.04                                                |
| 10242120 | 650 | 2120 | 2100   | 600   | SOFTWARE                     | 695.00          | -                       | 695.00         | -                             | -                       | 695.00           | 695.00                                                  |
| 10242120 | 734 | 2120 | 2100   | 700   | EQUIPMENT ADDITIONAL         | 1,000.00        | -                       | 1,000.00       | -                             | -                       | 1,000.00         | 1,000.00                                                |
| 10242120 | 737 | 2120 | 2100   | 700   | GUIDANCE REPLACEMENT FURN    | -               | 200.00                  | 200.00         | -                             | 194.99                  | 5.01             | 200.00                                                  |
| 10242120 | 810 | 2120 | 2100   | 800   | PROFESSIONAL MEMBERSHIP      | 2,650.00        | -                       | 2,650.00       | 120.00                        | -                       | 2,530.00         | 2,530.00                                                |
| 10242134 | 110 | 2134 | 2100   | 100   | NURSE SALARY                 | 100,000.00      | -                       | 100,000.00     | 73,095.67                     | 26,922.96               | (18.63)          | 26,904.33                                               |
| 13509110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 13510110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 13511110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 405.00          | -                       | 405.00         | 299.72                        | 54.45                   | 50.83            | 105.28                                                  |
| 13511301 | 213 | 1301 | 1300   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | -                             | -                       | 28.00            | 28.00                                                   |
| 13512110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 10242134 | 610 | 2134 | 2100   | 600   | NURSES SUPPLIES              | 1,840.00        | -                       | 1,840.00       | 1,475.78                      | -                       | 364.22           | 364.22                                                  |
| 10242134 | 650 | 2134 | 2100   | 600   | SOFTWARE                     | 362.00          | -                       | 362.00         | 311.18                        | -                       | 50.82            | 50.82                                                   |
| 10242150 | 610 | 2150 | 2100   | 600   | SPEECH SUPPLIES              | 250.00          | 97.00                   | 347.00         | 244.89                        | -                       | 102.11           | 102.11                                                  |
| 10242150 | 645 | 2150 | 2100   | 600   | TESTING MATERIALS            | 741.00          | (97.00)                 | 644.00         | 641.80                        | -                       | 2.20             | 2.20                                                    |
| 10242160 | 610 | 2160 | 2100   | 600   | OT/PT SUPPLIES               | 350.00          | -                       | 350.00         | 148.99                        | -                       | 201.01           | 201.01                                                  |
| 10242160 | 645 | 2160 | 2100   | 600   | TESTING MATERIALS            | 250.00          | -                       | 250.00         | 182.32                        | -                       | 67.68            | 67.68                                                   |
| 10242170 | 116 | 2170 | 2100   | 100   | BEHAVIOR SPECIALISTS         | 53,000.00       | 640.00                  | 53,640.00      | 41,170.10                     | 14,269.26               | (1,799.36)       | 12,469.90                                               |
| 13513110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 433.00          | -                       | 433.00         | 308.92                        | 94.54                   | 29.54            | 124.08                                                  |
| 13515110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 442.00          | -                       | 442.00         | 329.50                        | 90.28                   | 22.22            | 112.50                                                  |
| 13517131 | 213 | 1317 | 1300   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 13518131 | 213 | 1318 | 1300   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | -                             | -                       | 28.00            | 28.00                                                   |
| 13519131 | 213 | 1319 | 1300   | 200   | LIFE INSURANCE               | 56.00           | -                       | 56.00          | 40.68                         | 13.32                   | 2.00             | 15.32                                                   |
| 10242211 | 645 | 2211 | 2200   | 600   | TESTING MATERIALS            | 9,328.00        | -                       | 9,328.00       | 8,185.00                      | -                       | 1,143.00         | 1,143.00                                                |
| 10242212 | 810 | 2212 | 2200   | 800   | DUES AND SUBSCRIPTIONS       | 801.00          | -                       | 801.00         | 623.00                        | -                       | 178.00           | 178.00                                                  |
| 10142840 | 532 | 2840 | 2800   | 500   | DATA COMMUNICATIONS          | 4,050.00        | -                       | 4,050.00       | 3,263.76                      | 786.24                  | -                | 786.24                                                  |
| 10242222 | 110 | 2222 | 2200   | 100   | LIBRARY SALARY               | 44,522.00       | -                       | 44,522.00      | 31,569.26                     | 11,630.74               | 1,322.00         | 12,952.74                                               |
| 13520132 | 213 | 1320 | 1300   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 42.94                         | 11.18                   | (26.12)          | (14.94)                                                 |
| 13523110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 13525110 | 213 | 1100 | 1100   | 200   | LIFE INSURANCE               | 56.00           | -                       | 56.00          | 47.11                         | 7.10                    | 1.79             | 8.89                                                    |
| 13530139 | 213 | 1391 | 1300   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 13531139 | 213 | 1392 | 1300   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 13541304 | 213 | 1304 | 1300   | 200   | LIFE INSURANCE               | 28.00           | -                       | 28.00          | 20.34                         | 6.66                    | 1.00             | 7.66                                                    |
| 10242222 | 610 | 2222 | 2200   | 600   | LIBRARY-SUPPLIES             | 1,371.00        | -                       | 1,371.00       | 842.89                        | -                       | 528.11           | 528.11                                                  |
| 10242222 | 640 | 2222 | 2200   | 600   | BOOK REPLACEMENT             | 13,320.00       | -                       | 13,320.00      | 9,045.57                      | -                       | 4,274.43         | 4,274.43                                                |
| 10242222 | 650 | 2222 | 2200   | 600   | SOFTWARE                     | 6,662.83        | -                       | 6,662.83       | 5,617.77                      | -                       | 1,045.06         | 1,045.06                                                |
| 10242222 | 737 | 2222 | 2200   | 700   | FURNITURE REPLACEMENT        | 2,035.00        | -                       | 2,035.00       | 1,758.00                      | -                       | 277.00           | 277.00                                                  |
| 10242222 | 810 | 2222 | 2200   | 800   | PROFESSIONAL MEMBERSHIP      | 215.00          | -                       | 215.00         | 198.00                        | -                       | 17.00            | 17.00                                                   |
| 10242223 | 430 | 2223 | 2200   | 400   | AUDIO/VISUAL REPAIRS         | 657.00          | -                       | 657.00         | -                             | -                       | 657.00           | 657.00                                                  |
| 10242223 | 610 | 2223 | 2200   | 600   | AUDIO VISUAL SUPPLIES        | 531.00          | -                       | 531.00         | 508.00                        | -                       | 23.00            | 23.00                                                   |
| 10112840 | 650 | 2840 | 2800   | 600   | SOFTWARE                     | 475.00          | -                       | 475.00         | -                             | -                       | 475.00           | 475.00                                                  |
| 10142840 | 650 | 2840 | 2800   | 600   | SOFTWARE                     | 475.00          | -                       | 475.00         | -                             | -                       | 475.00           | 475.00                                                  |
| 10152840 | 650 | 2840 | 2800   | 600   | SOFTWARE                     | 475.00          | -                       | 475.00         | -                             | -                       | 475.00           | 475.00                                                  |
| 10242225 | 650 | 2225 | 2200   | 600   | SOFTWARE                     | 1,000.00        | -                       | 1,000.00       | 479.00                        | -                       | 521.00           | 521.00                                                  |
| 10242840 | 650 | 2840 | 2800   | 600   | SOFTWARE                     | 475.00          | -                       | 475.00         | -                             | -                       | 475.00           | 475.00                                                  |
| 10242410 | 112 | 2410 | 2400   | 100   | PRINCIPALS SALARY            | 274,742.00      | -                       | 274,742.00     | 239,392.56                    | 35,289.44               | 60.00            | 35,349.44                                               |
| 10242410 | 117 | 2410 | 2400   | 100   | CLERICAL STAFF SALARIES      | 152,752.00      | -                       | 152,752.00     | 126,302.89                    | 18,052.59               | 8,396.52         | 26,449.11                                               |
| 10001100 | 214 | 1100 | 1100   | 200   | DISABILITY INSURANCE         | 428.00          | -                       | 428.00         | 328.86                        | 109.71                  | (10.57)          | 99.14                                                   |
| 10001200 | 214 | 1200 | 1200   | 200   | DISABILITY INSURANCE         | 331.00          | -                       | 331.00         | 251.64                        | 83.86                   | (4.50)           | 79.36                                                   |
| 10001201 | 214 | 1201 | 1200   | 200   | DISABILITY INSURANCE         | -               | -                       | -              | 2.88                          | -                       | (2.88)           | (2.88)                                                  |
| 10002101 | 214 | 2101 | 2100   | 200   | DISABILITY INSURANCE         | 186.00          | -                       | 186.00         | 144.00                        | 48.08                   | (6.08)           | 42.00                                                   |
| 10002120 | 214 | 2120 | 2100   | 200   | DISABILITY INSURANCE         | 195.00          | -                       | 195.00         | 178.20                        | 16.20                   | 0.60             | 16.80                                                   |
| 10002134 | 214 | 2134 | 2100   | 200   | DISABILITY INSURANCE         | 186.00          | -                       | 186.00         | 144.00                        | 48.08                   | (6.08)           | 42.00                                                   |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                   | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|-------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10002140 | 214 | 2140 | 2100   | 200   | DISABILITY INSURANCE          | 837.00          | -                       | 837.00         | 621.70                        | 131.01                  | 84.29            | 215.30                                                  |
| 10142410 | 532 | 2410 | 2400   | 500   | DATA COMMUNICATIONS           | 528.00          | -                       | 528.00         | 400.10                        | 80.02                   | 47.88            | 127.90                                                  |
| 10242410 | 440 | 2410 | 2400   | 400   | RENTAL/LEASING OF INST EQUIP  | 3,208.00        | -                       | 3,208.00       | 1,956.78                      | 1,245.50                | 5.72             | 1,251.22                                                |
| 10152840 | 532 | 2840 | 2800   | 500   | DATA COMMUNICATIONS           | 4,050.00        | -                       | 4,050.00       | 3,263.76                      | 786.24                  | -                | 786.24                                                  |
| 10242840 | 532 | 2840 | 2800   | 500   | DATA COMMUNICATIONS           | 4,050.00        | -                       | 4,050.00       | 3,263.76                      | 786.24                  | -                | 786.24                                                  |
| 10242410 | 610 | 2410 | 2400   | 600   | PRINCIPALS' OFFICE SUPPLIES   | 13,325.00       | -                       | 13,325.00      | 8,490.67                      | 419.95                  | 4,414.38         | 4,834.33                                                |
| 10242410 | 810 | 2410 | 2400   | 800   | PROFESSIONAL MEMBERSHIP       | 1,245.00        | -                       | 1,245.00       | 1,085.00                      | -                       | 160.00           | 160.00                                                  |
| 10242490 | 610 | 2490 | 2400   | 600   | SUPPLIES                      | 3,000.00        | -                       | 3,000.00       | 1,225.00                      | 985.00                  | 790.00           | 1,775.00                                                |
| 10242610 | 110 | 2610 | 2600   | 100   | CUSTODIAL SALARY              | 302,057.00      | -                       | 302,057.00     | 291,695.22                    | 24,434.81               | (14,073.03)      | 10,361.78                                               |
| 10242610 | 120 | 2610 | 2600   | 100   | SUBSTITUTE SALARIES           | 7,800.00        | -                       | 7,800.00       | 6,240.00                      | -                       | 1,560.00         | 1,560.00                                                |
| 10242610 | 130 | 2610 | 2600   | 100   | CUSTODIAL OVERTIME            | 24,000.00       | -                       | 24,000.00      | 10,686.13                     | -                       | 13,313.87        | 13,313.87                                               |
| 10002225 | 214 | 2225 | 2200   | 200   | DISABILITY INSURANCE          | 826.00          | -                       | 826.00         | 761.55                        | 41.19                   | 23.26            | 64.45                                                   |
| 10002330 | 214 | 2330 | 2300   | 200   | DISABILITY INSURANCE          | 349.00          | -                       | 349.00         | 323.18                        | 29.38                   | (3.56)           | 25.82                                                   |
| 10002610 | 214 | 2610 | 2600   | 200   | DISABILITY INSURANCE          | 1,380.00        | -                       | 1,380.00       | 1,304.60                      | 118.69                  | (43.29)          | 75.40                                                   |
| 10008110 | 214 | 1100 | 1100   | 200   | DISABILITY INSURANCE          | 195.00          | -                       | 195.00         | 178.20                        | 16.20                   | 0.60             | 16.80                                                   |
| 10012110 | 214 | 1100 | 1100   | 200   | DISABILITY INSURANCE          | 195.00          | -                       | 195.00         | 178.20                        | 16.20                   | 0.60             | 16.80                                                   |
| 10111200 | 214 | 1200 | 1200   | 200   | DISABILITY INSURANCE          | 284.00          | -                       | 284.00         | 162.00                        | 32.40                   | 89.60            | 122.00                                                  |
| 10242610 | 610 | 2610 | 2600   | 600   | CUSTODIAL SUPPLIES            | 14,280.00       | -                       | 14,280.00      | 12,201.47                     | 2,078.53                | -                | 2,078.53                                                |
| 10242610 | 613 | 2610 | 2600   | 600   | CHEMICALS                     | 7,625.00        | -                       | 7,625.00       | 2,646.34                      | 4,978.66                | -                | 4,978.66                                                |
| 10242610 | 738 | 2610 | 2600   | 700   | EQUIPMENT REPLACEMENT         | 2,000.00        | (2,000.00)              | -              | -                             | -                       | -                | -                                                       |
| 10242620 | 411 | 2620 | 2600   | 400   | UTILITIES WATER               | 6,880.00        | -                       | 6,880.00       | 5,337.09                      | -                       | 1,542.91         | 1,542.91                                                |
| 10242620 | 412 | 2620 | 2600   | 400   | UTILITIES SEWER               | 2,005.00        | -                       | 2,005.00       | 1,139.36                      | -                       | 865.64           | 865.64                                                  |
| 10242620 | 421 | 2620 | 2600   | 400   | DISPOSAL SERVICES             | 12,342.00       | 460.00                  | 12,802.00      | 10,458.24                     | 2,343.60                | 0.16             | 2,343.76                                                |
| 10242620 | 430 | 2620 | 2600   | 400   | GENERAL REPAIRS TO BUILDING   | 171,300.00      | -                       | 171,300.00     | 160,598.76                    | 4,388.00                | 6,313.24         | 10,701.24                                               |
| 10242620 | 431 | 2620 | 2600   | 400   | PAINTING                      | 4,600.00        | -                       | 4,600.00       | 387.29                        | -                       | 4,212.71         | 4,212.71                                                |
| 10242620 | 432 | 2620 | 2600   | 400   | BOILER REPAIR & MAINT         | 7,355.00        | -                       | 7,355.00       | 8,389.31                      | 760.00                  | (1,794.31)       | (1,034.31)                                              |
| 10132620 | 622 | 2620 | 2600   | 600   | UTILITIES ELECTRIC            | 24,460.00       | -                       | 24,460.00      | 22,891.78                     | -                       | 1,568.22         | 1,568.22                                                |
| 10142620 | 622 | 2620 | 2600   | 600   | UTILITIES ELECTRIC            | 65,825.00       | -                       | 65,825.00      | 68,297.00                     | -                       | (2,472.00)       | (2,472.00)                                              |
| 10242630 | 430 | 2630 | 2600   | 400   | GROUNDS REPAIR/MAINT CONTR    | 17,600.00       | -                       | 17,600.00      | 13,634.01                     | 2,082.54                | 1,883.45         | 3,965.99                                                |
| 10242640 | 430 | 2640 | 2600   | 400   | NONINSTRUCTIONAL EQUIP REPAIR | 3,700.00        | -                       | 3,700.00       | 2,995.67                      | -                       | 704.33           | 704.33                                                  |
| 10242640 | 433 | 2640 | 2600   | 400   | REPAIR & MAINT CONTRACTORS    | 23,875.00       | -                       | 23,875.00      | 14,948.40                     | 4,850.00                | 4,076.60         | 8,926.60                                                |
| 10352225 | 650 | 2225 | 2200   | 600   | SOFTWARE                      | 1,000.00        | -                       | 1,000.00       | 479.00                        | -                       | 521.00           | 521.00                                                  |
| 10352840 | 650 | 2840 | 2800   | 600   | SOFTWARE                      | 475.00          | -                       | 475.00         | -                             | -                       | 475.00           | 475.00                                                  |
| 10122225 | 733 | 2225 | 2200   | 700   | FURNITURE-ADDITIONAL          | 5,300.00        | 2,713.67                | 8,013.67       | 8,013.67                      | -                       | -                | -                                                       |
| 10002840 | 744 | 2840 | 2800   | 700   | TECHNOLOGY EQUIP ADDL         | -               | -                       | -              | (3,016.34)                    | -                       | 3,016.34         | 3,016.34                                                |
| 10122225 | 744 | 2225 | 2200   | 700   | TECHNOLOGY EQUIP ADDL         | 33,150.00       | (2,713.67)              | 30,436.33      | -                             | 2,170.67                | 28,265.66        | 30,436.33                                               |
| 10244600 | 450 | 4600 | 4600   | 400   | BUILDINGS                     | 300,000.00      | -                       | 300,000.00     | 242,097.00                    | -                       | 57,903.00        | 57,903.00                                               |
| 10351100 | 110 | 1100 | 1100   | 100   | REGULAR TEACHER SALARIES      | 155,392.00      | (39,590.00)             | 115,802.00     | 94,389.12                     | 12,098.80               | 9,314.08         | 21,412.88                                               |
| 10351100 | 114 | 1100 | 1100   | 100   | MONITORS                      | 9,600.00        | -                       | 9,600.00       | 1,331.25                      | -                       | 8,268.75         | 8,268.75                                                |
| 10112120 | 214 | 2120 | 2100   | 200   | DISABILITY INSURANCE          | 113.00          | -                       | 113.00         | 87.84                         | 29.22                   | (4.06)           | 25.16                                                   |
| 10112410 | 214 | 2410 | 2400   | 200   | DISABILITY INSURANCE          | 612.00          | -                       | 612.00         | 566.54                        | 49.66                   | (4.20)           | 45.46                                                   |
| 10112610 | 214 | 2610 | 2600   | 200   | DISABILITY INSURANCE          | 490.00          | -                       | 490.00         | 405.89                        | 41.65                   | 42.46            | 84.11                                                   |
| 10141200 | 214 | 1200 | 1200   | 200   | DISABILITY INSURANCE          | 316.00          | -                       | 316.00         | 259.76                        | 58.99                   | (2.75)           | 56.24                                                   |
| 10141204 | 214 | 1202 | 1200   | 200   | DISABILITY INSURANCE          | -               | -                       | -              | 226.08                        | 56.10                   | (282.18)         | (226.08)                                                |
| 10142120 | 214 | 2120 | 2100   | 200   | DISABILITY INSURANCE          | 313.00          | -                       | 313.00         | 236.88                        | 78.91                   | (2.79)           | 76.12                                                   |
| 10351100 | 430 | 1100 | 1100   | 400   | REPAIR/MAINT INSTRUCT EQUIP   | 14,500.00       | -                       | 14,500.00      | 3,082.19                      | 250.00                  | 11,167.81        | 11,417.81                                               |
| 10351100 | 440 | 1100 | 1100   | 400   | RENTAL/LEASING OF INST EQUIP  | 39,631.00       | -                       | 39,631.00      | 18,981.14                     | 20,613.78               | 36.08            | 20,649.86                                               |
| 10351100 | 610 | 1100 | 1100   | 600   | SUPPLIES                      | 49,000.00       | -                       | 49,000.00      | 27,687.69                     | -                       | 21,312.31        | 21,312.31                                               |
| 10351100 | 650 | 1100 | 1100   | 600   | SOFTWARE                      | 6,275.00        | -                       | 6,275.00       | 2,776.36                      | -                       | 3,498.64         | 3,498.64                                                |
| 10351100 | 737 | 1100 | 1100   | 700   | FURNITURE REPLACEMENT         | 16,728.20       | -                       | 16,728.20      | 15,677.94                     | -                       | 1,050.26         | 1,050.26                                                |
| 10351100 | 738 | 1100 | 1100   | 700   | EQUIPMENT REPLACEMENT         | 5,771.88        | -                       | 5,771.88       | -                             | -                       | 5,771.88         | 5,771.88                                                |
| 10351100 | 810 | 1100 | 1100   | 800   | DUES AND SUBSCRIPTIONS        | 5,275.00        | -                       | 5,275.00       | 5,275.00                      | -                       | -                | -                                                       |
| 10351200 | 110 | 1200 | 1200   | 100   | SPECIAL SVS TEACHERS SALARY   | 339,840.00      | (44,000.00)             | 295,840.00     | 192,083.17                    | 69,361.52               | 34,395.31        | 103,756.83                                              |
| 10351200 | 112 | 1200 | 1200   | 100   | SPED ASSIST PRINC             | 98,890.00       | -                       | 98,890.00      | 91,285.92                     | 7,607.08                | (3.00)           | 7,604.08                                                |
| 10351200 | 114 | 1200 | 1200   | 100   | PARAPROFESSIONAL SALARIES     | 548,881.00      | (19,212.00)             | 529,669.00     | 359,002.89                    | 93,591.75               | 77,074.36        | 170,666.11                                              |
| 10351200 | 117 | 1200 | 1200   | 100   | CLERICAL STAFF SALARIES       | 48,786.00       | -                       | 48,786.00      | 41,945.19                     | 6,853.67                | (12.86)          | 6,840.81                                                |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                  | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10142222 | 214 | 2222 | 2200   | 200   | DISABILITY INSURANCE         | 116.00          | -                       | 116.00         | -                             | -                       | 116.00           | 116.00                                                  |
| 10142410 | 214 | 2410 | 2400   | 200   | DISABILITY INSURANCE         | 589.00          | -                       | 589.00         | 543.36                        | 50.12                   | (4.48)           | 45.64                                                   |
| 10142610 | 214 | 2610 | 2600   | 200   | DISABILITY INSURANCE         | 479.00          | -                       | 479.00         | 427.99                        | 57.95                   | (6.94)           | 51.01                                                   |
| 10151200 | 214 | 1200 | 1200   | 200   | DISABILITY INSURANCE         | 316.00          | -                       | 316.00         | 259.76                        | 58.99                   | (2.75)           | 56.24                                                   |
| 10152120 | 214 | 2120 | 2100   | 200   | DISABILITY INSURANCE         | 122.00          | -                       | 122.00         | 94.32                         | 31.40                   | (3.72)           | 27.68                                                   |
| 10152222 | 214 | 2222 | 2200   | 200   | DISABILITY INSURANCE         | 153.00          | -                       | 153.00         | -                             | -                       | 153.00           | 153.00                                                  |
| 10152410 | 214 | 2410 | 2400   | 200   | DISABILITY INSURANCE         | 611.00          | -                       | 611.00         | 673.81                        | 55.66                   | (118.47)         | (62.81)                                                 |
| 10352840 | 532 | 2840 | 2800   | 500   | DATA COMMUNICATIONS          | 4,050.00        | -                       | 4,050.00       | 3,263.76                      | 786.24                  | -                | 786.24                                                  |
| 10351200 | 440 | 1200 | 1200   | 400   | RENTAL/LEASING OF INST EQUIP | 6,580.00        | -                       | 6,580.00       | 2,139.30                      | 1,071.42                | 3,369.28         | 4,440.70                                                |
| 10812840 | 532 | 2840 | 2800   | 500   | DATA COMMUNICATIONS          | 4,050.00        | -                       | 4,050.00       | 3,263.76                      | 786.24                  | -                | 786.24                                                  |
| 10351200 | 610 | 1200 | 1200   | 600   | SPECIAL SERVICES SUPPLIES    | 1,750.00        | -                       | 1,750.00       | 1,358.44                      | 85.00                   | 306.56           | 391.56                                                  |
| 10351200 | 641 | 1200 | 1200   | 600   | NEW PROGRAMS/TEXTBOOKS       | -               | 645.96                  | 645.96         | -                             | 645.96                  | -                | 645.96                                                  |
| 10351200 | 645 | 1200 | 1200   | 600   | TESTING MATERIALS            | 1,000.00        | -                       | 1,000.00       | 749.79                        | -                       | 250.21           | 250.21                                                  |
| 10351200 | 734 | 1200 | 1200   | 700   | EQUIPMENT ADDITIONAL         | 1,000.00        | -                       | 1,000.00       | 484.83                        | -                       | 515.17           | 515.17                                                  |
| 10351200 | 738 | 1200 | 1200   | 700   | EQUIPMENT REPLACEMENT        | 1,000.00        | -                       | 1,000.00       | 126.00                        | -                       | 874.00           | 874.00                                                  |
| 10351200 | 744 | 1200 | 1200   | 700   | TECHNOLOGY EQUIP ADDL        | 1,000.00        | -                       | 1,000.00       | 149.98                        | 850.00                  | 0.02             | 850.02                                                  |
| 10351300 | 110 | 1300 | 1300   | 100   | SALARIES                     | 73,948.00       | -                       | 73,948.00      | 54,038.28                     | 19,908.84               | 0.88             | 19,909.72                                               |
| 10351300 | 111 | 1300 | 1300   | 100   | DEPARTMENT HEAD SALARIES     | 174,962.00      | (10,000.00)             | 164,962.00     | 78,003.28                     | 19,824.00               | 67,134.72        | 86,958.72                                               |
| 10351300 | 117 | 1300 | 1300   | 100   | CLERICAL STAFF SALARIES      | 45,123.00       | -                       | 45,123.00      | 41,685.99                     | 3,470.83                | (33.82)          | 3,437.01                                                |
| 10152610 | 214 | 2610 | 2600   | 200   | DISABILITY INSURANCE         | 362.00          | -                       | 362.00         | 346.80                        | 31.28                   | (16.08)          | 15.20                                                   |
| 10241200 | 214 | 1200 | 1200   | 200   | DISABILITY INSURANCE         | 316.00          | -                       | 316.00         | 259.76                        | 58.99                   | (2.75)           | 56.24                                                   |
| 10242120 | 214 | 2120 | 2100   | 200   | DISABILITY INSURANCE         | 433.00          | -                       | 433.00         | 411.36                        | 84.90                   | (63.26)          | 21.64                                                   |
| 10242222 | 214 | 2222 | 2200   | 200   | DISABILITY INSURANCE         | 121.00          | -                       | 121.00         | -                             | -                       | 121.00           | 121.00                                                  |
| 10242410 | 214 | 2410 | 2400   | 200   | DISABILITY INSURANCE         | 980.00          | -                       | 980.00         | 819.92                        | 121.17                  | 38.91            | 160.08                                                  |
| 10242610 | 214 | 2610 | 2600   | 200   | DISABILITY INSURANCE         | 733.00          | -                       | 733.00         | 682.90                        | 54.17                   | (4.07)           | 50.10                                                   |
| 10351200 | 214 | 1200 | 1200   | 200   | DISABILITY INSURANCE         | 281.00          | -                       | 281.00         | 259.16                        | 23.47                   | (1.63)           | 21.84                                                   |
| 10151200 | 320 | 1200 | 1200   | 300   | WORKSHOPS                    | 350.00          | -                       | 350.00         | 325.00                        | -                       | 25.00            | 25.00                                                   |
| 10351300 | 430 | 1300 | 1300   | 400   | REPAIRS                      | 600.00          | -                       | 600.00         | 688.03                        | -                       | (88.03)          | (88.03)                                                 |
| 10151200 | 534 | 1200 | 1200   | 500   | POSTAGE/GENERAL EXPENSES     | 800.00          | -                       | 800.00         | -                             | 800.00                  | -                | 800.00                                                  |
| 10152120 | 331 | 2120 | 2100   | 300   | 504 SERVICES                 | 500.00          | -                       | 500.00         | -                             | -                       | 500.00           | 500.00                                                  |
| 10351300 | 610 | 1300 | 1300   | 600   | SUPPLIES                     | 2,500.00        | 100.00                  | 2,600.00       | 2,198.92                      | 235.16                  | 165.92           | 401.08                                                  |
| 10351300 | 650 | 1300 | 1300   | 600   | software                     | -               | 238.00                  | 238.00         | -                             | 237.32                  | 0.68             | 238.00                                                  |
| 10351300 | 734 | 1300 | 1300   | 700   | EQUIPMENT ADDITIONAL         | -               | 1,027.95                | 1,027.95       | 1,027.95                      | -                       | -                | -                                                       |
| 10351300 | 810 | 1300 | 1300   | 800   | PROFESSIONAL MEMBERSHIP      | 2,340.00        | -                       | 2,340.00       | 890.00                        | -                       | 1,450.00         | 1,450.00                                                |
| 10351410 | 110 | 1410 | 1400   | 100   | EXTRACURRICULAR SALARIES     | 269,030.00      | -                       | 269,030.00     | 283,282.50                    | -                       | (14,252.50)      | (14,252.50)                                             |
| 10351300 | 214 | 1300 | 1300   | 200   | DISABILITY INSURANCE         | 701.00          | -                       | 701.00         | 419.56                        | 107.27                  | 174.17           | 281.44                                                  |
| 10352120 | 214 | 2120 | 2100   | 200   | DISABILITY INSURANCE         | 672.00          | -                       | 672.00         | 515.16                        | 171.60                  | (14.76)          | 156.84                                                  |
| 10352222 | 214 | 2222 | 2200   | 200   | DISABILITY INSURANCE         | 138.00          | -                       | 138.00         | -                             | -                       | 138.00           | 138.00                                                  |
| 10152410 | 320 | 2410 | 2400   | 300   | WORKSHOPS                    | 700.00          | -                       | 700.00         | -                             | -                       | 700.00           | 700.00                                                  |
| 10152410 | 534 | 2410 | 2400   | 500   | POSTAGE & GENERAL EXPENSES   | 2,352.10        | -                       | 2,352.10       | 627.66                        | 1,209.22                | 515.22           | 1,724.44                                                |
| 10351410 | 430 | 1410 | 1400   | 400   | REPAIR/MAINT EQUIPMENT       | 12,000.00       | -                       | 12,000.00      | 8,965.59                      | -                       | 3,034.41         | 3,034.41                                                |
| 10241200 | 320 | 1200 | 1200   | 300   | WORKSHOPS                    | 350.00          | -                       | 350.00         | 325.00                        | -                       | 25.00            | 25.00                                                   |
| 10351410 | 610 | 1410 | 1400   | 600   | CO CURRICULAR SUPPLIES       | 48,400.00       | -                       | 48,400.00      | 33,890.96                     | 9,442.36                | 5,066.68         | 14,509.04                                               |
| 10351410 | 614 | 1410 | 1400   | 600   | CO-CURRICULAR SUPPLIES       | 8,950.00        | -                       | 8,950.00       | 253.58                        | 1,897.43                | 6,798.99         | 8,696.42                                                |
| 10351410 | 650 | 1410 | 1400   | 600   | SOFTWARE                     | 7,470.00        | -                       | 7,470.00       | 6,650.00                      | -                       | 820.00           | 820.00                                                  |
| 10351410 | 738 | 1410 | 1400   | 700   | EQUIPMENT REPLACEMENT        | 16,335.00       | -                       | 16,335.00      | 1,729.50                      | 798.00                  | 13,807.50        | 14,605.50                                               |
| 10351410 | 810 | 1410 | 1400   | 800   | PROFESSIONAL MEMBERSHIP      | 16,300.00       | -                       | 16,300.00      | 14,306.00                     | -                       | 1,994.00         | 1,994.00                                                |
| 10352100 | 114 | 2100 | 2100   | 100   | LUNCH MONITORS               | 15,500.00       | -                       | 15,500.00      | 1,730.82                      | -                       | 13,769.18        | 13,769.18                                               |
| 10352410 | 214 | 2410 | 2400   | 200   | DISABILITY INSURANCE         | 1,394.00        | -                       | 1,394.00       | 1,411.95                      | 169.93                  | (187.88)         | (17.95)                                                 |
| 10352610 | 214 | 2610 | 2600   | 200   | DISABILITY INSURANCE         | 959.00          | -                       | 959.00         | 902.21                        | 81.77                   | (24.98)          | 56.79                                                   |
| 10352101 | 610 | 2101 | 2100   | 600   | ESOL SUPPLIES                | 600.00          | -                       | 600.00         | 144.25                        | -                       | 455.75           | 455.75                                                  |
| 10352101 | 810 | 2101 | 2100   | 800   | PROFESSIONAL MEMBERSHIP      | 285.00          | -                       | 285.00         | -                             | -                       | 285.00           | 285.00                                                  |
| 10352120 | 110 | 2120 | 2100   | 100   | SCHOOL COUNSELING SALARIES   | 261,323.00      | -                       | 261,323.00     | 190,916.51                    | 70,351.41               | 55.08            | 70,406.49                                               |
| 10601301 | 214 | 1301 | 1300   | 200   | DISABILITY INSURANCE         | 129.00          | -                       | 129.00         | 121.44                        | 10.98                   | (3.42)           | 7.56                                                    |
| 10812320 | 214 | 2320 | 2300   | 200   | DISABILITY INSURANCE         | 535.00          | -                       | 535.00         | 576.77                        | 28.63                   | (70.40)          | (41.77)                                                 |
| 10812520 | 214 | 2520 | 2500   | 200   | DISABILITY INSURANCE         | 1,395.00        | -                       | 1,395.00       | 1,258.17                      | 118.81                  | 18.02            | 136.83                                                  |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                  | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 12405110 | 214 | 1100 | 1100   | 200   | DISABILITY INSURANCE         | 190.00          | -                       | 190.00         | 145.80                        | 48.60                   | (4.40)           | 44.20                                                   |
| 12411110 | 214 | 1100 | 1100   | 200   | DISABILITY INSURANCE         | 195.00          | -                       | 195.00         | 145.80                        | 48.60                   | 0.60             | 49.20                                                   |
| 12413110 | 214 | 1100 | 1100   | 200   | DISABILITY INSURANCE         | 180.00          | -                       | 180.00         | 138.96                        | 46.33                   | (5.29)           | 41.04                                                   |
| 10241200 | 534 | 1200 | 1200   | 500   | POSTAGE/GENERAL EXPENSES     | 1,100.00        | -                       | 1,100.00       | 1,046.43                      | -                       | 53.57            | 53.57                                                   |
| 10241410 | 391 | 1410 | 1400   | 300   | GAME OFFICIALS               | 6,842.00        | -                       | 6,842.00       | 2,949.00                      | -                       | 3,893.00         | 3,893.00                                                |
| 10352120 | 440 | 2120 | 2100   | 400   | RENTAL/LEASING OF INST EQUIP | 2,940.00        | -                       | 2,940.00       | 2,256.48                      | 683.52                  | -                | 683.52                                                  |
| 10352120 | 610 | 2120 | 2100   | 600   | SCH COUNSELING SUPPLIES/TEST | 3,000.00        | -                       | 3,000.00       | 825.27                        | -                       | 2,174.73         | 2,174.73                                                |
| 10352120 | 650 | 2120 | 2100   | 600   | SOFTWARE                     | 7,850.00        | -                       | 7,850.00       | 7,850.00                      | -                       | -                | -                                                       |
| 10352120 | 737 | 2120 | 2100   | 700   | FURNITURE REPLACEMENT        | 1,000.00        | -                       | 1,000.00       | 1,000.01                      | -                       | (0.01)           | (0.01)                                                  |
| 10352120 | 810 | 2120 | 2100   | 800   | PROFESSIONAL MEMBERSHIP      | 1,100.00        | -                       | 1,100.00       | 827.50                        | -                       | 272.50           | 272.50                                                  |
| 10352134 | 110 | 2134 | 2100   | 100   | NURSE SALARY                 | 33,772.00       | -                       | 33,772.00      | 25,179.48                     | 9,092.52                | (500.00)         | 8,592.52                                                |
| 12415110 | 214 | 1100 | 1100   | 200   | DISABILITY INSURANCE         | 180.00          | -                       | 180.00         | 138.96                        | 46.33                   | (5.29)           | 41.04                                                   |
| 13505110 | 214 | 1100 | 1100   | 200   | DISABILITY INSURANCE         | 195.00          | -                       | 195.00         | 145.80                        | 48.60                   | 0.60             | 49.20                                                   |
| 13506110 | 214 | 1100 | 1100   | 200   | DISABILITY INSURANCE         | 195.00          | -                       | 195.00         | 154.60                        | 30.92                   | 9.48             | 40.40                                                   |
| 13511110 | 214 | 1100 | 1100   | 200   | DISABILITY INSURANCE         | 195.00          | -                       | 195.00         | 139.71                        | 3.58                    | 51.71            | 55.29                                                   |
| 13513110 | 214 | 1100 | 1100   | 200   | DISABILITY INSURANCE         | 186.00          | -                       | 186.00         | 144.00                        | 48.08                   | (6.08)           | 42.00                                                   |
| 10352134 | 610 | 2134 | 2100   | 600   | NURSES SUPPLIES              | 2,490.00        | -                       | 2,490.00       | 1,293.90                      | -                       | 1,196.10         | 1,196.10                                                |
| 10352134 | 650 | 2134 | 2100   | 600   | SOFTWARE                     | 362.00          | -                       | 362.00         | 311.17                        | -                       | 50.83            | 50.83                                                   |
| 10352134 | 810 | 2134 | 2100   | 800   | PROFESSIONAL MEMBERSHIP      | 200.00          | -                       | 200.00         | -                             | -                       | 200.00           | 200.00                                                  |
| 10352150 | 610 | 2150 | 2100   | 600   | SPEECH SUPPLIES              | 180.00          | -                       | 180.00         | 20.09                         | -                       | 159.91           | 159.91                                                  |
| 10352150 | 645 | 2150 | 2100   | 600   | TESTING MATERIALS            | 600.00          | -                       | 600.00         | -                             | -                       | 600.00           | 600.00                                                  |
| 10352160 | 610 | 2160 | 2100   | 600   | OT/PT SUPPLIES               | 400.00          | -                       | 400.00         | 60.00                         | -                       | 340.00           | 340.00                                                  |
| 10352160 | 645 | 2160 | 2100   | 600   | TESTING MATERIALS            | 397.00          | -                       | 397.00         | -                             | 125.30                  | 271.70           | 397.00                                                  |
| 10352170 | 116 | 2170 | 2100   | 100   | BEHAVIOR SPECIALISTS         | 31,682.00       | -                       | 31,682.00      | 23,152.26                     | 8,529.74                | -                | 8,529.74                                                |
| 13515110 | 214 | 1100 | 1100   | 200   | DISABILITY INSURANCE         | 195.00          | -                       | 195.00         | 145.80                        | 48.60                   | 0.60             | 49.20                                                   |
| 10001100 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY              | 48,935.00       | (3,900.00)              | 45,035.00      | 43,242.32                     | 3,165.49                | (1,372.81)       | 1,792.68                                                |
| 10001200 | 220 | 1200 | 1200   | 200   | SOCIAL SECURITY              | 9,936.00        | -                       | 9,936.00       | 6,778.54                      | 2,667.73                | 489.73           | 3,157.46                                                |
| 10001201 | 220 | 1201 | 1200   | 200   | SOCIAL SECURITY              | 10,022.00       | -                       | 10,022.00      | 4,095.64                      | -                       | 5,926.36         | 5,926.36                                                |
| 10002101 | 220 | 2101 | 2100   | 200   | SOCIAL SECURITY              | 18,558.00       | -                       | 18,558.00      | 14,207.50                     | 4,482.97                | (132.47)         | 4,350.50                                                |
| 10352211 | 645 | 2211 | 2200   | 600   | TESTING MATERIALS            | 6,715.00        | -                       | 6,715.00       | 5,857.50                      | -                       | 857.50           | 857.50                                                  |
| 10352212 | 640 | 2212 | 2200   | 600   | PROF PUBLICATIONS            | 1,000.00        | -                       | 1,000.00       | -                             | -                       | 1,000.00         | 1,000.00                                                |
| 10241410 | 519 | 1410 | 1400   | 500   | CO CURRICULAR TRANSPORTATION | 12,061.35       | -                       | 12,061.35      | 6,186.22                      | 5,874.78                | 0.35             | 5,875.13                                                |
| 10352222 | 110 | 2222 | 2200   | 100   | LIBRARY SALARY               | 51,103.00       | 1,900.00                | 53,003.00      | 38,730.74                     | 14,269.26               | 3.00             | 14,272.26                                               |
| 10352222 | 114 | 2222 | 2200   | 100   | LIBRARY PARAS SALARY         | 31,182.00       | (31,000.00)             | 182.00         | -                             | -                       | 182.00           | 182.00                                                  |
| 10002120 | 220 | 2120 | 2100   | 200   | SOCIAL SECURITY              | 7,389.00        | -                       | 7,389.00       | 6,885.32                      | 568.36                  | (64.68)          | 503.68                                                  |
| 10002134 | 220 | 2134 | 2100   | 200   | SOCIAL SECURITY              | 5,375.00        | -                       | 5,375.00       | 4,128.35                      | 1,258.61                | (11.96)          | 1,246.65                                                |
| 10002140 | 220 | 2140 | 2100   | 200   | SOCIAL SECURITY              | 25,641.00       | -                       | 25,641.00      | 21,482.90                     | 4,087.79                | 70.31            | 4,158.10                                                |
| 10002150 | 220 | 2150 | 2100   | 200   | SOCIAL SECURITY              | 37,552.00       | -                       | 37,552.00      | 27,771.66                     | 10,118.59               | (338.25)         | 9,780.34                                                |
| 10002160 | 220 | 2160 | 2100   | 200   | SOCIAL SECURITY              | 13,879.00       | -                       | 13,879.00      | 9,626.41                      | 2,953.04                | 1,299.55         | 4,252.59                                                |
| 10002212 | 220 | 2212 | 2200   | 200   | SOCIAL SECURITY              | 2,678.00        | -                       | 2,678.00       | 1,960.69                      | -                       | 717.31           | 717.31                                                  |
| 10002213 | 220 | 2213 | 2200   | 200   | SOCIAL SECURITY              | 1,148.00        | -                       | 1,148.00       | 1,184.78                      | -                       | (36.78)          | (36.78)                                                 |
| 10352222 | 610 | 2222 | 2200   | 600   | LIBRARY SUPPLIES             | 800.00          | -                       | 800.00         | 688.35                        | -                       | 111.65           | 111.65                                                  |
| 10352222 | 640 | 2222 | 2200   | 600   | BOOK REPLACEMENT             | 7,700.00        | -                       | 7,700.00       | 6,002.06                      | -                       | 1,697.94         | 1,697.94                                                |
| 10352222 | 650 | 2222 | 2200   | 600   | SOFTWARE                     | 9,763.00        | -                       | 9,763.00       | 9,553.00                      | -                       | 210.00           | 210.00                                                  |
| 10352222 | 734 | 2222 | 2200   | 700   | EQUIPMENT ADDITIONAL         | 455.00          | -                       | 455.00         | -                             | -                       | 455.00           | 455.00                                                  |
| 10352222 | 810 | 2222 | 2200   | 800   | PROFESSIONAL MEMBERSHIP      | 235.00          | -                       | 235.00         | -                             | -                       | 235.00           | 235.00                                                  |
| 10352223 | 430 | 2223 | 2200   | 400   | AUDIO/VISUAL REPAIRS         | 2,750.00        | -                       | 2,750.00       | 134.64                        | -                       | 2,615.36         | 2,615.36                                                |
| 10352223 | 610 | 2223 | 2200   | 600   | SUPPLIES                     | 1,610.00        | -                       | 1,610.00       | 1,525.64                      | -                       | 84.36            | 84.36                                                   |
| 10352223 | 650 | 2223 | 2200   | 600   | SOFTWARE                     | 586.00          | -                       | 586.00         | -                             | -                       | 586.00           | 586.00                                                  |
| 10142840 | 744 | 2840 | 2800   | 700   | TECHNOLOGY EQUIP ADDL        | 1,500.00        | -                       | 1,500.00       | 1,226.26                      | -                       | 273.74           | 273.74                                                  |
| 10152225 | 744 | 2225 | 2200   | 700   | TECHNOLOGY EQUIP ADDL        | 9,400.00        | -                       | 9,400.00       | -                             | -                       | 9,400.00         | 9,400.00                                                |
| 10152840 | 744 | 2840 | 2800   | 700   | TECHNOLOGY EQUIP ADDL        | 1,500.00        | -                       | 1,500.00       | 1,190.18                      | -                       | 309.82           | 309.82                                                  |
| 10242225 | 744 | 2225 | 2200   | 700   | TECHNOLOGY EQUIP ADDL        | 140,125.00      | -                       | 140,125.00     | 8,361.00                      | 131,476.75              | 287.25           | 131,764.00                                              |
| 10242840 | 744 | 2840 | 2800   | 700   | TECHNOLOGY EQUIP ADDL        | 7,500.00        | -                       | 7,500.00       | -                             | -                       | 7,500.00         | 7,500.00                                                |
| 10352410 | 112 | 2410 | 2400   | 100   | PRINCIPALS SALARY            | 482,431.00      | 10,000.00               | 492,431.00     | 459,564.09                    | 70,091.60               | (37,224.69)      | 32,866.91                                               |
| 10352410 | 117 | 2410 | 2400   | 100   | CLERICAL STAFF SALARIES      | 272,556.00      | -                       | 272,556.00     | 239,220.97                    | 23,512.93               | 9,822.10         | 33,335.03                                               |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                   | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|-------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10002225 | 220 | 2225 | 2200   | 200   | SOCIAL SECURITY               | 26,043.00       | -                       | 26,043.00      | 24,868.21                     | 1,675.42                | (500.63)         | 1,174.79                                                |
| 10002330 | 220 | 2330 | 2300   | 200   | SOCIAL SECURITY               | 12,423.00       | -                       | 12,423.00      | 11,298.52                     | 937.79                  | 186.69           | 1,124.48                                                |
| 10002610 | 220 | 2610 | 2600   | 200   | SOCIAL SECURITY               | 45,713.00       | -                       | 45,713.00      | 41,664.08                     | 2,875.59                | 1,173.33         | 4,048.92                                                |
| 10008110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY               | 7,294.00        | -                       | 7,294.00       | 6,851.80                      | 559.33                  | (117.13)         | 442.20                                                  |
| 10012110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY               | 6,611.00        | -                       | 6,611.00       | 6,168.92                      | 511.44                  | (69.36)          | 442.08                                                  |
| 10012311 | 220 | 2311 | 2300   | 200   | SOCIAL SECURITY               | 425.00          | -                       | 425.00         | 417.52                        | -                       | 7.48             | 7.48                                                    |
| 10012312 | 220 | 2312 | 2300   | 200   | SOCIAL SECURITY               | 16.00           | -                       | 16.00          | 15.30                         | -                       | 0.70             | 0.70                                                    |
| 10242120 | 331 | 2120 | 2100   | 300   | 504 SERVICES                  | 1,100.00        | -                       | 1,100.00       | 872.98                        | -                       | 227.02           | 227.02                                                  |
| 10242410 | 532 | 2410 | 2400   | 500   | DATA COMMUNICATIONS           | 492.00          | -                       | 492.00         | 400.10                        | 80.02                   | 11.88            | 91.90                                                   |
| 10242410 | 534 | 2410 | 2400   | 500   | POSTAGE & GENERAL EXPENSES    | 4,424.00        | -                       | 4,424.00       | 1,684.90                      | 2,728.30                | 10.80            | 2,739.10                                                |
| 10351200 | 320 | 1200 | 1200   | 300   | WORKSHOPS                     | 350.00          | -                       | 350.00         | 325.00                        | -                       | 25.00            | 25.00                                                   |
| 10352410 | 610 | 2410 | 2400   | 600   | PRINCIPALS' OFFICE SUPPLIES   | 2,000.00        | -                       | 2,000.00       | 241.90                        | -                       | 1,758.10         | 1,758.10                                                |
| 10352410 | 810 | 2410 | 2400   | 800   | PROFESSIONAL MEMBERSHIP       | 7,529.00        | -                       | 7,529.00       | 7,120.00                      | -                       | 409.00           | 409.00                                                  |
| 10351200 | 534 | 1200 | 1200   | 500   | POSTAGE/GENERAL EXPENSES      | 1,800.00        | -                       | 1,800.00       | -                             | -                       | 1,800.00         | 1,800.00                                                |
| 10352610 | 110 | 2610 | 2600   | 100   | CUSTODIAL SALARY              | 412,809.00      | -                       | 412,809.00     | 370,599.96                    | 30,002.57               | 12,206.47        | 42,209.04                                               |
| 10352610 | 120 | 2610 | 2600   | 100   | SUBSTITUTE SALARIES           | 8,500.00        | -                       | 8,500.00       | 10,645.83                     | -                       | (2,145.83)       | (2,145.83)                                              |
| 10352610 | 130 | 2610 | 2600   | 100   | CUSTODIAL OVERTIME            | 37,000.00       | -                       | 37,000.00      | 41,768.59                     | -                       | (4,768.59)       | (4,768.59)                                              |
| 10012313 | 220 | 2313 | 2300   | 200   | SOCIAL SECURITY               | 306.00          | -                       | 306.00         | 306.00                        | -                       | -                | -                                                       |
| 10012314 | 220 | 2314 | 2300   | 200   | SOCIAL SECURITY               | 16.00           | -                       | 16.00          | 15.30                         | -                       | 0.70             | 0.70                                                    |
| 10025110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY               | 4,051.00        | 4,700.00                | 8,751.00       | 6,350.97                      | 2,369.19                | 30.84            | 2,400.03                                                |
| 10101410 | 220 | 1410 | 1400   | 200   | SOCIAL SECURITY               | 761.00          | -                       | 761.00         | -                             | -                       | 761.00           | 761.00                                                  |
| 10111100 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY               | 52,147.00       | (2,295.00)              | 49,852.00      | 32,050.35                     | 9,134.94                | 8,666.71         | 17,801.65                                               |
| 10111102 | 220 | 1102 | 1100   | 200   | SOCIAL SECURITY               | 45,548.00       | 2,295.00                | 47,843.00      | 37,292.19                     | 11,247.16               | (696.35)         | 10,550.81                                               |
| 10111200 | 220 | 1200 | 1200   | 200   | SOCIAL SECURITY               | 43,771.00       | -                       | 43,771.00      | 29,467.05                     | 10,089.89               | 4,214.06         | 14,303.95                                               |
| 10352610 | 610 | 2610 | 2600   | 600   | CUSTODIAL SUPPLIES            | 25,000.00       | -                       | 25,000.00      | 18,321.50                     | 6,678.50                | -                | 6,678.50                                                |
| 10352610 | 613 | 2610 | 2600   | 600   | CHEMICALS                     | 10,000.00       | -                       | 10,000.00      | 2,260.57                      | 7,825.39                | (85.96)          | 7,739.43                                                |
| 10352610 | 738 | 2610 | 2600   | 700   | EQUIPMENT REPLACEMENT         | 6,500.00        | 10,000.00               | 16,500.00      | 16,319.31                     | -                       | 180.69           | 180.69                                                  |
| 10352620 | 411 | 2620 | 2600   | 400   | UTILITIES WATER               | 15,525.00       | -                       | 15,525.00      | 6,855.24                      | 2,852.76                | 5,817.00         | 8,669.76                                                |
| 10352620 | 412 | 2620 | 2600   | 400   | UTILITIES SEWER               | 4,685.00        | -                       | 4,685.00       | 1,583.42                      | -                       | 3,101.58         | 3,101.58                                                |
| 10352620 | 421 | 2620 | 2600   | 400   | DISPOSAL SERVICES             | 24,000.00       | (460.00)                | 23,540.00      | 18,912.74                     | 2,087.26                | 2,540.00         | 4,627.26                                                |
| 10352620 | 430 | 2620 | 2600   | 400   | GENERAL REPAIRS TO BUILDING   | 127,040.00      | -                       | 127,040.00     | 102,947.51                    | 2,870.00                | 21,222.49        | 24,092.49                                               |
| 10352620 | 431 | 2620 | 2600   | 400   | PAINTING                      | 11,050.00       | -                       | 11,050.00      | 10,919.82                     | -                       | 130.18           | 130.18                                                  |
| 10352620 | 432 | 2620 | 2600   | 400   | BOILER REPAIR & MAINT         | 19,490.00       | -                       | 19,490.00      | 15,478.62                     | 555.00                  | 3,456.38         | 4,011.38                                                |
| 10152620 | 622 | 2620 | 2600   | 600   | UTILITIES ELECTRIC            | 93,000.00       | -                       | 93,000.00      | 77,410.03                     | -                       | 15,589.97        | 15,589.97                                               |
| 10242620 | 622 | 2620 | 2600   | 600   | UTILITIES ELECTRIC            | 112,300.00      | -                       | 112,300.00     | 90,996.02                     | -                       | 21,303.98        | 21,303.98                                               |
| 10352630 | 430 | 2630 | 2600   | 400   | GROUPS REPAIR/MAINT CONTR     | 38,200.00       | -                       | 38,200.00      | 27,387.04                     | 1,975.41                | 8,837.55         | 10,812.96                                               |
| 10352640 | 430 | 2640 | 2600   | 400   | NONINSTRUCTIONAL EQUIP REPAIR | 3,700.00        | -                       | 3,700.00       | 4,402.13                      | -                       | (702.13)         | (702.13)                                                |
| 10352640 | 433 | 2640 | 2600   | 400   | REPAIR & MAINT CONTRACTORS    | 43,527.00       | (327.00)                | 43,200.00      | 15,866.40                     | 10,181.00               | 17,152.60        | 27,333.60                                               |
| 10351300 | 319 | 1300 | 1300   | 300   | CONTRACTED SERV/TECH SUPPORT  | -               | 400.00                  | 400.00         | 280.55                        | -                       | 119.45           | 119.45                                                  |
| 10352225 | 744 | 2225 | 2200   | 700   | TECHNOLOGY EQUIP ADDL         | 87,300.00       | -                       | 87,300.00      | 5,109.50                      | 37,323.00               | 44,867.50        | 82,190.50                                               |
| 10352840 | 744 | 2840 | 2800   | 700   | TECHNOLOGY EQUIP ADDL         | 7,500.00        | -                       | 7,500.00       | -                             | -                       | 7,500.00         | 7,500.00                                                |
| 10002840 | 748 | 2840 | 2800   | 700   | TECH EQUIP REPLACEMENT        | 50,000.00       | -                       | 50,000.00      | 44.88                         | -                       | 49,955.12        | 49,955.12                                               |
| 10112225 | 748 | 2225 | 2200   | 700   | TECH EQUIP REPLACEMENT        | 5,250.00        | -                       | 5,250.00       | -                             | -                       | 5,250.00         | 5,250.00                                                |
| 10142225 | 748 | 2225 | 2200   | 700   | TECH EQUIP REPLACEMENT        | 31,150.00       | -                       | 31,150.00      | 17,003.94                     | -                       | 14,146.06        | 14,146.06                                               |
| 10601301 | 110 | 1301 | 1300   | 100   | SALARIES                      | 49,044.00       | -                       | 49,044.00      | 45,105.67                     | 3,772.63                | 165.70           | 3,938.33                                                |
| 10111202 | 220 | 1202 | 1200   | 200   | SOCIAL SECURITY               | 22,713.00       | (22,600.00)             | 113.00         | 301.19                        | -                       | (188.19)         | (188.19)                                                |
| 10112100 | 220 | 2100 | 2100   | 200   | SOCIAL SECURITY               | 3,903.00        | -                       | 3,903.00       | 2,727.48                      | -                       | 1,175.52         | 1,175.52                                                |
| 10112120 | 220 | 2120 | 2100   | 200   | SOCIAL SECURITY               | 3,250.00        | -                       | 3,250.00       | 2,392.58                      | 874.52                  | (17.10)          | 857.42                                                  |
| 10112134 | 220 | 2134 | 2100   | 200   | SOCIAL SECURITY               | 8,029.00        | -                       | 8,029.00       | 5,984.58                      | 2,072.85                | (28.43)          | 2,044.42                                                |
| 10112170 | 220 | 2170 | 2100   | 200   | SOCIAL SECURITY               | 2,576.00        | -                       | 2,576.00       | 1,118.90                      | 404.32                  | 1,052.78         | 1,457.10                                                |
| 10112222 | 220 | 2222 | 2200   | 200   | SOCIAL SECURITY               | 2,146.00        | -                       | 2,146.00       | 1,899.81                      | 185.54                  | 60.65            | 246.19                                                  |
| 10601301 | 430 | 1301 | 1300   | 400   | REPAIRS                       | 16,000.00       | -                       | 16,000.00      | 13,305.66                     | 3,888.86                | (1,194.52)       | 2,694.34                                                |
| 10601301 | 610 | 1301 | 1300   | 600   | SUPPLIES                      | 6,000.00        | -                       | 6,000.00       | 6,402.50                      | -                       | (402.50)         | (402.50)                                                |
| 10602620 | 411 | 2620 | 2600   | 400   | UTILITIES-WATER               | 2,550.00        | -                       | 2,550.00       | 2,322.69                      | -                       | 227.31           | 227.31                                                  |
| 10602620 | 412 | 2620 | 2600   | 400   | UTILITIES-SEWER               | 845.00          | -                       | 845.00         | 631.86                        | -                       | 213.14           | 213.14                                                  |
| 10602620 | 430 | 2620 | 2600   | 400   | ALVIRNE FARM REPAIRS          | 2,660.00        | -                       | 2,660.00       | 1,125.00                      | 75.00                   | 1,460.00         | 1,535.00                                                |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                  | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10352620 | 622 | 2620 | 2600   | 600   | UTILITIES ELECTRIC           | 212,300.00      | -                       | 212,300.00     | 206,207.34                    | -                       | 6,092.66         | 6,092.66                                                |
| 10152225 | 748 | 2225 | 2200   | 700   | TECH EQUIP REPLACEMENT       | 31,150.00       | -                       | 31,150.00      | 16,440.00                     | -                       | 14,710.00        | 14,710.00                                               |
| 10812320 | 110 | 2320 | 2300   | 100   | ADMINISTRATION/SALARIES      | 262,570.00      | 1,680.00                | 264,250.00     | 243,923.04                    | 20,326.96               | -                | 20,326.96                                               |
| 10812320 | 117 | 2320 | 2300   | 100   | SUPPORT STAFF/SALARIES       | 123,884.00      | 1,200.00                | 125,084.00     | 101,961.41                    | 4,233.89                | 18,888.70        | 23,122.59                                               |
| 10112410 | 220 | 2410 | 2400   | 200   | SOCIAL SECURITY              | 21,032.00       | -                       | 21,032.00      | 19,988.11                     | 1,426.74                | (382.85)         | 1,043.89                                                |
| 10112610 | 220 | 2610 | 2600   | 200   | SOCIAL SECURITY              | 17,361.00       | -                       | 17,361.00      | 14,397.33                     | 1,127.51                | 1,836.16         | 2,963.67                                                |
| 10122610 | 220 | 2610 | 2600   | 200   | SOCIAL SECURITY              | -               | -                       | -              | 192.08                        | -                       | (192.08)         | (192.08)                                                |
| 10132610 | 220 | 2610 | 2600   | 200   | SOCIAL SECURITY              | 1,598.00        | -                       | 1,598.00       | 1,431.05                      | 209.88                  | (42.93)          | 166.95                                                  |
| 10141100 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY              | 105,334.00      | -                       | 105,334.00     | 79,191.05                     | 27,820.12               | (1,677.17)       | 26,142.95                                               |
| 10141200 | 220 | 1200 | 1200   | 200   | SOCIAL SECURITY              | 53,537.00       | -                       | 53,537.00      | 34,654.58                     | 11,024.41               | 7,858.01         | 18,882.42                                               |
| 10141202 | 220 | 1202 | 1200   | 200   | SOCIAL SECURITY              | -               | 27,400.00               | 27,400.00      | 29,210.31                     | 7,631.32                | (9,441.63)       | (1,810.31)                                              |
| 10351410 | 332 | 1410 | 1400   | 300   | ATHLETIC TRAINING SERVICES   | 39,040.00       | -                       | 39,040.00      | 35,141.16                     | 3,898.84                | (0.00)           | 3,898.84                                                |
| 10352120 | 330 | 2120 | 2100   | 300   | DUAL ENROLLMENT/AP TEST FEES | 38,250.00       | -                       | 38,250.00      | 3,121.35                      | 12,196.75               | 22,931.90        | 35,128.65                                               |
| 10352410 | 531 | 2410 | 2400   | 500   | TELEPHONE                    | 624.00          | -                       | 624.00         | 495.58                        | 118.70                  | 9.72             | 128.42                                                  |
| 10812320 | 635 | 2320 | 2300   | 600   | PUBLICATIONS/CONFERENCES     | 11,000.00       | -                       | 11,000.00      | 6,393.25                      | 1,748.56                | 2,858.19         | 4,606.75                                                |
| 10812520 | 110 | 2520 | 2500   | 100   | ADMINISTRATION/SALARIES      | 117,320.00      | -                       | 117,320.00     | 99,477.01                     | 9,701.48                | 8,141.51         | 17,842.99                                               |
| 10812520 | 117 | 2520 | 2500   | 100   | SUPPORT STAFF/SALARIES       | 321,333.00      | 2,000.00                | 323,333.00     | 314,742.95                    | 24,553.66               | (15,963.61)      | 8,590.05                                                |
| 10812520 | 118 | 2520 | 2500   | 100   | MANAGERS/SALARIES            | 145,061.00      | -                       | 145,061.00     | 159,884.79                    | 18,589.62               | (33,413.41)      | (14,823.79)                                             |
| 10142100 | 220 | 2100 | 2100   | 200   | SOCIAL SECURITY              | 3,213.00        | -                       | 3,213.00       | 2,550.83                      | -                       | 662.17           | 662.17                                                  |
| 10142120 | 220 | 2120 | 2100   | 200   | SOCIAL SECURITY              | 8,966.00        | -                       | 8,966.00       | 6,525.73                      | 2,378.26                | 62.01            | 2,440.27                                                |
| 10142134 | 220 | 2134 | 2100   | 200   | SOCIAL SECURITY              | 3,671.00        | -                       | 3,671.00       | 2,775.31                      | 1,015.09                | (119.40)         | 895.69                                                  |
| 10142170 | 220 | 2170 | 2100   | 200   | SOCIAL SECURITY              | 1,919.00        | -                       | 1,919.00       | 1,387.42                      | 526.83                  | 4.75             | 351.58                                                  |
| 10142222 | 220 | 2222 | 2200   | 200   | SOCIAL SECURITY              | 3,269.00        | -                       | 3,269.00       | 2,342.52                      | 1,011.81                | (85.33)          | 926.48                                                  |
| 10142410 | 220 | 2410 | 2400   | 200   | SOCIAL SECURITY              | 19,542.00       | -                       | 19,542.00      | 18,657.53                     | 1,437.57                | (553.10)         | 884.47                                                  |
| 10142610 | 220 | 2610 | 2600   | 200   | SOCIAL SECURITY              | 14,554.00       | -                       | 14,554.00      | 12,351.62                     | 1,321.01                | 881.37           | 2,202.38                                                |
| 10352410 | 534 | 2410 | 2400   | 500   | POSTAGE & GENERAL EXPENSES   | 4,889.00        | -                       | 4,889.00       | 1,602.15                      | 472.05                  | 2,814.80         | 3,286.85                                                |
| 10352410 | 550 | 2410 | 2400   | 500   | PRINTING & BINDING           | 3,600.00        | -                       | 3,600.00       | -                             | 2,000.00                | 1,600.00         | 3,600.00                                                |
| 10812520 | 434 | 2520 | 2500   | 400   | COMPUTER MAINTENANCE         | 51,074.00       | -                       | 51,074.00      | 48,870.90                     | -                       | 2,203.10         | 2,203.10                                                |
| 10812520 | 440 | 2520 | 2500   | 400   | LEASES                       | 11,668.00       | -                       | 11,668.00      | 8,947.20                      | 2,686.30                | 34.50            | 2,720.80                                                |
| 10352490 | 331 | 2490 | 2400   | 300   | GRADUATION                   | 21,750.00       | -                       | 21,750.00      | 3,507.52                      | 13,137.74               | 5,104.74         | 18,242.48                                               |
| 10352791 | 519 | 2791 | 2700   | 500   | INTERSCHOLASTIC TRANS        | 4,700.00        | -                       | 4,700.00       | -                             | -                       | 4,700.00         | 4,700.00                                                |
| 10812320 | 580 | 2320 | 2300   | 500   | ADMIN TRAV/IN DIST/ADMIN     | 1,800.00        | -                       | 1,800.00       | 1,351.82                      | 143.56                  | 304.62           | 448.18                                                  |
| 10812520 | 531 | 2520 | 2500   | 500   | TELEPHONE                    | 1,198.00        | -                       | 1,198.00       | 736.21                        | 34.47                   | 427.32           | 461.79                                                  |
| 10812520 | 532 | 2520 | 2500   | 500   | DATA COMMUNICATIONS          | 1,634.00        | -                       | 1,634.00       | -                             | 480.12                  | 1,153.88         | 1,634.00                                                |
| 10812520 | 610 | 2520 | 2500   | 600   | SUPPLIES                     | 10,000.00       | -                       | 10,000.00      | 5,178.62                      | -                       | 4,821.38         | 4,821.38                                                |
| 10812520 | 635 | 2520 | 2500   | 600   | PUBLICATIONS/CONFERENCES     | 10,124.00       | -                       | 10,124.00      | 3,612.10                      | 230.00                  | 6,281.90         | 6,511.90                                                |
| 10812520 | 737 | 2520 | 2500   | 700   | FURNITURE REPLACEMENT        | 1,100.00        | -                       | 1,100.00       | -                             | -                       | 1,100.00         | 1,100.00                                                |
| 10812520 | 738 | 2520 | 2500   | 700   | EQUIPMENT REPLACEMENT        | 1,000.00        | -                       | 1,000.00       | -                             | -                       | 1,000.00         | 1,000.00                                                |
| 10242225 | 748 | 2225 | 2200   | 700   | TECH EQUIP REPLACEMENT       | 21,500.00       | -                       | 21,500.00      | -                             | -                       | 21,500.00        | 21,500.00                                               |
| 10352225 | 748 | 2225 | 2200   | 700   | TECH EQUIP REPLACEMENT       | 30,900.00       | -                       | 30,900.00      | -                             | -                       | 30,900.00        | 30,900.00                                               |
| 10002840 | 810 | 2840 | 2800   | 800   | PROFESSIONAL MEMBERSHIP      | 4,400.00        | -                       | 4,400.00       | 4,296.00                      | -                       | 104.00           | 104.00                                                  |
| 10902620 | 430 | 2620 | 2600   | 400   | HILLS HOUSE REPAIRS          | 10,535.00       | -                       | 10,535.00      | 3,271.53                      | 140.00                  | 7,123.47         | 7,263.47                                                |
| 11102110 | 110 | 1100 | 1100   | 100   | ART TEACHERS SALARY          | 53,000.00       | -                       | 53,000.00      | 38,730.74                     | 14,269.26               | -                | 14,269.26                                               |
| 10151100 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY              | 82,293.00       | 525.00                  | 82,818.00      | 59,770.79                     | 18,915.96               | 4,131.25         | 23,047.21                                               |
| 10151200 | 220 | 1200 | 1200   | 200   | SOCIAL SECURITY              | 33,710.00       | 9,500.00                | 43,210.00      | 33,134.83                     | 9,634.67                | 440.50           | 10,075.17                                               |
| 10152100 | 220 | 2100 | 2100   | 200   | SOCIAL SECURITY              | 2,372.00        | -                       | 2,372.00       | 1,881.59                      | -                       | 490.41           | 490.41                                                  |
| 10152120 | 220 | 2120 | 2100   | 200   | SOCIAL SECURITY              | 3,563.00        | -                       | 3,563.00       | 2,605.88                      | 958.59                  | (1.47)           | 957.12                                                  |
| 10152134 | 220 | 2134 | 2100   | 200   | SOCIAL SECURITY              | 3,893.00        | -                       | 3,893.00       | 2,845.70                      | 1,051.62                | (4.32)           | 1,047.30                                                |
| 11102110 | 610 | 1100 | 1100   | 600   | ART: SUPPLIES                | 2,670.00        | (287.00)                | 2,383.00       | 2,339.99                      | -                       | 43.01            | 43.01                                                   |
| 11102110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP      | 120.00          | -                       | 120.00         | 120.00                        | -                       | -                | -                                                       |
| 11108110 | 110 | 1100 | 1100   | 100   | PHYS ED TEACHER SALARY       | 43,000.00       | -                       | 43,000.00      | 31,423.15                     | 11,576.85               | -                | 11,576.85                                               |
| 10152170 | 220 | 2170 | 2100   | 200   | SOCIAL SECURITY              | 2,418.00        | -                       | 2,418.00       | 1,776.95                      | 644.35                  | (3.30)           | 641.05                                                  |
| 10152222 | 220 | 2222 | 2200   | 200   | SOCIAL SECURITY              | 4,124.00        | -                       | 4,124.00       | 2,442.68                      | 901.74                  | 779.58           | 1,681.32                                                |
| 10152410 | 220 | 2410 | 2400   | 200   | SOCIAL SECURITY              | 22,045.00       | (525.00)                | 21,520.00      | 23,308.17                     | 1,234.49                | (3,022.66)       | (1,788.17)                                              |
| 10152610 | 220 | 2610 | 2600   | 200   | SOCIAL SECURITY              | 12,194.00       | -                       | 12,194.00      | 11,317.13                     | 905.36                  | (28.49)          | 876.87                                                  |
| 10241100 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY              | 17,719.00       | -                       | 17,719.00      | 12,542.36                     | 3,750.24                | 1,426.40         | 5,176.64                                                |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION              | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|--------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 11108110 | 610 | 1100 | 1100   | 600   | PHYS ED SUPPLIES         | 1,680.00        | -                       | 1,680.00       | 1,665.63                      | -                       | 14.37            | 14.37                                                   |
| 11108110 | 619 | 1100 | 1100   | 600   | FIELD DAY                | 3,200.00        | -                       | 3,200.00       | -                             | -                       | 3,200.00         | 3,200.00                                                |
| 11108110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP  | 79.00           | -                       | 79.00          | 79.00                         | -                       | -                | -                                                       |
| 11111110 | 610 | 1100 | 1100   | 600   | MATH SUPPLIES            | 11,890.00       | 5,840.00                | 17,730.00      | 17,088.55                     | -                       | 641.45           | 641.45                                                  |
| 11112110 | 110 | 1100 | 1100   | 100   | MUSIC TEACHER SALARIES   | 39,000.00       | 1,000.00                | 40,000.00      | 29,230.74                     | 10,769.26               | -                | 10,769.26                                               |
| 10241200 | 220 | 1200 | 1200   | 200   | SOCIAL SECURITY          | 77,314.00       | (14,300.00)             | 63,014.00      | 43,605.41                     | 12,695.11               | 6,713.48         | 19,408.59                                               |
| 10241380 | 220 | 1380 | 1300   | 200   | SOCIAL SECURITY          | 3,204.00        | -                       | 3,204.00       | 3,152.30                      | -                       | 51.70            | 51.70                                                   |
| 10241410 | 220 | 1410 | 1400   | 200   | SOCIAL SECURITY          | 4,931.00        | -                       | 4,931.00       | 3,216.10                      | -                       | 1,714.90         | 1,714.90                                                |
| 10242100 | 220 | 2100 | 2100   | 200   | SOCIAL SECURITY          | 1,186.00        | -                       | 1,186.00       | 479.93                        | -                       | 706.07           | 706.07                                                  |
| 10242101 | 220 | 2101 | 2100   | 200   | SOCIAL SECURITY          | 3,869.00        | -                       | 3,869.00       | 2,938.32                      | 751.44                  | 179.24           | 930.68                                                  |
| 11112110 | 320 | 1100 | 1100   | 300   | WORKSHOPS                | 200.00          | -                       | 200.00         | -                             | -                       | 200.00           | 200.00                                                  |
| 11112110 | 430 | 1100 | 1100   | 400   | REPAIRS                  | 29.00           | -                       | 29.00          | -                             | -                       | 29.00            | 29.00                                                   |
| 11112110 | 610 | 1100 | 1100   | 600   | MUSIC SUPPLIES           | 2,374.90        | -                       | 2,374.90       | 2,052.88                      | -                       | 322.02           | 322.02                                                  |
| 11112110 | 619 | 1100 | 1100   | 600   | MUSIC PROGRAMS           | 300.00          | -                       | 300.00         | -                             | -                       | 300.00           | 300.00                                                  |
| 11112110 | 649 | 1100 | 1100   | 600   | CD'S & RECORDS           | 169.50          | -                       | 169.50         | 135.36                        | -                       | 34.14            | 34.14                                                   |
| 11112110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP  | 151.00          | -                       | 151.00         | 135.00                        | -                       | 16.00            | 16.00                                                   |
| 11113110 | 610 | 1100 | 1100   | 600   | SCIENCE SUPPLIES         | 2,100.00        | -                       | 2,100.00       | 2,017.88                      | -                       | 82.12            | 82.12                                                   |
| 11115110 | 610 | 1100 | 1100   | 600   | SOCIAL STUDIES SUPPLIES  | 1,680.00        | -                       | 1,680.00       | 1,409.07                      | -                       | 270.93           | 270.93                                                  |
| 11123110 | 110 | 1100 | 1100   | 100   | READING TEACHER SALARIES | 68,000.00       | -                       | 68,000.00      | 49,692.22                     | 18,307.78               | -                | 18,307.78                                               |
| 10242120 | 220 | 2120 | 2100   | 200   | SOCIAL SECURITY          | 12,691.00       | -                       | 12,691.00      | 9,194.52                      | 3,343.87                | 152.61           | 3,496.48                                                |
| 10242134 | 220 | 2134 | 2100   | 200   | SOCIAL SECURITY          | 7,206.00        | -                       | 7,206.00       | 5,270.56                      | 1,958.26                | (22.82)          | 1,935.44                                                |
| 10242170 | 220 | 2170 | 2100   | 200   | SOCIAL SECURITY          | 3,879.00        | -                       | 3,879.00       | 3,025.65                      | 934.50                  | (81.15)          | 853.35                                                  |
| 10242222 | 220 | 2222 | 2200   | 200   | SOCIAL SECURITY          | 3,020.00        | -                       | 3,020.00       | 2,198.62                      | 831.65                  | (10.27)          | 821.38                                                  |
| 10242410 | 220 | 2410 | 2400   | 200   | SOCIAL SECURITY          | 30,767.00       | -                       | 30,767.00      | 26,757.48                     | 3,160.96                | 848.56           | 4,009.52                                                |
| 11123110 | 610 | 1100 | 1100   | 600   | READING SUPPLIES         | 24,589.94       | 8,600.00                | 33,189.94      | 31,590.22                     | -                       | 1,599.72         | 1,599.72                                                |
| 11123110 | 645 | 1100 | 1100   | 600   | TESTING MATERIALS        | 1,129.25        | -                       | 1,129.25       | 1,133.00                      | 339.00                  | (342.75)         | (3.75)                                                  |
| 11123110 | 650 | 1100 | 1100   | 600   | SOFTWARE                 | 3,543.40        | -                       | 3,543.40       | 4,773.51                      | -                       | (1,230.11)       | (1,230.11)                                              |
| 11123110 | 737 | 1100 | 1100   | 700   | FURNITURE REPLACEMENT    | 1,034.97        | -                       | 1,034.97       | -                             | -                       | 1,034.97         | 1,034.97                                                |
| 11123110 | 738 | 1100 | 1100   | 700   | EQUIPMENT REPLACEMENT    | 1,050.00        | -                       | 1,050.00       | -                             | -                       | 1,050.00         | 1,050.00                                                |
| 11123110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP  | 90.00           | -                       | 90.00          | -                             | -                       | 90.00            | 90.00                                                   |
| 11402110 | 110 | 1100 | 1100   | 100   | ART TEACHERS SALARY      | 51,250.00       | -                       | 51,250.00      | 37,451.85                     | 13,798.15               | -                | 13,798.15                                               |
| 10242610 | 220 | 2610 | 2600   | 200   | SOCIAL SECURITY          | 23,689.00       | -                       | 23,689.00      | 22,449.42                     | 1,422.62                | (183.04)         | 1,239.58                                                |
| 10351100 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY          | 12,391.00       | (1,900.00)              | 10,491.00      | 7,199.74                      | 817.82                  | 2,473.44         | 3,291.26                                                |
| 10351200 | 220 | 1200 | 1200   | 200   | SOCIAL SECURITY          | 77,558.00       | (3,119.00)              | 74,439.00      | 51,394.23                     | 12,676.68               | 10,368.09        | 23,044.77                                               |
| 10351300 | 220 | 1300 | 1300   | 200   | SOCIAL SECURITY          | 21,636.00       | (5,500.00)              | 16,136.00      | 12,855.99                     | 2,946.40                | 333.61           | 3,280.01                                                |
| 10351410 | 220 | 1410 | 1400   | 200   | SOCIAL SECURITY          | 19,205.00       | -                       | 19,205.00      | 21,662.65                     | -                       | (2,457.65)       | (2,457.65)                                              |
| 11402110 | 610 | 1100 | 1100   | 600   | ART SUPPLIES             | 3,390.00        | -                       | 3,390.00       | 1,111.37                      | -                       | 2,278.63         | 2,278.63                                                |
| 11408110 | 110 | 1100 | 1100   | 100   | PHYS ED TEACHER SALARY   | 42,500.00       | -                       | 42,500.00      | 31,057.78                     | 11,442.22               | -                | 11,442.22                                               |
| 10352100 | 220 | 2100 | 2100   | 200   | SOCIAL SECURITY          | 1,186.00        | -                       | 1,186.00       | 131.20                        | -                       | 1,054.80         | 1,054.80                                                |
| 10352120 | 220 | 2120 | 2100   | 200   | SOCIAL SECURITY          | 18,799.00       | -                       | 18,799.00      | 13,793.22                     | 4,992.55                | 13.23            | 5,005.78                                                |
| 10352134 | 220 | 2134 | 2100   | 200   | SOCIAL SECURITY          | 2,400.00        | -                       | 2,400.00       | 1,796.31                      | 659.50                  | (55.81)          | 603.69                                                  |
| 10352170 | 220 | 2170 | 2100   | 200   | SOCIAL SECURITY          | 2,296.00        | -                       | 2,296.00       | 1,675.96                      | 625.96                  | (5.92)           | 620.04                                                  |
| 10352222 | 220 | 2222 | 2200   | 200   | SOCIAL SECURITY          | 5,633.00        | (1,900.00)              | 3,733.00       | 2,691.12                      | 1,002.80                | 39.08            | 1,041.88                                                |
| 11408110 | 610 | 1100 | 1100   | 600   | PHYS ED SUPPLIES         | 2,260.00        | -                       | 2,260.00       | -                             | -                       | 2,260.00         | 2,260.00                                                |
| 11408110 | 619 | 1100 | 1100   | 600   | FIELD DAY                | 300.00          | -                       | 300.00         | -                             | -                       | 300.00           | 300.00                                                  |
| 11408110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP  | 79.00           | -                       | 79.00          | -                             | -                       | 79.00            | 79.00                                                   |
| 11411110 | 610 | 1100 | 1100   | 600   | MATH SUPPLIES            | 16,042.50       | 3,486.00                | 19,528.50      | 19,540.26                     | -                       | (11.76)          | (11.76)                                                 |
| 11412110 | 110 | 1100 | 1100   | 100   | MUSIC TEACHERS SALARY    | 60,000.00       | -                       | 60,000.00      | 43,846.11                     | 16,153.89               | -                | 16,153.89                                               |
| 10352410 | 220 | 2410 | 2400   | 200   | SOCIAL SECURITY          | 55,688.00       | -                       | 55,688.00      | 51,465.04                     | 5,187.08                | (964.12)         | 4,222.96                                                |
| 10352610 | 220 | 2610 | 2600   | 200   | SOCIAL SECURITY          | 33,837.00       | -                       | 33,837.00      | 31,379.12                     | 2,129.55                | 328.33           | 2,457.88                                                |
| 10601301 | 220 | 1301 | 1300   | 200   | SOCIAL SECURITY          | 3,411.00        | -                       | 3,411.00       | 3,139.82                      | 274.59                  | (3.41)           | 271.18                                                  |
| 10812320 | 220 | 2320 | 2300   | 200   | SOCIAL SECURITY          | 27,764.00       | -                       | 27,764.00      | 25,671.96                     | 1,509.99                | 582.05           | 2,092.04                                                |
| 10812520 | 220 | 2520 | 2500   | 200   | SOCIAL SECURITY          | 42,897.00       | 1,100.00                | 43,997.00      | 42,695.99                     | 3,656.08                | (2,355.07)       | 1,301.01                                                |
| 11412110 | 320 | 1100 | 1100   | 300   | WORKSHOPS                | 160.00          | -                       | 160.00         | -                             | -                       | 160.00           | 160.00                                                  |
| 11412110 | 330 | 1100 | 1100   | 300   | PROFESSIONAL SERVICES    | 500.00          | -                       | 500.00         | 500.00                        | -                       | -                | -                                                       |
| 11412110 | 430 | 1100 | 1100   | 400   | REPAIRS                  | 300.00          | -                       | 300.00         | -                             | -                       | 300.00           | 300.00                                                  |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION             | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|-------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 11412110 | 610 | 1100 | 1100   | 600   | MUSIC:SUPPLIES          | 2,825.00        | -                       | 2,825.00       | 2,788.88                      | -                       | 36.12            | 36.12                                                   |
| 11412110 | 619 | 1100 | 1100   | 600   | PROGRAMS                | 300.00          | -                       | 300.00         | 224.39                        | -                       | 75.61            | 75.61                                                   |
| 11412110 | 649 | 1100 | 1100   | 600   | CD'S & RECORDS          | 169.50          | -                       | 169.50         | 169.50                        | -                       | -                | -                                                       |
| 11412110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP | 151.00          | -                       | 151.00         | 151.00                        | -                       | -                | -                                                       |
| 11413110 | 610 | 1100 | 1100   | 600   | SCIENCE:SUPPLIES        | 4,862.35        | (676.00)                | 4,186.35       | 1,352.10                      | -                       | 2,834.25         | 2,834.25                                                |
| 11415110 | 610 | 1100 | 1100   | 600   | SOCIAL STUDIES:SUPPLIES | 3,408.00        | -                       | 3,408.00       | 1,932.14                      | -                       | 1,475.86         | 1,475.86                                                |
| 11423110 | 110 | 1100 | 1100   | 100   | READING TEACHERS SALARY | 62,000.00       | -                       | 62,000.00      | 45,307.78                     | 16,692.22               | -                | 16,692.22                                               |
| 11102110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 4,055.00        | -                       | 4,055.00       | 2,962.86                      | 1,091.64                | 0.50             | 1,092.14                                                |
| 11108110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 3,290.00        | -                       | 3,290.00       | 2,315.43                      | 880.60                  | 93.97            | 974.57                                                  |
| 11112110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 2,983.00        | -                       | 2,983.00       | 2,198.71                      | 815.85                  | (31.56)          | 784.29                                                  |
| 11123110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 4,819.00        | -                       | 4,819.00       | 3,520.86                      | 1,296.06                | 2.08             | 1,298.14                                                |
| 11402110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 3,854.00        | -                       | 3,854.00       | 2,817.49                      | 1,042.21                | (5.70)           | 1,036.51                                                |
| 11423110 | 610 | 1100 | 1100   | 600   | READING:SUPPLIES        | 37,179.65       | -                       | 37,179.65      | 24,854.51                     | 202.20                  | 12,122.94        | 12,325.14                                               |
| 11423110 | 650 | 1100 | 1100   | 600   | SOFTWARE                | 7,639.60        | -                       | 7,639.60       | 7,513.45                      | -                       | 126.15           | 126.15                                                  |
| 11423110 | 734 | 1100 | 1100   | 700   | EQUIPMENT ADDITIONAL    | 1,065.00        | -                       | 1,065.00       | 321.63                        | -                       | 743.37           | 743.37                                                  |
| 11423110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP | 90.00           | -                       | 90.00          | 68.00                         | -                       | 22.00            | 22.00                                                   |
| 11502110 | 110 | 1100 | 1100   | 100   | ART TEACHERS SALARY     | 42,000.00       | -                       | 42,000.00      | 30,692.22                     | 11,307.78               | -                | 11,307.78                                               |
| 11408110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 3,188.00        | -                       | 3,188.00       | 2,328.25                      | 862.09                  | (2.34)           | 859.75                                                  |
| 11412110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 4,523.00        | -                       | 4,523.00       | 3,306.56                      | 1,219.62                | (3.18)           | 1,216.44                                                |
| 11423110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 4,563.00        | -                       | 4,563.00       | 3,303.15                      | 1,225.87                | 33.98            | 1,259.85                                                |
| 11502110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 3,213.00        | -                       | 3,213.00       | 2,316.15                      | 896.85                  | -                | 896.85                                                  |
| 11508110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 5,093.00        | -                       | 5,093.00       | 3,760.73                      | 1,348.14                | (15.87)          | 1,332.27                                                |
| 11502110 | 610 | 1100 | 1100   | 600   | ART SUPPLIES            | 2,580.00        | -                       | 2,580.00       | 2,467.96                      | -                       | 112.04           | 112.04                                                  |
| 11502110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP | 120.00          | -                       | 120.00         | -                             | -                       | 120.00           | 120.00                                                  |
| 11508110 | 110 | 1100 | 1100   | 100   | PHYS ED TEACHER SALARY  | 69,750.00       | -                       | 69,750.00      | 51,421.11                     | 18,778.89               | (450.00)         | 18,328.89                                               |
| 11512110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 4,303.00        | -                       | 4,303.00       | 3,147.14                      | 1,164.26                | (8.40)           | 1,155.86                                                |
| 11523110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 5,119.00        | -                       | 5,119.00       | 3,778.03                      | 1,353.25                | (12.28)          | 1,340.97                                                |
| 12402110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 4,127.00        | -                       | 4,127.00       | 2,195.55                      | 778.35                  | 1,153.10         | 1,931.45                                                |
| 12405110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 40,041.00       | -                       | 40,041.00      | 29,203.74                     | 10,932.05               | (94.79)          | 10,837.26                                               |
| 12406110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 4,872.00        | -                       | 4,872.00       | 3,641.06                      | 1,322.30                | (91.36)          | 1,230.94                                                |
| 11508110 | 610 | 1100 | 1100   | 600   | PHYS ED SUPPLIES        | 1,720.00        | (200.00)                | 1,520.00       | 1,470.48                      | -                       | 49.52            | 49.52                                                   |
| 11508110 | 619 | 1100 | 1100   | 600   | FIELD DAY               | 300.00          | -                       | 300.00         | -                             | -                       | 300.00           | 300.00                                                  |
| 11508110 | 734 | 1100 | 1100   | 700   | EQUIPMENT ADDITIONAL    | -               | 200.00                  | 200.00         | 199.99                        | -                       | 0.01             | 0.01                                                    |
| 11508110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP | 79.00           | -                       | 79.00          | 79.00                         | -                       | -                | -                                                       |
| 11511110 | 610 | 1100 | 1100   | 600   | MATH SUPPLIES           | 12,686.60       | -                       | 12,686.60      | 12,187.00                     | -                       | 499.60           | 499.60                                                  |
| 11512110 | 110 | 1100 | 1100   | 100   | MUSIC TEACHERS SALARY   | 58,000.00       | -                       | 58,000.00      | 42,384.63                     | 15,615.37               | -                | 15,615.37                                               |
| 12408110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 11,315.00       | -                       | 11,315.00      | 7,962.00                      | 2,597.83                | 755.17           | 3,353.00                                                |
| 12409110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 4,692.00        | -                       | 4,692.00       | 3,432.20                      | 1,269.52                | (9.72)           | 1,259.80                                                |
| 12410110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 3,458.00        | -                       | 3,458.00       | -                             | -                       | 3,458.00         | 3,458.00                                                |
| 12411110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 37,566.00       | (2,000.00)              | 35,566.00      | 26,046.81                     | 6,685.16                | 2,834.03         | 9,519.19                                                |
| 12412110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 10,502.00       | 2,000.00                | 12,502.00      | 9,076.22                      | 3,257.31                | 168.47           | 3,425.78                                                |
| 11512110 | 330 | 1100 | 1100   | 300   | PROFESSIONAL SERVICES   | 300.00          | -                       | 300.00         | -                             | -                       | 300.00           | 300.00                                                  |
| 11512110 | 430 | 1100 | 1100   | 400   | REPAIRS                 | 300.00          | -                       | 300.00         | -                             | -                       | 300.00           | 300.00                                                  |
| 11512110 | 610 | 1100 | 1100   | 600   | MUSIC SUPPLIES          | 2,775.00        | -                       | 2,775.00       | 54.96                         | -                       | 2,720.04         | 2,720.04                                                |
| 11512110 | 649 | 1100 | 1100   | 600   | CD'S & RECORDS          | 169.50          | -                       | 169.50         | -                             | -                       | 169.50           | 169.50                                                  |
| 11512110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP | 151.00          | -                       | 151.00         | -                             | -                       | 151.00           | 151.00                                                  |
| 11513110 | 610 | 1100 | 1100   | 600   | SCIENCE:SUPPLIES        | 4,268.39        | -                       | 4,268.39       | -                             | 208.00                  | 4,060.39         | 4,268.39                                                |
| 11515110 | 610 | 1100 | 1100   | 600   | SOCIAL STUDIES:SUPPLIES | 2,740.00        | -                       | 2,740.00       | -                             | -                       | 2,740.00         | 2,740.00                                                |
| 11523110 | 110 | 1100 | 1100   | 100   | READING TEACHERS SALARY | 70,000.00       | -                       | 70,000.00      | 51,603.89                     | 18,846.11               | (450.00)         | 18,396.11                                               |
| 12413110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 33,398.00       | -                       | 33,398.00      | 24,605.81                     | 7,081.66                | 1,710.53         | 8,792.19                                                |
| 12415110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 32,199.00       | -                       | 32,199.00      | 24,144.09                     | 8,158.47                | (103.56)         | 8,054.91                                                |
| 12423110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 27,407.00       | -                       | 27,407.00      | 23,538.18                     | 6,476.26                | (2,607.44)       | 3,868.82                                                |
| 12425110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 4,040.00        | -                       | 4,040.00       | 2,970.71                      | 1,100.10                | (30.81)          | 1,069.29                                                |
| 13502110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY         | 7,717.00        | -                       | 7,717.00       | 5,259.09                      | 1,909.00                | 548.91           | 2,457.91                                                |
| 11523110 | 610 | 1100 | 1100   | 600   | READING:SUPPLIES        | 31,514.50       | -                       | 31,514.50      | 24,127.42                     | 259.35                  | 7,127.73         | 7,387.08                                                |
| 11523110 | 650 | 1100 | 1100   | 600   | SOFTWARE                | 6,595.00        | 750.00                  | 7,345.00       | 7,344.67                      | -                       | 0.33             | 0.33                                                    |



| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                   | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|-------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 11523110 | 734 | 1100 | 1100   | 700   | EQUIPMENT-ADDITIONAL          | 1,065.00        | -                       | 1,065.00       | 869.88                        | -                       | 195.12           | 195.12                                                  |
| 11523110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP       | 90.00           | -                       | 90.00          | -                             | -                       | 90.00            | 90.00                                                   |
| 12402110 | 110 | 1100 | 1100   | 100   | ART TEACHERS SALARY           | 57,000.00       | (17,000.00)             | 40,000.00      | 29,230.74                     | 10,769.26               | -                | 10,769.26                                               |
| 13505110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY               | 48,771.00       | 2,700.00                | 51,471.00      | 38,459.91                     | 13,156.23               | (145.14)         | 13,011.09                                               |
| 13506110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY               | 25,741.00       | -                       | 25,741.00      | 13,196.12                     | 5,122.47                | 7,422.41         | 12,544.88                                               |
| 13507130 | 220 | 1307 | 1300   | 200   | SOCIAL SECURITY               | 4,386.00        | 550.00                  | 4,936.00       | 3,544.20                      | 1,378.23                | 13.57            | 1,391.80                                                |
| 13508110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY               | 7,982.00        | -                       | 7,982.00       | 4,906.82                      | 1,305.43                | 1,769.75         | 3,075.18                                                |
| 13509110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY               | 5,267.00        | -                       | 5,267.00       | 3,879.78                      | 1,430.58                | (43.36)          | 1,387.22                                                |
| 12402110 | 610 | 1100 | 1100   | 600   | ART: SUPPLIES                 | 4,300.00        | -                       | 4,300.00       | 3,575.40                      | -                       | 724.60           | 724.60                                                  |
| 12402110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP       | 50.00           | -                       | 50.00          | -                             | -                       | 50.00            | 50.00                                                   |
| 12405110 | 110 | 1100 | 1100   | 100   | ENGLISH TEACHERS SALARY       | 473,250.00      | 210.00                  | 473,460.00     | 343,165.55                    | 124,613.16              | 5,681.29         | 130,294.45                                              |
| 12405110 | 111 | 1100 | 1100   | 100   | ENGLISH DEPT HEAD SALARY      | 72,515.00       | -                       | 72,515.00      | 53,436.80                     | 19,764.98               | (686.78)         | 19,078.20                                               |
| 13510110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY               | 4,340.00        | -                       | 4,340.00       | 3,172.41                      | 1,169.99                | (2.40)           | 1,167.59                                                |
| 13511110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY               | 46,036.00       | 4,200.00                | 50,236.00      | 36,474.25                     | 9,266.71                | 4,495.04         | 13,761.75                                               |
| 13511301 | 220 | 1301 | 1300   | 200   | SOCIAL SECURITY               | 3,527.00        | (3,527.00)              | -              | -                             | -                       | -                | -                                                       |
| 13512110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY               | 3,300.00        | -                       | 3,300.00       | 2,412.21                      | 887.71                  | 0.08             | 887.79                                                  |
| 13513110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY               | 51,453.00       | -                       | 51,453.00      | 35,811.78                     | 12,437.34               | 3,203.88         | 15,641.22                                               |
| 13515110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY               | 44,416.00       | -                       | 44,416.00      | 32,620.05                     | 8,176.96                | 3,618.99         | 11,795.95                                               |
| 12405110 | 640 | 1100 | 1100   | 600   | TEXTBOOK REPLACEMENT          | 900.00          | (740.00)                | 160.00         | -                             | -                       | 160.00           | 160.00                                                  |
| 12405110 | 641 | 1100 | 1100   | 600   | NEW PROGRAMS/TEXTBOOKS        | 160.00          | 740.00                  | 900.00         | -                             | -                       | 900.00           | 900.00                                                  |
| 12405110 | 650 | 1100 | 1100   | 600   | SOFTWARE                      | 13,132.50       | -                       | 13,132.50      | 12,500.00                     | -                       | 632.50           | 632.50                                                  |
| 12405110 | 737 | 1100 | 1100   | 700   | FURNITURE REPLACEMENT         | 2,500.00        | -                       | 2,500.00       | 2,104.75                      | -                       | 395.25           | 395.25                                                  |
| 12405110 | 738 | 1100 | 1100   | 700   | EQUIPMENT REPLACEMENT         | 675.00          | -                       | 675.00         | -                             | -                       | 675.00           | 675.00                                                  |
| 12406110 | 110 | 1100 | 1100   | 100   | FOREIGN LANG TEACHER          | 68,000.00       | -                       | 68,000.00      | 50,188.38                     | 18,307.78               | (496.16)         | 17,811.62                                               |
| 13517131 | 220 | 1317 | 1300   | 200   | SOCIAL SECURITY               | 4,065.00        | -                       | 4,065.00       | 2,972.07                      | 1,095.56                | (2.63)           | 1,092.93                                                |
| 13518131 | 220 | 1318 | 1300   | 200   | SOCIAL SECURITY               | 4,265.00        | -                       | 4,265.00       | 2,239.35                      | -                       | 2,025.65         | 2,025.65                                                |
| 13519131 | 220 | 1319 | 1300   | 200   | SOCIAL SECURITY               | 10,208.00       | -                       | 10,208.00      | 7,066.16                      | 2,373.05                | 768.79           | 3,141.84                                                |
| 13520132 | 220 | 1320 | 1300   | 200   | SOCIAL SECURITY               | 6,048.00        | 3,527.00                | 9,575.00       | 5,280.12                      | 1,954.49                | 2,340.39         | 4,294.88                                                |
| 13521132 | 220 | 1321 | 1300   | 200   | SOCIAL SECURITY               | 1,929.00        | -                       | 1,929.00       | 1,650.71                      | -                       | 278.29           | 278.29                                                  |
| 12406110 | 610 | 1100 | 1100   | 600   | FOREIGN LANG SUPPLIES         | 2,210.00        | -                       | 2,210.00       | 137.98                        | -                       | 2,072.02         | 2,072.02                                                |
| 12406110 | 641 | 1100 | 1100   | 600   | NEW PROGRAMS/TEXTBOOKS        | 1,320.00        | -                       | 1,320.00       | -                             | -                       | 1,320.00         | 1,320.00                                                |
| 12406110 | 650 | 1100 | 1100   | 600   | SOFTWARE                      | 60.00           | -                       | 60.00          | -                             | -                       | 60.00            | 60.00                                                   |
| 12406110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP       | 435.00          | -                       | 435.00         | 115.00                        | -                       | 320.00           | 320.00                                                  |
| 12408110 | 110 | 1100 | 1100   | 100   | PHYS ED TEACHER SALARY        | 152,000.00      | -                       | 152,000.00     | 110,746.00                    | 40,922.96               | 331.04           | 41,254.00                                               |
| 13523110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY               | 5,105.00        | -                       | 5,105.00       | 3,865.72                      | 1,422.46                | (183.18)         | 1,239.28                                                |
| 13524110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY               | 383.00          | -                       | 383.00         | -                             | -                       | 383.00           | 383.00                                                  |
| 13525110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY               | 6,855.00        | -                       | 6,855.00       | 5,035.63                      | 1,030.65                | 788.72           | 1,819.37                                                |
| 13526110 | 220 | 1100 | 1100   | 200   | SOCIAL SECURITY               | 10,279.00       | 410.00                  | 10,689.00      | 7,811.09                      | 2,868.54                | 9.37             | 2,877.91                                                |
| 13530139 | 220 | 1391 | 1300   | 200   | SOCIAL SECURITY               | 4,705.00        | -                       | 4,705.00       | 3,477.11                      | 1,278.38                | (50.49)          | 1,227.89                                                |
| 12408110 | 610 | 1100 | 1100   | 600   | PHYS ED SUPPLIES              | 7,400.00        | -                       | 7,400.00       | 6,529.06                      | -                       | 870.94           | 870.94                                                  |
| 12408110 | 734 | 1100 | 1100   | 700   | EQUIPMENT ADDITIONAL          | 1,920.00        | -                       | 1,920.00       | 1,328.74                      | -                       | 591.26           | 591.26                                                  |
| 12409110 | 110 | 1100 | 1100   | 100   | FAMILY/CONSUMER SCIENCE TEACH | 63,000.00       | -                       | 63,000.00      | 46,038.52                     | 16,961.48               | -                | 16,961.48                                               |
| 13531139 | 220 | 1392 | 1300   | 200   | SOCIAL SECURITY               | 7,606.00        | -                       | 7,606.00       | 3,360.22                      | 1,222.55                | 3,023.23         | 4,245.78                                                |
| 13541304 | 220 | 1304 | 1300   | 200   | SOCIAL SECURITY               | 6,097.00        | (460.00)                | 5,637.00       | 4,987.19                      | 1,157.05                | (507.24)         | 649.81                                                  |
| 10001100 | 231 | 1100 | 1100   | 200   | NON-TEACHER RETIREMENT        | 18,146.00       | -                       | 18,146.00      | 13,524.75                     | 4,745.71                | (124.46)         | 4,621.25                                                |
| 10001200 | 231 | 1200 | 1200   | 200   | NON-TEACHER RETIREMENT        | 14,023.00       | -                       | 14,023.00      | 10,332.83                     | 4,109.08                | (418.91)         | 3,690.17                                                |
| 10002101 | 231 | 2101 | 2100   | 200   | NON-TEACHER RETIREMENT        | -               | -                       | -              | 40.20                         | -                       | (40.20)          | (40.20)                                                 |
| 12409110 | 610 | 1100 | 1100   | 600   | FACS SUPPLIES                 | 4,287.00        | -                       | 4,287.00       | -                             | -                       | 4,287.00         | 4,287.00                                                |
| 12410110 | 110 | 1100 | 1100   | 100   | TECH ED TEACHER               | 47,750.00       | -                       | 47,750.00      | -                             | -                       | 47,750.00        | 47,750.00                                               |
| 10002150 | 231 | 2150 | 2100   | 200   | NON-TEACHER RETIREMENT        | 8,160.00        | -                       | 8,160.00       | 5,962.96                      | 2,196.97                | 0.07             | 2,197.04                                                |
| 10002225 | 231 | 2225 | 2200   | 200   | NON-TEACHER RETIREMENT        | 39,945.00       | -                       | 39,945.00      | 34,358.33                     | 2,498.16                | 3,088.51         | 5,586.67                                                |
| 10002330 | 231 | 2330 | 2300   | 200   | NON-TEACHER RETIREMENT        | 6,544.00        | -                       | 6,544.00       | 6,039.84                      | 503.39                  | 0.77             | 504.16                                                  |
| 10002610 | 231 | 2610 | 2600   | 200   | NON-TEACHER RETIREMENT        | 63,966.00       | -                       | 63,966.00      | 59,005.38                     | 4,279.13                | 681.49           | 4,960.62                                                |
| 1011200  | 231 | 1200 | 1200   | 200   | NON-TEACHER RETIREMENT        | 3,751.00        | -                       | 3,751.00       | -                             | -                       | 3,751.00         | 3,751.00                                                |
| 12410110 | 610 | 1100 | 1100   | 600   | TECH ED SUPPLIES              | 4,024.00        | -                       | 4,024.00       | -                             | -                       | 4,024.00         | 4,024.00                                                |
| 12411110 | 110 | 1100 | 1100   | 100   | MATH TEACHER                  | 362,286.00      | -                       | 362,286.00     | 247,525.57                    | 69,401.22               | 45,359.21        | 114,760.43                                              |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                  | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 12411110 | 111 | 1100 | 1100   | 100   | MATH DEPT HD                 | 86,313.00       | 220.00                  | 86,533.00      | 63,234.28                     | 23,296.72               | 2.00             | 23,298.72                                               |
| 12411110 | 114 | 1100 | 1100   | 100   | SALARIES                     | 37,800.00       | -                       | 37,800.00      | 34,455.00                     | -                       | 3,345.00         | 3,345.00                                                |
| 10112170 | 231 | 2170 | 2100   | 200   | NON-TEACHER RETIREMENT       | 2,231.00        | -                       | 2,231.00       | 1,640.07                      | 595.13                  | (4.20)           | 590.93                                                  |
| 10112222 | 231 | 2222 | 2200   | 200   | NON-TEACHER RETIREMENT       | 3,428.00        | -                       | 3,428.00       | 3,100.80                      | 326.38                  | 0.82             | 327.20                                                  |
| 10112410 | 231 | 2410 | 2400   | 200   | NON-TEACHER RETIREMENT       | 9,409.00        | -                       | 9,409.00       | 8,802.17                      | 746.79                  | (139.96)         | 606.83                                                  |
| 10112610 | 231 | 2610 | 2600   | 200   | NON-TEACHER RETIREMENT       | 22,729.00       | -                       | 22,729.00      | 17,826.20                     | 1,561.74                | 3,341.06         | 4,902.80                                                |
| 10141100 | 231 | 1100 | 1100   | 200   | NON-TEACHER RETIREMENT       | -               | -                       | -              | 2.90                          | -                       | (2.90)           | (2.90)                                                  |
| 10141200 | 231 | 1200 | 1200   | 200   | NON-TEACHER RETIREMENT       | 12,223.00       | -                       | 12,223.00      | 9,932.12                      | 2,301.21                | (10.33)          | 2,290.88                                                |
| 12411110 | 610 | 1100 | 1100   | 600   | MATH SUPPLIES                | 1,500.00        | -                       | 1,500.00       | 1,361.95                      | -                       | 138.05           | 138.05                                                  |
| 12411110 | 650 | 1100 | 1100   | 600   | SOFTWARE                     | 17,483.00       | -                       | 17,483.00      | -                             | -                       | 17,483.00        | 17,483.00                                               |
| 12411110 | 738 | 1100 | 1100   | 700   | EQUIPMENT REPLACEMENT        | 150.00          | -                       | 150.00         | -                             | -                       | 150.00           | 150.00                                                  |
| 12411110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP      | 180.00          | -                       | 180.00         | 150.00                        | -                       | 30.00            | 30.00                                                   |
| 12412110 | 110 | 1100 | 1100   | 100   | MUSIC TEACHERS SALARY        | 142,500.00      | 27,500.00               | 170,000.00     | 124,230.74                    | 45,769.26               | -                | 45,769.26                                               |
| 10141202 | 231 | 1202 | 1200   | 200   | NON-TEACHER RETIREMENT       | -               | -                       | -              | 3,462.24                      | 288.56                  | (3,750.80)       | (3,462.24)                                              |
| 10142100 | 231 | 2100 | 2100   | 200   | NON-TEACHER RETIREMENT       | -               | -                       | -              | 1.45                          | -                       | (1.45)           | (1.45)                                                  |
| 10142170 | 231 | 2170 | 2100   | 200   | NON-TEACHER RETIREMENT       | 3,053.00        | -                       | 3,053.00       | 2,168.80                      | 810.06                  | 74.14            | 884.20                                                  |
| 10142410 | 231 | 2410 | 2400   | 200   | NON-TEACHER RETIREMENT       | 8,411.00        | 290.00                  | 8,701.00       | 8,068.44                      | 681.71                  | (49.15)          | 632.56                                                  |
| 10142610 | 231 | 2610 | 2600   | 200   | NON-TEACHER RETIREMENT       | 21,231.00       | -                       | 21,231.00      | 18,374.21                     | 2,071.22                | 785.57           | 2,856.79                                                |
| 12412110 | 320 | 1100 | 1100   | 300   | INST PROGRAM IMP SERVICES    | 1,350.00        | -                       | 1,350.00       | -                             | -                       | 1,350.00         | 1,350.00                                                |
| 12412110 | 440 | 1100 | 1100   | 400   | RENTAL/LEASING OF INST EQUIP | 4,623.18        | -                       | 4,623.18       | 4,623.18                      | -                       | -                | -                                                       |
| 12412110 | 610 | 1100 | 1100   | 600   | MUSIC SUPPLIES               | 4,275.00        | -                       | 4,275.00       | 2,282.33                      | -                       | 1,992.67         | 1,992.67                                                |
| 12412110 | 650 | 1100 | 1100   | 600   | SOFTWARE                     | 389.00          | -                       | 389.00         | -                             | -                       | 389.00           | 389.00                                                  |
| 12412110 | 734 | 1100 | 1100   | 700   | MUSIC EQUIPMENT ADDITIONAL   | 417.00          | -                       | 417.00         | -                             | -                       | 417.00           | 417.00                                                  |
| 12412110 | 810 | 1100 | 1100   | 800   | DUES AND SUBSCRIPTIONS       | 429.00          | -                       | 429.00         | -                             | -                       | 429.00           | 429.00                                                  |
| 12413110 | 110 | 1100 | 1100   | 100   | SCIENCE TEACHERS SALARY      | 380,844.00      | (17,945.00)             | 362,899.00     | 280,808.45                    | 76,856.14               | 5,234.41         | 82,090.55                                               |
| 12413110 | 111 | 1100 | 1100   | 100   | SCIENCE DEPT HEAD SALARY     | 68,626.00       | -                       | 68,626.00      | 50,149.74                     | 18,476.26               | -                | 18,476.26                                               |
| 10151200 | 231 | 1200 | 1200   | 200   | NON-TEACHER RETIREMENT       | 8,684.00        | -                       | 8,684.00       | 7,340.50                      | 1,348.43                | (4.93)           | 1,343.50                                                |
| 10152170 | 231 | 2170 | 2100   | 200   | NON-TEACHER RETIREMENT       | 3,539.00        | -                       | 3,539.00       | 2,602.67                      | 947.26                  | (10.93)          | 936.33                                                  |
| 10152410 | 231 | 2410 | 2400   | 200   | NON-TEACHER RETIREMENT       | 8,326.00        | -                       | 8,326.00       | 8,018.21                      | 396.78                  | (88.99)          | 307.79                                                  |
| 10152610 | 231 | 2610 | 2600   | 200   | NON-TEACHER RETIREMENT       | 15,517.00       | -                       | 15,517.00      | 14,719.96                     | 1,200.81                | (403.77)         | 797.04                                                  |
| 10241100 | 231 | 1100 | 1100   | 200   | NON-TEACHER RETIREMENT       | 3,539.00        | -                       | 3,539.00       | 2,586.09                      | 850.36                  | 102.55           | 952.91                                                  |
| 10241200 | 231 | 1200 | 1200   | 200   | NON-TEACHER RETIREMENT       | 16,118.00       | -                       | 16,118.00      | 10,647.05                     | 1,696.99                | 3,773.96         | 5,470.95                                                |
| 12413110 | 610 | 1100 | 1100   | 600   | SCIENCE: SUPPLIES            | 6,800.00        | (2,131.28)              | 4,668.72       | 1,700.84                      | -                       | 2,967.88         | 2,967.88                                                |
| 12413110 | 650 | 1100 | 1100   | 600   | SOFTWARE                     | -               | 2,131.28                | 2,131.28       | 2,131.28                      | -                       | -                | -                                                       |
| 12413110 | 737 | 1100 | 1100   | 700   | FURNITURE REPLACEMENT        | 5,600.00        | -                       | 5,600.00       | 5,480.89                      | -                       | 119.11           | 119.11                                                  |
| 12413110 | 738 | 1100 | 1100   | 700   | EQUIPMENT REPLACEMENT        | 252.00          | -                       | 252.00         | -                             | -                       | 252.00           | 252.00                                                  |
| 12413110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP      | 130.00          | -                       | 130.00         | -                             | -                       | 130.00           | 130.00                                                  |
| 12415110 | 110 | 1100 | 1100   | 100   | SOC STUDIES TEACHERS SALARY  | 371,000.00      | 65.00                   | 371,065.00     | 277,813.96                    | 92,402.62               | 848.42           | 93,251.04                                               |
| 12415110 | 111 | 1100 | 1100   | 100   | SOC STUDIES DEPT HEAD SALARY | 68,626.00       | -                       | 68,626.00      | 50,563.62                     | 18,717.57               | (655.19)         | 18,062.38                                               |
| 10241410 | 231 | 1410 | 1400   | 200   | NON-TEACHER RETIREMENT       | -               | -                       | -              | 178.72                        | -                       | (178.72)         | (178.72)                                                |
| 10242100 | 231 | 2100 | 2100   | 200   | non teacher retirement       | -               | -                       | -              | 13.07                         | -                       | (13.07)          | (13.07)                                                 |
| 10242410 | 231 | 2410 | 2400   | 200   | NON-TEACHER RETIREMENT       | 16,884.00       | -                       | 16,884.00      | 14,108.00                     | 987.82                  | 1,788.18         | 2,776.00                                                |
| 10242610 | 231 | 2610 | 2600   | 200   | NON-TEACHER RETIREMENT       | 33,653.00       | -                       | 33,653.00      | 31,103.17                     | 2,499.43                | 50.40            | 2,549.83                                                |
| 10351100 | 231 | 1100 | 1100   | 200   | NON-TEACHER RETIREMENT       | -               | -                       | -              | 12.84                         | -                       | (12.84)          | (12.84)                                                 |
| 10351200 | 231 | 1200 | 1200   | 200   | NON-TEACHER RETIREMENT       | 14,266.00       | -                       | 14,266.00      | 8,552.60                      | 2,180.94                | 3,532.46         | 5,713.40                                                |
| 12415110 | 610 | 1100 | 1100   | 600   | SOCIAL STUDIES: SUPPLIES     | 1,495.00        | -                       | 1,495.00       | 1,333.40                      | -                       | 161.60           | 161.60                                                  |
| 12415110 | 641 | 1100 | 1100   | 600   | NEW PROGRAMS/TEXTBOOKS       | 2,750.00        | -                       | 2,750.00       | 2,750.00                      | -                       | -                | -                                                       |
| 12415110 | 648 | 1100 | 1100   | 600   | MAPS CHARTS GLOBES           | 302.00          | -                       | 302.00         | 300.00                        | -                       | 2.00             | 2.00                                                    |
| 12415110 | 738 | 1100 | 1100   | 700   | EQUIPMENT REPLACEMENT        | 291.00          | -                       | 291.00         | -                             | -                       | 291.00           | 291.00                                                  |
| 12415110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP      | 200.00          | -                       | 200.00         | 79.00                         | -                       | 121.00           | 121.00                                                  |
| 12423110 | 110 | 1100 | 1100   | 100   | READING TEACHERS SALARY      | 366,975.00      | 1,700.00                | 368,675.00     | 317,454.96                    | 89,668.00               | (38,447.96)      | 51,220.04                                               |
| 10351300 | 231 | 1300 | 1300   | 200   | NON-TEACHER RETIREMENT       | 13,301.00       | -                       | 13,301.00      | 10,692.38                     | 2,223.78                | 384.84           | 2,608.62                                                |
| 10351410 | 231 | 1410 | 1400   | 200   | NON-TEACHER RETIREMENT       | -               | -                       | -              | 1,751.48                      | -                       | (1,751.48)       | (1,751.48)                                              |
| 10352134 | 231 | 2134 | 2100   | 200   | NON-TEACHER RETIREMENT       | 3,773.00        | -                       | 3,773.00       | 2,812.56                      | 1,015.62                | (55.18)          | 960.44                                                  |
| 10352170 | 231 | 2170 | 2100   | 200   | NON-TEACHER RETIREMENT       | 3,539.00        | -                       | 3,539.00       | 2,586.09                      | 952.79                  | 0.12             | 952.91                                                  |
| 10352222 | 231 | 2222 | 2200   | 200   | NON-TEACHER RETIREMENT       | 3,483.00        | (2,860.00)              | 623.00         | -                             | -                       | 623.00           | 623.00                                                  |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                   | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|-------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 12423110 | 610 | 1100 | 1100   | 600   | READING:SUPPLIES              | 6,000.00        | -                       | 6,000.00       | 1,946.07                      | 69.99                   | 3,983.94         | 4,053.93                                                |
| 12423110 | 640 | 1100 | 1100   | 600   | READING TEXT REPLACEMENT      | 6,000.00        | -                       | 6,000.00       | 5,616.04                      | -                       | 383.96           | 383.96                                                  |
| 12423110 | 641 | 1100 | 1100   | 600   | NEW PROGRAMS/TEXTBOOKS        | 200.00          | -                       | 200.00         | -                             | -                       | 200.00           | 200.00                                                  |
| 12423110 | 642 | 1100 | 1100   | 600   | TEXTBOOK ADOPTION             | 2,000.00        | -                       | 2,000.00       | 734.97                        | -                       | 1,265.03         | 1,265.03                                                |
| 12423110 | 650 | 1100 | 1100   | 600   | SOFTWARE                      | 10,450.00       | -                       | 10,450.00      | 9,113.40                      | -                       | 1,336.60         | 1,336.60                                                |
| 12423110 | 738 | 1100 | 1100   | 700   | EQUIPMENT REPLACEMENT         | 425.00          | -                       | 425.00         | -                             | -                       | 425.00           | 425.00                                                  |
| 12423110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP       | 920.00          | -                       | 920.00         | 920.00                        | -                       | -                | -                                                       |
| 12425110 | 110 | 1100 | 1100   | 100   | SALARIES                      | 55,000.00       | -                       | 55,000.00      | 40,192.22                     | 14,807.78               | -                | 14,807.78                                               |
| 10352410 | 231 | 2410 | 2400   | 200   | NON-TEACHER RETIREMENT        | 25,619.00       | -                       | 25,619.00      | 23,449.48                     | 1,462.54                | 706.98           | 2,169.52                                                |
| 10352610 | 231 | 2610 | 2600   | 200   | NON-TEACHER RETIREMENT        | 44,831.00       | -                       | 44,831.00      | 42,050.65                     | 3,114.28                | (333.93)         | 2,780.35                                                |
| 10601301 | 231 | 1301 | 1300   | 200   | NON-TEACHER RETIREMENT        | 5,479.00        | -                       | 5,479.00       | 5,038.36                      | 439.78                  | 0.86             | 440.64                                                  |
| 10812320 | 231 | 2320 | 2300   | 200   | NON-TEACHER RETIREMENT        | 43,169.00       | 320.00                  | 43,489.00      | 38,635.39                     | 2,743.34                | 2,110.27         | 4,853.61                                                |
| 10812520 | 231 | 2520 | 2500   | 200   | NON-TEACHER RETIREMENT        | 63,800.00       | 2,250.00                | 66,050.00      | 62,452.67                     | 5,832.86                | (2,235.53)       | 3,597.33                                                |
| 12425110 | 610 | 1100 | 1100   | 600   | COMPUTER SUPPLIES             | 525.00          | -                       | 525.00         | 451.25                        | -                       | 73.75            | 73.75                                                   |
| 12425110 | 641 | 1100 | 1100   | 600   | NEW PROGRAMS/TEXTBOOKS        | 250.00          | -                       | 250.00         | -                             | -                       | 250.00           | 250.00                                                  |
| 12425110 | 734 | 1100 | 1100   | 700   | COMPUTER EQUIPMENT ADDITIONAL | 625.00          | -                       | 625.00         | -                             | -                       | 625.00           | 625.00                                                  |
| 13502110 | 110 | 1100 | 1100   | 100   | ART TEACHERS SALARIES         | 104,750.00      | 1,200.00                | 105,950.00     | 70,916.24                     | 25,884.83               | 9,148.93         | 35,033.76                                               |
| 10001100 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 2,670.00        | -                       | 2,670.00       | 681.14                        | -                       | 1,988.86         | 1,988.86                                                |
| 10001201 | 232 | 1201 | 1200   | 200   | TEACHER RETIREMENT            | 16,000.00       | (4,500.00)              | 11,500.00      | 8,592.90                      | -                       | 2,907.10         | 2,907.10                                                |
| 10002101 | 232 | 2101 | 2100   | 200   | TEACHER RETIREMENT            | 38,519.00       | -                       | 38,519.00      | 28,170.05                     | 10,370.26               | (21.31)          | 10,348.95                                               |
| 10002120 | 232 | 2120 | 2100   | 200   | TEACHER RETIREMENT            | 18,066.00       | -                       | 18,066.00      | 16,675.44                     | 1,389.65                | 0.91             | 1,390.56                                                |
| 10002134 | 232 | 2134 | 2100   | 200   | TEACHER RETIREMENT            | 12,663.00       | -                       | 12,663.00      | 9,517.82                      | 3,025.36                | 119.82           | 3,145.18                                                |
| 13502110 | 610 | 1100 | 1100   | 600   | ART: SUPPLIES                 | 9,900.00        | (877.00)                | 9,023.00       | 6,495.28                      | 512.30                  | 2,015.42         | 2,527.72                                                |
| 13502110 | 641 | 1100 | 1100   | 600   | NEW PROGRAMS/TEXTBOOKS        | 260.00          | -                       | 260.00         | 259.13                        | -                       | 0.87             | 0.87                                                    |
| 13502110 | 734 | 1100 | 1100   | 700   | EQUIPMENT ADDITIONAL          | 1,800.00        | 877.00                  | 2,677.00       | 2,672.05                      | 179.00                  | (174.05)         | 4.95                                                    |
| 13502110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP       | 469.00          | -                       | 469.00         | 429.00                        | -                       | 40.00            | 40.00                                                   |
| 13505110 | 110 | 1100 | 1100   | 100   | ENGLISH TEACHERS SALARY       | 572,450.00      | 42,000.00               | 614,450.00     | 457,739.94                    | 158,120.83              | (1,410.77)       | 156,710.06                                              |
| 13505110 | 111 | 1100 | 1100   | 100   | ENGLISH DEPT HEAD SALARY      | 89,419.00       | 1,040.00                | 90,459.00      | 66,103.85                     | 24,353.97               | 1.18             | 24,355.15                                               |
| 10002140 | 232 | 2140 | 2100   | 200   | TEACHER RETIREMENT            | 56,372.00       | -                       | 56,372.00      | 46,530.43                     | 9,839.01                | 2.56             | 9,841.57                                                |
| 10002150 | 232 | 2150 | 2100   | 200   | TEACHER RETIREMENT            | 77,921.00       | -                       | 77,921.00      | 58,028.24                     | 20,577.15               | (684.39)         | 19,892.76                                               |
| 10002160 | 232 | 2160 | 2100   | 200   | TEACHER RETIREMENT            | 33,644.00       | -                       | 33,644.00      | 25,525.56                     | 7,168.16                | 950.28           | 8,118.44                                                |
| 10002212 | 232 | 2212 | 2200   | 200   | TEACHER RETIREMENT            | 6,230.00        | -                       | 6,230.00       | 4,201.32                      | -                       | 2,028.68         | 2,028.68                                                |
| 10002213 | 232 | 2213 | 2200   | 200   | TEACHER RETIREMENT            | 2,670.00        | -                       | 2,670.00       | 2,454.78                      | -                       | 215.22           | 215.22                                                  |
| 10002330 | 232 | 2330 | 2300   | 200   | TEACHER RETIREMENT            | 19,569.00       | -                       | 19,569.00      | 17,734.80                     | -                       | 1,834.20         | 1,834.20                                                |
| 13505110 | 610 | 1100 | 1100   | 600   | ENGLISH SUPPLIES              | 2,296.00        | -                       | 2,296.00       | 1,002.92                      | -                       | 1,293.08         | 1,293.08                                                |
| 13505110 | 640 | 1100 | 1100   | 600   | TEXTBOOK REPLACEMENT          | 2,000.00        | -                       | 2,000.00       | 1,859.49                      | -                       | 140.51           | 140.51                                                  |
| 13505110 | 641 | 1100 | 1100   | 600   | NEW PROGRAMS/TEXTBOOKS        | 6,400.00        | -                       | 6,400.00       | 2,582.96                      | 1,970.10                | 1,846.94         | 3,817.04                                                |
| 13505110 | 650 | 1100 | 1100   | 600   | SOFTWARE                      | 15,671.74       | -                       | 15,671.74      | 14,921.74                     | -                       | 750.00           | 750.00                                                  |
| 13505110 | 738 | 1100 | 1100   | 700   | EQUIPMENT REPLACEMENT         | 528.00          | -                       | 528.00         | 296.12                        | -                       | 231.88           | 231.88                                                  |
| 13505110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP       | 500.00          | -                       | 500.00         | -                             | -                       | 500.00           | 500.00                                                  |
| 13506110 | 110 | 1100 | 1100   | 100   | FOREIGN LANG TEACHER          | 256,750.00      | (22,000.00)             | 234,750.00     | 127,990.56                    | 47,653.70               | 59,105.74        | 106,759.44                                              |
| 13506110 | 111 | 1100 | 1100   | 100   | FOREIGN LANG DEPT HEAD        | 91,208.00       | (22,000.00)             | 69,208.00      | 50,229.35                     | 18,505.65               | 473.00           | 18,978.65                                               |
| 10008110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 17,702.00       | -                       | 17,702.00      | 16,339.44                     | 1,361.64                | 0.92             | 1,362.56                                                |
| 10012110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 15,969.00       | -                       | 15,969.00      | 14,739.84                     | 1,228.36                | 0.80             | 1,229.16                                                |
| 10025110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 10,325.00       | 11,400.00               | 21,725.00      | 15,869.37                     | 5,846.63                | 9.00             | 5,855.63                                                |
| 10101410 | 232 | 1410 | 1400   | 200   | TEACHER RETIREMENT            | 1,060.00        | -                       | 1,060.00       | -                             | -                       | 1,060.00         | 1,060.00                                                |
| 10111100 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 126,973.00      | (8,310.00)              | 118,663.00     | 76,805.74                     | 21,735.52               | 20,121.74        | 41,857.26                                               |
| 10111102 | 232 | 1102 | 1100   | 200   | TEACHER RETIREMENT            | 90,262.00       | -                       | 90,262.00      | 70,742.96                     | 19,751.91               | (232.87)         | 19,519.04                                               |
| 13506110 | 610 | 1100 | 1100   | 600   | FOREIGN LANG SUPPLIES         | 10,064.00       | 800.00                  | 10,864.00      | 7,144.28                      | -                       | 3,719.72         | 3,719.72                                                |
| 13506110 | 640 | 1100 | 1100   | 600   | TEXTBOOK REPLACEMENT          | 5,275.00        | (800.00)                | 4,475.00       | 1,574.25                      | -                       | 2,900.75         | 2,900.75                                                |
| 13506110 | 641 | 1100 | 1100   | 600   | NEW PROGRAMS/TEXTBOOKS        | 5,850.00        | -                       | 5,850.00       | 3,030.20                      | -                       | 2,819.80         | 2,819.80                                                |
| 13506110 | 650 | 1100 | 1100   | 600   | SOFTWARE                      | 240.00          | -                       | 240.00         | -                             | -                       | 240.00           | 240.00                                                  |
| 13506110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP       | 1,100.00        | -                       | 1,100.00       | 190.00                        | -                       | 910.00           | 910.00                                                  |
| 13507110 | 110 | 1307 | 1300   | 100   | HEALTH OCC TEACHER SALARY     | 59,000.00       | 5,400.00                | 64,400.00      | 46,328.76                     | 18,016.84               | 54.40            | 18,071.24                                               |
| 10111200 | 232 | 1200 | 1200   | 200   | TEACHER RETIREMENT            | 61,498.00       | -                       | 61,498.00      | 41,837.55                     | 15,324.12               | 4,336.33         | 19,660.45                                               |
| 10111202 | 232 | 1202 | 1200   | 200   | TEACHER RETIREMENT            | 40,631.00       | (40,000.00)             | 631.00         | 147.71                        | -                       | 483.29           | 483.29                                                  |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                    | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|--------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10112120 | 232 | 2120 | 2100   | 200   | TEACHER RETIREMENT             | 7,718.00        | -                       | 7,718.00       | 5,688.94                      | 2,077.78                | (48.72)          | 2,029.06                                                |
| 10112134 | 232 | 2134 | 2100   | 200   | TEACHER RETIREMENT             | 19,563.00       | -                       | 19,563.00      | 14,523.19                     | 5,039.01                | 0.80             | 5,039.81                                                |
| 10112410 | 232 | 2410 | 2400   | 200   | TEACHER RETIREMENT             | 33,385.00       | 610.00                  | 33,995.00      | 31,264.08                     | 2,730.35                | 0.57             | 2,730.92                                                |
| 13507130 | 320 | 1307 | 1300   | 300   | PROGRAM IMPROVEMENT            | 5,600.00        | -                       | 5,600.00       | -                             | 4,325.00                | 1,275.00         | 5,600.00                                                |
| 13507130 | 519 | 1307 | 1300   | 500   | HEALTH OCC TRANSPORTATION      | 1,500.00        | (1,070.00)              | 430.00         | -                             | -                       | 430.00           | 430.00                                                  |
| 13510110 | 330 | 1100 | 1100   | 300   | PROFESSIONAL SERVICES          | 3,000.00        | 200.00                  | 3,200.00       | 3,200.00                      | -                       | -                | -                                                       |
| 13507130 | 610 | 1307 | 1300   | 600   | SUPPLIES                       | 5,225.00        | -                       | 5,225.00       | 2,929.74                      | 1,064.25                | 1,231.01         | 2,295.26                                                |
| 13507130 | 734 | 1307 | 1300   | 700   | HEALTH EQUIPMENT-ADDITIONAL    | 100.00          | -                       | 100.00         | -                             | -                       | 100.00           | 100.00                                                  |
| 13507130 | 810 | 1307 | 1300   | 800   | PROFESSIONAL MEMBERSHIP        | 2,275.00        | 1,070.00                | 3,345.00       | 1,830.00                      | 1,395.00                | 120.00           | 1,515.00                                                |
| 13508110 | 110 | 1100 | 1100   | 100   | PHYS ED TEACHER SALARY         | 106,500.00      | 2,004.40                | 108,504.40     | 66,536.61                     | 17,230.74               | 24,737.05        | 41,967.79                                               |
| 10141100 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT             | 255,187.00      | -                       | 255,187.00     | 191,027.41                    | 66,736.54               | (2,576.95)       | 64,159.59                                               |
| 10141200 | 232 | 1200 | 1200   | 200   | TEACHER RETIREMENT             | 59,051.00       | -                       | 59,051.00      | 35,189.36                     | 13,724.45               | 10,137.19        | 23,861.64                                               |
| 10141202 | 232 | 1202 | 1200   | 200   | TEACHER RETIREMENT             | -               | 46,100.00               | 46,100.00      | 47,044.48                     | 12,340.84               | (13,285.32)      | (944.48)                                                |
| 10142120 | 232 | 2120 | 2100   | 200   | TEACHER RETIREMENT             | 21,173.00       | -                       | 21,173.00      | 15,472.08                     | 5,700.14                | 0.78             | 5,700.92                                                |
| 10142134 | 232 | 2134 | 2100   | 200   | TEACHER RETIREMENT             | 9,435.00        | -                       | 9,435.00       | 6,926.72                      | 2,539.88                | (31.60)          | 2,508.28                                                |
| 13517131 | 320 | 1317 | 1300   | 300   | PROGRAM IMPROVEMENT            | 700.00          | -                       | 700.00         | -                             | -                       | 700.00           | 700.00                                                  |
| 13508110 | 430 | 1100 | 1100   | 400   | REPAIRS                        | 3,500.00        | 279.99                  | 3,779.99       | 3,779.77                      | -                       | 0.22             | 0.22                                                    |
| 13508110 | 610 | 1100 | 1100   | 600   | PHYS ED SUPPLIES               | 5,548.50        | (279.99)                | 5,268.51       | 4,225.90                      | -                       | 1,042.61         | 1,042.61                                                |
| 13508110 | 641 | 1100 | 1100   | 600   | NEW PROGRAMS/TEXTBOOKS         | 2,000.00        | -                       | 2,000.00       | -                             | -                       | 2,000.00         | 2,000.00                                                |
| 13508110 | 738 | 1100 | 1100   | 700   | EQUIPMENT REPLACEMENT          | 1,950.00        | 895.60                  | 2,845.60       | 2,882.89                      | -                       | (37.29)          | (37.29)                                                 |
| 13508110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP        | 826.00          | -                       | 826.00         | -                             | -                       | 826.00           | 826.00                                                  |
| 13509110 | 110 | 1100 | 1100   | 100   | FAMILY/CONSUMER SCIENCE TEACH  | 71,750.00       | -                       | 71,750.00      | 52,432.78                     | 19,317.22               | -                | 19,317.22                                               |
| 10142222 | 232 | 2222 | 2200   | 200   | TEACHER RETIREMENT             | 7,632.00        | -                       | 7,632.00       | 5,470.73                      | 2,361.27                | (200.00)         | 2,161.27                                                |
| 10142410 | 232 | 2410 | 2400   | 200   | TEACHER RETIREMENT             | 34,457.00       | -                       | 34,457.00      | 31,805.52                     | 2,650.65                | 0.83             | 2,651.48                                                |
| 10151100 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT             | 196,615.00      | 2,200.00                | 198,815.00     | 143,032.70                    | 45,395.52               | 10,386.78        | 55,782.30                                               |
| 10151200 | 232 | 1200 | 1200   | 200   | TEACHER RETIREMENT             | 36,267.00       | 7,400.00                | 43,667.00      | 33,220.66                     | 10,417.98               | 28.36            | 10,446.34                                               |
| 10152100 | 232 | 2100 | 2100   | 200   | TEACHER RETIREMENT             | -               | -                       | -              | 6.96                          | -                       | (6.96)           | (6.96)                                                  |
| 13509110 | 610 | 1100 | 1100   | 600   | SUPPLIES                       | 5,600.00        | -                       | 5,600.00       | 3,286.53                      | 243.27                  | 2,070.20         | 2,313.47                                                |
| 13510110 | 110 | 1100 | 1100   | 100   | TECH ED TEACHER                | 57,600.00       | -                       | 57,600.00      | 42,092.22                     | 15,507.78               | -                | 15,507.78                                               |
| 10152120 | 232 | 2120 | 2100   | 200   | TEACHER RETIREMENT             | 8,289.00        | -                       | 8,289.00       | 6,056.82                      | 2,231.39                | 0.79             | 2,232.18                                                |
| 10152134 | 232 | 2134 | 2100   | 200   | TEACHER RETIREMENT             | 9,853.00        | -                       | 9,853.00       | 7,199.86                      | 2,652.44                | 0.70             | 2,653.14                                                |
| 10152222 | 232 | 2222 | 2200   | 200   | TEACHER RETIREMENT             | 10,025.00       | -                       | 10,025.00      | 5,788.35                      | 2,132.65                | 2,104.00         | 4,236.65                                                |
| 10152410 | 232 | 2410 | 2400   | 200   | TEACHER RETIREMENT             | 39,085.00       | (2,200.00)              | 36,885.00      | 43,232.58                     | 2,689.84                | (9,037.42)       | (6,347.58)                                              |
| 10241100 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT             | 37,039.00       | -                       | 37,039.00      | 26,797.66                     | 7,967.26                | 2,274.08         | 10,241.34                                               |
| 13517131 | 519 | 1317 | 1300   | 500   | BUILDING TRADES TRANSPORTATION | 500.00          | -                       | 500.00         | -                             | -                       | 500.00           | 500.00                                                  |
| 13510110 | 610 | 1100 | 1100   | 600   | TECH ED SUPPLIES               | 2,548.00        | (200.00)                | 2,348.00       | 2,079.50                      | 268.50                  | -                | 268.50                                                  |
| 13511110 | 110 | 1100 | 1100   | 100   | MATH TEACHER SALARY            | 487,000.00      | 64,500.00               | 551,500.00     | 417,997.55                    | 113,966.28              | 19,536.17        | 133,502.45                                              |
| 13511110 | 111 | 1100 | 1100   | 100   | MATH DEPT HEAD SALARY          | 87,451.00       | -                       | 87,451.00      | 52,757.11                     | 19,436.89               | 15,257.00        | 34,693.89                                               |
| 13511110 | 113 | 1100 | 1100   | 100   | MATH TUTORS SALARIES           | 54,000.00       | -                       | 54,000.00      | 23,225.00                     | -                       | 30,775.00        | 30,775.00                                               |
| 10241200 | 232 | 1200 | 1200   | 200   | TEACHER RETIREMENT             | 83,820.00       | (5,000.00)              | 78,820.00      | 54,587.93                     | 19,404.65               | 4,827.42         | 24,232.07                                               |
| 10241380 | 232 | 1380 | 1300   | 200   | TEACHER RETIREMENT             | 7,565.00        | -                       | 7,565.00       | 7,690.06                      | -                       | (125.06)         | (125.06)                                                |
| 10241410 | 232 | 1410 | 1400   | 200   | TEACHER RETIREMENT             | 11,473.00       | -                       | 11,473.00      | 6,790.50                      | -                       | 4,682.50         | 4,682.50                                                |
| 10242100 | 232 | 2100 | 2100   | 200   | TEACHER RETIREMENT             | -               | -                       | -              | 1,110.73                      | -                       | (1,110.73)       | (1,110.73)                                              |
| 10242101 | 232 | 2101 | 2100   | 200   | TEACHER RETIREMENT             | 10,325.00       | -                       | 10,325.00      | 7,544.52                      | 2,779.47                | 1.01             | 2,780.48                                                |
| 10242120 | 232 | 2120 | 2100   | 200   | TEACHER RETIREMENT             | 30,531.00       | -                       | 30,531.00      | 22,309.42                     | 8,130.19                | 91.39            | 8,221.58                                                |
| 13511110 | 610 | 1100 | 1100   | 600   | MATH SUPPLIES                  | 500.00          | -                       | 500.00         | 484.82                        | -                       | 15.18            | 15.18                                                   |
| 13511110 | 640 | 1100 | 1100   | 600   | TEXTBOOK REPLACEMENT           | 3,159.55        | (1,086.00)              | 2,073.55       | -                             | -                       | 2,073.55         | 2,073.55                                                |
| 13511110 | 641 | 1100 | 1100   | 600   | NEW PROGRAMS/TEXTBOOKS         | 2,310.00        | -                       | 2,310.00       | -                             | -                       | 2,310.00         | 2,310.00                                                |
| 13511110 | 650 | 1100 | 1100   | 600   | SOFTWARE                       | 9,788.25        | -                       | 9,788.25       | 1,660.00                      | -                       | 8,128.25         | 8,128.25                                                |
| 13511110 | 734 | 1100 | 1100   | 700   | MATH EQUIPMENT ADDITIONAL      | -               | 1,086.00                | 1,086.00       | 1,074.00                      | -                       | 12.00            | 12.00                                                   |
| 13511110 | 738 | 1100 | 1100   | 700   | EQUIPMENT REPLACEMENT          | 1,400.00        | -                       | 1,400.00       | 1,400.00                      | -                       | -                | -                                                       |
| 13511110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP        | 1,037.00        | -                       | 1,037.00       | 294.95                        | -                       | 742.05           | 742.05                                                  |
| 13511301 | 110 | 1301 | 1300   | 100   | AGRICULTURE TEACHERS SALARY    | 48,500.00       | (48,500.00)             | -              | -                             | -                       | -                | -                                                       |
| 10242134 | 232 | 2134 | 2100   | 200   | TEACHER RETIREMENT             | 17,802.00       | -                       | 17,802.00      | 13,011.10                     | 4,792.22                | (1.32)           | 4,790.90                                                |
| 10242170 | 232 | 2170 | 2100   | 200   | TEACHER RETIREMENT             | 9,435.00        | -                       | 9,435.00       | 7,328.36                      | 2,265.29                | (158.65)         | 2,106.64                                                |
| 10242222 | 232 | 2222 | 2200   | 200   | TEACHER RETIREMENT             | 7,925.00        | -                       | 7,925.00       | 5,619.25                      | 2,070.35                | 235.40           | 2,305.75                                                |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                  | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 10242410 | 232 | 2410 | 2400   | 200   | TEACHER RETIREMENT           | 48,896.00       | -                       | 48,896.00      | 42,611.74                     | 6,281.66                | 2.60             | 6,284.26                                                |
| 10351100 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT           | 27,662.00       | (4,400.00)              | 23,262.00      | 15,708.64                     | 2,153.55                | 5,399.81         | 7,553.36                                                |
| 13512110 | 110 | 1100 | 1100   | 100   | MUSIC TEACHERS SALARY        | 44,000.00       | -                       | 44,000.00      | 32,153.89                     | 11,846.11               | -                | 11,846.11                                               |
| 10351200 | 232 | 1200 | 1200   | 200   | TEACHER RETIREMENT           | 78,088.00       | (11,832.00)             | 66,256.00      | 50,456.39                     | 13,481.60               | 2,318.01         | 15,799.61                                               |
| 10351300 | 232 | 1300 | 1300   | 200   | TEACHER RETIREMENT           | 31,142.00       | -                       | 31,142.00      | 12,213.74                     | 3,528.60                | 15,399.66        | 18,928.26                                               |
| 10351410 | 232 | 1410 | 1400   | 200   | TEACHER RETIREMENT           | 44,676.00       | -                       | 44,676.00      | 26,238.54                     | -                       | 18,437.46        | 18,437.46                                               |
| 10352100 | 232 | 2100 | 2100   | 200   | TEACHER RETIREMENT           | -               | -                       | -              | 137.04                        | -                       | (137.04)         | (137.04)                                                |
| 10352120 | 232 | 2120 | 2100   | 200   | TEACHER RETIREMENT           | 46,518.00       | -                       | 46,518.00      | 33,983.12                     | 12,435.35               | 99.53            | 12,534.88                                               |
| 13530139 | 319 | 1391 | 1300   | 300   | CONTRACTED SERV/TECH SUPPORT | 4,000.00        | -                       | 4,000.00       | 4,000.00                      | -                       | -                | -                                                       |
| 13512110 | 430 | 1100 | 1100   | 400   | REPAIRS                      | 1,600.00        | -                       | 1,600.00       | -                             | -                       | 1,600.00         | 1,600.00                                                |
| 13530139 | 519 | 1391 | 1300   | 500   | CHILD CARE TRANSPORTATION    | 600.00          | (600.00)                | -              | -                             | -                       | -                | -                                                       |
| 13512110 | 610 | 1100 | 1100   | 600   | MUSIC SUPPLIES               | 5,960.00        | -                       | 5,960.00       | 2,323.31                      | 187.50                  | 3,449.19         | 3,636.69                                                |
| 13512110 | 734 | 1100 | 1100   | 700   | MUSIC EQUIPMENT ADDITIONAL   | 6,879.99        | -                       | 6,879.99       | 3,860.92                      | 629.99                  | 2,389.08         | 3,019.07                                                |
| 13512110 | 738 | 1100 | 1100   | 700   | EQUIPMENT REPLACEMENT        | 1,625.00        | -                       | 1,625.00       | 1,625.00                      | -                       | -                | -                                                       |
| 13512110 | 810 | 1100 | 1100   | 800   | DUES AND SUBSCRIPTIONS       | 266.00          | -                       | 266.00         | -                             | 266.00                  | -                | 266.00                                                  |
| 13513110 | 110 | 1100 | 1100   | 100   | SCIENCE TEACHERS SALARY      | 620,440.00      | -                       | 620,440.00     | 429,228.96                    | 154,874.81              | 36,336.23        | 191,211.04                                              |
| 13513110 | 111 | 1100 | 1100   | 100   | SCIENCE DEPT HEAD SALARY     | 71,141.00       | -                       | 71,141.00      | 51,987.61                     | 19,153.39               | -                | 19,153.39                                               |
| 10352222 | 232 | 2222 | 2200   | 200   | TEACHER RETIREMENT           | 9,097.00        | -                       | 9,097.00       | 6,894.15                      | 2,539.85                | (337.00)         | 2,202.85                                                |
| 10352410 | 232 | 2410 | 2400   | 200   | TEACHER RETIREMENT           | 85,876.00       | 1,500.00                | 87,376.00      | 81,802.29                     | 10,608.28               | (5,034.57)       | 5,573.71                                                |
| 10352610 | 232 | 2610 | 2600   | 200   | TEACHER RETIREMENT           | -               | -                       | -              | (111.03)                      | -                       | 111.03           | 111.03                                                  |
| 11102110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT           | 9,435.00        | -                       | 9,435.00       | 6,894.15                      | 2,539.85                | 1.00             | 2,540.85                                                |
| 11108110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT           | -               | 7,700.00                | 7,700.00       | 5,593.41                      | 2,060.59                | 46.00            | 2,106.59                                                |
| 11112110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT           | 6,942.00        | -                       | 6,942.00       | 5,203.15                      | 438.05                  | 1,300.80         | 1,738.85                                                |
| 13513110 | 430 | 1100 | 1100   | 400   | REPAIRS                      | 1,600.00        | -                       | 1,600.00       | -                             | 1,600.00                | -                | 1,600.00                                                |
| 13513110 | 610 | 1100 | 1100   | 600   | SCIENCE-SUPPLIES             | 10,400.00       | -                       | 10,400.00      | 5,990.91                      | 519.30                  | 3,889.79         | 4,409.09                                                |
| 13513110 | 640 | 1100 | 1100   | 600   | TEXTBOOK REPLACEMENT         | 5,675.00        | -                       | 5,675.00       | 1,979.90                      | -                       | 3,695.10         | 3,695.10                                                |
| 13513110 | 641 | 1100 | 1100   | 600   | NEW PROGRAMS/TEXTBOOKS       | 1,000.00        | -                       | 1,000.00       | 450.00                        | -                       | 550.00           | 550.00                                                  |
| 13513110 | 734 | 1100 | 1100   | 700   | SCIENCE EQUIPMENT ADDITIONAL | 310.00          | -                       | 310.00         | -                             | -                       | 310.00           | 310.00                                                  |
| 13513110 | 738 | 1100 | 1100   | 700   | EQUIPMENT REPLACEMENT        | 4,130.00        | -                       | 4,130.00       | 3,660.89                      | -                       | 469.11           | 469.11                                                  |
| 13513110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP      | 662.00          | -                       | 662.00         | 240.00                        | -                       | 422.00           | 422.00                                                  |
| 13515110 | 110 | 1100 | 1100   | 100   | SOC STUDIES TEACHERS SALARY  | 523,250.00      | (40,750.00)             | 482,500.00     | 381,348.34                    | 101,559.78              | (408.12)         | 101,151.66                                              |
| 13515110 | 111 | 1100 | 1100   | 100   | SOC STUDIES DEPT HEAD SALARY | 82,636.00       | -                       | 82,636.00      | 60,426.65                     | 22,262.35               | (53.00)          | 22,209.35                                               |
| 11123110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT           | 12,105.00       | -                       | 12,105.00      | 8,845.26                      | 3,258.75                | 0.99             | 3,259.74                                                |
| 11402110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT           | 9,123.00        | -                       | 9,123.00       | 6,666.34                      | 2,456.16                | 0.50             | 2,456.66                                                |
| 11408110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT           | 7,565.00        | -                       | 7,565.00       | 5,528.26                      | 2,036.75                | (0.01)           | 2,036.74                                                |
| 11412110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT           | 10,681.00       | -                       | 10,681.00      | 7,804.63                      | 2,875.37                | 1.00             | 2,876.37                                                |
| 11423110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT           | 11,036.00       | -                       | 11,036.00      | 8,064.74                      | 2,971.26                | -                | 2,971.26                                                |
| 11502110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT           | 7,477.00        | -                       | 7,477.00       | 5,463.26                      | 2,012.74                | 1.00             | 2,013.74                                                |
| 13515110 | 610 | 1100 | 1100   | 600   | SOCIAL STUDIES-SUPPLIES      | 1,719.00        | -                       | 1,719.00       | 1,067.58                      | -                       | 651.42           | 651.42                                                  |
| 13515110 | 640 | 1100 | 1100   | 600   | TEXTBOOK REPLACEMENT         | 5,520.00        | -                       | 5,520.00       | 1,066.48                      | -                       | 4,453.52         | 4,453.52                                                |
| 13515110 | 641 | 1100 | 1100   | 600   | NEW PROGRAMS/TEXTBOOKS       | 10,278.75       | -                       | 10,278.75      | 5,108.70                      | -                       | 5,170.05         | 5,170.05                                                |
| 13515110 | 650 | 1100 | 1100   | 600   | SOFTWARE                     | 199.00          | -                       | 199.00         | 199.00                        | -                       | -                | -                                                       |
| 13515110 | 810 | 1100 | 1100   | 800   | PROFESSIONAL MEMBERSHIP      | 180.00          | -                       | 180.00         | 79.00                         | -                       | 101.00           | 101.00                                                  |
| 13517110 | 610 | 1317 | 1300   | 600   | BUILDING TRADES SUPPLIES     | -               | -                       | -              | (111.75)                      | -                       | 111.75           | 111.75                                                  |
| 13517131 | 110 | 1317 | 1300   | 100   | BUILDING TRADES SALARIES     | 57,600.00       | -                       | 57,600.00      | 42,092.22                     | 15,507.78               | -                | 15,507.78                                               |
| 11508110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT           | 12,416.00       | -                       | 12,416.00      | 9,152.98                      | 3,262.52                | 0.50             | 3,263.02                                                |
| 11512110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT           | 10,325.00       | -                       | 10,325.00      | 7,544.52                      | 2,779.48                | 1.00             | 2,780.48                                                |
| 11523110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT           | 12,460.00       | -                       | 12,460.00      | 9,185.47                      | 3,274.53                | -                | 3,274.53                                                |
| 12402110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT           | 10,146.00       | (950.00)                | 9,196.00       | 5,203.14                      | 1,832.30                | 2,160.56         | 3,992.86                                                |
| 12405110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT           | 97,151.00       | -                       | 97,151.00      | 70,595.29                     | 26,373.00               | 182.71           | 26,555.71                                               |
| 13531315 | 319 | 1315 | 1300   | 300   | CONTRACTED SERV/TECH SUPPORT | -               | 2,400.00                | 2,400.00       | 2,400.00                      | -                       | -                | -                                                       |
| 13517131 | 430 | 1317 | 1300   | 400   | REPAIRS                      | 800.00          | (800.00)                | -              | -                             | -                       | -                | -                                                       |
| 10141200 | 534 | 1200 | 1200   | 500   | POSTAGE/GENERAL EXPENSES     | 650.00          | -                       | 650.00         | 656.13                        | -                       | (6.13)           | (6.13)                                                  |
| 13517131 | 610 | 1317 | 1300   | 600   | BLDG TRADES SUPPLIES         | 15,000.00       | -                       | 15,000.00      | 9,677.99                      | 5,322.01                | -                | 5,322.01                                                |
| 13517131 | 734 | 1317 | 1300   | 700   | BLDG TRADE EQUIP ADDITIONAL  | -               | 1,300.00                | 1,300.00       | -                             | 1,299.33                | 0.67             | 1,300.00                                                |
| 13517131 | 738 | 1317 | 1300   | 700   | EQUIPMENT REPLACEMENT        | 400.00          | (400.00)                | -              | -                             | -                       | -                | -                                                       |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                   | ORIGINAL APPROP | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|-------------------------------|-----------------|-------------------------|----------------|-------------------------------|-------------------------|------------------|---------------------------------------------------------|
| 13517131 | 810 | 1317 | 1300   | 800   | PROFESSIONAL MEMBERSHIP       | 100.00          | (100.00)                | -              | -                             | -                       | -                | -                                                       |
| 13518131 | 110 | 1318 | 1300   | 100   | SALARIES                      | 58,000.00       | -                       | 58,000.00      | 29,272.07                     | -                       | 28,727.93        | 28,727.93                                               |
| 12406110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 12,105.00       | -                       | 12,105.00      | 8,933.58                      | 3,232.13                | (60.71)          | 3,171.42                                                |
| 12408110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 18,957.00       | 8,100.00                | 27,057.00      | 19,771.67                     | 6,445.58                | 839.75           | 7,285.33                                                |
| 12409110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 11,215.00       | -                       | 11,215.00      | 8,194.89                      | 3,019.12                | 0.99             | 3,020.11                                                |
| 12410110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 8,500.00        | -                       | 8,500.00       | -                             | -                       | 8,500.00         | 8,500.00                                                |
| 12411110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 79,890.00       | (8,000.00)              | 71,890.00      | 54,900.24                     | 15,717.44               | 1,272.32         | 16,989.76                                               |
| 10002225 | 532 | 2225 | 2200   | 500   | DATA COMMUNICATIONS           | 492.00          | -                       | 492.00         | 500.17                        | -                       | (8.17)           | (8.17)                                                  |
| 13518131 | 430 | 1318 | 1300   | 400   | REPAIRS                       | 1,200.00        | -                       | 1,200.00       | 1,000.34                      | -                       | 199.66           | 199.66                                                  |
| 13518131 | 610 | 1318 | 1300   | 600   | FORESTRY SUPPLIES             | 1,486.00        | -                       | 1,486.00       | 95.98                         | -                       | 1,390.02         | 1,390.02                                                |
| 13518131 | 738 | 1318 | 1300   | 700   | EQUIPMENT REPLACEMENT         | 1,310.00        | -                       | 1,310.00       | 989.98                        | -                       | 320.02           | 320.02                                                  |
| 13518131 | 810 | 1318 | 1300   | 800   | PROFESSIONAL MEMBERSHIP       | 80.00           | -                       | 80.00          | -                             | -                       | 80.00            | 80.00                                                   |
| 13519131 | 110 | 1319 | 1300   | 100   | SALARIES                      | 135,800.00      | -                       | 135,800.00     | 95,957.78                     | 32,576.85               | 7,265.37         | 39,842.22                                               |
| 12412110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 25,366.00       | 4,850.00                | 30,216.00      | 22,112.97                     | 7,902.29                | 200.74           | 8,103.03                                                |
| 12413110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 80,007.00       | (4,000.00)              | 76,007.00      | 58,910.31                     | 16,915.60               | 181.09           | 17,096.69                                               |
| 12415110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 78,256.00       | -                       | 78,256.00      | 58,451.20                     | 19,805.77               | (0.97)           | 19,804.80                                               |
| 12423110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 65,325.00       | -                       | 65,325.00      | 56,251.40                     | 15,543.28               | (6,469.68)       | 9,073.60                                                |
| 12425110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 9,791.00        | -                       | 9,791.00       | 7,154.25                      | 2,635.74                | 1.01             | 2,636.75                                                |
| 10012311 | 332 | 2311 | 2300   | 300   | RECORDING SERVICES            | 1,760.00        | -                       | 1,760.00       | 1,775.00                      | -                       | (15.00)          | (15.00)                                                 |
| 13519131 | 430 | 1319 | 1300   | 400   | REPAIRS                       | 2,000.00        | -                       | 2,000.00       | 650.87                        | 1,193.22                | 155.91           | 1,349.13                                                |
| 13519131 | 610 | 1319 | 1300   | 600   | WELD/DIESEL SUPPLIES          | 12,900.00       | -                       | 12,900.00      | 6,918.68                      | 7,229.31                | (1,247.99)       | 5,981.32                                                |
| 13520132 | 110 | 1320 | 1300   | 100   | SALARIES                      | 79,064.00       | 48,500.00               | 127,564.00     | 73,892.22                     | 27,057.78               | 26,614.00        | 53,671.78                                               |
| 13502110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 18,647.00       | -                       | 18,647.00      | 12,623.06                     | 4,579.05                | 1,444.89         | 6,023.94                                                |
| 13505110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 117,818.00      | 3,600.00                | 121,418.00     | 93,244.28                     | 30,146.59               | (1,972.87)       | 28,173.72                                               |
| 13506110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 61,938.00       | (15,000.00)             | 46,938.00      | 29,053.30                     | 12,017.53               | 5,867.17         | 17,884.70                                               |
| 13507130 | 232 | 1307 | 1300   | 200   | TEACHER RETIREMENT            | 10,502.00       | -                       | 10,502.00      | 8,246.52                      | 3,206.99                | (951.51)         | 2,255.48                                                |
| 13508110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 18,957.00       | -                       | 18,957.00      | 11,843.40                     | 3,067.15                | 4,046.45         | 7,113.60                                                |
| 10112410 | 532 | 2410 | 2400   | 500   | DATA COMMUNICATIONS           | 492.00          | -                       | 492.00         | 440.04                        | 80.02                   | (28.06)          | 51.96                                                   |
| 10352120 | 331 | 2120 | 2100   | 300   | 504 SERVICES                  | 500.00          | -                       | 500.00         | 712.50                        | -                       | (212.50)         | (212.50)                                                |
| 13520132 | 430 | 1320 | 1300   | 400   | REPAIRS                       | 200.00          | -                       | 200.00         | 110.00                        | -                       | 90.00            | 90.00                                                   |
| 13520132 | 610 | 1320 | 1300   | 600   | VET TECH SUPPLIES             | 5,000.00        | 1,260.00                | 6,260.00       | 2,489.86                      | 3,849.43                | (79.29)          | 3,770.14                                                |
| 13520132 | 640 | 1320 | 1300   | 600   | TEXTBOOK REPLACEMENT          | 300.00          | -                       | 300.00         | 93.85                         | -                       | 206.15           | 206.15                                                  |
| 13520132 | 734 | 1320 | 1300   | 700   | VET TECH EQUIPMENT ADDITIONAL | 815.00          | -                       | 815.00         | -                             | -                       | 815.00           | 815.00                                                  |
| 13520132 | 738 | 1320 | 1300   | 700   | EQUIPMENT REPLACEMENT         | 660.00          | -                       | 660.00         | -                             | -                       | 660.00           | 660.00                                                  |
| 13520132 | 810 | 1320 | 1300   | 800   | PROFESSIONAL MEMBERSHIP       | 210.00          | -                       | 210.00         | 160.00                        | -                       | 50.00            | 50.00                                                   |
| 13521132 | 110 | 1321 | 1300   | 100   | SALARIES                      | 25,200.00       | -                       | 25,200.00      | 21,577.48                     | -                       | 3,622.52         | 3,622.52                                                |
| 13509110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 12,772.00       | -                       | 12,772.00      | 9,332.99                      | 3,438.51                | 0.50             | 3,439.01                                                |
| 13521132 | 610 | 1321 | 1300   | 600   | SUPPLIES                      | 9,500.00        | -                       | 9,500.00       | 5,306.28                      | 1,779.99                | 2,413.73         | 4,193.72                                                |
| 13521132 | 810 | 1321 | 1300   | 800   | PROFESSIONAL MEMBERSHIP       | 80.00           | -                       | 80.00          | 80.00                         | -                       | -                | -                                                       |
| 10812320 | 531 | 2320 | 2300   | 500   | TELEPHONE                     | 1,500.00        | -                       | 1,500.00       | 1,505.07                      | 374.78                  | (379.85)         | (5.07)                                                  |
| 13522132 | 430 | 1322 | 1300   | 400   | REPAIRS                       | 500.00          | -                       | 500.00         | 267.50                        | -                       | 232.50           | 232.50                                                  |
| 10002101 | 321 | 2101 | 2100   | 300   | CONTRACTED SERVICES           | -               | -                       | -              | 376.00                        | 424.00                  | (800.00)         | (376.00)                                                |
| 13522132 | 610 | 1322 | 1300   | 600   | SUPPLIES                      | 1,000.00        | -                       | 1,000.00       | 47.99                         | -                       | 952.01           | 952.01                                                  |
| 13522132 | 640 | 1322 | 1300   | 600   | TEXTBOOK REPLACEMENT          | 30.00           | -                       | 30.00          | -                             | -                       | 30.00            | 30.00                                                   |
| 13522132 | 810 | 1322 | 1300   | 800   | PROFESSIONAL MEMBERSHIP       | 320.00          | -                       | 320.00         | -                             | -                       | 320.00           | 320.00                                                  |
| 13523110 | 110 | 1100 | 1100   | 100   | SALARIES                      | 70,000.00       | -                       | 70,000.00      | 51,153.89                     | 18,846.11               | -                | 18,846.11                                               |
| 13510110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 10,253.00       | -                       | 10,253.00      | 7,492.46                      | 2,760.34                | 0.20             | 2,760.54                                                |
| 13511110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 102,256.00      | 19,100.00               | 121,356.00     | 83,794.33                     | 22,580.34               | 14,981.33        | 37,561.67                                               |
| 13511301 | 232 | 1301 | 1300   | 200   | TEACHER RETIREMENT            | 8,634.00        | (8,634.00)              | -              | -                             | -                       | -                | -                                                       |
| 13512110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 7,832.00        | -                       | 7,832.00       | 5,723.37                      | 2,105.96                | 2.67             | 2,108.63                                                |
| 13513110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 123,106.00      | -                       | 123,106.00     | 85,656.66                     | 30,161.67               | 7,287.67         | 37,449.34                                               |
| 13524110 | 110 | 1100 | 1100   | 100   | SALARIES                      | 5,000.00        | -                       | 5,000.00       | -                             | -                       | 5,000.00         | 5,000.00                                                |
| 13515110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 107,852.00      | (5,875.00)              | 101,977.00     | 78,636.07                     | 19,900.98               | 3,439.95         | 23,340.93                                               |
| 13517131 | 232 | 1317 | 1300   | 200   | TEACHER RETIREMENT            | 10,253.00       | -                       | 10,253.00      | 7,492.46                      | 2,756.78                | 3.76             | 2,760.54                                                |
| 13525110 | 110 | 1100 | 1100   | 100   | COMPUTER TEACHERS SALARY      | 91,000.00       | -                       | 91,000.00      | 70,293.16                     | 14,706.84               | 6,000.00         | 20,706.84                                               |
| 13518131 | 232 | 1318 | 1300   | 200   | TEACHER RETIREMENT            | 10,325.00       | (10,325.00)             | -              | -                             | -                       | -                | -                                                       |

| ORG      | OBJ | FUNC | FUNCGR | OBJGR | DESCRIPTION                   | ORIGINAL APPROP      | TRANSFERS / ADJUSTMENTS | REVISED BUDGET       | YTD EXPENDED AS OF 05/20/2021 | FY 2021 Open PO AMOUNTS | AVAILABLE BUDGET    | (OVER)/UNDERSPENT TO DATE - excludes encumbered amounts |
|----------|-----|------|--------|-------|-------------------------------|----------------------|-------------------------|----------------------|-------------------------------|-------------------------|---------------------|---------------------------------------------------------|
| 13519131 | 232 | 1319 | 1300   | 200   | TEACHER RETIREMENT            | 21,540.00            | -                       | 21,540.00            | 15,739.41                     | 5,755.87                | 44.72               | 5,800.59                                                |
| 13520132 | 232 | 1320 | 1300   | 200   | TEACHER RETIREMENT            | 14,073.00            | 8,634.00                | 22,707.00            | 13,095.48                     | 4,816.24                | 4,795.28            | 9,611.52                                                |
| 13523110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 12,460.00            | -                       | 12,460.00            | 9,105.37                      | 3,354.63                | -                   | 3,354.63                                                |
| 13524110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 890.00               | -                       | 890.00               | -                             | -                       | 890.00              | 890.00                                                  |
| 13525110 | 610 | 1100 | 1100   | 600   | COMPUTER:SUPPLIES             | 700.00               | -                       | 700.00               | 595.00                        | -                       | 105.00              | 105.00                                                  |
| 13525110 | 650 | 1100 | 1100   | 600   | SOFTWARE                      | 2,600.00             | -                       | 2,600.00             | 2,600.00                      | -                       | -                   | -                                                       |
| 13526110 | 110 | 1100 | 1100   | 100   | SALARIES                      | 134,349.00           | 5,400.00                | 139,749.00           | 102,105.05                    | 37,617.85               | 26.10               | 37,643.95                                               |
| 13525110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 16,198.00            | -                       | 16,198.00            | 12,512.07                     | 2,617.93                | 1,068.00            | 3,685.93                                                |
| 13526110 | 232 | 1100 | 1100   | 200   | TEACHER RETIREMENT            | 23,915.00            | -                       | 23,915.00            | 18,174.83                     | 6,674.50                | (934.33)            | 5,740.17                                                |
| 13530139 | 232 | 1391 | 1300   | 200   | TEACHER RETIREMENT            | 11,348.00            | -                       | 11,348.00            | 8,372.46                      | 3,055.14                | (79.60)             | 2,975.54                                                |
| 13520132 | 321 | 1320 | 1300   | 300   | CONTRACTED SERVICES           | 1,500.00             | (1,260.00)              | 240.00               | 55.20                         | 1,444.80                | (1,260.00)          | 184.80                                                  |
| 13526110 | 610 | 1100 | 1100   | 600   | ROTC SUPPLIES                 | 400.00               | -                       | 400.00               | 260.23                        | -                       | 139.77              | 139.77                                                  |
| 13530139 | 110 | 1391 | 1300   | 100   | CHILDCARE TEACHER SALARY      | 63,750.00            | -                       | 63,750.00            | 47,036.48                     | 17,163.52               | (450.00)            | 16,713.52                                               |
| 13531139 | 232 | 1392 | 1300   | 200   | TEACHER RETIREMENT            | 10,592.00            | -                       | 10,592.00            | 7,739.65                      | 2,844.23                | 8.12                | 2,852.35                                                |
| 13541304 | 232 | 1304 | 1300   | 200   | TEACHER RETIREMENT            | 10,325.00            | -                       | 10,325.00            | 7,624.62                      | 2,779.48                | (79.10)             | 2,700.38                                                |
| 10001100 | 250 | 1100 | 1100   | 200   | UNEMPLOYMENT                  | 30,000.00            | -                       | 30,000.00            | -                             | -                       | 30,000.00           | 30,000.00                                               |
| 10001100 | 260 | 1100 | 1100   | 200   | WORKERS COMP                  | 195,715.00           | -                       | 195,715.00           | 165,271.99                    | -                       | 30,443.01           | 30,443.01                                               |
| 10002213 | 270 | 2213 | 2200   | 200   | COURSE REIMB/LEADERSHIP       | 20,000.00            | -                       | 20,000.00            | 13,044.00                     | 2,145.00                | 4,811.00            | 6,956.00                                                |
| 10142120 | 331 | 2120 | 2100   | 300   | 504 SERVICES                  | 500.00               | -                       | 500.00               | 2,678.99                      | -                       | (2,178.99)          | (2,178.99)                                              |
| 10812520 | 319 | 2520 | 2500   | 300   | CONTRACTED SERV/TECH SUPPORT  | 25,200.00            | -                       | 25,200.00            | 28,093.82                     | 35.00                   | (2,928.82)          | (2,893.82)                                              |
| 13530139 | 610 | 1391 | 1300   | 600   | CHILD CARE SUPPLIES           | 500.00               | (144.00)                | 356.00               | (12.01)                       | -                       | 368.01              | 368.01                                                  |
| 13530139 | 810 | 1391 | 1300   | 800   | PROFESSIONAL MEMBERSHIP       | 580.00               | 744.00                  | 1,324.00             | 1,324.00                      | -                       | -                   | -                                                       |
| 13531139 | 110 | 1392 | 1300   | 100   | CULINARY ARTS TEACHER SALARY  | 74,700.00            | -                       | 74,700.00            | 43,926.21                     | 16,019.26               | 14,754.53           | 30,773.79                                               |
| 13531139 | 114 | 1392 | 1300   | 100   | CULINARY ARTS AIDES SALARY    | 24,717.00            | -                       | 24,717.00            | -                             | -                       | 24,717.00           | 24,717.00                                               |
| 10002330 | 270 | 2330 | 2300   | 200   | LEADERSHIP COURSE REIMB       | 4,900.00             | (50.00)                 | 4,850.00             | 3,999.00                      | -                       | 851.00              | 851.00                                                  |
| 10812320 | 270 | 2320 | 2300   | 200   | LEADERSHIP COURSE REIMB       | 2,500.00             | -                       | 2,500.00             | -                             | -                       | 2,500.00            | 2,500.00                                                |
| 10812520 | 270 | 2520 | 2500   | 200   | COURSE REIMBURSEMENT          | 5,000.00             | -                       | 5,000.00             | -                             | -                       | 5,000.00            | 5,000.00                                                |
| 10002330 | 534 | 2330 | 2300   | 500   | POSTAGE/GENERAL EXPENSES      | 350.00               | -                       | 350.00               | -                             | -                       | 350.00              | 350.00                                                  |
| 10002620 | 521 | 2620 | 2600   | 500   | PROPERTY/LIABILITY INS        | 110,468.00           | -                       | 110,468.00           | 117,259.00                    | 850.00                  | (7,641.00)          | (6,791.00)                                              |
| 13531139 | 430 | 1392 | 1300   | 400   | REPAIRS                       | 4,000.00             | (2,500.00)              | 1,500.00             | -                             | -                       | 1,500.00            | 1,500.00                                                |
| 13531139 | 610 | 1392 | 1300   | 600   | SUPPLIES                      | 33,480.00            | (7,335.00)              | 26,145.00            | 25,025.00                     | 624.69                  | 495.31              | 1,120.00                                                |
| 13531139 | 734 | 1392 | 1300   | 700   | CULINARY EQUIPMENT ADDITIONAL | -                    | 9,835.00                | 9,835.00             | 9,799.99                      | -                       | 35.01               | 35.01                                                   |
| 13531139 | 810 | 1392 | 1300   | 800   | PROFESSIONAL MEMBERSHIP       | 435.00               | -                       | 435.00               | 240.00                        | -                       | 195.00              | 195.00                                                  |
| 13531314 | 610 | 1314 | 1300   | 600   | BANKING/ACCTING:SUPPLIES      | 5,540.32             | (500.00)                | 5,040.32             | 3,836.49                      | -                       | 1,203.83            | 1,203.83                                                |
| 10812520 | 330 | 2520 | 2500   | 300   | CONTRACTED SERV/TECH SUPPORT  | -                    | -                       | -                    | 11,000.00                     | -                       | (11,000.00)         | (11,000.00)                                             |
| 13531315 | 610 | 1315 | 1300   | 600   | BUSINESS SUPPLIES             | 2,550.00             | (2,400.00)              | 150.00               | 47.99                         | -                       | 102.01              | 102.01                                                  |
| 13541304 | 110 | 1304 | 1300   | 100   | MARKETING TEACHER SALARY      | 82,000.00            | -                       | 82,000.00            | 66,811.59                     | 15,615.37               | (426.96)            | 15,188.41                                               |
| 10002213 | 271 | 2213 | 2200   | 200   | COURSE REIMB/BARGAINING       | 90,000.00            | -                       | 90,000.00            | 69,219.50                     | 18,988.00               | 1,792.50            | 20,780.50                                               |
| 10002213 | 272 | 2213 | 2200   | 200   | COURSE REIMB/SECRETARY        | 7,500.00             | -                       | 7,500.00             | -                             | -                       | 7,500.00            | 7,500.00                                                |
| 10001100 | 276 | 1100 | 1100   | 200   | COURSE REIMBURSEMENT          | -                    | 675.00                  | 675.00               | 675.00                        | -                       | -                   | -                                                       |
| 10002319 | 279 | 2319 | 2300   | 200   | NEW HIRE PHYSICALS            | 2,800.00             | -                       | 2,800.00             | 3,945.00                      | -                       | (1,145.00)          | (1,145.00)                                              |
| 10002319 | 280 | 2319 | 2300   | 200   | VOLUNTEER FINGERPRINTING      | 2,000.00             | -                       | 2,000.00             | 972.25                        | -                       | 1,027.75            | 1,027.75                                                |
| 10012316 | 330 | 2316 | 2300   | 300   | LEGAL/NEGOTIATION EXPENSES    | 64,000.00            | -                       | 64,000.00            | 81,253.91                     | -                       | (17,253.91)         | (17,253.91)                                             |
| 13541304 | 319 | 1304 | 1300   | 300   | CONTRACTED SERV/TECH SUPPORT  | 2,637.00             | -                       | 2,637.00             | 1,171.88                      | -                       | 1,465.12            | 1,465.12                                                |
| 13541304 | 610 | 1304 | 1300   | 600   | MARKETING SUPPLIES            | 1,000.00             | -                       | 1,000.00             | 791.71                        | -                       | 208.29              | 208.29                                                  |
| 13541304 | 650 | 1304 | 1300   | 600   | SOFTWARE                      | 800.00               | -                       | 800.00               | -                             | -                       | 800.00              | 800.00                                                  |
| 13541304 | 810 | 1304 | 1300   | 800   | PROFESSIONAL MEMBERSHIP       | 45.00                | -                       | 45.00                | -                             | -                       | 45.00               | 45.00                                                   |
|          |     |      |        |       | <b>TOTALS</b>                 | <b>53,934,532.01</b> | <b>0.00</b>             | <b>53,934,532.01</b> | <b>40,514,246.24</b>          | <b>8,985,606.67</b>     | <b>4,434,679.10</b> | <b># 13,420,285.77</b>                                  |