

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0001 GENERAL FUND								
000 UNDEFINED								
1110 SCHOOL COMMITTEE								
11110000 51070 SC SEC SAL	6,110	0	6,110	2,350.00	.00	3,760.00	38.5%	
11110000 54000 SC SUPPLIES	200	0	200	40.00	.00	160.00	20.0%	
11110000 57130 SC CONFERENCE	3,000	0	3,000	1,239.08	.00	1,760.92	41.3%	
11110000 57800 SC OTHER EXPENSE	25,000	0	25,000	22,225.80	281.94	2,492.26	90.0%	
TOTAL SCHOOL COMMITTEE	34,310	0	34,310	25,854.88	281.94	8,173.18	76.2%	
1210 SUPERINTENDENT								
11210000 51003 ADMINISTRATOR	16,132	0	16,132	.00	.00	16,132.00	.0%	
11210000 51050 SUPT SALARY	245,209	0	245,209	122,604.30	122,604.30	.40	100.0%	
11210000 51060 COMMUNICATIONS-M	66,950	0	66,950	33,475.00	33,475.00	.00	100.0%	
11210000 51070 SUPT SECRETARY S	64,100	0	64,100	32,049.81	32,049.81	.38	100.0%	
11210000 53990 CONTRACTED SERVI	50,000	0	50,000	8,622.50	6,075.00	35,302.50	29.4%	
11210000 54000 SUPPLIES	10,000	0	10,000	144.80	.00	9,855.20	1.4%	
11210000 57800 OTHER CHARGES/EX	46,050	0	46,050	35,726.41	58.89	10,264.70	77.7%	
TOTAL SUPERINTENDENT	498,441	0	498,441	232,622.82	194,263.00	71,555.18	85.6%	
1220 ASST. SUPERINTENDENT								
11220000 51003 ADMINISTRATOR	11,710	0	11,710	.00	.00	11,710.00	.0%	
11220000 51050 ASST. SUPT. SALA	177,996	0	177,996	90,997.95	86,997.95	.10	100.0%	
11220000 51070 ASST. SUPT. SEC.	64,100	0	64,100	32,049.81	32,049.81	.38	100.0%	
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	1,251.71	.00	3,748.29	25.0%	
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	10,648.55	.00	8,351.45	56.0%	
TOTAL ASST. SUPERINTENDENT	277,806	0	277,806	134,948.02	119,047.76	23,810.22	91.4%	
1230 DISTRICT WIDE								
11230000 53140 COPIER - ADMINIS	200,000	-20,000	180,000	74,208.03	60,719.18	45,072.79	75.0%	

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11230000	53330	VITAL RECORDS PR	0	20,000	20,000	18,378.81	.00	1,621.19	91.9%
11230000	53420	POSTAGE	36,200	0	36,200	7,697.14	2,366.52	26,136.34	27.8%
11230000	53990	ADVERTISING	1,500	0	1,500	220.06	.00	1,279.94	14.7%
11230000	54206	SOFTWARE	250,000	0	250,000	227,508.09	19,637.76	2,854.15	98.9%
11230000	57100	COOR. TRAVEL & C	6,500	0	6,500	4,762.37	.00	1,737.63	73.3%
11230000	57800	COOR. DUES	6,500	0	6,500	79.00	.00	6,421.00	1.2%
TOTAL DISTRICT WIDE			500,700	0	500,700	332,853.50	82,723.46	85,123.04	83.0%
1410 BUSINESS AND FINANCE									
11410000	51003	ADMINISTRATOR	10,711	0	10,711	.00	.00	10,711.00	.0%
11410000	51050	SAL/BUSINESS MAN	162,805	0	162,805	81,402.49	81,402.49	.02	100.0%
11410000	51070	BUS OFFICE- SECR	294,641	0	294,641	151,820.42	147,320.42	-4,499.84	101.5%
11410000	53990	BUS OFFICE-CONTR	15,000	0	15,000	.00	.00	15,000.00	.0%
11410000	54000	BUSINESS OFFICE-	3,100	0	3,100	1,713.94	77.73	1,308.33	57.8%
11410000	57800	BUSINESS OFFICE-	6,900	0	6,900	6,046.01	155.54	698.45	89.9%
TOTAL BUSINESS AND FINANCE			493,157	0	493,157	240,982.86	228,956.18	23,217.96	95.3%
1420 HUMAN RESOURCES									
11420000	51003	ADMINISTRATOR	6,246	0	6,246	.00	.00	6,246.00	.0%
11420000	51050	SAL/HR/DIRECTOR	142,406	0	142,406	71,202.95	71,202.95	.10	100.0%
11420000	51060	H/R SUBSTITUTES	39,467	0	39,467	16,914.42	22,552.56	.02	100.0%
11420000	51070	HR SEC SALARY	125,388	0	125,388	69,108.45	62,693.93	-6,414.38	105.1%
11420000	53990	CONTRACTED SERVI	30,000	0	30,000	8,092.00	.00	21,908.00	27.0%
11420000	54000	HR SUPPLIES	3,000	0	3,000	425.62	165.99	2,408.39	19.7%
11420000	57800	HR OTHER EXPENSE	10,000	0	10,000	4,303.54	450.00	5,246.46	47.5%
TOTAL HUMAN RESOURCES			356,507	0	356,507	170,046.98	157,065.43	29,394.59	91.8%
1430 LEGAL SERVICES									
11430000	53040	LEGAL FEES	75,000	0	75,000	3,031.50	.00	71,968.50	4.0%
11430076	53040	LEGAL FEES - SPE	45,000	0	45,000	26,294.15	.00	18,705.85	58.4%
TOTAL LEGAL SERVICES			120,000	0	120,000	29,325.65	.00	90,674.35	24.4%
1435 LEGAL SETTLEMENTS									

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11435076 53990 SPED - LEGAL SET	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL LEGAL SETTLEMENTS	3,000	0	3,000	.00	.00	3,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51003 ADMINISTRATOR	10,711	0	10,711	.00	.00	10,711.00	.0%
11450000 51050 MIS DIR SALARY	162,805	0	162,805	81,402.49	81,402.49	.02	100.0%
11450000 51060 SALARIES	164,970	0	164,970	82,485.00	82,485.00	.00	100.0%
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	61,899.86	10,107.50	7,992.64	90.0%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	12,296.69	58.34	7,644.97	61.8%
11450000 54204 SCHOOL SECURITY	150,000	0	150,000	56,367.01	46,527.70	47,105.29	68.6%
11450000 57100 TRAVEL IN STATE	20,000	0	20,000	11,861.07	295.00	7,843.93	60.8%
11450000 57800 OTHER CHARGES/EX	12,000	0	12,000	55.00	.00	11,945.00	.5%
11450000 58510 EQUIPMENT- TECHN	70,000	0	70,000	49,937.49	15,982.53	4,079.98	94.2%
14400000 51056 SAL/NETWORK	440,711	0	440,711	220,355.59	220,355.59	-.18	100.0%
14400000 52472 COMPUTER SERVICE	460,000	0	460,000	104,299.04	95,024.59	260,676.37	43.3%
TOTAL DISTRICTWIDE MIS	1,591,197	0	1,591,197	680,959.24	552,238.74	357,999.02	77.5%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,303,417	0	1,303,417	665,177.67	652,538.47	-14,299.14	101.1%
12110000 51070 SAL/SYS/SEC	43,966	0	43,966	21,983.00	.00	21,983.00	50.0%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	4,117.68	.00	882.32	82.4%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	2,243.31	.00	7,756.69	22.4%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	13,705.02	.00	21,294.98	39.2%
12110000 54000 SUPPLIES - CURR	2,000	3,000	5,000	3,724.95	.00	1,275.05	74.5%
12110000 57140 COURSE REIMBURSE	10,000	-3,000	7,000	.00	.00	7,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	795.72	804.28	5,400.00	22.9%
12110076 51003 SALARIES ASSISTA	125,065	0	125,065	63,784.50	63,784.50	-2,504.00	102.0%
12110076 51050 SALARIES SUPERVI	165,805	0	165,805	84,402.49	81,402.49	.02	100.0%
12110076 51310 SALARIES-OVERTIM	10,908	0	10,908	.00	.00	10,908.00	.0%
12110076 54000 PARENT ADVISORY	1,000	0	1,000	499.00	.00	501.00	49.9%
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	2,196.56	1,073.85	2,729.59	54.5%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
12110076 57100 TRAVEL IN STATE	9,200	0	9,200	3,416.50	.00	5,783.50	37.1%
12110076 57310 DUES/OTHER	15,000	0	15,000	8,870.00	1,500.00	4,630.00	69.1%

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12110176	51050	SALARIES PROFESS	479,050	0	479,050	221,835.54	237,852.94	19,361.52	96.0%
12110176	51070	SALARIES SECRETA	100,491	0	100,491	50,245.78	24,953.76	25,291.46	74.8%
12110976	51050	SAL/CHIPS/SUPERV	119,188	0	119,188	59,593.95	59,593.95	.10	100.0%
TOTAL CURRICULUM DIRECTORS			2,456,590	0	2,456,590	1,206,591.67	1,123,504.24	126,494.09	94.9%
2210 SCHOOL LEADERSHIP-BUILDING									
12210100	51003	DEANS	360,798	0	360,798	180,399.05	180,399.05	-.10	100.0%
12210100	51050	SAL/CHS/PRINCIPA	159,878	0	159,878	79,938.95	79,938.95	.10	100.0%
12210100	51060	SALARIES - CLERK	113,192	0	113,192	39,393.41	12,857.16	60,941.43	46.2%
12210100	51070	SAL/CHS/CLER/SEC	193,490	0	193,490	83,781.13	.00	109,708.87	43.3%
12210100	51310	HS ACCREDITATION	7,000	0	7,000	2,500.00	.00	4,500.00	35.7%
12210100	53920	HS GRADUATION	33,800	0	33,800	-4,820.76	4,000.00	34,620.76	-2.4%
12210100	53930	HS ACCREDITATION	3,650	0	3,650	.00	.00	3,650.00	.0%
12210100	53990	PRINTING HIGH SC	13,153	0	13,153	1,030.00	.00	12,123.00	7.8%
12210100	54000	SUPPLIES HIGH SC	9,025	0	9,025	4,695.14	1,180.15	3,149.71	65.1%
12210100	54205	COMPUTER SUPP CH	15,000	0	15,000	5,451.77	.00	9,548.23	36.3%
12210100	54206	SOFTWARE HIGH SC	40,000	0	40,000	17,222.00	360.00	22,418.00	44.0%
12210100	57310	PRINCIPAL DUES C	16,940	0	16,940	9,206.00	.00	7,734.00	54.3%
12210100	57810	PRINCIPAL CONFER	12,800	0	12,800	8,951.20	.00	3,848.80	69.9%
12210200	51003	ASSISTANT PRINCI	120,976	0	120,976	60,487.96	60,487.96	.08	100.0%
12210200	51050	SAL/McCARTHY/PRI	148,097	0	148,097	76,048.47	72,048.47	.06	100.0%
12210200	51051	SALARIES - COPY	19,604	0	19,604	6,786.00	.00	12,818.00	34.6%
12210200	51060	SALARIES - CLERK	28,540	0	28,540	12,231.45	.00	16,308.55	42.9%
12210200	51070	SAL/McCARTHY/SEC	86,583	0	86,583	37,698.56	.00	48,884.44	43.5%
12210200	53990	PRINTING MCCARTH	2,000	0	2,000	128.00	372.00	1,500.00	25.0%
12210200	54000	SUPPLIES MCCARTH	8,000	0	8,000	152.97	203.43	7,643.60	4.5%
12210200	54205	COMPUTER SUPPLIE	7,000	0	7,000	4,003.92	.00	2,996.08	57.2%
12210200	57310	DUES/CONFERENCES	5,000	0	5,000	1,787.94	698.00	2,514.06	49.7%
12210300	51003	ASSISTANT PRINCI	123,976	0	123,976	61,988.03	61,988.03	-.06	100.0%
12210300	51050	SAL/PARKER/PRINC	137,803	0	137,803	68,901.56	68,901.56	-.12	100.0%
12210300	51051	SALARIES - COPY	21,162	0	21,162	7,325.28	.00	13,836.72	34.6%
12210300	51060	SALARIES - CLERK	26,170	0	26,170	11,215.71	.00	14,954.29	42.9%
12210300	51070	SAL/PARKER/SEC	81,806	0	81,806	35,590.59	.00	46,215.41	43.5%
12210300	53990	PRINTING PARKER	2,500	0	2,500	569.30	.00	1,930.70	22.8%
12210300	54000	SUPPLIES PARKER	7,000	0	7,000	3,422.86	.00	3,577.14	48.9%
12210300	54205	COMPUTER SUPPLIE	7,000	0	7,000	4,003.92	.00	2,996.08	57.2%
12210300	57310	DUES/CONFERENCES	5,000	0	5,000	.00	.00	5,000.00	.0%
12210400	51003	ASSISTANT PRINCI	121,976	0	121,976	60,987.94	60,987.94	.12	100.0%
12210400	51050	SAL/BYAM/PRINCIP	139,658	0	139,658	71,329.04	68,329.04	-.08	100.0%
12210400	51060	SALARIES - CLERK	22,842	0	22,842	10,259.12	.00	12,582.88	44.9%

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12210400	51070	SAL/BYAM/CLER/SE	44,931	0	44,931	19,256.13	.00	25,674.87	42.9%
12210400	53990	PRINTING BYAM	600	195	795	795.00	.00	.00	100.0%
12210400	54000	SUPPLIES BYAM	2,000	-1,700	300	.00	.00	300.00	.0%
12210400	54205	COMPUTER SUPPLIE	7,000	0	7,000	2,230.00	.00	4,770.00	31.9%
12210400	57310	DUES/CONFERENCES	2,000	1,505	3,505	4,330.86	.00	-825.86	123.6%
12210500	51003	ASSISTANT PRINCI	119,188	0	119,188	59,593.95	59,593.95	.10	100.0%
12210500	51050	SAL/CENTER/PRINC	139,658	0	139,658	71,329.04	68,329.04	-.08	100.0%
12210500	51060	SALARIES - CLERK	20,822	0	20,822	8,923.68	.00	11,898.32	42.9%
12210500	51070	SAL/CENTER/CLER/	41,810	0	41,810	14,472.72	.00	27,337.28	34.6%
12210500	53990	PRINTING	500	-220	280	.00	.00	280.00	.0%
12210500	54000	SUPPLIES	2,500	-900	1,600	1,599.24	.00	.76	100.0%
12210500	54205	COMPUTER SUPPLIE	7,000	0	7,000	2,230.00	.00	4,770.00	31.9%
12210500	57310	DUES/CONFERENCE	2,000	1,120	3,120	3,120.13	.00	-.13	100.0%
12210600	51003	ASSISTANT PRINCI	120,188	0	120,188	60,094.06	60,094.06	-.12	100.0%
12210600	51050	SAL/HARR./PRINCI	139,658	0	139,658	71,329.04	68,329.04	-.08	100.0%
12210600	51060	SALARIES - CLERK	20,361	0	20,361	7,137.05	.00	13,223.95	35.1%
12210600	51070	SAL/HARR./CLER/S	50,584	0	50,584	25,292.02	.00	25,291.98	50.0%
12210600	53990	PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600	54000	SUPPLIES HARRING	3,000	0	3,000	1,881.29	268.00	850.71	71.6%
12210600	54205	COMPUTER SUPPLIE	7,000	0	7,000	2,230.00	.00	4,770.00	31.9%
12210600	57310	DUES/CONFERENCES	2,000	0	2,000	349.00	.00	1,651.00	17.5%
12210700	51003	ASSISTANT PRINCI	120,976	1,000	121,976	60,987.94	60,987.94	.12	100.0%
12210700	51050	SAL/SO.ROW/PRINC	134,638	0	134,638	67,318.94	67,318.94	.12	100.0%
12210700	51060	SALARIES - CLERK	22,173	0	22,173	9,566.10	.00	12,606.90	43.1%
12210700	51070	SAL/SO.ROW/CLER/	44,931	0	44,931	18,733.68	.00	26,197.32	41.7%
12210700	53990	PRINTING SOUTH R	200	0	200	.00	.00	200.00	.0%
12210700	54000	SUPPLIES SOUTH R	2,500	0	2,500	1,629.74	160.00	710.26	71.6%
12210700	54205	COMPUTER SUPPLIE	7,000	0	7,000	2,230.04	.00	4,769.96	31.9%
12210700	57310	DUES/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
12210976	51060	SALARIES - CLERK	40,861	0	40,861	17,511.84	.00	23,349.16	42.9%
TOTAL SCHOOL LEADERSHIP-BUILDING			3,209,298	1,000	3,210,298	1,496,838.00	1,057,832.71	655,627.29	79.6%
2300 INSTRUCTION-TEACHING SERVICES									
12300000	51310	SALARIES-OVERTIM	7,773	0	7,773	3,885.00	.00	3,888.00	50.0%
12300000	51311	SALARIES - STIPE	36,274	0	36,274	18,130.00	.00	18,144.00	50.0%
12300000	51312	SALARIES - STIPE	28,501	0	28,501	14,214.00	.00	14,287.00	49.9%
TOTAL INSTRUCTION-TEACHING SERVICES			72,548	0	72,548	36,229.00	.00	36,319.00	49.9%
2305 CLASSROOM TEACHERS									
12305000	51450	LONGEVITY	18,295	0	18,295	18,295.00	.00	.00	100.0%

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12305000	51460	SALARY RESERVE -	171,049	-146,942	24,107	.00	.00	24,107.00	.0%
12305039	51050	SAL/DIST.WIDE/TE	172,259	0	172,259	55,196.01	104,259.13	12,803.86	92.6%
12305056	51050	SALARIES - PROFE	142,000	0	142,000	69,104.07	130,529.91	-57,633.98	140.6%
12305102	51050	SAL/CHS/ART	264,897	0	264,897	91,695.15	173,201.95	-.10	100.0%
12305106	51050	SAL/CHS/BUS.	191,904	0	191,904	74,336.40	117,567.50	.10	100.0%
12305124	51050	SAL/CHS/ ENGLISH	1,371,989	0	1,371,989	492,175.53	879,813.69	-.22	100.0%
12305128	51050	SAL/CHS/F. LANG.	758,936	17,794	776,730	254,100.46	478,245.23	44,384.31	94.3%
12305134	51050	SAL/CHS/HLTH. ED	274,796	0	274,796	87,469.46	179,674.36	7,652.18	97.2%
12305136	51050	SAL/CHS/FAM. SCI.	95,952	0	95,952	33,214.14	62,737.82	.04	100.0%
12305139	51050	SAL/CHS/TECH. ED	254,078	0	254,078	104,495.40	174,534.50	-24,951.90	109.8%
12305156	51050	SAL/CHS/MATH	1,488,628	0	1,488,628	525,918.24	946,446.12	16,263.64	98.9%
12305158	51050	SAL/CHS/MUSIC	287,856	0	287,856	99,642.42	188,213.46	.12	100.0%
12305174	51050	SAL/CHS/PHYS. ED	382,305	0	382,305	132,336.36	249,968.68	-.04	100.0%
12305178	51050	SAL/CHS/SCIENCE	1,431,407	4,997	1,436,404	543,096.35	867,354.21	25,953.44	98.2%
12305184	51050	SAL/CHS/SOC. ST.	1,287,315	0	1,287,315	430,380.81	812,941.53	43,992.66	96.6%
12305202	51050	SAL/MCCARTHY/ART	183,451	-24,263	159,188	52,836.30	99,801.90	6,549.70	95.9%
12305224	51050	SAL/MCCARTHY/ENG	722,269	6,550	728,819	249,909.58	447,720.71	31,188.71	95.7%
12305228	51050	SAL/MCCARTHY/F. L	502,662	0	502,662	190,667.07	345,548.21	-33,553.28	106.7%
12305234	51050	SAL/MCCARTHY/HLT	191,904	0	191,904	66,428.28	125,475.64	.08	100.0%
12305239	51050	SAL/MCCARTHY/TEC	289,518	0	289,518	100,217.79	189,300.27	-.06	100.0%
12305256	51050	SAL/MCCARTHY/MAT	754,653	0	754,653	261,555.03	494,048.39	-950.42	100.1%
12305258	51050	SAL/MCCARTHY/MUS	261,163	0	261,163	98,310.69	162,852.27	.04	100.0%
12305274	51050	SAL/MCCARTHY/PHY	197,211	0	197,211	68,265.36	128,945.68	-.04	100.0%
12305278	51050	SAL/MCCARTHY/SCI	674,038	4,764	678,802	256,565.97	422,235.81	.22	100.0%
12305284	51050	SAL/MCCARTHY/SOC	761,290	9,829	771,119	269,317.99	464,045.09	37,755.92	95.1%
12305302	51050	SAL/PARKER/ART	95,263	24,263	119,526	41,296.14	70,614.77	7,615.19	93.6%
12305334	51050	SAL/PARKER/HLTH.	176,481	0	176,481	61,258.23	115,709.99	-487.22	100.3%
12305339	51050	SAL/PARKER/TECH.	61,323	0	61,323	21,227.22	40,095.86	-.08	100.0%
12305358	51050	SAL/PARKER/MUSIC	326,008	0	326,008	112,848.93	213,159.09	-.02	100.0%
12305374	51050	SAL/PARKER/PHYS.	292,213	0	292,213	108,455.04	182,716.78	1,041.18	99.6%
12305396	51050	SAL/PARKER/GRADE	1,478,073	5,307	1,483,380	514,617.30	972,054.90	-3,292.20	100.2%
12305397	51050	SAL/PARKER/GRADE	1,511,398	4,869	1,516,267	509,929.98	972,214.99	34,122.03	97.7%
12305400	51050	SAL/BYAM/CLASSRO	1,778,410	15,378	1,793,788	641,178.67	1,176,658.80	-24,049.47	101.3%
12305402	51050	SAL/BYAM/ART	82,349	0	82,349	28,505.43	53,843.59	-.02	100.0%
12305458	51050	SAL/BYAM/MUSIC	98,375	0	98,375	34,052.85	64,322.05	.10	100.0%
12305474	51050	SAL/BYAM/PHYS. E	170,244	0	170,244	58,930.56	111,313.28	.16	100.0%
12305491	51050	SAL/BYAM/KINDERG	460,115	0	460,115	159,270.57	300,844.41	.02	100.0%
12305500	51050	SAL/CENTER/CLASS	1,513,230	6,550	1,519,780	565,453.08	1,015,446.14	-61,119.22	104.0%
12305502	51050	SAL/CENTER/ART	77,585	0	77,585	33,250.68	44,334.24	.08	100.0%
12305558	51050	SAL/CENTER/MUSIC	71,000	0	71,000	30,428.55	40,571.40	.05	100.0%
12305574	51050	SAL/CENTER/PHYS.	102,189	0	102,189	35,373.15	66,815.95	-.10	100.0%
12305591	51050	SAL/CENTER/KINDE	368,369	0	368,369	118,771.39	210,489.74	39,107.87	89.4%
12305600	51050	SAL/HARR./CLASSR	1,552,890	14,296	1,567,186	518,661.12	947,150.42	101,374.46	93.5%
12305602	51050	SAL/HARR./ART	78,397	0	78,397	27,137.43	51,259.59	-.02	100.0%

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FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305658 51050 SAL/HARR./MUSIC	77,585	0	77,585	22,296.78	42,116.14	13,172.08	83.0%
12305674 51050 SAL/HARR./PHYS.	95,952	0	95,952	33,214.14	62,737.82	.04	100.0%
12305691 51050 SAL/HARR./KINDER	321,894	0	321,894	111,424.86	210,469.18	-.04	100.0%
12305700 51050 SAL/SO. ROW/CLAS	1,498,750	6,550	1,505,300	528,327.99	980,264.32	-3,292.31	100.2%
12305702 51050 SAL/SO. ROW/ART	95,952	0	95,952	33,214.14	62,737.82	.04	100.0%
12305758 51050 SAL/SO. ROW/MUSI	95,002	0	95,002	32,885.28	62,116.64	.08	100.0%
12305774 51050 SAL/SO. ROW/PHYS	93,145	0	93,145	32,242.50	60,902.50	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	339,962	0	339,962	89,557.00	222,282.65	28,122.35	91.7%
TOTAL CLASSROOM TEACHERS	26,043,979	-50,058	25,993,921	9,129,338.87	16,598,705.12	265,877.01	99.0%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	367,920	0	367,920	61,490.85	.00	306,429.15	16.7%
12310023 51050 PROF SAL/ELL/DIS	71,000	4,522	75,522	39,277.71	52,370.28	-16,125.99	121.4%
12310076 51054 SALARIES SPECIAL	1,234,179	0	1,234,179	458,184.88	779,288.41	-3,294.29	100.3%
12310076 51110 BOARD CERTIFIED	598,722	0	598,722	219,724.60	395,987.66	-16,990.26	102.8%
12310076 51120 OTHER SALARIES -	150,000	0	150,000	145,651.96	.00	4,348.04	97.1%
12310123 51050 SAL/CHS/ELL	84,334	4,808	89,142	30,856.86	58,285.18	-.04	100.0%
12310176 51054 SALARIES SPECIAL	1,235,968	0	1,235,968	439,084.71	806,760.33	-9,877.04	100.8%
12310177 51050 SAL/CHS/READING	101,259	0	101,259	35,051.22	66,207.86	-.08	100.0%
12310223 51050 SAL/MCCARTHY/ELL	84,334	4,808	89,142	30,856.86	58,285.18	-.04	100.0%
12310276 51054 SALARIES SPECIAL	970,217	0	970,217	333,069.22	593,714.78	43,433.00	95.5%
12310277 51050 SAL/MCCARTHY/REA	169,895	0	169,895	68,584.23	129,547.99	-28,237.22	116.6%
12310323 51050 SAL/PARKER/ELL	87,126	0	87,126	24,576.93	46,423.09	16,125.98	81.5%
12310376 51054 SALARIES SPECIAL	1,203,917	9,677	1,213,594	389,210.68	778,703.87	45,679.45	96.2%
12310377 51050 SAL/PARKER/READI	198,141	0	198,141	68,587.29	129,553.77	-.06	100.0%
12310423 51050 SAL/BYAM/ELL	95,952	0	95,952	33,214.14	62,737.82	.04	100.0%
12310476 51054 SALARIES SPECIAL	631,432	0	631,432	222,529.68	402,645.29	6,257.03	99.0%
12310477 51050 SAL/BYAM/READING	203,448	0	203,448	78,769.89	124,678.27	-.16	100.0%
12310523 51050 SAL/CENTER/ELL	95,952	0	95,952	31,636.89	62,737.82	1,577.29	98.4%
12310576 51054 SALARIES SPECIAL	550,296	0	550,296	185,620.40	344,712.06	19,963.54	96.4%
12310577 51050 SAL/CENTER/READI	202,518	0	202,518	70,102.44	132,415.72	-.16	100.0%
12310623 51050 SAL/HARR./ELL	95,952	0	95,952	33,214.14	62,737.82	.04	100.0%
12310676 51054 SALARIES SPECIAL	713,214	0	713,214	252,278.46	476,525.98	-15,590.44	102.2%
12310677 51050 SAL/HARR./READING	196,271	0	196,271	67,940.01	128,331.13	-.14	100.0%
12310723 51050 SAL/SO. ROW/ELL	71,000	0	71,000	35,373.16	66,815.95	-31,189.11	143.9%
12310776 51054 SALARIES SPECIAL	582,949	5,307	588,256	210,618.27	380,929.76	-3,292.03	100.6%
12310777 51050 SAL/SO. ROW/READI	191,904	0	191,904	66,428.28	125,475.64	.08	100.0%
12310976 51054 SALARIES- SPECIA	548,527	15,378	563,905	243,113.49	435,791.77	-115,000.26	120.4%
TOTAL SPECIALIST TEACHERS	10,736,427	44,500	10,780,927	3,875,047.25	6,701,663.43	204,216.32	98.1%
2320 MEDICAL/THERAPEUTIC SERVICES							

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12320076 51053	SAL MEDICAL/THER		404,210	0	404,210	145,770.48	258,439.49	.03	100.0%
12320076 51054	SALARIES- PHYSIC		136,416	0	136,416	49,875.75	86,539.85	.40	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES			540,626	0	540,626	195,646.23	344,979.34	.43	100.0%
2325 SUBSTITUTES									
12325000 51005	DTD SUBSTITUTE T		420,000	-100,250	319,750	156,050.82	.00	163,699.18	48.8%
12325000 51006	LTS SUBSTITUTE T		185,000	0	185,000	63,400.00	.00	121,600.00	34.3%
12325000 51008	RETIREE SUBSTITU		54,000	0	54,000	28,121.09	.00	25,878.91	52.1%
12325000 53990	CONTRACTUAL SER/		0	100,250	100,250	62,850.00	37,300.00	100.00	99.9%
12325076 51004	SUBSTITUTE PSP		152,000	0	152,000	41,041.00	.00	110,959.00	27.0%
TOTAL SUBSTITUTES			811,000	0	811,000	351,462.91	37,300.00	422,237.09	47.9%
2330 PARAPROFESSIONALS/ INST ASST									
12330076 51060	SPED - PSP'S - S		25,200	0	25,200	.00	.00	25,200.00	.0%
12330100 51060	SAL/CHS/PSP		32,713	0	32,713	11,835.66	.00	20,877.34	36.2%
12330176 51060	SPED PSP SALARY		791,734	0	791,734	257,336.65	.00	534,397.35	32.5%
12330200 51060	SAL/MCCARTHY/PSP		77,849	0	77,849	26,696.43	.00	51,152.57	34.3%
12330276 51060	SPED PSP SALARY		511,408	0	511,408	190,887.81	.00	320,520.19	37.3%
12330300 51060	SAL/PARKER/PSP		85,450	0	85,450	31,225.55	.00	54,224.45	36.5%
12330376 51060	SPED PSP SALARY		537,093	0	537,093	223,348.24	.00	313,744.76	41.6%
12330400 51060	SAL/BYAM/PSP		78,378	0	78,378	32,174.84	.00	46,203.16	41.1%
12330476 51060	SPED PSP SALARY		533,067	0	533,067	222,492.29	.00	310,574.71	41.7%
12330500 51060	SAL/CENTER/PSP		78,575	0	78,575	32,074.65	.00	46,500.35	40.8%
12330576 51060	SPED - PSP SALAR		461,767	0	461,767	180,501.99	.00	281,265.01	39.1%
12330600 51060	SAL/HARR./PSP		77,320	0	77,320	31,910.74	.00	45,409.26	41.3%
12330676 51060	SPED PSP SALARY		537,331	0	537,331	223,624.60	.00	313,706.40	41.6%
12330700 51060	SAL/SO.ROW/PSP		79,436	0	79,436	34,044.12	.00	45,391.88	42.9%
12330776 51060	SPED - PSP SALAR		389,960	0	389,960	131,322.76	.00	258,637.24	33.7%
12330976 51060	PSP/CHIPS		517,759	0	517,759	150,906.34	.00	366,852.66	29.1%
TOTAL PARAPROFESSIONALS/ INST ASST			4,815,040	0	4,815,040	1,780,382.67	.00	3,034,657.33	37.0%
2340 LIBRARIANS MEDIA CENTER DIRECT									
12340100 51050	SAL/CHS/LIBRARY		101,259	0	101,259	35,051.22	66,207.86	-.08	100.0%

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FOR 2025 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12340100	51060	SAL/CHS/PSP/LIBR	58,657	0	58,657	20,304.36	.00	38,352.64	34.6%
12340200	51050	SAL/MCCARTHY/LIB	93,145	0	93,145	27,605.61	36,807.48	28,731.91	69.2%
12340200	51051	TECHNOLOGY ASSIS	47,807	0	47,807	10,512.45	14,016.60	23,277.45	51.3%
12340300	51050	SAL/PARKER/LIBRA	71,000	0	71,000	32,242.50	60,902.50	-22,145.00	131.2%
12340300	51051	TECHNOLOGY ASSIS	47,807	0	47,807	10,512.45	14,016.60	23,277.45	51.3%
12340400	51051	TECHNOLOGY ASSIS	51,559	0	51,559	16,115.22	30,439.86	5,003.92	90.3%
12340400	51060	SAL/BYAM/PSP/LIB	51,559	0	51,559	22,096.71	29,462.28	.01	100.0%
12340500	51051	TECHNOLOGY ASSIS	49,058	0	49,058	21,024.90	28,033.20	-.10	100.0%
12340500	51060	SAL/CENTER/PSP/L	58,358	0	58,358	20,200.86	38,157.18	-.04	100.0%
12340600	51051	TECHNOLOGY ASSIS	49,058	0	49,058	21,024.90	28,033.20	-.10	100.0%
12340600	51060	SAL/HARR./PSP/LI	49,058	0	49,058	21,909.90	28,033.20	-885.10	101.8%
12340700	51050	SAL/SO.ROW/LIBRA	51,559	0	51,559	17,847.36	33,711.68	-.04	100.0%
12340700	51051	TECHNOLOGY ASSIS	58,358	0	58,358	19,952.10	26,602.80	11,803.10	79.8%
TOTAL LIBRARIANS MEDIA CENTER DIRECT			838,241	0	838,241	296,400.54	434,424.44	107,416.02	87.2%
2357 PROFESSIONAL DEVELOPMENT STIPE									
12357000	51310	MENTOR STIPENDS	35,000	0	35,000	18,192.00	.00	16,808.00	52.0%
12357000	53170	CONSULTANT SERVI	50,000	0	50,000	2,071.90	.00	47,928.10	4.1%
12357000	57130	TEACHERS CONFERE	10,000	0	10,000	24,930.00	.00	-14,930.00	249.3%
12357000	57140	TEACHERS COURSE	75,000	0	75,000	19,744.52	.00	55,255.48	26.3%
12357000	57800	SEC/PARA COURSE	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100	57130	CHS - TEACHER CO	18,175	0	18,175	11,865.03	870.00	5,439.97	70.1%
12357200	57130	MCCARTHY TEACHER	6,000	0	6,000	.00	600.00	5,400.00	10.0%
12357300	57130	PARKER TEACHER C	6,000	0	6,000	3,000.00	875.00	2,125.00	64.6%
12357400	57130	BYAM TEACHER CON	2,000	0	2,000	2,115.00	.00	-115.00	105.8%
12357500	57130	CENTER TEACHER C	5,000	0	5,000	1,950.00	.00	3,050.00	39.0%
12357600	57130	HARRINGTON TEACH	4,100	0	4,100	2,836.00	.00	1,264.00	69.2%
12357700	57130	SOUTH ROW TEACHE	2,500	0	2,500	2,314.00	.00	186.00	92.6%
TOTAL PROFESSIONAL DEVELOPMENT STIPE			218,775	0	218,775	89,018.45	2,345.00	127,411.55	41.8%
2410 TEXTBOOKS & MEDIA MATERIALS									
12410000	53990	REBINDING	4,000	0	4,000	1,235.36	.00	2,764.64	30.9%
12410000	54000	TEXTBOOK ADOPTIO	127,000	-27,000	100,000	12,390.09	.00	87,609.91	12.4%
12410023	54000	TEXTS/ELL/GENERA	3,000	0	3,000	253.41	.00	2,746.59	8.4%
12410076	54000	SUPPLIES/CURRICU	42,000	0	42,000	17,210.17	2,272.77	22,517.06	46.4%
12410106	54000	TEXTS/CHS/BUS.	12,000	0	12,000	11,716.00	.00	284.00	97.6%

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12410124	54000	TEXTS/CHS/ENGLIS	14,200	0	14,200	10,640.82	1,329.00	2,230.18	84.3%
12410128	54000	TEXTS/CHS/F. LAN	6,000	0	6,000	2,150.50	257.48	3,592.02	40.1%
12410156	54000	TEXTS/CHS/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410177	54000	TEXTS/CHS/READIN	2,000	0	2,000	803.18	.00	1,196.82	40.2%
12410178	54000	TEXTS/CHS/SCIENC	1,000	0	1,000	945.00	.00	55.00	94.5%
12410184	54000	TEXTS/CHS/SOC. S	7,000	-150	6,850	4,030.58	468.31	2,350.96	65.7%
12410224	54000	TEXTS/McCARTHY/E	6,000	27,000	33,000	29,505.44	.00	3,494.56	89.4%
12410228	54000	TEXTS/McCARTHY/F	5,000	0	5,000	2,336.55	.00	2,663.45	46.7%
12410256	54000	TEXTS/McCARTHY/M	2,500	0	2,500	.00	.00	2,500.00	.0%
12410277	54000	TEXTS/McCARTHY/R	2,000	0	2,000	335.80	.00	1,664.20	16.8%
12410278	54000	TEXTS/McCARTHY/S	27,000	0	27,000	.00	.00	27,000.00	.0%
12410284	54000	TEXTS/McCARTHY/S	6,000	0	6,000	5,945.15	.00	54.85	99.1%
12410324	54000	TEXTS/PARKER/ENG	5,000	0	5,000	2,600.40	.00	2,399.60	52.0%
12410356	54000	TEXTS/PARKER/MAT	2,500	0	2,500	.00	.00	2,500.00	.0%
12410377	54000	TEXTS/PARKER/REA	2,000	0	2,000	669.11	.00	1,330.89	33.5%
12410384	54000	TEXTS/PARKER/SOC	3,000	150	3,150	3,150.15	.00	.00	100.0%
12410451	54000	TEXTS/BYAM/LANG.	15,000	0	15,000	266.00	.00	14,734.00	1.8%
12410456	54000	TEXTS/BYAM/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410484	54000	TEXTS/BYAM/SOC.	2,500	0	2,500	434.00	.00	2,066.00	17.4%
12410551	54000	TEXTS/CENTER/LAN	15,000	0	15,000	1,826.71	.00	13,173.29	12.2%
12410556	54000	TEXTS/CENTER/MAT	2,500	0	2,500	.00	.00	2,500.00	.0%
12410584	54000	TEXTS/CENTER/SOC	2,500	0	2,500	496.93	134.22	1,868.85	25.2%
12410651	54000	TEXTS/HARR./LANG	15,000	0	15,000	331.75	.00	14,668.25	2.2%
12410656	54000	TEXTS/HARR./MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410684	54000	TEXTS/HARR./SOC.	2,500	0	2,500	434.00	.00	2,066.00	17.4%
12410751	54000	TEXTS/SO. ROW/LA	15,000	0	15,000	1,193.15	.00	13,806.85	8.0%
12410756	54000	TEXTS/SO. ROW/MA	2,500	0	2,500	.00	.00	2,500.00	.0%
12410784	54000	TEXTS/SO. ROW/SO	2,500	0	2,500	434.00	.00	2,066.00	17.4%
TOTAL TEXTBOOKS & MEDIA MATERIALS			361,700	0	361,700	111,334.25	4,461.78	245,903.97	32.0%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVEL	50,000	0	50,000	27,720.00	.00	22,280.00	55.4%
12415058	54000	SUPPLIES/MUSIC	10,624	0	10,624	1,635.67	1,608.00	7,380.33	30.5%
12415100	53990	CONTRACTUAL SERV	6,000	0	6,000	6,000.00	.00	.00	100.0%
12415100	54000	LIBRARY SUPPLIES	10,000	0	10,000	5,504.00	635.00	3,861.00	61.4%
12415200	54000	LIBRARY SUP/MCCA	7,000	0	7,000	1,000.00	635.00	5,365.00	23.4%
12415300	54000	LIBRARY SUPPLIES	7,000	0	7,000	1,000.00	635.00	5,365.00	23.4%
12415400	54000	LIBRARY GENERAL	4,500	0	4,500	3,894.75	.00	605.25	86.6%
12415500	54000	LIBRARY GEN SUPP	4,500	0	4,500	3,252.78	1,223.22	24.00	99.5%
12415600	54000	LIBRARY GENERAL	4,500	0	4,500	1,842.72	.00	2,657.28	40.9%

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FOR 2025 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415700	54000	LIBRARY GENERAL	4,500	0	4,500	2,402.34	.00	2,097.66	53.4%
TOTAL OTHER INSTRUCTIONAL MATERIALS			108,624	0	108,624	54,252.26	4,736.22	49,635.52	54.3%
2420 INSTRUCTIONAL EQUIPMENT									
12420000	58510	EQUIP/CENT/GENER	50,000	0	50,000	300.00	.00	49,700.00	.6%
12420002	53990	CONTRACTED SERVI	600	0	600	.00	.00	600.00	.0%
12420074	58510	EQUIPMENT MAINT/	10,000	0	10,000	9,389.87	.00	610.13	93.9%
12420100	58510	EQUIP/CHS/GENERA	6,000	0	6,000	.00	.00	6,000.00	.0%
12420138	52460	MACHINE MAINT/IN	2,000	0	2,000	.00	.00	2,000.00	.0%
12420138	58510	EQUIP/CHS/INDUST	3,500	0	3,500	1,227.99	.00	2,272.01	35.1%
12420139	52460	MACHINE MAINT/TE	3,500	0	3,500	250.00	.00	3,250.00	7.1%
12420139	58510	EQUIP/CHS/TECH.E	26,000	0	26,000	737.65	.00	25,262.35	2.8%
12420174	58510	EQUIP/CHS/PHYS.E	4,000	0	4,000	3,836.34	.00	163.66	95.9%
12420178	52460	MACHINE MAINT/SC	1,500	0	1,500	.00	.00	1,500.00	.0%
12420178	53810	WASTE DISPOSAL	7,500	0	7,500	9,535.00	.00	-2,035.00	127.1%
12420178	58510	EQUIP/CHS/SCIENC	18,000	0	18,000	11,033.78	5,276.87	1,689.35	90.6%
12420200	58510	EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274	58510	EQUIP/McCARTHY/P	2,500	0	2,500	2,500.00	.00	.00	100.0%
12420278	58510	EQUIP/McCARTHY/S	6,000	0	6,000	680.02	5.75	5,314.23	11.4%
12420300	58510	EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374	58510	EQUIP/PARKER/PHY	2,500	0	2,500	2,267.61	.00	232.39	90.7%
12420378	52460	MACH MAINT/SCIEN	2,000	0	2,000	.00	.00	2,000.00	.0%
12420378	58510	EQUIP/PARKER/SCI	4,000	0	4,000	2,484.55	.00	1,515.45	62.1%
12420400	58510	EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474	58510	EQUIP/BYAM/PHYS.	1,000	0	1,000	924.54	.00	75.46	92.5%
12420500	58510	EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574	58510	EQUIP/CENTER/PHY	1,000	0	1,000	856.31	.00	143.69	85.6%
12420600	58510	EQUIP/HARR./GENE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674	58510	EQUIP/HARR./PHYS	1,000	0	1,000	971.19	.00	28.81	97.1%
12420700	58510	EQUIP/SO. ROW/GE	5,000	0	5,000	105.99	.00	4,894.01	2.1%
12420774	58510	EQUIP/SO. ROW/PH	1,000	0	1,000	637.28	.00	362.72	63.7%
TOTAL INSTRUCTIONAL EQUIPMENT			183,600	0	183,600	47,738.12	5,282.62	130,579.26	28.9%
2430 GENERAL SUPPLIES									
12430000	54200	COPIER PAPER	54,000	0	54,000	31,912.40	5,358.76	16,728.84	69.0%
12430023	54000	SUPP./SYSTEMWIDE	3,000	0	3,000	800.00	.00	2,200.00	26.7%

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12430058	57800	OTHER EXPENSE/MU	15,400	0	15,400	1,142.95	8,913.92	5,343.13	65.3%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	31,624.05	711.70	10,164.25	76.1%
12430084	57800	OTHER CHARGES/EX	3,200	0	3,200	2,560.00	.00	640.00	80.0%
12430100	54000	SUPP./CHS/GENERA	68,225	0	68,225	22,132.94	2,237.75	43,854.31	35.7%
12430102	54000	SUPP./CHS/ART	23,723	0	23,723	23,444.46	.00	278.54	98.8%
12430106	54000	SUPP./CHS/BUS.	8,000	0	8,000	80.28	.00	7,919.72	1.0%
12430124	54000	SUPP./CHS/ENGLIS	1,500	0	1,500	1,303.73	11.79	184.48	87.7%
12430128	54000	SUPP./CHS/F. LAN	5,000	0	5,000	2,975.95	32.85	1,991.20	60.2%
12430134	54000	SUPP./CHS/HLTH.	2,400	0	2,400	2,217.21	.00	182.79	92.4%
12430138	54000	SUPP./CHS/INDUST	7,500	0	7,500	6,982.01	.00	517.99	93.1%
12430139	54000	SUPP./CHS/TECH.	11,000	0	11,000	4,082.23	.00	6,917.77	37.1%
12430156	54000	SUPP./CHS/MATH	2,350	0	2,350	743.61	.00	1,606.39	31.6%
12430158	54000	SUPP./CHS/MUSIC	8,933	0	8,933	3,690.95	40.00	5,202.05	41.8%
12430177	54000	SUPP./CHS/READIN	1,500	0	1,500	339.61	.00	1,160.39	22.6%
12430178	54000	SUPP./CHS/SCIENC	21,000	0	21,000	4,004.36	5,310.24	11,685.40	44.4%
12430184	54000	SUPP./CHS/SOC. S	3,000	0	3,000	1,780.45	141.78	1,077.77	64.1%
12430200	54000	SUPP./MCCARTHY/G	19,000	0	19,000	9,878.26	2,197.41	6,924.33	63.6%
12430202	54000	SUPP./MCCARTHY/A	7,900	0	7,900	6,587.71	1,037.91	274.38	96.5%
12430224	54000	SUPP./MCCARTHY/E	1,500	0	1,500	1,212.24	287.77	-.01	100.0%
12430228	54000	SUPP./MCCARTHY/F	2,500	0	2,500	986.92	.00	1,513.08	39.5%
12430234	54000	SUPP./MCCARTHY/H	800	0	800	845.19	.00	-45.19	105.6%
12430239	54000	SUPP./MCCARTHY/T	11,000	0	11,000	9,526.84	181.30	1,291.86	88.3%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	1,712.40	361.90	925.70	69.1%
12430258	54000	SUPP./MCCARTHY/M	6,150	0	6,150	4,169.01	275.00	1,705.99	72.3%
12430277	54000	SUPP./MCCARTHY/R	2,000	0	2,000	1,433.58	.00	566.42	71.7%
12430278	54000	SUPP./MCCARTHY/S	8,500	0	8,500	2,189.65	1,112.28	5,198.07	38.8%
12430284	54000	SUPP./MCCARTHY/S	1,500	0	1,500	1,215.69	50.00	234.31	84.4%
12430300	54000	SUPP./PARKER/GEN	15,500	0	15,500	7,715.21	1,652.75	6,132.04	60.4%
12430302	54000	SUPP./PARKER/ART	6,125	0	6,125	6,135.73	.00	-10.73	100.2%
12430324	54000	SUPP./PARKER/ENG	2,000	0	2,000	1,924.39	75.61	.00	100.0%
12430334	54000	SUPP./PARKER/HLT	800	0	800	701.25	.00	98.75	87.7%
12430339	54000	SUPP./PARKER/TEC	11,000	0	11,000	3,940.96	.00	7,059.04	35.8%
12430356	54000	SUPP./PARKER/MAT	3,000	0	3,000	1,658.03	461.87	880.10	70.7%
12430358	54000	SUPP./PARKER/MUS	7,100	0	7,100	3,374.69	.00	3,725.31	47.5%
12430377	54000	SUPP./PARKER/REA	2,000	0	2,000	1,300.77	.00	699.23	65.0%
12430378	54000	SUPP./PARKER/SCI	12,000	0	12,000	5,763.77	3,041.26	3,194.97	73.4%
12430384	54000	SUPP./PARKER/SOC	3,000	0	3,000	2,428.41	13.06	558.53	81.4%
12430400	54000	GENERAL SUPPLIES	39,500	0	39,500	22,015.86	1,540.56	15,943.58	59.6%
12430402	54000	SUPP./BYAM/ART	3,400	0	3,400	3,349.68	.00	50.32	98.5%
12430439	54000	SUPP./BYAM/TECH.E	3,500	0	3,500	1,748.57	72.56	1,678.87	52.0%
12430451	54000	SUPP./BYAM/LANG.	2,500	0	2,500	585.14	.00	1,914.86	23.4%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	1,181.21	.00	1,318.79	47.2%
12430458	54000	SUPP./BYAM/MUSIC	1,300	0	1,300	1,140.41	49.65	109.94	91.5%
12430478	54000	SUPP./BYAM/SCIEN	6,500	0	6,500	5,380.01	.00	1,119.99	82.8%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430484	54000	SUPP./BYAM/SOC.	2,500	0	2,500	1,635.59	.00	864.41	65.4%
12430500	54000	SUPP./CENTER/GEN	25,700	0	25,700	18,365.42	204.00	7,130.58	72.3%
12430502	54000	SUPP./CENTER/ART	3,400	0	3,400	3,321.86	.00	78.14	97.7%
12430539	54000	SUPP/CENTER/TECH	3,500	0	3,500	950.00	72.56	2,477.44	29.2%
12430551	54000	SUPP./CENTER/LAN	2,500	0	2,500	2,123.30	.00	376.70	84.9%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	1,257.75	.00	1,242.25	50.3%
12430558	54000	SUPP./CENTER/MUS	1,300	0	1,300	1,124.90	49.65	125.45	90.4%
12430578	54000	SUPP./CENTER/SCI	6,500	0	6,500	5,090.33	766.07	643.60	90.1%
12430584	54000	SUPP./CENTER/SOC	2,500	0	2,500	1,582.07	.00	917.93	63.3%
12430600	54000	SUPP./HARR./GENE	26,000	0	26,000	21,638.46	.00	4,361.54	83.2%
12430602	54000	SUPP./HARR./ART	3,500	0	3,500	3,399.93	.00	100.07	97.1%
12430639	54000	SUPP/HARR./TECH.	3,500	0	3,500	1,204.03	72.56	2,223.41	36.5%
12430651	54000	SUPP./HARR./LANG	2,500	0	2,500	507.07	.00	1,992.93	20.3%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	1,273.19	.00	1,226.81	50.9%
12430658	54000	SUPP./HARR./MUSI	1,300	0	1,300	995.19	49.65	255.16	80.4%
12430678	54000	SUPP./HARR./SCIE	6,500	0	6,500	5,021.23	842.91	635.86	90.2%
12430684	54000	SUPP./HARR./SOC.	2,500	0	2,500	1,465.99	.00	1,034.01	58.6%
12430700	54000	SUPP./SO. ROW/GE	25,000	0	25,000	16,391.29	31.50	8,577.21	65.7%
12430702	54000	SUPP./SO. ROW/AR	3,152	0	3,152	3,109.72	.00	42.28	98.7%
12430739	54000	SUPP/SO.ROW./TEC	3,500	0	3,500	950.00	572.55	1,977.45	43.5%
12430751	54000	SUPP./SO. ROW/LA	2,500	0	2,500	2,247.96	.00	252.04	89.9%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	1,383.76	.00	1,116.24	55.4%
12430758	54000	SUPP./SO. ROW/MU	1,100	0	1,100	925.85	49.68	124.47	88.7%
12430778	54000	SUPP./SO. ROW/SC	6,500	0	6,500	6,200.88	196.28	102.84	98.4%
12430784	54000	SUPP./SO. ROW/SO	2,500	0	2,500	1,554.51	.00	945.49	62.2%
TOTAL GENERAL SUPPLIES			613,258	0	613,258	355,639.05	38,077.09	219,541.86	64.2%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	2,159.52	1,778.18	16,062.30	19.7%
12440076	53990	CONTRACTUAL SERV	140,000	0	140,000	37,520.10	1,380.00	101,099.90	27.8%
12440076	54000	CONTINGENCY EXPE	55,000	0	55,000	18,256.98	2,937.65	33,805.37	38.5%
TOTAL OTHER INSTRUCTIONAL SERVICES			215,000	0	215,000	57,936.60	6,095.83	150,967.57	29.8%
2451 CLASSROOM INST TECHNOLOGY									
12451100	54204	INSTR TECH/CHS	100,000	0	100,000	10,479.03	9,254.23	80,266.74	19.7%
12451128	54205	INSTR TECH/CHS/F	10,000	0	10,000	4,650.00	.00	5,350.00	46.5%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12451200	54204	INSTR TECH/MCC	60,000	0	60,000	8,691.31	546.43	50,762.26	15.4%
12451300	54204	INSTR TECH PARKE	60,000	0	60,000	8,691.31	546.43	50,762.26	15.4%
12451414	54204	COMPUTER/EQUIP/B	25,000	0	25,000	4,408.11	546.43	20,045.46	19.8%
12451514	54204	COMPUTER EQUIPME	25,000	0	25,000	4,408.11	546.43	20,045.46	19.8%
12451614	54204	INSTR TECH/HARR/	25,000	0	25,000	4,408.11	546.43	20,045.46	19.8%
12451714	54204	INSTR TECH/SROW/	25,000	0	25,000	4,765.91	546.43	19,687.66	21.2%
TOTAL CLASSROOM INST TECHNOLOGY			330,000	0	330,000	50,501.89	12,532.81	266,965.30	19.1%
2455 INSTRUCTIONAL SOFTWARE									
12455000	54000	INSTRUCTIONAL SO	455,000	0	455,000	384,657.21	1,750.00	68,592.79	84.9%
TOTAL INSTRUCTIONAL SOFTWARE			455,000	0	455,000	384,657.21	1,750.00	68,592.79	84.9%
2710 GUIDANCE COUNSELORS									
12710000	51050	SAL/SOCIAL WORKE	247,560	0	247,560	99,431.37	148,128.41	.22	100.0%
12710000	51310	MTSS/SEL STIPEND	42,500	0	42,500	21,250.00	.00	21,250.00	50.0%
12710100	51050	GUID SALARIES /C	637,270	0	637,270	220,593.42	416,676.46	.12	100.0%
12710100	51060	CAREER ED/CHS	68,508	0	68,508	34,253.83	34,253.83	.34	100.0%
12710100	51070	SAL/SEC/GUID	47,749	0	47,749	23,874.50	.00	23,874.50	50.0%
12710100	51310	STIPEND - GUIDAN	21,600	0	21,600	13,084.43	.00	8,515.57	60.6%
12710100	54000	SUPP./CHS/GUID	14,000	0	14,000	11,207.99	.00	2,792.01	80.1%
12710200	51050	GUID SALARIES /M	363,509	0	363,509	136,545.57	238,312.51	-11,349.08	103.1%
12710200	54000	SUPP./MCCARTHY/G	8,515	0	8,515	4,505.47	87.83	3,921.70	53.9%
12710300	51050	GUID SALARIES /P	203,138	0	203,138	70,317.00	132,821.00	.00	100.0%
12710300	54000	SUPP./PARKER/GUI	6,040	0	6,040	3,668.15	754.07	1,617.78	73.2%
12710327	51050	SAL/PARKER/S.W.	82,349	0	82,349	22,296.78	42,116.14	17,936.08	78.2%
12710400	51050	GUID SALARIES/BY	80,877	0	80,877	27,995.85	52,881.05	.10	100.0%
12710400	54000	SUPP./BYAM/GUID	3,100	0	3,100	2,719.86	.00	380.14	87.7%
12710500	51050	GUID SALARIES /C	95,952	0	95,952	39,303.21	104,853.96	-48,205.17	150.2%
12710500	54000	SUPP./CENTER/GUI	3,100	0	3,100	2,719.86	.00	380.14	87.7%
12710600	51050	GUID SALARIES /H	71,000	0	71,000	24,576.93	46,423.09	-.02	100.0%
12710600	54000	SUPP./HARR./GUID	3,100	0	3,100	2,719.86	.00	380.14	87.7%
12710700	51050	GUID SALARIES /S	71,000	4,558	75,558	26,154.72	49,403.36	-.08	100.0%
12710700	54000	SUPP./SO.ROW/GUI	3,100	0	3,100	3,054.59	.00	45.41	98.5%
TOTAL GUIDANCE COUNSELORS			2,073,967	4,558	2,078,525	790,273.39	1,266,711.71	21,539.90	99.0%
2800 PSYCHOLOGICAL SERVICES									
12800100	51050	SAL/CHS/PSYCH	295,447	0	295,447	102,270.15	193,176.95	-.10	100.0%

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12800200	51050	SAL/McCARTHY/PSY	161,068	0	161,068	56,654.78	98,676.22	5,737.00	96.4%
12800300	51050	SAL/PARKER/PSYCH	177,752	0	177,752	81,400.38	127,131.10	-30,779.48	117.3%
12800400	51050	SAL/BYAM/PSYCH	97,218	0	97,218	24,125.22	45,569.86	27,522.92	71.7%
12800500	51050	SAL/CENTER/PSYCH	91,112	0	91,112	33,193.15	.00	57,918.85	36.4%
12800600	51050	SAL/HARR./PSYCH	80,534	0	80,534	34,514.55	46,019.40	.05	100.0%
12800700	51050	SAL/SO.ROW/PSYCH	107,186	0	107,186	37,102.86	70,083.18	-.04	100.0%
TOTAL PSYCHOLOGICAL SERVICES			1,010,317	0	1,010,317	369,261.09	580,656.71	60,399.20	94.0%
3200 MEDICAL/HEALTH SERVICES									
13200000	51007	NURSES/SUB	60,000	0	60,000	12,150.00	.00	47,850.00	20.3%
13200000	51310	SCHOOL NURSES-ST	2,200	0	2,200	.00	.00	2,200.00	.0%
13200000	53170	DOCTOR SALARY	5,000	0	5,000	2,500.00	2,500.00	.00	100.0%
13200000	53990	CONTRACTUAL SERV	58,883	0	58,883	5,853.00	.00	53,030.00	9.9%
13200000	57140	COURSE REIMBURSE	4,000	0	4,000	.00	.00	4,000.00	.0%
13200100	51050	SAL/CHS/NURSE	159,188	0	159,188	61,412.88	98,323.21	-548.09	100.3%
13200100	54000	SUPP/CHS/NURSE	4,200	0	4,200	1,663.63	.00	2,536.37	39.6%
13200100	57100	HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100	58510	EQUIP/CHS/NURSE	2,100	0	2,100	.00	.00	2,100.00	.0%
13200163	51050	SAL/CHS/NURSE	51,559	0	51,559	22,096.71	29,462.28	.01	100.0%
13200200	51050	SAL/McCARTHY/NUR	95,952	0	95,952	27,974.60	36,828.60	31,148.80	67.5%
13200200	53990	INSUR./McCARTHY/	1,375	0	1,375	120.00	.00	1,255.00	8.7%
13200200	54000	SUPP/McCARTHY/NU	1,623	0	1,623	1,044.55	.00	578.45	64.4%
13200263	51050	SAL/McCARTHY/NUR	51,559	0	51,559	22,379.23	29,462.28	-282.51	100.5%
13200300	51050	SAL/PARKER/NURSE	95,952	0	95,952	33,739.90	62,737.82	-525.72	100.5%
13200300	54000	SUPP/PARKER/NURS	1,623	0	1,623	1,208.14	97.50	317.36	80.4%
13200363	51050	SAL/PARKER/NURSE	58,358	0	58,358	20,200.86	38,157.18	-.04	100.0%
13200400	51050	SAL/BYAM/NURSE	71,000	0	71,000	25,021.56	46,526.45	-548.01	100.8%
13200400	54000	SUPP/BYAM/NURSE	1,260	0	1,260	1,170.91	29.28	59.81	95.3%
13200500	51050	SAL/CENTER/NURSE	80,877	0	80,877	27,995.85	52,881.05	.10	100.0%
13200500	54000	SUPP/CENTER/NURS	1,260	0	1,260	936.07	127.92	196.01	84.4%
13200600	51050	SAL/HARR./NURSE	64,450	0	64,450	27,621.45	36,828.60	-.05	100.0%
13200600	54000	SUPP/HARR./NURSE	1,260	0	1,260	789.52	.00	470.48	62.7%
13200700	51050	SAL/SO.ROW/NURSE	77,585	0	77,585	27,281.48	50,728.68	-425.16	100.5%
13200700	54000	SUPP/SO.ROW/NURS	1,260	0	1,260	996.87	.00	263.13	79.1%
13200976	51050	SAL/CHIPS/NURSE	41,646	0	41,646	14,643.95	27,229.75	-227.70	100.5%
TOTAL MEDICAL/HEALTH SERVICES			994,870	0	994,870	338,801.16	511,920.60	144,148.24	85.5%
3300 TRANSPORTATION									
13300000	51060	SALARIES PSP	10,800	0	10,800	2,205.00	.00	8,595.00	20.4%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000	51070	SALARIES -TRANSP	54,776	0	54,776	27,388.27	27,388.27	- .54	100.0%
13300000	53988	REGULAR TRANSPOR	1,853,187	0	1,853,187	555,956.10	1,297,230.90	.00	100.0%
13300000	53990	LATE BUSES/HIGH-	69,000	0	69,000	7,540.80	61,459.20	.00	100.0%
13300000	53996	FOSTER TRANS	40,000	0	40,000	.00	.00	40,000.00	.0%
13300000	53997	TRANSPORTATION S	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000	53999	HOMELESS TRANS	75,000	0	75,000	29,021.50	1,650.00	44,328.50	40.9%
13300076	53990	SPED TRANSPORTAT	2,540,000	0	2,540,000	904,090.67	1,814,975.19	-179,065.86	107.0%
TOTAL TRANSPORTATION			4,647,758	0	4,647,758	1,526,202.34	3,202,703.56	-81,147.90	101.7%
3400 FOOD SERVICES									
13400000	51110	SALARIES-FULL TI	104,691	0	104,691	52,345.54	52,345.54	- .08	100.0%
13400000	53990	CAFE CONT SERVIC	25,000	0	25,000	2,391.00	3,789.00	18,820.00	24.7%
TOTAL FOOD SERVICES			129,691	0	129,691	54,736.54	56,134.54	18,819.92	85.5%
3510 ATHLETIC SERVICES									
13510100	51040	SAL/ATHLETIC STU	14,239	0	14,239	4,712.82	.00	9,526.18	33.1%
13510100	51050	SAL/CHS/AD/TRAIN	120,976	0	120,976	60,487.96	60,487.96	.08	100.0%
13510100	51060	SAL/ATHLETICTRAI	57,461	0	57,461	28,730.52	28,730.52	- .04	100.0%
13510100	51070	SAL/SEC/ATHL	42,017	0	42,017	14,144.22	.00	27,872.78	33.7%
13510100	51310	SAL/ATHLETIC/COA	96,626	0	96,626	62,204.50	.00	34,421.50	64.4%
13510100	52110	ATH DEPT STADIUM	2,500	0	2,500	.00	.00	2,500.00	.0%
13510100	52400	POOL & ICE	95,000	0	95,000	8,800.00	4,352.00	81,848.00	13.8%
13510100	53989	OFFICIALS/POLICE	135,000	0	135,000	55,523.80	.00	79,476.20	41.1%
13510100	53990	RECONDITIONING	25,000	0	25,000	24,971.23	.00	28.77	99.9%
13510100	53995	TRANSPORTATION	120,000	0	120,000	2,467.84	.00	117,532.16	2.1%
13510100	54000	SUPP/CHS/ATHL	68,000	0	68,000	48,012.27	1,835.00	18,152.73	73.3%
13510100	54310	MEDICAL	9,500	0	9,500	8,946.91	528.04	25.05	99.7%
13510100	57400	INSUR./CHS/ATHL	30,170	0	30,170	28,410.00	.00	1,760.00	94.2%
13510100	57800	OTHER EXPENSES	60,000	0	60,000	43,599.29	2,424.99	13,975.72	76.7%
TOTAL ATHLETIC SERVICES			876,489	0	876,489	391,011.36	98,358.51	387,119.13	55.8%
3520 OTHER STUDENT ACTIVITIES									
13520064	54000	DESTINATION IMAG	2,300	0	2,300	.00	.00	2,300.00	.0%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13520100	51050	SAL/CHS/ADVISORS	93,190	0	93,190	64,983.50	.00	28,206.50	69.7%
13520128	57800	CULTURAL EXCHANG	8,000	0	8,000	221.00	.00	7,779.00	2.8%
13520145	54000	SUPP/CHS/VOICE	3,000	0	3,000	.00	.00	3,000.00	.0%
13520154	53990	MATH TEAM TRANSP	2,750	0	2,750	555.00	.00	2,195.00	20.2%
13520160	54000	NAT'L HONOR SOC/	4,900	0	4,900	.00	.00	4,900.00	.0%
13520178	53910	SCIENCE CLUB/HIG	2,500	0	2,500	736.50	.00	1,763.50	29.5%
13520194	51465	NIGHT SCHOOL HS	5,000	0	5,000	1,029.42	.00	3,970.58	20.6%
13520200	51050	SAL/McCARTHY/ADV	39,900	0	39,900	19,560.60	.00	20,339.40	49.0%
13520200	51310	SAL/McCARTHY/K.B	3,000	0	3,000	.00	.00	3,000.00	.0%
13520300	51050	SAL/PARKER/ADVIS	39,900	0	39,900	24,211.64	.00	15,688.36	60.7%
TOTAL OTHER STUDENT ACTIVITIES			204,440	0	204,440	111,297.66	.00	93,142.34	54.4%
3600 SCHOOL SECURITY									
13600100	51060	STCH SCHOOL SECU	103,120	0	103,120	40,151.07	62,969.01	- .08	100.0%
13600100	51310	COURT LIAISON	15,000	0	15,000	.00	.00	15,000.00	.0%
13600200	51060	MCC PSP - SECURI	49,058	0	49,058	21,024.90	28,033.20	-.10	100.0%
13600300	51060	PARKER - PSP - S	51,559	0	51,559	22,096.71	29,462.28	.01	100.0%
TOTAL SCHOOL SECURITY			218,737	0	218,737	83,272.68	120,464.49	14,999.83	93.1%
4110 CUSTODIAL SERVICES									
14110000	51003	ADMINISTRATOR	9,678	0	9,678	.00	.00	9,678.00	.0%
14110000	51040	SALARIES - CUSTO	576,956	0	576,956	288,452.92	.00	288,503.08	50.0%
14110000	51050	SALARIES - PROFE	147,108	0	147,108	73,554.00	73,554.00	.00	100.0%
14110000	51110	SALARIES-CUST OT	10,000	0	10,000	37.67	.00	9,962.33	.4%
14110000	51310	SALARIES- CUST O	17,500	0	17,500	12,767.43	.00	4,732.57	73.0%
14110000	53990	CONTRACTUAL SERV	901,659	0	901,659	425,613.49	433,451.51	42,594.00	95.3%
14110000	54000	SUPPLIES	234,086	-6,000	228,086	53,435.79	96,553.60	78,096.61	65.8%
14110000	55960	UNIFORM ALLOWANC	8,250	0	8,250	8,250.00	.00	.00	100.0%
14110000	57800	OTHER CHARGES/EX	1,577	6,000	7,577	6,658.02	.00	918.98	87.9%
14110119	54000	SUPP/CHS/PERFORM	17,000	0	17,000	2,590.17	11,148.39	3,261.44	80.8%
TOTAL CUSTODIAL SERVICES			1,923,814	0	1,923,814	871,359.49	614,707.50	437,747.01	77.2%
4120 HEATING OF BUILDINGS									
14120000	52130	FUEL	7,500	0	7,500	791.80	6,908.20	-200.00	102.7%

TOWN OF CHELMSFORD

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FOR 2025 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14120100	52130	FUEL/HIGH	144,200	0	144,200	15,420.56	109,029.44	19,750.00	86.3%
14120200	52130	FUEL/MCCARTHY	74,600	0	74,600	6,456.89	70,158.11	-2,015.00	102.7%
14120300	52130	FUEL/PARKER	61,900	0	61,900	244.80	29,905.20	31,750.00	48.7%
14120400	52130	FUEL / BYAM	39,500	0	39,500	3,239.56	25,360.44	10,900.00	72.4%
14120500	52130	FUEL - CENTER SC	32,600	0	32,600	2,497.83	25,502.17	4,600.00	85.9%
14120600	52130	FUEL-HARRINGTON	22,400	0	22,400	1,853.08	17,121.92	3,425.00	84.7%
14120700	52130	FUEL-SOUTH ROW	34,500	0	34,500	5,384.20	40,765.80	-11,650.00	133.8%
TOTAL HEATING OF BUILDINGS			417,200	0	417,200	35,888.72	324,751.28	56,560.00	86.4%
4130 UTILITY SERVICES									
14130000	52110	ELECTRIC	22,400	0	22,400	11,842.59	6,672.41	3,885.00	82.7%
14130000	53410	TELEPHONE/SUPT O	68,800	0	68,800	6,675.38	14,651.43	47,473.19	31.0%
14130100	52110	ELECTRICITY/HIGH	226,700	0	226,700	95,266.61	77,657.02	53,776.37	76.3%
14130100	52310	WATER/HIGH	9,300	0	9,300	1,586.32	12,416.68	-4,703.00	150.6%
14130100	53410	TELEPHONE/HIGH	47,200	0	47,200	5,530.71	13,069.29	28,600.00	39.4%
14130200	52110	ELECTRICITY/MCCA	101,600	0	101,600	35,406.32	56,373.68	9,820.00	90.3%
14130200	53410	TELEPHONE/MCCART	28,600	0	28,600	2,393.83	5,906.17	20,300.00	29.0%
14130300	52110	ELECTRICITY/PARK	103,400	0	103,400	31,284.34	51,175.66	20,940.00	79.7%
14130300	53410	TELEPHONE/PARKER	28,600	0	28,600	2,281.26	5,718.74	20,600.00	28.0%
14130400	52110	ELECTRICITY/BYAM	59,500	0	59,500	12,766.28	43,996.08	2,737.64	95.4%
14130400	53410	TELEPHONE/BYAM	17,200	0	17,200	1,536.24	3,763.76	11,900.00	30.8%
14130500	52110	ELECTRIC - CENTE	62,900	0	62,900	24,691.15	23,838.85	14,370.00	77.2%
14130500	52310	WATER CENTER SCH	3,400	0	3,400	1,829.00	522.00	1,049.00	69.1%
14130500	53410	TELEPHONE - CENT	16,000	0	16,000	1,646.69	4,053.31	10,300.00	35.6%
14130600	52110	ELECTRICITY/HARR	55,600	0	55,600	19,148.15	49,576.85	-13,125.00	123.6%
14130600	52310	WATER/HARRINGTON	3,300	0	3,300	638.72	3,447.28	-786.00	123.8%
14130600	53410	TELEPHONE/HARR	16,000	0	16,000	1,425.79	3,574.21	11,000.00	31.3%
14130700	52110	ELECTRICITY/SO R	48,600	0	48,600	21,901.97	40,948.03	-14,250.00	129.3%
14130700	53410	TELEPHONE/SO ROW	14,900	0	14,900	1,140.63	2,859.37	10,900.00	26.8%
TOTAL UTILITY SERVICES			934,000	0	934,000	278,991.98	420,220.82	234,787.20	74.9%
4210 MAINTENANCE OF GROUNDS									
14210000	59238	GENERAL MAINT	115,000	0	115,000	44,882.59	.00	70,117.41	39.0%
14210100	59238	GROUNDS/HIGH	55,000	0	55,000	15,682.77	6,149.68	33,167.55	39.7%
TOTAL MAINTENANCE OF GROUNDS			170,000	0	170,000	60,565.36	6,149.68	103,284.96	39.2%
5150 EMPLOYEE SEPERATION COSTS									

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FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15150000 51140 RETIREMENT/SICK	242,777	-27,758	215,019	50,293.50	.00	164,725.50	23.4%	
TOTAL EMPLOYEE SEPERATION COSTS	242,777	-27,758	215,019	50,293.50	.00	164,725.50	23.4%	
7200 CAPITAL- LAND & BUILDING								
17200000 57800 OTHER CHARGES/EX	0	27,758	27,758	28,679.92	3,984.28	-4,906.20	117.7%	
TOTAL CAPITAL- LAND & BUILDING	0	27,758	27,758	28,679.92	3,984.28	-4,906.20	117.7%	
9300 TUITION NON-PUBLIC SCHOOLS								
19300076 53990 TUITIONS	4,151,116	0	4,151,116	1,578,722.61	3,851,831.70	-1,279,438.31	130.8%	
TOTAL TUITION NON-PUBLIC SCHOOLS	4,151,116	0	4,151,116	1,578,722.61	3,851,831.70	-1,279,438.31	130.8%	
TOTAL UNDEFINED	73,880,000	0	73,880,000	27,935,966.72	38,766,862.52	7,177,170.76	90.3%	
GRAND TOTAL	73,880,000	0	73,880,000	27,935,966.72	38,766,862.52	7,177,170.76	90.3%	

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