

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
			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	2,820.00	.00	3,290.00	46.2%
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	22,507.74	.00	2,492.26	90.0%
TOTAL SCHOOL COMMITTEE			34,310	0	34,310	26,606.82	.00	7,703.18	77.5%
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	141,466.50	103,742.10	.40	100.0%
11210000	51060	COMMUNICATIONS-M	66,950	0	66,950	38,625.00	28,325.00	.00	100.0%
11210000	51070	SUPT SECRETARY S	64,100	0	64,100	36,980.55	27,119.07	.38	100.0%
11210000	53990	CONTRACTED SERVI	50,000	0	50,000	11,660.00	3,037.50	35,302.50	29.4%
11210000	54000	SUPPLIES	10,000	0	10,000	144.80	325.57	9,529.63	4.7%
11210000	57800	OTHER CHARGES/EX	46,050	0	46,050	38,360.40	437.25	7,252.35	84.3%
TOTAL SUPERINTENDENT			498,441	0	498,441	267,237.25	162,986.49	68,217.26	86.3%
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	104,382.25	73,613.65	.10	100.0%
11220000	51070	ASST. SUPT. SEC.	64,100	0	64,100	36,980.55	27,119.07	.38	100.0%
11220000	54000	ASST SUPT SUPPLI	5,000	0	5,000	1,366.91	.00	3,633.09	27.3%
11220000	57800	ASST SUPT OTH EX	19,000	0	19,000	11,048.55	.00	7,951.45	58.2%
TOTAL ASST. SUPERINTENDENT			277,806	0	277,806	153,778.26	100,732.72	23,295.02	91.6%
1230 DISTRICT WIDE									
11230000	53140	COPIER - ADMINIS	200,000	-30,000	170,000	86,143.25	51,480.31	32,376.44	81.0%

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11230000	53330	VITAL RECORDS PR	0	30,000	30,000	20,156.28	.00	9,843.72	67.2%
11230000	53420	POSTAGE	36,200	0	36,200	12,714.21	2,366.52	21,119.27	41.7%
11230000	53990	ADVERTISING	1,500	0	1,500	220.06	.00	1,279.94	14.7%
11230000	54206	SOFTWARE	250,000	8,280	258,280	250,308.61	5,993.66	1,977.73	99.2%
11230000	57100	COOR. TRAVEL & C	6,500	0	6,500	5,044.12	417.00	1,038.88	84.0%
11230000	57800	COOR. DUES	6,500	0	6,500	79.00	.00	6,421.00	1.2%
TOTAL DISTRICT WIDE			500,700	8,280	508,980	374,665.53	60,257.49	74,056.98	85.4%
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	93,925.95	68,879.03	.02	100.0%
11410000	51070	BUS OFFICE- SECR	294,641	0	294,641	174,485.10	124,655.74	-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	1,802.25	8.97	1,288.78	58.4%
11410000	57800	BUSINESS OFFICE-	6,900	0	6,900	6,619.40	62.15	218.45	96.8%
TOTAL BUSINESS AND FINANCE			493,157	0	493,157	276,832.70	193,605.89	22,718.41	95.4%
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	82,157.25	60,248.65	.10	100.0%
11420000	51060	H/R SUBSTITUTES	39,467	0	39,467	20,673.18	18,793.80	.02	100.0%
11420000	51070	HR SEC SALARY	125,388	0	125,388	79,413.67	53,048.71	-7,074.38	105.6%
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	589.07	699.00	1,711.93	42.9%
11420000	57800	HR OTHER EXPENSE	10,000	0	10,000	4,953.54	.00	5,046.46	49.5%
TOTAL HUMAN RESOURCES			356,507	0	356,507	195,878.71	132,790.16	27,838.13	92.2%
1430 LEGAL SERVICES									
11430000	53040	LEGAL FEES	75,000	0	75,000	8,885.34	.00	66,114.66	11.8%
11430076	53040	LEGAL FEES - SPE	45,000	0	45,000	27,302.15	.00	17,697.85	60.7%
TOTAL LEGAL SERVICES			120,000	0	120,000	36,187.49	.00	83,812.51	30.2%
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	93,925.95	68,879.03	.02	100.0%
11450000 51060 SALARIES	164,970	0	164,970	95,175.00	69,795.00	.00	100.0%
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	63,519.86	14,137.50	2,342.64	97.1%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	16,979.20	.00	3,020.80	84.9%
11450000 54204 SCHOOL SECURITY	150,000	0	150,000	62,497.16	62,466.30	25,036.54	83.3%
11450000 57100 TRAVEL IN STATE	20,000	0	20,000	13,104.04	1,084.00	5,811.96	70.9%
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	63,818.01	2,102.01	4,079.98	94.2%
14400000 51056 SAL/NETWORK	440,711	0	440,711	254,256.45	186,454.73	-.18	100.0%
14400000 52472 COMPUTER SERVICE	460,000	0	460,000	132,581.18	77,582.20	249,836.62	45.7%
TOTAL DISTRICTWIDE MIS	1,591,197	0	1,591,197	795,911.85	482,500.77	312,784.38	80.3%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,303,417	0	1,303,417	765,568.21	552,147.94	-14,299.15	101.1%
12110000 51070 SAL/SYS/SEC	43,966	0	43,966	25,365.00	.00	18,601.00	57.7%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	5,294.16	.00	-294.16	105.9%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	2,243.31	519.45	7,237.24	27.6%
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	3,753.64	.00	1,246.36	75.1%
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	1,013.08	586.92	5,400.00	22.9%
12110076 51003 SALARIES ASSISTA	125,065	0	125,065	73,597.50	53,971.50	-2,504.00	102.0%
12110076 51050 SALARIES SUPERVI	165,805	0	165,805	96,925.95	68,879.03	.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	2,462.91	922.88	2,614.21	56.4%
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	4,060.04	.00	5,139.96	44.1%
12110076 57310 DUES/OTHER	15,000	0	15,000	9,820.00	1,450.00	3,730.00	75.1%

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12110176	51050	SALARIES PROFESS	479,050	0	479,050	258,428.30	201,260.18	19,361.52	96.0%
12110176	51070	SALARIES SECRETA	100,491	0	100,491	57,975.90	21,114.72	21,400.38	78.7%
12110976	51050	SAL/CHIPS/SUPERV	119,188	0	119,188	68,762.25	50,425.65	.10	100.0%
TOTAL CURRICULUM DIRECTORS			2,456,590	0	2,456,590	1,389,474.27	951,278.27	115,837.46	95.3%
2210 SCHOOL LEADERSHIP-BUILDING									
12210100	51003	DEANS	360,798	0	360,798	208,152.75	152,645.35	-.10	100.0%
12210100	51050	SAL/CHS/PRINCIPA	159,878	0	159,878	92,237.25	67,640.65	.10	100.0%
12210100	51060	SALARIES - CLERK	113,192	0	113,192	49,015.41	10,714.30	53,462.29	52.8%
12210100	51070	SAL/CHS/CLER/SEC	193,490	0	193,490	100,669.79	.00	92,820.21	52.0%
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	-4,756.88	4,000.00	34,556.88	-2.2%
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	5,543.39	314.06	3,167.55	64.9%
12210100	54205	COMPUTER SUPP CH	15,000	0	15,000	6,085.32	.00	8,914.68	40.6%
12210100	54206	SOFTWARE HIGH SC	40,000	0	40,000	19,162.00	2,500.00	18,338.00	54.2%
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	8,872.20	.00	3,927.80	69.3%
12210200	51003	ASSISTANT PRINCI	120,976	0	120,976	69,793.80	51,182.12	.08	100.0%
12210200	51050	SAL/McCARTHY/PRI	148,097	0	148,097	87,132.85	60,964.09	.06	100.0%
12210200	51051	SALARIES - COPY	19,604	0	19,604	8,294.00	.00	11,310.00	42.3%
12210200	51060	SALARIES - CLERK	28,540	0	28,540	14,949.55	.00	13,590.45	52.4%
12210200	51070	SAL/McCARTHY/SEC	86,583	0	86,583	44,508.33	.00	42,074.67	51.4%
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	184.16	172.24	7,643.60	4.5%
12210200	54205	COMPUTER SUPPLIE	7,000	0	7,000	4,637.47	.00	2,362.53	66.2%
12210200	57310	DUES/CONFERENCES	5,000	0	5,000	2,485.94	.00	2,514.06	49.7%
12210300	51003	ASSISTANT PRINCI	123,976	0	123,976	71,524.65	52,451.41	-.06	100.0%
12210300	51050	SAL/PARKER/PRINC	137,803	0	137,803	79,501.80	58,301.32	-.12	100.0%
12210300	51051	SALARIES - COPY	21,162	0	21,162	8,953.12	.00	12,208.88	42.3%
12210300	51060	SALARIES - CLERK	26,170	0	26,170	13,708.09	.00	12,461.91	52.4%
12210300	51070	SAL/PARKER/SEC	81,806	0	81,806	41,883.37	.00	39,922.63	51.2%
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	4,637.47	.00	2,362.53	66.2%
12210300	57310	DUES/CONFERENCES	5,000	0	5,000	.00	.00	5,000.00	.0%
12210400	51003	ASSISTANT PRINCI	121,976	0	121,976	70,370.70	51,605.18	.12	100.0%
12210400	51050	SAL/BYAM/PRINCIP	139,658	0	139,658	81,841.20	57,816.88	-.08	100.0%
12210400	51060	SALARIES - CLERK	22,842	0	22,842	12,434.54	.00	10,407.46	54.4%

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12210400	51070	SAL/BYAM/CLER/SE	44,931	0	44,931	23,535.27	.00	21,395.73	52.4%
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	2,863.55	.00	4,136.45	40.9%
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	68,762.25	50,425.65	.10	100.0%
12210500	51050	SAL/CENTER/PRINC	139,658	0	139,658	81,841.20	57,816.88	-.08	100.0%
12210500	51060	SALARIES - CLERK	20,822	0	20,822	10,906.72	.00	9,915.28	52.4%
12210500	51070	SAL/CENTER/CLER/	41,810	0	41,810	17,688.88	.00	24,121.12	42.3%
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	2,863.55	.00	4,136.45	40.9%
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	69,339.30	50,848.82	-.12	100.0%
12210600	51050	SAL/HARR./PRINCI	139,658	0	139,658	81,841.20	57,816.88	-.08	100.0%
12210600	51060	SALARIES - CLERK	20,361	0	20,361	8,742.83	.00	11,618.17	42.9%
12210600	51070	SAL/HARR./CLER/S	50,584	0	50,584	29,183.10	.00	21,400.90	57.7%
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	2,863.55	.00	4,136.45	40.9%
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	70,370.70	51,605.18	.12	100.0%
12210700	51050	SAL/SO.ROW/PRINC	134,638	0	134,638	77,675.70	56,962.18	.12	100.0%
12210700	51060	SALARIES - CLERK	22,173	0	22,173	11,677.82	.00	10,495.18	52.7%
12210700	51070	SAL/SO.ROW/CLER/	44,931	0	44,931	22,896.72	.00	22,034.28	51.0%
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	2,863.54	.00	4,136.46	40.9%
12210700	57310	DUES/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
12210976	51060	SALARIES - CLERK	40,861	0	40,861	21,403.36	.00	19,457.64	52.4%
TOTAL SCHOOL LEADERSHIP-BUILDING			3,209,298	1,000	3,210,298	1,739,702.93	896,583.19	574,011.88	82.1%
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	67,461.79	91,993.35	12,803.86	92.6%
12305056	51050	SALARIES - PROFE	142,000	0	142,000	84,460.53	115,173.45	-57,633.98	140.6%
12305102	51050	SAL/CHS/ART	264,897	0	264,897	111,551.29	152,825.25	520.46	99.8%
12305106	51050	SAL/CHS/BUS.	191,904	0	191,904	90,855.60	101,048.30	.10	100.0%
12305124	51050	SAL/CHS/ ENGLISH	1,371,989	0	1,371,989	601,022.10	770,441.35	525.55	100.0%
12305128	51050	SAL/CHS/F.LANG.	758,936	17,794	776,730	313,351.64	418,994.05	44,384.31	94.3%
12305134	51050	SAL/CHS/HLTH. ED	274,796	0	274,796	108,607.62	158,536.20	7,652.18	97.2%
12305136	51050	SAL/CHS/FAM. SCI.	95,952	0	95,952	40,595.06	55,356.90	.04	100.0%
12305139	51050	SAL/CHS/TECH. ED	254,078	0	254,078	127,716.60	151,313.30	-24,951.90	109.8%
12305156	51050	SAL/CHS/MATH	1,488,628	0	1,488,628	642,788.96	829,575.40	16,263.64	98.9%
12305158	51050	SAL/CHS/MUSIC	287,856	0	287,856	121,785.18	166,070.70	.12	100.0%
12305174	51050	SAL/CHS/PHYS. ED	382,305	0	382,305	161,744.44	220,560.60	-.04	100.0%
12305178	51050	SAL/CHS/SCIENCE	1,431,407	4,997	1,436,404	660,328.11	750,122.45	25,953.44	98.2%
12305184	51050	SAL/CHS/SOC. ST.	1,287,315	0	1,287,315	526,020.99	717,301.35	43,992.66	96.6%
12305202	51050	SAL/MCCARTHY/ART	183,451	-24,263	159,188	64,577.70	88,060.50	6,549.70	95.9%
12305224	51050	SAL/MCCARTHY/ENG	722,269	6,550	728,819	305,445.04	392,185.25	31,188.71	95.7%
12305228	51050	SAL/MCCARTHY/F.L	502,662	0	502,662	233,037.53	303,177.75	-33,553.28	106.7%
12305234	51050	SAL/MCCARTHY/HLT	191,904	0	191,904	81,190.12	110,713.80	.08	100.0%
12305239	51050	SAL/MCCARTHY/TEC	289,518	0	289,518	122,488.41	167,029.65	-.06	100.0%
12305256	51050	SAL/MCCARTHY/MAT	754,653	0	754,653	325,876.84	380,568.15	48,208.01	93.6%
12305258	51050	SAL/MCCARTHY/MUS	261,163	0	261,163	120,157.51	141,005.45	.04	100.0%
12305274	51050	SAL/MCCARTHY/PHY	197,211	0	197,211	83,435.44	113,775.60	-.04	100.0%
12305278	51050	SAL/MCCARTHY/SCI	674,038	4,764	678,802	313,580.63	365,221.15	.22	100.0%
12305284	51050	SAL/MCCARTHY/SOC	761,290	9,829	771,119	329,166.43	404,196.65	37,755.92	95.1%
12305302	51050	SAL/PARKER/ART	95,263	24,263	119,526	50,473.06	61,437.85	7,615.19	93.6%
12305334	51050	SAL/PARKER/HLTH.	176,481	0	176,481	74,871.17	102,097.05	-487.22	100.3%
12305339	51050	SAL/PARKER/TECH.	61,323	0	61,323	25,944.38	35,378.70	-.08	100.0%
12305358	51050	SAL/PARKER/MUSIC	326,008	0	326,008	137,926.47	188,081.55	-.02	100.0%
12305374	51050	SAL/PARKER/PHYS.	292,213	0	292,213	132,787.52	158,384.30	1,041.18	99.6%
12305396	51050	SAL/PARKER/GRADE	1,478,073	5,307	1,483,380	628,976.70	857,695.50	-3,292.20	100.2%
12305397	51050	SAL/PARKER/GRADE	1,511,398	4,869	1,516,267	626,748.72	1,022,348.23	-132,829.95	108.8%
12305400	51050	SAL/BYAM/CLASSRO	1,778,410	15,378	1,793,788	783,600.48	1,033,974.10	-23,786.58	101.3%
12305402	51050	SAL/BYAM/ART	82,349	0	82,349	34,839.97	47,509.05	-.02	100.0%
12305458	51050	SAL/BYAM/MUSIC	98,375	0	98,375	41,620.15	56,754.75	.10	100.0%
12305474	51050	SAL/BYAM/PHYS. E	170,244	0	170,244	72,026.24	98,217.60	.16	100.0%
12305491	51050	SAL/BYAM/KINDERG	460,115	0	460,115	194,664.03	265,450.95	.02	100.0%
12305500	51050	SAL/CENTER/CLASS	1,513,230	6,550	1,519,780	691,109.32	889,789.90	-61,119.22	104.0%
12305502	51050	SAL/CENTER/ART	77,585	0	77,585	40,639.72	36,945.20	.08	100.0%
12305558	51050	SAL/CENTER/MUSIC	71,000	0	71,000	37,190.45	33,809.50	.05	100.0%
12305574	51050	SAL/CENTER/PHYS.	102,189	0	102,189	43,233.85	58,955.25	-.10	100.0%
12305591	51050	SAL/CENTER/KINDE	368,369	0	368,369	145,165.03	184,096.10	39,107.87	89.4%
12305600	51050	SAL/HARR./CLASSR	1,552,890	14,296	1,567,186	634,381.84	831,429.70	101,374.46	93.5%
12305602	51050	SAL/HARR./ART	78,397	0	78,397	33,167.97	45,229.05	-.02	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305658 51050 SAL/HARR./MUSIC	77,585	0	77,585	27,251.62	37,161.30	13,172.08	83.0%
12305674 51050 SAL/HARR./PHYS.	95,952	0	95,952	40,595.06	55,356.90	.04	100.0%
12305691 51050 SAL/HARR./KINDER	321,894	0	321,894	136,185.94	185,708.10	-.04	100.0%
12305700 51050 SAL/SO. ROW/CLAS	1,498,750	6,550	1,505,300	645,734.21	862,858.10	-3,292.31	100.2%
12305702 51050 SAL/SO. ROW/ART	95,952	0	95,952	40,595.06	55,356.90	.04	100.0%
12305758 51050 SAL/SO. ROW/MUSI	95,002	0	95,002	40,193.12	54,808.80	.08	100.0%
12305774 51050 SAL/SO. ROW/PHYS	93,145	0	93,145	39,407.50	53,737.50	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	339,962	0	339,962	115,707.90	196,131.75	28,122.35	91.7%
TOTAL CLASSROOM TEACHERS	26,043,979	-50,058	25,993,921	11,170,578.04	14,673,950.28	149,392.68	99.4%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	367,920	0	367,920	71,758.79	.00	296,161.21	19.5%
12310023 51050 PROF SAL/ELL/DIS	71,000	4,522	75,522	48,006.09	43,641.90	-16,125.99	121.4%
12310076 51054 SALARIES SPECIAL	1,234,179	0	1,234,179	564,590.72	636,508.00	33,080.28	97.3%
12310076 51110 BOARD CERTIFIED	598,722	0	598,722	268,808.36	346,903.90	-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	37,713.94	51,428.10	-.04	100.0%
12310176 51054 SALARIES SPECIAL	1,235,968	0	1,235,968	536,659.09	709,185.95	-9,877.04	100.8%
12310177 51050 SAL/CHS/READING	101,259	0	101,259	42,840.38	58,418.70	-.08	100.0%
12310223 51050 SAL/MCCARTHY/ELL	84,334	4,808	89,142	37,713.94	51,428.10	-.04	100.0%
12310276 51054 SALARIES SPECIAL	970,217	0	970,217	407,084.60	519,699.40	43,433.00	95.5%
12310277 51050 SAL/MCCARTHY/REA	169,895	0	169,895	83,825.17	114,307.05	-28,237.22	116.6%
12310323 51050 SAL/PARKER/ELL	87,126	0	87,126	30,038.47	40,961.55	16,125.98	81.5%
12310376 51054 SALARIES SPECIAL	1,203,917	9,677	1,213,594	480,822.90	782,093.57	-49,322.47	104.1%
12310377 51050 SAL/PARKER/READI	198,141	0	198,141	83,828.91	114,312.15	-.06	100.0%
12310423 51050 SAL/BYAM/ELL	95,952	0	95,952	40,595.06	55,356.90	.04	100.0%
12310476 51054 SALARIES SPECIAL	631,432	0	631,432	271,980.72	353,194.25	6,257.03	99.0%
12310477 51050 SAL/BYAM/READING	203,448	0	203,448	96,274.31	107,173.85	-.16	100.0%
12310523 51050 SAL/CENTER/ELL	95,952	0	95,952	39,017.81	55,356.90	1,577.29	98.4%
12310576 51054 SALARIES SPECIAL	550,296	0	550,296	228,836.16	301,496.30	19,963.54	96.4%
12310577 51050 SAL/CENTER/READI	202,518	0	202,518	85,680.76	116,837.40	-.16	100.0%
12310623 51050 SAL/HARR./ELL	95,952	0	95,952	40,595.06	55,356.90	.04	100.0%
12310676 51054 SALARIES SPECIAL	713,214	0	713,214	308,340.34	420,464.10	-15,590.44	102.2%
12310677 51050 SAL/HARR./READING	196,271	0	196,271	83,037.79	113,233.35	-.14	100.0%
12310723 51050 SAL/SO. ROW/ELL	71,000	0	71,000	43,233.86	58,955.25	-31,189.11	143.9%
12310776 51054 SALARIES SPECIAL	582,949	5,307	588,256	257,422.33	334,125.70	-3,292.03	100.6%
12310777 51050 SAL/SO. ROW/READI	191,904	0	191,904	81,190.12	110,713.80	.08	100.0%
12310976 51054 SALARIES- SPECIA	548,527	15,378	563,905	297,138.71	381,766.55	-115,000.26	120.4%
TOTAL SPECIALIST TEACHERS	10,736,427	44,500	10,780,927	4,712,686.35	5,932,919.62	135,321.03	98.7%
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	178,163.92	226,046.05	.03	100.0%
12320076	51054	SALARIES- PHYSIC	136,416	0	136,416	60,959.25	75,456.35	.40	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES			540,626	0	540,626	239,123.17	301,502.40	.43	100.0%
2325 SUBSTITUTES									
12325000	51005	DTD SUBSTITUTE T	420,000	-100,250	319,750	180,113.32	.00	139,636.68	56.3%
12325000	51006	LTS SUBSTITUTE T	185,000	0	185,000	72,000.00	.00	113,000.00	38.9%
12325000	51008	RETIREE SUBSTITU	54,000	0	54,000	30,821.09	.00	23,178.91	57.1%
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	51,164.00	.00	100,836.00	33.7%
TOTAL SUBSTITUTES			811,000	0	811,000	396,948.41	37,300.00	376,751.59	53.5%
2330 PARAPROFESSIONALS/ INST ASST									
12330076	51060	SPED - PSP'S - S	25,200	0	25,200	240.00	.00	24,960.00	1.0%
12330100	51060	SAL/CHS/PSP	32,713	0	32,713	14,184.12	.00	18,528.88	43.4%
12330176	51060	SPED PSP SALARY	791,734	0	791,734	314,744.59	.00	476,989.41	39.8%
12330200	51060	SAL/MCCARTHY/PSP	77,849	0	77,849	32,139.87	.00	45,709.13	41.3%
12330276	51060	SPED PSP SALARY	511,408	0	511,408	238,936.15	.00	272,471.85	46.7%
12330300	51060	SAL/PARKER/PSP	85,450	0	85,450	39,156.69	.00	46,293.31	45.8%
12330376	51060	SPED PSP SALARY	537,093	0	537,093	275,384.45	.00	261,708.55	51.3%
12330400	51060	SAL/BYAM/PSP	78,378	0	78,378	37,922.69	.00	40,455.31	48.4%
12330476	51060	SPED PSP SALARY	533,067	0	533,067	269,662.38	.00	263,404.62	50.6%
12330500	51060	SAL/CENTER/PSP	78,575	0	78,575	39,458.57	.00	39,116.43	50.2%
12330576	51060	SPED - PSP SALAR	461,767	0	461,767	221,032.83	.00	240,734.17	47.9%
12330600	51060	SAL/HARR./PSP	77,320	0	77,320	38,480.25	.00	38,839.75	49.8%
12330676	51060	SPED PSP SALARY	537,331	0	537,331	278,282.70	.00	259,048.30	51.8%
12330700	51060	SAL/SO.ROW/PSP	79,436	0	79,436	41,609.48	.00	37,826.52	52.4%
12330776	51060	SPED - PSP SALAR	389,960	0	389,960	160,485.72	.00	229,474.28	41.2%
12330976	51060	PSP/CHIPS	517,759	0	517,759	185,179.98	.00	332,579.02	35.8%
TOTAL PARAPROFESSIONALS/ INST ASST			4,815,040	0	4,815,040	2,186,900.47	.00	2,628,139.53	45.4%
2340 LIBRARIANS MEDIA CENTER DIRECT									
12340100	51050	SAL/CHS/LIBRARY	101,259	0	101,259	42,840.38	58,418.70	-.08	100.0%

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			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	24,816.44	.00	33,840.56	42.3%
12340200	51050	SAL/MCCARTHY/LIB	93,145	0	93,145	33,740.19	30,672.90	28,731.91	69.2%
12340200	51051	TECHNOLOGY ASSIS	47,807	0	47,807	12,848.55	11,680.50	23,277.45	51.3%
12340300	51050	SAL/PARKER/LIBRA	71,000	0	71,000	39,407.50	53,737.50	-22,145.00	131.2%
12340300	51051	TECHNOLOGY ASSIS	47,807	0	47,807	12,848.55	11,680.50	23,277.45	51.3%
12340400	51051	TECHNOLOGY ASSIS	51,559	0	51,559	19,696.38	26,858.70	5,003.92	90.3%
12340400	51060	SAL/BYAM/PSP/LIB	51,559	0	51,559	27,007.09	24,551.90	.01	100.0%
12340500	51051	TECHNOLOGY ASSIS	49,058	0	49,058	25,697.10	23,361.00	-.10	100.0%
12340500	51060	SAL/CENTER/PSP/L	58,358	0	58,358	24,689.94	33,668.10	-.04	100.0%
12340600	51051	TECHNOLOGY ASSIS	49,058	0	49,058	25,697.10	23,361.00	-.10	100.0%
12340600	51060	SAL/HARR./PSP/LI	49,058	0	49,058	26,582.10	23,361.00	-885.10	101.8%
12340700	51050	SAL/SO.ROW/LIBRA	51,559	0	51,559	21,813.44	29,745.60	-.04	100.0%
12340700	51051	TECHNOLOGY ASSIS	58,358	0	58,358	24,385.90	22,169.00	11,803.10	79.8%
TOTAL LIBRARIANS MEDIA CENTER DIRECT			838,241	0	838,241	362,070.66	373,266.40	102,903.94	87.7%
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	26,181.75	.00	48,818.25	34.9%
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	3,200.00	875.00	1,925.00	67.9%
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	119.00	1,145.00	72.1%
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	95,655.68	2,464.00	120,655.32	44.8%
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	18,826.37	756.13	22,417.50	46.6%
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	11,969.82	855.48	1,374.70	90.3%
12410128	54000	TEXTS/CHS/F. LAN	6,000	0	6,000	2,407.98	1,824.58	1,767.44	70.5%
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	4,130.56	368.33	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	910.40	1,753.05	64.9%
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	26,795.28	204.72	99.2%
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	567.94	1,498.06	40.1%
12410551	54000	TEXTS/CENTER/LAN	15,000	0	15,000	1,826.71	132.35	13,040.94	13.1%
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	631.15	567.93	1,300.92	48.0%
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	567.94	1,498.06	40.1%
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	567.94	1,498.06	40.1%
TOTAL TEXTBOOKS & MEDIA MATERIALS			361,700	0	361,700	114,771.13	33,914.30	213,014.57	41.1%
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	3,243.67	.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	6,060.00	79.00	3,861.00	61.4%
12415200	54000	LIBRARY SUP/MCCA	7,000	0	7,000	3,146.14	1,471.01	2,382.85	66.0%
12415300	54000	LIBRARY SUPPLIES	7,000	0	7,000	1,556.00	79.00	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	2,211.92	2,267.35	20.73	99.5%

TOWN OF CHELMSFORD

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FOR 2025 07									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415700	54000	LIBRARY GENERAL	4,500	0	4,500	3,473.44	1,011.03	15.53	99.7%
TOTAL OTHER INSTRUCTIONAL MATERIALS			108,624	0	108,624	60,558.70	6,130.61	41,934.69	61.4%
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	644.58	1,355.42	32.2%
12420138	58510	EQUIP/CHS/INDUST	3,500	0	3,500	1,227.99	622.36	1,649.65	52.9%
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	1,500.00	.00	100.0%
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	16,270.58	40.07	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	4,391.83	928.15	84.5%
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	2,000.00	.00	100.0%
12420378	58510	EQUIP/PARKER/SCI	4,000	0	4,000	2,484.55	149.96	1,365.49	65.9%
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	52,974.92	9,348.80	121,276.28	33.9%
2430 GENERAL SUPPLIES									
12430000	54200	COPIER PAPER	54,000	0	54,000	37,271.16	5,038.80	11,690.04	78.4%
12430023	54000	SUPP./SYSTEMWIDE	3,000	0	3,000	800.00	328.48	1,871.52	37.6%

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FOR 2025 07			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430058	57800	OTHER EXPENSE/MU	15,400	0	15,400	3,061.87	10,141.86	2,196.27	85.7%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	32,399.16	1,428.54	8,672.30	79.6%
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	23,014.89	1,448.06	43,762.05	35.9%
12430102	54000	SUPP./CHS/ART	23,723	0	23,723	23,444.46	277.33	1.21	100.0%
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	1,315.52	174.12	10.36	99.3%
12430128	54000	SUPP./CHS/F. LAN	5,000	0	5,000	3,008.80	.00	1,991.20	60.2%
12430134	54000	SUPP./CHS/HLTH.	2,400	-45	2,355	2,234.29	114.26	6.26	99.7%
12430138	54000	SUPP./CHS/INDUST	7,500	1,547	9,047	6,982.01	2,065.00	-.01	100.0%
12430139	54000	SUPP./CHS/TECH.	11,000	-1,547	9,453	4,082.23	2,357.40	3,013.37	68.1%
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	3,730.95	2,595.58	2,606.47	70.8%
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	5,396.32	4,131.46	11,472.22	45.4%
12430184	54000	SUPP./CHS/SOC. S	3,000	0	3,000	1,922.23	683.36	394.41	86.9%
12430200	54000	SUPP./MCCARTHY/G	19,000	0	19,000	10,631.85	1,443.82	6,924.33	63.6%
12430202	54000	SUPP./MCCARTHY/A	7,900	1,302	9,202	7,625.62	1,440.55	136.30	98.5%
12430224	54000	SUPP./MCCARTHY/E	1,500	0	1,500	1,500.01	.00	-.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	45	845	845.19	.00	.00	100.0%
12430239	54000	SUPP./MCCARTHY/T	11,000	0	11,000	9,636.83	1,363.17	.00	100.0%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	2,000.83	473.51	525.66	82.5%
12430258	54000	SUPP./MCCARTHY/M	6,150	-782	5,368	4,444.01	923.66	.33	100.0%
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	2,136.48	4,173.87	50.9%
12430284	54000	SUPP./MCCARTHY/S	1,500	0	1,500	1,265.69	.00	234.31	84.4%
12430300	54000	SUPP./PARKER/GEN	15,500	0	15,500	9,141.04	399.42	5,959.54	61.6%
12430302	54000	SUPP./PARKER/ART	6,125	1,273	7,398	6,135.73	1,261.02	1.25	100.0%
12430324	54000	SUPP./PARKER/ENG	2,000	0	2,000	2,000.00	.00	.00	100.0%
12430334	54000	SUPP./PARKER/HLT	800	0	800	701.25	72.60	26.15	96.7%
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	2,046.44	133.86	819.70	72.7%
12430358	54000	SUPP./PARKER/MUS	7,100	-1,793	5,307	3,374.69	918.60	1,013.24	80.9%
12430377	54000	SUPP./PARKER/REA	2,000	0	2,000	1,300.77	188.16	511.07	74.4%
12430378	54000	SUPP./PARKER/SCI	12,000	0	12,000	6,709.09	3,049.45	2,241.46	81.3%
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	23,761.42	10,380.84	5,357.74	86.4%
12430402	54000	SUPP./BYAM/ART	3,400	85	3,485	3,349.68	135.04	.28	100.0%
12430439	54000	SUPP./BYAM/TECH.E	3,500	0	3,500	1,821.13	462.45	1,216.42	65.2%
12430451	54000	SUPP./BYAM/LANG.	2,500	0	2,500	585.14	1,914.86	.00	100.0%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	1,339.61	431.52	728.87	70.8%
12430458	54000	SUPP./BYAM/MUSIC	1,300	-85	1,215	1,188.54	.00	26.46	97.8%
12430478	54000	SUPP./BYAM/SCIEN	6,500	0	6,500	5,380.01	500.35	619.64	90.5%

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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	864.41	.00	100.0%
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	-45	3,355	3,321.86	.00	33.14	99.0%
12430539	54000	SUPP/CENTER/TECH	3,500	0	3,500	1,378.16	519.90	1,601.94	54.2%
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	1,416.15	82.58	1,001.27	59.9%
12430558	54000	SUPP./CENTER/MUS	1,300	0	1,300	1,173.04	.00	126.96	90.2%
12430578	54000	SUPP./CENTER/SCI	6,500	0	6,500	5,090.33	1,266.07	143.60	97.8%
12430584	54000	SUPP./CENTER/SOC	2,500	0	2,500	1,582.07	917.93	.00	100.0%
12430600	54000	SUPP./HARR./GENE	26,000	0	26,000	21,491.44	973.63	3,534.93	86.4%
12430602	54000	SUPP./HARR./ART	3,500	50	3,550	3,399.93	149.51	.07	100.0%
12430639	54000	SUPP/HARR./TECH.	3,500	0	3,500	1,276.59	619.85	1,603.56	54.2%
12430651	54000	SUPP./HARR./LANG	2,500	0	2,500	501.20	1,314.34	684.46	72.6%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	1,431.59	82.58	985.83	60.6%
12430658	54000	SUPP./HARR./MUSI	1,300	-50	1,250	1,043.33	.00	207.16	83.4%
12430678	54000	SUPP./HARR./SCIE	6,500	0	6,500	5,574.61	789.53	135.86	97.9%
12430684	54000	SUPP./HARR./SOC.	2,500	0	2,500	1,465.99	1,034.01	.00	100.0%
12430700	54000	SUPP./SO. ROW/GE	25,000	0	25,000	16,577.29	2,365.33	6,057.38	75.8%
12430702	54000	SUPP./SO. ROW/AR	3,152	170	3,322	3,109.72	211.85	.43	100.0%
12430739	54000	SUPP/SO.ROW./TEC	3,500	0	3,500	1,022.55	962.45	1,515.00	56.7%
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	1,542.16	82.58	875.26	65.0%
12430758	54000	SUPP./SO. ROW/MU	1,100	-125	975	974.01	.00	.99	99.9%
12430778	54000	SUPP./SO. ROW/SC	6,500	0	6,500	6,200.88	260.20	38.92	99.4%
12430784	54000	SUPP./SO. ROW/SO	2,500	0	2,500	1,554.51	945.49	.00	100.0%
TOTAL GENERAL SUPPLIES			613,258	0	613,258	375,651.16	72,072.91	165,533.93	73.0%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	3,831.66	278.28	15,890.06	20.5%
12440076	53990	CONTRACTUAL SERV	140,000	0	140,000	40,411.85	2,064.24	97,523.91	30.3%
12440076	54000	CONTINGENCY EXPE	55,000	0	55,000	20,997.66	4,221.20	29,781.14	45.9%
TOTAL OTHER INSTRUCTIONAL SERVICES			215,000	0	215,000	65,241.17	6,563.72	143,195.11	33.4%
2451 CLASSROOM INST TECHNOLOGY									
12451100	54204	INSTR TECH/CHS	100,000	0	100,000	19,106.43	3,370.92	77,522.65	22.5%
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	4,449.87	46,858.82	21.9%
12451300	54204	INSTR TECH PARKE	60,000	0	60,000	8,691.31	4,363.60	46,945.09	21.8%
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	59,129.29	14,370.11	256,500.60	22.3%
2455 INSTRUCTIONAL SOFTWARE									
12455000	54000	INSTRUCTIONAL SO	455,000	-8,280	446,720	386,407.21	.00	60,312.79	86.5%
TOTAL INSTRUCTIONAL SOFTWARE			455,000	-8,280	446,720	386,407.21	.00	60,312.79	86.5%
2710 GUIDANCE COUNSELORS									
12710000	51050	SAL/SOCIAL WORKE	247,560	0	247,560	120,356.20	126,032.55	1,171.25	99.5%
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	269,614.18	367,655.70	.12	100.0%
12710100	51060	CAREER ED/CHS	68,508	0	68,508	39,523.65	28,984.01	.34	100.0%
12710100	51070	SAL/SEC/GUID	47,749	0	47,749	27,547.50	.00	20,201.50	57.7%
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	166,889.03	207,969.05	-11,349.08	103.1%
12710200	54000	SUPP./MCCARTHY/G	8,515	0	8,515	4,505.47	.00	4,009.53	52.9%
12710300	51050	GUID SALARIES /P	203,138	0	203,138	85,943.00	117,195.00	.00	100.0%
12710300	54000	SUPP./PARKER/GUI	6,040	0	6,040	4,167.92	294.26	1,577.82	73.9%
12710327	51050	SAL/PARKER/S.W.	82,349	0	82,349	27,251.62	37,161.30	17,936.08	78.2%
12710400	51050	GUID SALARIES/BY	80,877	0	80,877	34,217.15	46,659.75	.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	47,210.41	92,518.20	-43,776.61	145.6%
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	30,038.47	40,961.55	-.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	31,966.88	43,591.20	-.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	945,988.07	1,109,022.57	23,514.36	98.9%
2800 PSYCHOLOGICAL SERVICES									
12800100	51050	SAL/CHS/PSYCH	295,447	0	295,447	124,996.85	170,450.25	-.10	100.0%

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12800200	51050	SAL/MCCARTHY/PSY	161,068	0	161,068	70,519.60	84,811.40	5,737.00	96.4%
12800300	51050	SAL/PARKER/PSYCH	177,752	0	177,752	96,356.98	112,174.50	-30,779.48	117.3%
12800400	51050	SAL/BYAM/PSYCH	97,218	0	97,218	29,486.38	40,208.70	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	42,184.45	38,349.50	.05	100.0%
12800700	51050	SAL/SO.ROW/PSYCH	107,186	0	107,186	45,347.94	61,838.10	-.04	100.0%
TOTAL PSYCHOLOGICAL SERVICES			1,010,317	0	1,010,317	442,085.35	507,832.45	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	74,973.54	84,762.55	-548.09	100.3%
13200100	54000	SUPP/CHS/NURSE	4,200	0	4,200	1,663.63	22.40	2,513.97	40.1%
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	27,007.09	24,551.90	.01	100.0%
13200200	51050	SAL/MCCARTHY/NUR	95,952	0	95,952	34,112.70	30,690.50	31,148.80	67.5%
13200200	53990	INSUR./MCCARTHY/	1,375	0	1,375	372.00	.00	1,003.00	27.1%
13200200	54000	SUPP/MCCARTHY/NU	1,623	0	1,623	1,044.55	149.74	428.71	73.6%
13200263	51050	SAL/MCCARTHY/NUR	51,559	0	51,559	27,289.61	24,551.90	-282.51	100.5%
13200300	51050	SAL/PARKER/NURSE	95,952	0	95,952	41,120.82	55,356.90	-525.72	100.5%
13200300	54000	SUPP/PARKER/NURS	1,623	0	1,623	1,208.14	52.73	362.13	77.7%
13200363	51050	SAL/PARKER/NURSE	58,358	0	58,358	24,689.94	33,668.10	-.04	100.0%
13200400	51050	SAL/BYAM/NURSE	71,000	0	71,000	30,495.26	41,052.75	-548.01	100.8%
13200400	54000	SUPP/BYAM/NURSE	1,260	0	1,260	1,230.40	.00	29.60	97.7%
13200500	51050	SAL/CENTER/NURSE	80,877	0	80,877	34,217.15	46,659.75	.10	100.0%
13200500	54000	SUPP/CENTER/NURS	1,260	0	1,260	1,063.99	.00	196.01	84.4%
13200600	51050	SAL/HARR./NURSE	64,450	0	64,450	33,759.55	30,690.50	-.05	100.0%
13200600	54000	SUPP/HARR./NURSE	1,260	0	1,260	789.52	387.94	82.54	93.4%
13200700	51050	SAL/SO.ROW/NURSE	77,585	0	77,585	33,249.56	44,760.60	-425.16	100.5%
13200700	54000	SUPP/SO.ROW/NURS	1,260	0	1,260	996.87	235.08	28.05	97.8%
13200976	51050	SAL/CHIPS/NURSE	41,646	0	41,646	17,847.45	24,026.25	-227.70	100.5%
TOTAL MEDICAL/HEALTH SERVICES			994,870	0	994,870	407,634.77	444,119.59	143,115.64	85.6%
3300 TRANSPORTATION									
13300000	51060	SALARIES PSP	10,800	0	10,800	2,505.00	.00	8,295.00	23.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000 51070 SALARIES -TRANSP	54,776	0	54,776	31,601.85	23,174.69	- .54	100.0%
13300000 53988 REGULAR TRANSPOR	1,853,187	0	1,853,187	741,274.80	1,111,912.20	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	69,000	0	69,000	18,947.30	50,052.70	.00	100.0%
13300000 53996 FOSTER TRANS	40,000	0	40,000	2,250.00	.00	37,750.00	5.6%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	75,000	0	75,000	39,563.50	440.00	34,996.50	53.3%
13300076 53990 SPED TRANSPORTAT	2,540,000	0	2,540,000	1,129,914.80	1,589,744.41	-179,659.21	107.1%
TOTAL TRANSPORTATION	4,647,758	0	4,647,758	1,966,057.25	2,775,324.00	-93,623.25	102.0%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	104,691	0	104,691	60,398.70	44,292.38	- .08	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	3,078.00	3,102.00	18,820.00	24.7%
TOTAL FOOD SERVICES	129,691	0	129,691	63,476.70	47,394.38	18,819.92	85.5%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	14,239	0	14,239	5,450.20	.00	8,788.80	38.3%
13510100 51050 SAL/CHS/AD/TRAIN	120,976	0	120,976	69,793.80	51,182.12	.08	100.0%
13510100 51060 SAL/ATHLETICTRAI	57,461	0	57,461	33,150.60	24,310.44	- .04	100.0%
13510100 51070 SAL/SEC/ATHL	42,017	0	42,017	17,287.38	.00	24,729.62	41.1%
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	28,845.00	33,482.00	32,673.00	65.6%
13510100 53989 OFFICIALS/POLICE	135,000	0	135,000	73,946.85	978.74	60,074.41	55.5%
13510100 53990 RECONDITIONING	25,000	1,400	26,400	26,378.73	.00	21.27	99.9%
13510100 53995 TRANSPORTATION	120,000	0	120,000	2,467.84	65,000.00	52,532.16	56.2%
13510100 54000 SUPP/CHS/ATHL	68,000	-1,400	66,600	49,847.27	.00	16,752.73	74.8%
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	45,154.29	5,949.99	8,895.72	85.2%
TOTAL ATHLETIC SERVICES	876,489	0	876,489	451,883.37	181,431.33	243,174.30	72.3%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAG	2,300	0	2,300	.00	.00	2,300.00	.0%

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FOR 2025 07

	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	1,361.75	542.75	595.50	76.2%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	1,323.54	.00	3,676.46	26.5%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	19,699.40	.00	20,200.60	49.4%
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	24,517.00	.00	15,383.00	61.4%
TOTAL OTHER STUDENT ACTIVITIES	204,440	0	204,440	112,661.19	542.75	91,236.06	55.4%
3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	103,120	0	103,120	49,073.53	54,046.55	-.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	25,697.10	23,361.00	-.10	100.0%
13600300 51060 PARKER - PSP - S	51,559	0	51,559	27,007.09	24,551.90	.01	100.0%
TOTAL SCHOOL SECURITY	218,737	0	218,737	101,777.72	101,959.45	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	335,476.62	.00	241,479.38	58.1%
14110000 51050 SALARIES - PROFE	147,108	0	147,108	84,870.00	62,238.00	.00	100.0%
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	813.54	.00	9,186.46	8.1%
14110000 51310 SALARIES- CUST O	17,500	0	17,500	14,605.36	.00	2,894.64	83.5%
14110000 53990 CONTRACTUAL SERV	901,659	0	901,659	492,022.17	371,842.83	37,794.00	95.8%
14110000 54000 SUPPLIES	234,086	-6,000	228,086	68,361.91	83,205.14	76,518.95	66.5%
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	13,738.54	.00	3,261.46	80.8%
TOTAL CUSTODIAL SERVICES	1,923,814	0	1,923,814	1,024,796.16	517,285.97	381,731.87	80.2%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	7,500	0	7,500	2,577.55	5,122.45	-200.00	102.7%

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FOR 2025 07									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14120100	52130	FUEL/HIGH	144,200	0	144,200	51,126.65	73,323.35	19,750.00	86.3%
14120200	52130	FUEL/MCCARTHY	74,600	0	74,600	24,729.30	51,885.70	-2,015.00	102.7%
14120300	52130	FUEL/PARKER	61,900	0	61,900	294.40	29,855.60	31,750.00	48.7%
14120400	52130	FUEL / BYAM	39,500	0	39,500	10,192.45	18,407.55	10,900.00	72.4%
14120500	52130	FUEL - CENTER SC	32,600	0	32,600	9,186.47	18,813.53	4,600.00	85.9%
14120600	52130	FUEL-HARRINGTON	22,400	0	22,400	4,828.36	14,146.64	3,425.00	84.7%
14120700	52130	FUEL-SOUTH ROW	34,500	0	34,500	15,127.25	31,022.75	-11,650.00	133.8%
TOTAL HEATING OF BUILDINGS			417,200	0	417,200	118,062.43	242,577.57	56,560.00	86.4%
4130 UTILITY SERVICES									
14130000	52110	ELECTRIC	22,400	0	22,400	12,820.39	5,694.61	3,885.00	82.7%
14130000	53410	TELEPHONE/SUPT O	68,800	0	68,800	10,511.82	10,814.99	47,473.19	31.0%
14130100	52110	ELECTRICITY/HIGH	226,700	0	226,700	105,476.79	67,446.84	53,776.37	76.3%
14130100	52310	WATER/HIGH	9,300	0	9,300	4,612.97	9,390.03	-4,703.00	150.6%
14130100	53410	TELEPHONE/HIGH	47,200	0	47,200	11,618.66	6,981.34	28,600.00	39.4%
14130200	52110	ELECTRICITY/MCCA	101,600	0	101,600	38,409.47	53,370.53	9,820.00	90.3%
14130200	53410	TELEPHONE/MCCART	28,600	0	28,600	5,221.06	3,078.94	20,300.00	29.0%
14130300	52110	ELECTRICITY/PARK	103,400	0	103,400	33,774.48	48,685.52	20,940.00	79.7%
14130300	53410	TELEPHONE/PARKER	28,600	0	28,600	5,086.34	2,913.66	20,600.00	28.0%
14130400	52110	ELECTRICITY/BYAM	59,500	0	59,500	13,663.83	43,074.27	2,761.90	95.4%
14130400	53410	TELEPHONE/BYAM	17,200	0	17,200	3,311.51	1,988.49	11,900.00	30.8%
14130500	52110	ELECTRIC - CENTE	62,900	0	62,900	26,755.24	21,774.76	14,370.00	77.2%
14130500	52310	WATER CENTER SCH	3,400	0	3,400	2,026.80	324.20	1,049.00	69.1%
14130500	53410	TELEPHONE - CENT	16,000	0	16,000	3,444.05	2,255.95	10,300.00	35.6%
14130600	52110	ELECTRICITY/HARR	55,600	0	55,600	23,023.69	45,701.31	-13,125.00	123.6%
14130600	52310	WATER/HARRINGTON	3,300	0	3,300	2,052.11	2,033.89	-786.00	123.8%
14130600	53410	TELEPHONE/HARR	16,000	0	16,000	3,178.97	1,821.03	11,000.00	31.3%
14130700	52110	ELECTRICITY/SO R	48,600	0	48,600	26,155.53	36,694.47	-14,250.00	129.3%
14130700	53410	TELEPHONE/SO ROW	14,900	0	14,900	2,543.18	1,456.82	10,900.00	26.8%
TOTAL UTILITY SERVICES			934,000	0	934,000	333,686.89	365,501.65	234,811.46	74.9%
4210 MAINTENANCE OF GROUNDS									
14210000	59238	GENERAL MAINT	115,000	0	115,000	45,090.59	3,616.80	66,292.61	42.4%
14210100	59238	GROUNDS/HIGH	55,000	0	55,000	19,591.57	2,240.88	33,167.55	39.7%
TOTAL MAINTENANCE OF GROUNDS			170,000	0	170,000	64,682.16	5,857.68	99,460.16	41.5%
5150 EMPLOYEE SEPERATION COSTS									

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15150000 51140 RETIREMENT/SICK	242,777	-34,479	208,298	120,502.50	.00	87,795.50	57.9%	
TOTAL EMPLOYEE SEPERATION COSTS	242,777	-34,479	208,298	120,502.50	.00	87,795.50	57.9%	
7200 CAPITAL- LAND & BUILDING								
17200000 57800 OTHER CHARGES/EX	0	34,479	34,479	28,964.20	5,515.00	-.20	100.0%	
TOTAL CAPITAL- LAND & BUILDING	0	34,479	34,479	28,964.20	5,515.00	-.20	100.0%	
9300 TUITION NON-PUBLIC SCHOOLS								
19300076 53990 TUITIONS	4,151,116	0	4,151,116	2,260,374.98	3,088,970.33	-1,198,229.31	128.9%	
TOTAL TUITION NON-PUBLIC SCHOOLS	4,151,116	0	4,151,116	2,260,374.98	3,088,970.33	-1,198,229.31	128.9%	
TOTAL UNDEFINED	73,880,000	0	73,880,000	34,013,834.91	33,837,872.85	6,028,292.24	91.8%	
GRAND TOTAL	73,880,000	0	73,880,000	34,013,834.91	33,837,872.85	6,028,292.24	91.8%	

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