

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
			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	3,055.00	.00	3,055.00	50.0%
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	26,841.82	.00	7,468.18	78.2%
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	160,328.70	84,879.90	.40	100.0%
11210000	51060	COMMUNICATIONS-M	66,950	0	66,950	43,775.00	23,175.00	.00	100.0%
11210000	51070	SUPT SECRETARY S	64,100	0	64,100	41,911.29	22,188.33	.38	100.0%
11210000	53990	CONTRACTED SERVI	50,000	0	50,000	12,120.00	3,037.50	34,842.50	30.3%
11210000	54000	SUPPLIES	10,000	0	10,000	553.92	.00	9,446.08	5.5%
11210000	57800	OTHER CHARGES/EX	46,050	0	46,050	46,010.35	.00	39.65	99.9%
TOTAL SUPERINTENDENT			498,441	0	498,441	304,699.26	133,280.73	60,461.01	87.9%
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	117,766.55	60,229.35	.10	100.0%
11220000	51070	ASST. SUPT. SEC.	64,100	0	64,100	41,911.29	22,188.33	.38	100.0%
11220000	54000	ASST SUPT SUPPLI	5,000	0	5,000	1,366.91	170.40	3,462.69	30.7%
11220000	57800	ASST SUPT OTH EX	19,000	0	19,000	11,448.55	838.00	6,713.45	64.7%
TOTAL ASST. SUPERINTENDENT			277,806	0	277,806	172,493.30	83,426.08	21,886.62	92.1%
1230 DISTRICT WIDE									
11230000	53140	COPIER - ADMINIS	200,000	-30,000	170,000	96,630.21	43,886.44	29,483.35	82.7%

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11230000	53330	VITAL RECORDS PR	0	30,000	30,000	23,215.70	.00	6,784.30	77.4%
11230000	53420	POSTAGE	36,200	0	36,200	13,897.47	1,183.26	21,119.27	41.7%
11230000	53990	ADVERTISING	1,500	0	1,500	220.06	283.63	996.31	33.6%
11230000	54206	SOFTWARE	250,000	8,280	258,280	256,046.39	255.88	1,977.73	99.2%
11230000	57100	COOR. TRAVEL & C	6,500	46	6,546	5,466.50	1,079.00	.00	100.0%
11230000	57800	COOR. DUES	6,500	-46	6,455	114.00	.00	6,340.50	1.8%
TOTAL DISTRICT WIDE			500,700	8,280	508,980	395,590.33	46,688.21	66,701.46	86.9%
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	106,449.41	56,355.57	.02	100.0%
11410000	51070	BUS OFFICE- SECR	294,641	0	294,641	197,149.78	101,991.06	-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	-582	2,518	1,811.22	.00	707.23	71.9%
11410000	57800	BUSINESS OFFICE-	6,900	582	7,482	7,024.13	57.42	400.00	94.7%
TOTAL BUSINESS AND FINANCE			493,157	0	493,157	312,434.54	158,404.05	22,318.41	95.5%
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	93,111.55	49,294.35	.10	100.0%
11420000	51060	H/R SUBSTITUTES	39,467	0	39,467	24,431.94	15,035.04	.02	100.0%
11420000	51070	HR SEC SALARY	125,388	0	125,388	89,758.89	43,403.49	-7,774.38	106.2%
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	1,244.21	.00	1,755.79	41.5%
11420000	57800	HR OTHER EXPENSE	10,000	0	10,000	5,153.54	.00	4,846.46	51.5%
TOTAL HUMAN RESOURCES			356,507	0	356,507	221,792.13	107,732.88	26,981.99	92.4%
1430 LEGAL SERVICES									
11430000	53040	LEGAL FEES	75,000	0	75,000	9,425.34	.00	65,574.66	12.6%
11430076	53040	LEGAL FEES - SPE	45,000	0	45,000	31,719.15	.00	13,280.85	70.5%
TOTAL LEGAL SERVICES			120,000	0	120,000	41,144.49	.00	78,855.51	34.3%
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	106,449.41	56,355.57	.02	100.0%
11450000 51060 SALARIES	164,970	0	164,970	107,865.00	57,105.00	.00	100.0%
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	67,134.86	10,522.50	2,342.64	97.1%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	17,039.18	.00	2,960.82	85.2%
11450000 54204 SCHOOL SECURITY	150,000	0	150,000	123,876.96	6,226.91	19,896.13	86.7%
11450000 57100 TRAVEL IN STATE	20,000	8,500	28,500	22,650.28	885.00	4,964.72	82.6%
11450000 57800 OTHER CHARGES/EX	12,000	0	12,000	69.58	.00	11,930.42	.6%
11450000 58510 EQUIPMENT- TECHN	70,000	0	70,000	63,818.01	2,268.39	3,913.60	94.4%
14400000 51056 SAL/NETWORK	440,711	0	440,711	285,471.33	135,991.62	19,248.05	95.6%
14400000 52472 COMPUTER SERVICE	460,000	-8,500	451,500	74,654.28	67,035.76	309,809.96	31.4%
TOTAL DISTRICTWIDE MIS	1,591,197	0	1,591,197	869,028.89	336,390.75	385,777.36	75.8%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,303,417	0	1,303,417	865,958.75	451,757.40	-14,299.15	101.1%
12110000 51070 SAL/SYS/SEC	43,966	0	43,966	28,747.00	.00	15,219.00	65.4%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	6,470.64	.00	-1,470.64	129.4%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	2,762.76	.00	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	3,795.03	.00	1,204.97	75.9%
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	1,144.56	455.44	5,400.00	22.9%
12110076 51003 SALARIES ASSISTA	125,065	0	125,065	83,410.50	44,158.50	-2,504.00	102.0%
12110076 51050 SALARIES SUPERVI	165,805	0	165,805	109,449.41	56,355.57	.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	2,475.71	858.88	2,665.41	55.6%
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	4,639.15	.00	4,560.85	50.4%
12110076 57310 DUES/OTHER	15,000	0	15,000	10,420.00	850.00	3,730.00	75.1%

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12110176	51050	SALARIES PROFESS	479,050	0	479,050	295,021.06	164,667.42	19,361.52	96.0%
12110176	51070	SALARIES SECRETA	100,491	0	100,491	65,706.02	17,275.68	17,509.30	82.6%
12110976	51050	SAL/CHIPS/SUPERV	119,188	0	119,188	77,930.55	41,257.35	.10	100.0%
TOTAL CURRICULUM DIRECTORS			2,456,590	0	2,456,590	1,572,135.16	777,636.24	106,818.60	95.7%
2210 SCHOOL LEADERSHIP-BUILDING									
12210100	51003	DEANS	360,798	0	360,798	235,906.45	124,891.65	-.10	100.0%
12210100	51050	SAL/CHS/PRINCIPA	159,878	0	159,878	104,535.55	55,342.35	.10	100.0%
12210100	51060	SALARIES - CLERK	113,192	0	113,192	58,637.41	8,571.44	45,983.15	59.4%
12210100	51070	SAL/CHS/CLER/SEC	193,490	0	193,490	117,558.45	.00	75,931.55	60.8%
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	-3,225.62	11,000.00	26,025.62	23.0%
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	5,677.14	965.30	2,382.56	73.6%
12210100	54205	COMPUTER SUPP CH	15,000	0	15,000	6,414.16	.00	8,585.84	42.8%
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	79,099.64	41,876.28	.08	100.0%
12210200	51050	SAL/McCARTHY/PRI	148,097	0	148,097	98,217.23	49,879.71	.06	100.0%
12210200	51051	SALARIES - COPY	19,604	0	19,604	9,802.00	.00	9,802.00	50.0%
12210200	51060	SALARIES - CLERK	28,540	0	28,540	17,746.06	.00	10,793.94	62.2%
12210200	51070	SAL/McCARTHY/SEC	86,583	0	86,583	51,497.27	.00	35,085.73	59.5%
12210200	53990	PRINTING MCCARTH	2,000	0	2,000	192.00	308.00	1,500.00	25.0%
12210200	54000	SUPPLIES MCCARTH	8,000	0	8,000	215.35	141.05	7,643.60	4.5%
12210200	54205	COMPUTER SUPPLIE	7,000	0	7,000	4,966.31	.00	2,033.69	70.9%
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	81,061.27	42,914.79	-.06	100.0%
12210300	51050	SAL/PARKER/PRINC	137,803	0	137,803	90,102.04	47,701.08	-.12	100.0%
12210300	51051	SALARIES - COPY	21,162	0	21,162	10,580.96	.00	10,581.04	50.0%
12210300	51060	SALARIES - CLERK	26,170	0	26,170	16,708.63	.00	9,461.37	63.8%
12210300	51070	SAL/PARKER/SEC	81,806	0	81,806	48,333.41	.00	33,472.59	59.1%
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	4,966.31	.00	2,033.69	70.9%
12210300	57310	DUES/CONFERENCES	5,000	0	5,000	.00	.00	5,000.00	.0%
12210400	51003	ASSISTANT PRINCI	121,976	0	121,976	79,753.46	42,222.42	.12	100.0%
12210400	51050	SAL/BYAM/PRINCIP	139,658	0	139,658	92,353.36	47,304.72	-.08	100.0%
12210400	51060	SALARIES - CLERK	22,842	0	22,842	14,844.83	.00	7,997.17	65.0%

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12210400	51070	SAL/BYAM/CLER/SE	44,931	0	44,931	27,814.41	.00	17,116.59	61.9%
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	3,192.39	.00	3,807.61	45.6%
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	77,930.55	41,257.35	.10	100.0%
12210500	51050	SAL/CENTER/PRINC	139,658	0	139,658	92,353.36	47,304.72	-.08	100.0%
12210500	51060	SALARIES - CLERK	20,822	0	20,822	12,965.59	.00	7,856.41	62.3%
12210500	51070	SAL/CENTER/CLER/	41,810	0	41,810	20,905.04	.00	20,904.96	50.0%
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	3,192.39	.00	3,807.61	45.6%
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	78,584.54	41,603.58	-.12	100.0%
12210600	51050	SAL/HARR./PRINCI	139,658	0	139,658	92,353.36	47,304.72	-.08	100.0%
12210600	51060	SALARIES - CLERK	20,361	0	20,361	10,447.46	.00	9,913.54	51.3%
12210600	51070	SAL/HARR./CLER/S	50,584	0	50,584	33,126.06	.00	17,457.94	65.5%
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	3,192.39	.00	3,807.61	45.6%
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	79,753.46	42,222.42	.12	100.0%
12210700	51050	SAL/SO.ROW/PRINC	134,638	0	134,638	88,032.46	46,605.42	.12	100.0%
12210700	51060	SALARIES - CLERK	22,173	0	22,173	14,000.74	.00	8,172.26	63.1%
12210700	51070	SAL/SO.ROW/CLER/	44,931	0	44,931	27,059.76	.00	17,871.24	60.2%
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	3,192.38	.00	3,807.62	45.6%
12210700	57310	DUES/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
12210976	51060	SALARIES - CLERK	40,861	0	40,861	25,294.88	.00	15,566.12	61.9%
TOTAL SCHOOL LEADERSHIP-BUILDING			3,209,298	1,000	3,210,298	1,980,288.45	742,345.00	487,664.55	84.8%
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	79,727.57	79,727.57	12,803.86	92.6%
12305056	51050	SALARIES - PROFE	142,000	0	142,000	99,816.99	99,816.99	-57,633.98	140.6%
12305102	51050	SAL/CHS/ART	264,897	0	264,897	129,585.47	132,448.55	2,862.98	98.9%
12305106	51050	SAL/CHS/BUS.	191,904	0	191,904	107,374.80	84,529.10	.10	100.0%
12305124	51050	SAL/CHS/ ENGLISH	1,371,989	0	1,371,989	709,342.90	661,069.01	1,577.09	99.9%
12305128	51050	SAL/CHS/F. LANG.	758,936	17,794	776,730	372,602.82	359,742.87	44,384.31	94.3%
12305134	51050	SAL/CHS/HLTH. ED	274,796	0	274,796	129,745.78	137,398.04	7,652.18	97.2%
12305136	51050	SAL/CHS/FAM. SCI.	95,952	0	95,952	47,975.98	47,975.98	.04	100.0%
12305139	51050	SAL/CHS/TECH. ED	254,078	0	254,078	150,937.80	128,092.10	-24,951.90	109.8%
12305156	51050	SAL/CHS/MATH	1,488,628	0	1,488,628	759,659.68	712,704.68	16,263.64	98.9%
12305158	51050	SAL/CHS/MUSIC	287,856	0	287,856	143,927.94	143,927.94	.12	100.0%
12305174	51050	SAL/CHS/PHYS. ED	382,305	0	382,305	191,152.52	191,152.52	-.04	100.0%
12305178	51050	SAL/CHS/SCIENCE	1,431,407	4,997	1,436,404	777,559.87	632,890.69	25,953.44	98.2%
12305184	51050	SAL/CHS/SOC. ST.	1,287,315	0	1,287,315	621,661.17	621,661.17	43,992.66	96.6%
12305202	51050	SAL/MCCARTHY/ART	183,451	-24,263	159,188	76,319.10	76,319.10	6,549.70	95.9%
12305224	51050	SAL/MCCARTHY/ENG	722,269	6,550	728,819	360,980.50	336,649.79	31,188.71	95.7%
12305228	51050	SAL/MCCARTHY/F. L	502,662	0	502,662	275,407.99	260,807.29	-33,553.28	106.7%
12305234	51050	SAL/MCCARTHY/HLT	191,904	0	191,904	95,951.96	95,951.96	.08	100.0%
12305239	51050	SAL/MCCARTHY/TEC	289,518	0	289,518	144,759.03	144,759.03	-.06	100.0%
12305256	51050	SAL/MCCARTHY/MAT	754,653	0	754,653	383,148.47	329,825.73	41,678.80	94.5%
12305258	51050	SAL/MCCARTHY/MUS	261,163	0	261,163	142,004.33	119,158.63	.04	100.0%
12305274	51050	SAL/MCCARTHY/PHY	197,211	0	197,211	98,605.52	98,605.52	-.04	100.0%
12305278	51050	SAL/MCCARTHY/SCI	674,038	4,764	678,802	370,595.29	308,206.49	.22	100.0%
12305284	51050	SAL/MCCARTHY/SOC	761,290	9,829	771,119	389,014.87	344,348.21	37,755.92	95.1%
12305302	51050	SAL/PARKER/ART	95,263	24,263	119,526	59,649.98	52,260.93	7,615.19	93.6%
12305334	51050	SAL/PARKER/HLTH.	176,481	0	176,481	88,484.11	88,484.11	-487.22	100.3%
12305339	51050	SAL/PARKER/TECH.	61,323	0	61,323	30,661.54	30,661.54	-.08	100.0%
12305358	51050	SAL/PARKER/MUSIC	326,008	0	326,008	163,004.01	163,004.01	-.02	100.0%
12305374	51050	SAL/PARKER/PHYS.	292,213	0	292,213	157,120.00	134,051.82	1,041.18	99.6%
12305396	51050	SAL/PARKER/GRADE	1,478,073	5,307	1,483,380	743,336.10	707,836.09	32,207.81	97.8%
12305397	51050	SAL/PARKER/GRADE	1,511,398	4,869	1,516,267	743,567.46	738,577.51	34,122.03	97.7%
12305400	51050	SAL/BYAM/CLASSRO	1,778,410	15,378	1,793,788	925,024.75	891,289.40	-22,526.15	101.3%
12305402	51050	SAL/BYAM/ART	82,349	0	82,349	41,174.51	41,174.51	-.02	100.0%
12305458	51050	SAL/BYAM/MUSIC	98,375	0	98,375	49,187.45	49,187.45	.10	100.0%
12305474	51050	SAL/BYAM/PHYS. E	170,244	0	170,244	85,121.92	85,121.92	.16	100.0%
12305491	51050	SAL/BYAM/KINDERG	460,115	0	460,115	230,057.49	230,057.49	.02	100.0%
12305500	51050	SAL/CENTER/CLASS	1,513,230	6,550	1,519,780	816,765.56	764,133.66	-61,119.22	104.0%
12305502	51050	SAL/CENTER/ART	77,585	0	77,585	48,028.76	29,556.16	.08	100.0%
12305558	51050	SAL/CENTER/MUSIC	71,000	0	71,000	43,952.35	27,047.60	.05	100.0%
12305574	51050	SAL/CENTER/PHYS.	102,189	0	102,189	51,094.55	51,094.55	-.10	100.0%
12305591	51050	SAL/CENTER/KINDE	368,369	0	368,369	171,558.67	157,702.46	39,107.87	89.4%
12305600	51050	SAL/HARR./CLASSR	1,552,890	14,296	1,567,186	750,102.56	715,708.98	101,374.46	93.5%
12305602	51050	SAL/HARR./ART	78,397	0	78,397	39,198.51	39,198.51	-.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	32,206.46	32,206.46	13,172.08	83.0%
12305674 51050 SAL/HARR./PHYS.	95,952	0	95,952	47,975.98	47,975.98	.04	100.0%
12305691 51050 SAL/HARR./KINDER	321,894	0	321,894	160,947.02	160,947.02	-.04	100.0%
12305700 51050 SAL/SO. ROW/CLAS	1,498,750	6,550	1,505,300	763,140.43	745,451.88	-3,292.31	100.2%
12305702 51050 SAL/SO. ROW/ART	95,952	0	95,952	47,975.98	47,975.98	.04	100.0%
12305758 51050 SAL/SO. ROW/MUSI	95,002	0	95,002	47,500.96	47,500.96	.08	100.0%
12305774 51050 SAL/SO. ROW/PHYS	93,145	0	93,145	46,572.50	46,572.50	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	339,962	0	339,962	141,858.80	169,980.85	28,122.35	91.7%
TOTAL CLASSROOM TEACHERS	26,043,979	-50,058	25,993,921	13,201,421.76	12,442,529.29	349,969.95	98.7%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	367,920	0	367,920	90,372.68	.00	277,547.32	24.6%
12310023 51050 PROF SAL/ELL/DIS	71,000	4,522	75,522	56,734.47	34,913.52	-16,125.99	121.4%
12310076 51054 SALARIES SPECIAL	1,234,179	0	1,234,179	660,948.04	540,150.68	33,080.28	97.3%
12310076 51110 BOARD CERTIFIED	598,722	0	598,722	317,892.12	297,820.14	-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	44,571.02	44,571.02	-.04	100.0%
12310176 51054 SALARIES SPECIAL	1,235,968	0	1,235,968	634,233.47	611,611.57	-9,877.04	100.8%
12310177 51050 SAL/CHS/READING	101,259	0	101,259	50,629.54	50,629.54	-.08	100.0%
12310223 51050 SAL/MCCARTHY/ELL	84,334	4,808	89,142	44,571.02	44,571.02	-.04	100.0%
12310276 51054 SALARIES SPECIAL	970,217	0	970,217	481,099.98	445,684.02	43,433.00	95.5%
12310277 51050 SAL/MCCARTHY/REA	169,895	0	169,895	99,066.11	99,066.11	-28,237.22	116.6%
12310323 51050 SAL/PARKER/ELL	87,126	0	87,126	35,500.01	35,500.01	16,125.98	81.5%
12310376 51054 SALARIES SPECIAL	1,203,917	9,677	1,213,594	572,435.12	595,479.43	45,679.45	96.2%
12310377 51050 SAL/PARKER/READI	198,141	0	198,141	99,070.53	99,070.53	-.06	100.0%
12310423 51050 SAL/BYAM/ELL	95,952	0	95,952	47,975.98	47,975.98	.04	100.0%
12310476 51054 SALARIES SPECIAL	631,432	0	631,432	321,431.76	256,242.25	53,757.99	91.5%
12310477 51050 SAL/BYAM/READING	203,448	0	203,448	113,778.73	89,669.43	-.16	100.0%
12310523 51050 SAL/CENTER/ELL	95,952	0	95,952	46,398.73	47,975.98	1,577.29	98.4%
12310576 51054 SALARIES SPECIAL	550,296	0	550,296	272,051.92	258,280.54	19,963.54	96.4%
12310577 51050 SAL/CENTER/READI	202,518	0	202,518	101,259.08	101,259.08	-.16	100.0%
12310623 51050 SAL/HARR./ELL	95,952	0	95,952	47,975.98	47,975.98	.04	100.0%
12310676 51054 SALARIES SPECIAL	713,214	0	713,214	363,418.19	364,402.22	-14,606.41	102.0%
12310677 51050 SAL/HARR./READING	196,271	0	196,271	98,135.57	98,135.57	-.14	100.0%
12310723 51050 SAL/SO. ROW/ELL	71,000	0	71,000	51,094.55	51,094.55	-31,189.11	143.9%
12310776 51054 SALARIES SPECIAL	582,949	5,307	588,256	313,048.43	248,529.12	26,678.45	95.5%
12310777 51050 SAL/SO. ROW/READI	191,904	0	191,904	95,951.96	95,951.96	.08	100.0%
12310976 51054 SALARIES- SPECIA	548,527	15,378	563,905	351,163.93	327,741.33	-115,000.26	120.4%
TOTAL SPECIALIST TEACHERS	10,736,427	44,500	10,780,927	5,556,460.89	4,934,301.58	290,164.53	97.3%
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	210,557.36	193,652.61	.03	100.0%
12320076 51054	SALARIES- PHYSIC		136,416	0	136,416	71,871.25	52,101.01	12,443.74	90.9%
TOTAL MEDICAL/THERAPEUTIC SERVICES			540,626	0	540,626	282,428.61	245,753.62	12,443.77	97.7%
2325 SUBSTITUTES									
12325000 51005	DTD SUBSTITUTE T		420,000	-100,250	319,750	231,083.32	.00	88,666.68	72.3%
12325000 51006	LTS SUBSTITUTE T		185,000	0	185,000	83,700.00	.00	101,300.00	45.2%
12325000 51008	RETIREE SUBSTITU		54,000	0	54,000	35,396.09	.00	18,603.91	65.5%
12325000 53990	CONTRACTUAL SER/		0	100,250	100,250	65,700.00	34,450.00	100.00	99.9%
12325076 51004	SUBSTITUTE PSP		152,000	0	152,000	59,682.50	.00	92,317.50	39.3%
TOTAL SUBSTITUTES			811,000	0	811,000	475,561.91	34,450.00	300,988.09	62.9%
2330 PARAPROFESSIONALS/ INST ASST									
12330076 51060	SPED - PSP'S - S		25,200	0	25,200	540.00	.00	24,660.00	2.1%
12330100 51060	SAL/CHS/PSP		32,713	0	32,713	16,532.58	.00	16,180.42	50.5%
12330176 51060	SPED PSP SALARY		791,734	0	791,734	372,208.04	.00	419,525.96	47.0%
12330200 51060	SAL/MCCARTHY/PSP		77,849	0	77,849	38,024.99	.00	39,824.01	48.8%
12330276 51060	SPED PSP SALARY		511,408	0	511,408	281,947.79	.00	229,460.21	55.1%
12330300 51060	SAL/PARKER/PSP		85,450	0	85,450	46,842.53	.00	38,607.47	54.8%
12330376 51060	SPED PSP SALARY		537,093	0	537,093	327,432.70	.00	209,660.30	61.0%
12330400 51060	SAL/BYAM/PSP		78,378	0	78,378	43,594.37	.00	34,783.63	55.6%
12330476 51060	SPED PSP SALARY		533,067	0	533,067	315,344.88	.00	217,722.12	59.2%
12330500 51060	SAL/CENTER/PSP		78,575	0	78,575	46,891.55	.00	31,683.45	59.7%
12330576 51060	SPED - PSP SALAR		461,767	0	461,767	261,798.21	.00	199,968.79	56.7%
12330600 51060	SAL/HARR./PSP		77,320	0	77,320	45,096.08	.00	32,223.92	58.3%
12330676 51060	SPED PSP SALARY		537,331	0	537,331	334,537.01	.00	202,793.99	62.3%
12330700 51060	SAL/SO.ROW/PSP		79,436	0	79,436	49,174.84	.00	30,261.16	61.9%
12330776 51060	SPED - PSP SALAR		389,960	0	389,960	189,648.68	.00	200,311.32	48.6%
12330976 51060	PSP/CHIPS		517,759	0	517,759	221,017.30	.00	296,741.70	42.7%
TOTAL PARAPROFESSIONALS/ INST ASST			4,815,040	0	4,815,040	2,590,631.55	.00	2,224,408.45	53.8%
2340 LIBRARIANS MEDIA CENTER DIRECT									
12340100 51050	SAL/CHS/LIBRARY		101,259	0	101,259	50,629.54	50,629.54	-.08	100.0%

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FOR 2025 08									
			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	29,328.52	.00	29,328.48	50.0%
12340200	51050	SAL/MCCARTHY/LIB	93,145	0	93,145	39,874.77	24,538.32	28,731.91	69.2%
12340200	51051	TECHNOLOGY ASSIS	47,807	0	47,807	15,184.65	9,344.40	23,277.45	51.3%
12340300	51050	SAL/PARKER/LIBRA	71,000	0	71,000	46,572.50	46,572.50	-22,145.00	131.2%
12340300	51051	TECHNOLOGY ASSIS	47,807	0	47,807	15,184.65	9,344.40	23,277.45	51.3%
12340400	51051	TECHNOLOGY ASSIS	51,559	0	51,559	23,277.54	23,277.54	5,003.92	90.3%
12340400	51060	SAL/BYAM/PSP/LIB	51,559	0	51,559	31,917.47	19,641.52	.01	100.0%
12340500	51051	TECHNOLOGY ASSIS	49,058	0	49,058	30,369.30	18,688.80	-.10	100.0%
12340500	51060	SAL/CENTER/PSP/L	58,358	0	58,358	29,179.02	29,179.02	-.04	100.0%
12340600	51051	TECHNOLOGY ASSIS	49,058	0	49,058	30,369.30	18,688.80	-.10	100.0%
12340600	51060	SAL/HARR./PSP/LI	49,058	0	49,058	31,254.30	18,688.80	-885.10	101.8%
12340700	51050	SAL/SO.ROW/LIBRA	51,559	0	51,559	25,779.52	25,779.52	-.04	100.0%
12340700	51051	TECHNOLOGY ASSIS	58,358	0	58,358	28,819.70	17,735.20	11,803.10	79.8%
TOTAL LIBRARIANS MEDIA CENTER DIRECT			838,241	0	838,241	427,740.78	312,108.36	98,391.86	88.3%
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	35,930.00	.00	-25,930.00	359.3%
12357000	57140	TEACHERS COURSE	75,000	0	75,000	28,229.25	.00	46,770.75	37.6%
12357000	57800	SEC/PARA COURSE	5,000	0	5,000	315.00	.00	4,685.00	6.3%
12357100	57130	CHS - TEACHER CO	18,175	0	18,175	11,865.03	2,230.00	4,079.97	77.6%
12357200	57130	MCCARTHY TEACHER	6,000	0	6,000	.00	675.00	5,325.00	11.3%
12357300	57130	PARKER TEACHER C	6,000	0	6,000	3,200.00	1,113.00	1,687.00	71.9%
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	419.00	845.00	79.4%
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	109,018.18	4,437.00	105,319.82	51.9%
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	-2,507	493	253.41	.00	239.18	51.4%
12410076	54000	SUPPLIES/CURRICU	42,000	0	42,000	18,783.31	1,017.58	22,199.11	47.1%
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	12,825.30	1,165.00	209.70	98.5%
12410128	54000	TEXTS/CHS/F. LAN	6,000	0	6,000	4,232.56	1,746.86	20.58	99.7%
12410156	54000	TEXTS/CHS/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410177	54000	TEXTS/CHS/READIN	2,000	-1,197	803	803.18	.00	.00	100.0%
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	4,480.13	2,369.79	-.07	100.0%
12410224	54000	TEXTS/McCARTHY/E	6,000	27,000	33,000	29,505.44	3,464.55	30.01	99.9%
12410228	54000	TEXTS/McCARTHY/F	5,000	0	5,000	3,246.95	1,687.05	66.00	98.7%
12410256	54000	TEXTS/McCARTHY/M	2,500	0	2,500	.00	.00	2,500.00	.0%
12410277	54000	TEXTS/McCARTHY/R	2,000	-1,664	336	335.80	.00	.00	100.0%
12410278	54000	TEXTS/McCARTHY/S	27,000	0	27,000	26,795.28	.00	204.72	99.2%
12410284	54000	TEXTS/McCARTHY/S	6,000	0	6,000	5,998.20	.00	1.80	100.0%
12410324	54000	TEXTS/PARKER/ENG	5,000	0	5,000	2,600.40	2,206.08	193.52	96.1%
12410356	54000	TEXTS/PARKER/MAT	2,500	0	2,500	.00	.00	2,500.00	.0%
12410377	54000	TEXTS/PARKER/REA	2,000	-1,331	669	669.11	.00	.00	100.0%
12410384	54000	TEXTS/PARKER/SOC	3,000	150	3,150	3,150.15	.00	.00	100.0%
12410451	54000	TEXTS/BYAM/LANG.	15,000	2,968	17,968	266.00	17,702.06	.00	100.0%
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	895.19	1,604.81	.00	100.0%
12410551	54000	TEXTS/CENTER/LAN	15,000	4,442	19,442	1,959.06	17,482.63	.00	100.0%
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	1,092.33	1,407.67	.00	100.0%
12410651	54000	TEXTS/HARR./LANG	15,000	-774	14,226	331.75	13,870.16	24.35	99.8%
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	895.19	1,604.81	.00	100.0%
12410751	54000	TEXTS/SO. ROW/LA	15,000	63	15,063	1,193.15	13,870.16	.00	100.0%
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	895.19	1,604.81	.00	100.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS			361,700	0	361,700	147,493.53	82,804.02	131,402.45	63.7%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVEL	50,000	0	50,000	27,970.00	.00	22,030.00	55.9%
12415058	54000	SUPPLIES/MUSIC	10,624	0	10,624	3,243.67	3,263.62	4,116.71	61.3%
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	4,166.52	450.63	2,382.85	66.0%
12415300	54000	LIBRARY SUPPLIES	7,000	-174	6,826	1,556.00	79.00	5,190.88	24.0%
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	4,446.85	29.15	24.00	99.5%
12415600	54000	LIBRARY GENERAL	4,500	0	4,500	2,211.92	2,267.35	20.73	99.5%

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FOR 2025 08									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415700	54000	LIBRARY GENERAL	4,500	174	4,674	4,220.31	453.81	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS			108,624	0	108,624	63,770.02	6,622.56	38,231.42	64.8%
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	644.58	1,355.42	.00	100.0%
12420138	58510	EQUIP/CHS/INDUST	3,500	0	3,500	1,850.35	1,251.04	398.61	88.6%
12420139	52460	MACHINE MAINT/TE	3,500	0	3,500	250.00	430.00	2,820.00	19.4%
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	163.66	.00	100.0%
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	16,204.18	1,645.07	150.75	99.2%
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	4,953.70	1,020.67	25.63	99.6%
12420300	58510	EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374	58510	EQUIP/PARKER/PHY	2,500	160	2,660	2,267.61	336.76	55.63	97.9%
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	2,634.51	1,364.62	.87	100.0%
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	75.46	.00	100.0%
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	143.69	.00	100.0%
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	1.23	27.58	97.2%
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	-160	840	637.28	6.10	196.62	76.6%
TOTAL INSTRUCTIONAL EQUIPMENT			183,600	0	183,600	58,599.10	11,293.72	113,707.18	38.1%
2430 GENERAL SUPPLIES									
12430000	54200	COPIER PAPER	54,000	0	54,000	43,989.56	3,359.20	6,651.24	87.7%
12430023	54000	SUPP./SYSTEMWIDE	3,000	0	3,000	1,128.48	1,163.01	708.51	76.4%

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12430058	57800	OTHER EXPENSE/MU	15,400	1,971	17,371	4,321.87	13,049.38	.00	100.0%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	33,827.70	389.37	8,282.93	80.5%
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	22,859.56	1,694.00	43,671.44	36.0%
12430102	54000	SUPP./CHS/ART	23,723	0	23,723	23,721.79	.00	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	1,489.64	10.18	.18	100.0%
12430128	54000	SUPP./CHS/F. LAN	5,000	0	5,000	3,008.80	1,990.83	.37	100.0%
12430134	54000	SUPP./CHS/HLTH.	2,400	-45	2,355	2,348.55	.00	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	6,439.63	.00	3,013.37	68.1%
12430156	54000	SUPP./CHS/MATH	2,350	0	2,350	833.53	1,068.75	447.72	80.9%
12430158	54000	SUPP./CHS/MUSIC	8,933	-1,260	7,673	4,148.60	2,299.73	1,224.42	84.0%
12430177	54000	SUPP./CHS/READIN	1,500	0	1,500	433.61	400.00	666.39	55.6%
12430178	54000	SUPP./CHS/SCIENC	21,000	0	21,000	5,519.13	13,914.50	1,566.37	92.5%
12430184	54000	SUPP./CHS/SOC. S	3,000	0	3,000	2,416.89	512.08	71.03	97.6%
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	7,763.70	1,302.47	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	1,513.08	.00	100.0%
12430234	54000	SUPP./MCCARTHY/H	800	45	845	845.19	.00	.00	100.0%
12430239	54000	SUPP./MCCARTHY/T	11,000	0	11,000	9,889.66	929.04	181.30	98.4%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	2,410.86	325.81	263.33	91.2%
12430258	54000	SUPP./MCCARTHY/M	6,150	-782	5,368	5,194.87	172.80	.33	100.0%
12430277	54000	SUPP./MCCARTHY/R	2,000	0	2,000	1,433.58	350.00	216.42	89.2%
12430278	54000	SUPP./MCCARTHY/S	8,500	0	8,500	3,131.14	4,676.64	692.22	91.9%
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	9,320.35	222.00	5,957.65	61.6%
12430302	54000	SUPP./PARKER/ART	6,125	1,273	7,398	6,440.95	955.80	1.25	100.0%
12430324	54000	SUPP./PARKER/ENG	2,000	0	2,000	2,046.93	.00	-46.93	102.3%
12430334	54000	SUPP./PARKER/HLT	800	0	800	773.85	.00	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	2,318.08	556.02	125.90	95.8%
12430358	54000	SUPP./PARKER/MUS	7,100	-2,504	4,596	3,673.30	806.99	115.24	97.5%
12430377	54000	SUPP./PARKER/REA	2,000	0	2,000	1,488.93	350.00	161.07	91.9%
12430378	54000	SUPP./PARKER/SCI	12,000	0	12,000	7,662.60	3,857.48	479.92	96.0%
12430384	54000	SUPP./PARKER/SOC	3,000	0	3,000	2,428.41	221.28	350.31	88.3%
12430400	54000	GENERAL SUPPLIES	39,500	0	39,500	31,717.68	6,233.58	1,548.74	96.1%
12430402	54000	SUPP./BYAM/ART	3,400	85	3,485	3,484.72	.00	.28	100.0%
12430439	54000	SUPP./BYAM/TECH.E	3,500	0	3,500	2,395.37	149.95	954.68	72.7%
12430451	54000	SUPP./BYAM/LANG.	2,500	0	2,500	2,500.00	.00	.00	100.0%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	1,854.08	284.48	361.44	85.5%
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	5,581.43	838.75	79.82	98.8%

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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	6,920.70	413.88	98.4%
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	1,726.63	149.95	1,623.42	53.6%
12430551	54000	SUPP./CENTER/LAN	2,500	0	2,500	2,147.98	236.32	115.70	95.4%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	1,581.68	366.45	551.87	77.9%
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	5,291.62	1,184.74	23.64	99.6%
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	22,266.27	.00	3,733.73	85.6%
12430602	54000	SUPP./HARR./ART	3,500	50	3,550	3,549.44	.00	.07	100.0%
12430639	54000	SUPP/HARR./TECH.	3,500	0	3,500	1,746.49	149.95	1,603.56	54.2%
12430651	54000	SUPP./HARR./LANG	2,500	0	2,500	1,840.23	236.32	423.45	83.1%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	1,597.12	488.44	414.44	83.4%
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	5,775.90	708.20	15.90	99.8%
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	17,365.97	3,400.79	4,233.24	83.1%
12430702	54000	SUPP./SO. ROW/AR	3,152	170	3,322	3,321.57	.00	.43	100.0%
12430739	54000	SUPP/SO.ROW./TEC	3,500	0	3,500	1,835.05	149.95	1,515.00	56.7%
12430751	54000	SUPP./SO. ROW/LA	2,500	0	2,500	2,272.64	227.36	.00	100.0%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	1,707.69	298.07	494.24	80.2%
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	6,264.80	196.28	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	411,386.18	85,581.38	116,290.44	81.0%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	5,579.88	5,940.28	8,479.84	57.6%
12440076	53990	CONTRACTUAL SERV	140,000	0	140,000	59,458.36	7,984.24	72,557.40	48.2%
12440076	54000	CONTINGENCY EXPE	55,000	0	55,000	24,583.59	6,522.70	23,893.71	56.6%
TOTAL OTHER INSTRUCTIONAL SERVICES			215,000	0	215,000	89,621.83	20,447.22	104,930.95	51.2%
2451 CLASSROOM INST TECHNOLOGY									
12451100	54204	INSTR TECH/CHS	100,000	0	100,000	22,477.35	1,443.33	76,079.32	23.9%
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	13,111.19	2,371.05	44,517.76	25.8%
12451300	54204	INSTR TECH PARKE	60,000	0	60,000	9,597.74	5,260.51	45,141.75	24.8%
12451414	54204	COMPUTER/EQUIP/B	25,000	0	25,000	4,954.54	.00	20,045.46	19.8%
12451514	54204	COMPUTER EQUIPME	25,000	0	25,000	4,954.54	.00	20,045.46	19.8%
12451614	54204	INSTR TECH/HARR/	25,000	0	25,000	4,954.54	.00	20,045.46	19.8%
12451714	54204	INSTR TECH/SROW/	25,000	0	25,000	5,312.34	.00	19,687.66	21.2%
TOTAL CLASSROOM INST TECHNOLOGY			330,000	0	330,000	70,012.24	9,074.89	250,912.87	24.0%
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	134,609.30	111,779.45	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	318,634.94	318,634.94	.12	100.0%
12710100	51060	CAREER ED/CHS	68,508	0	68,508	44,793.47	23,714.19	.34	100.0%
12710100	51070	SAL/SEC/GUID	47,749	0	47,749	31,220.50	.00	16,528.50	65.4%
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	197,232.49	177,625.59	-11,349.08	103.1%
12710200	54000	SUPP./MCCARTHY/G	8,515	0	8,515	4,514.44	.00	4,000.56	53.0%
12710300	51050	GUID SALARIES /P	203,138	0	203,138	101,569.00	101,569.00	.00	100.0%
12710300	54000	SUPP./PARKER/GUI	6,040	0	6,040	4,262.42	199.76	1,577.82	73.9%
12710327	51050	SAL/PARKER/S.W.	82,349	0	82,349	32,206.46	32,206.46	17,936.08	78.2%
12710400	51050	GUID SALARIES/BY	80,877	0	80,877	40,438.45	40,438.45	.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	55,117.61	80,182.44	-39,348.05	141.0%
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	30,734.25	38,230.78	2,034.97	97.1%
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	37,779.04	37,779.04	-.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	1,089,868.96	962,360.10	26,295.94	98.7%
2800 PSYCHOLOGICAL SERVICES									
12800100	51050	SAL/CHS/PSYCH	295,447	0	295,447	147,723.55	147,723.55	-.10	100.0%

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12800200	51050	SAL/MCCARTHY/PSY	161,068	0	161,068	84,384.42	70,946.58	5,737.00	96.4%
12800300	51050	SAL/PARKER/PSYCH	177,752	0	177,752	111,313.58	97,217.90	-30,779.48	117.3%
12800400	51050	SAL/BYAM/PSYCH	97,218	0	97,218	34,847.54	34,847.54	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	49,854.35	30,679.60	.05	100.0%
12800700	51050	SAL/SO.ROW/PSYCH	107,186	0	107,186	53,593.02	53,593.02	-.04	100.0%
TOTAL PSYCHOLOGICAL SERVICES			1,010,317	0	1,010,317	514,909.61	435,008.19	60,399.20	94.0%
3200 MEDICAL/HEALTH SERVICES									
13200000	51007	NURSES/SUB	60,000	0	60,000	14,300.00	.00	45,700.00	23.8%
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	88,534.20	71,201.89	-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	31,917.47	19,641.52	.01	100.0%
13200200	51050	SAL/MCCARTHY/NUR	95,952	0	95,952	40,250.80	24,552.40	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	1,194.29	.00	428.71	73.6%
13200263	51050	SAL/MCCARTHY/NUR	51,559	0	51,559	32,199.99	19,641.52	-282.51	100.5%
13200300	51050	SAL/PARKER/NURSE	95,952	0	95,952	48,501.74	47,975.98	-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	29,179.02	29,179.02	-.04	100.0%
13200400	51050	SAL/BYAM/NURSE	71,000	0	71,000	35,968.96	35,579.05	-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	40,438.45	40,438.45	.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	39,897.65	24,552.40	-.05	100.0%
13200600	54000	SUPP/HARR./NURSE	1,260	0	1,260	1,177.46	.00	82.54	93.4%
13200700	51050	SAL/SO.ROW/NURSE	77,585	0	77,585	39,217.64	38,792.52	-425.16	100.5%
13200700	54000	SUPP/SO.ROW/NURS	1,260	0	1,260	1,228.05	.00	31.95	97.5%
13200976	51050	SAL/CHIPS/NURSE	41,646	0	41,646	21,050.95	20,822.75	-227.70	100.5%
TOTAL MEDICAL/HEALTH SERVICES			994,870	0	994,870	478,947.83	374,952.63	140,969.54	85.8%
3300 TRANSPORTATION									
13300000	51060	SALARIES PSP	10,800	0	10,800	2,985.00	.00	7,815.00	27.6%

TOWN OF CHELMSFORD

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FOR 2025 08									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000	51070	SALARIES -TRANSP	54,776	0	54,776	35,815.43	18,961.11	- .54	100.0%
13300000	53988	REGULAR TRANSPOR	1,853,187	0	1,853,187	926,593.50	926,593.50	.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	6,525.00	.00	33,475.00	16.3%
13300000	53997	TRANSPORTATION S	4,995	0	4,995	4,995.00	.00	.00	100.0%
13300000	53999	HOMELESS TRANS	75,000	0	75,000	55,166.50	550.00	19,283.50	74.3%
13300076	53990	SPED TRANSPORTAT	2,540,000	0	2,540,000	1,598,913.64	1,123,754.47	-182,668.11	107.2%
TOTAL TRANSPORTATION			4,647,758	0	4,647,758	2,649,941.37	2,119,911.78	-122,095.15	102.6%
3400 FOOD SERVICES									
13400000	51110	SALARIES-FULL TI	104,691	0	104,691	68,451.86	36,239.22	- .08	100.0%
13400000	53990	CAFE CONT SERVIC	25,000	0	25,000	3,523.00	2,657.00	18,820.00	24.7%
TOTAL FOOD SERVICES			129,691	0	129,691	71,974.86	38,896.22	18,819.92	85.5%
3510 ATHLETIC SERVICES									
13510100	51040	SAL/ATHLETIC STU	14,239	0	14,239	6,556.27	.00	7,682.73	46.0%
13510100	51050	SAL/CHS/AD/TRAIN	120,976	0	120,976	79,099.64	41,876.28	.08	100.0%
13510100	51060	SAL/ATHLETICTRAI	57,461	0	57,461	37,570.68	19,890.36	- .04	100.0%
13510100	51070	SAL/SEC/ATHL	42,017	0	42,017	20,430.54	.00	21,586.46	48.6%
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	44,990.00	21,712.00	28,298.00	70.2%
13510100	53989	OFFICIALS/POLICE	135,000	-5,000	130,000	87,967.89	560.00	41,472.11	68.1%
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	68,219.76	625.00	51,155.24	57.4%
13510100	54000	SUPP/CHS/ATHL	68,000	-1,400	66,600	49,847.27	406.00	16,346.73	75.5%
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	5,000	65,000	48,739.29	14,298.99	1,961.72	97.0%
TOTAL ATHLETIC SERVICES			876,489	0	876,489	569,361.48	99,896.67	207,230.85	76.4%
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 08									
			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	268.62	.00	7,731.38	3.4%
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	482.38	1,712.62	37.7%
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	1,904.50	479.75	115.75	95.4%
13520194	51465	NIGHT SCHOOL HS	5,000	0	5,000	1,617.66	.00	3,382.34	32.4%
13520200	51050	SAL/McCARTHY/ADV	39,900	0	39,900	19,928.42	.00	19,971.58	49.9%
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	24,850.12	.00	15,049.88	62.3%
TOTAL OTHER STUDENT ACTIVITIES			204,440	0	204,440	114,107.82	962.13	89,370.05	56.3%
3600 SCHOOL SECURITY									
13600100	51060	STCH SCHOOL SECU	103,120	0	103,120	57,995.99	45,124.09	-.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	30,369.30	18,688.80	-.10	100.0%
13600300	51060	PARKER - PSP - S	51,559	0	51,559	31,917.47	19,641.52	.01	100.0%
TOTAL SCHOOL SECURITY			218,737	0	218,737	120,282.76	83,454.41	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	383,861.51	.00	193,094.49	66.5%
14110000	51050	SALARIES - PROFE	147,108	0	147,108	96,186.00	50,922.00	.00	100.0%
14110000	51110	SALARIES-CUST OT	10,000	0	10,000	7,584.00	.00	2,416.00	75.8%
14110000	51310	SALARIES- CUST O	17,500	0	17,500	16,816.73	.00	683.27	96.1%
14110000	53990	CONTRACTUAL SERV	901,659	0	901,659	579,304.80	286,594.20	35,760.00	96.0%
14110000	54000	SUPPLIES	234,086	-6,000	228,086	71,233.85	81,150.16	75,701.99	66.8%
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	13,738.54	.00	3,261.46	80.8%
TOTAL CUSTODIAL SERVICES			1,923,814	0	1,923,814	1,183,633.45	418,666.36	321,514.19	83.3%
4120 HEATING OF BUILDINGS									
14120000	52130	FUEL	7,500	0	7,500	4,940.58	2,759.42	-200.00	102.7%

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FOR 2025 08									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14120100	52130	FUEL/HIGH	144,200	0	144,200	82,146.57	42,303.43	19,750.00	86.3%
14120200	52130	FUEL/MCCARTHY	74,600	0	74,600	47,902.29	28,712.71	-2,015.00	102.7%
14120300	52130	FUEL/PARKER	61,900	0	61,900	392.00	29,758.00	31,750.00	48.7%
14120400	52130	FUEL / BYAM	39,500	0	39,500	18,298.53	10,301.47	10,900.00	72.4%
14120500	52130	FUEL - CENTER SC	32,600	0	32,600	17,615.53	10,384.47	4,600.00	85.9%
14120600	52130	FUEL-HARRINGTON	22,400	0	22,400	13,229.67	5,745.33	3,425.00	84.7%
14120700	52130	FUEL-SOUTH ROW	34,500	0	34,500	26,159.67	19,990.33	-11,650.00	133.8%
TOTAL HEATING OF BUILDINGS			417,200	0	417,200	210,684.84	149,955.16	56,560.00	86.4%
4130 UTILITY SERVICES									
14130000	52110	ELECTRIC	22,400	0	22,400	13,577.59	4,937.41	3,885.00	82.7%
14130000	53410	TELEPHONE/SUPT O	68,800	0	68,800	13,310.95	11,167.88	44,321.17	35.6%
14130100	52110	ELECTRICITY/HIGH	226,700	0	226,700	115,058.81	57,864.82	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	14,754.22	12,481.45	19,964.33	57.7%
14130200	52110	ELECTRICITY/MCCA	101,600	0	101,600	46,386.63	45,393.37	9,820.00	90.3%
14130200	53410	TELEPHONE/MCCART	28,600	0	28,600	6,658.53	5,705.31	16,236.16	43.2%
14130300	52110	ELECTRICITY/PARK	103,400	0	103,400	35,709.42	46,750.58	20,940.00	79.7%
14130300	53410	TELEPHONE/PARKER	28,600	0	28,600	6,501.70	5,562.14	16,536.16	42.2%
14130400	52110	ELECTRICITY/BYAM	59,500	0	59,500	37,674.65	33,863.45	-12,038.10	120.2%
14130400	53410	TELEPHONE/BYAM	17,200	0	17,200	4,218.20	3,621.70	9,360.10	45.6%
14130500	52110	ELECTRIC - CENTE	62,900	0	62,900	28,360.14	20,169.86	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	4,372.83	3,867.07	7,760.10	51.5%
14130600	52110	ELECTRICITY/HARR	55,600	0	55,600	32,056.75	36,668.25	-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	4,063.57	3,476.33	8,460.10	47.1%
14130700	52110	ELECTRICITY/SO R	48,600	0	48,600	32,314.28	30,535.72	-14,250.00	129.3%
14130700	53410	TELEPHONE/SO ROW	14,900	0	14,900	3,250.86	2,781.06	8,868.08	40.5%
TOTAL UTILITY SERVICES			934,000	0	934,000	406,961.01	336,594.52	190,444.47	79.6%
4210 MAINTENANCE OF GROUNDS									
14210000	59238	GENERAL MAINT	115,000	0	115,000	46,590.59	4,396.80	64,012.61	44.3%
14210100	59238	GROUNDS/HIGH	55,000	0	55,000	20,011.92	2,240.88	32,747.20	40.5%
TOTAL MAINTENANCE OF GROUNDS			170,000	0	170,000	66,602.51	6,637.68	96,759.81	43.1%
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	196,115.69	2,699,838.62	1,255,161.69	69.8%	
TOTAL TUITION NON-PUBLIC SCHOOLS	4,151,116	0	4,151,116	196,115.69	2,699,838.62	1,255,161.69	69.8%	
TOTAL UNDEFINED	73,880,000	0	73,880,000	37,626,090.05	28,307,957.05	7,945,952.90	89.2%	
GRAND TOTAL	73,880,000	0	73,880,000	37,626,090.05	28,307,957.05	7,945,952.90	89.2%	

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