

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
			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	3,995.00	.00	2,115.00	65.4%
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	27,781.82	.00	6,528.18	81.0%
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	198,053.10	47,155.50	.40	100.0%
11210000	51060	COMMUNICATIONS-M	66,950	0	66,950	54,075.00	12,875.00	.00	100.0%
11210000	51070	SUPT SECRETARY S	64,100	0	64,100	51,772.77	12,326.85	.38	100.0%
11210000	53990	CONTRACTED SERVI	50,000	-10,000	40,000	15,157.50	.00	24,842.50	37.9%
11210000	54000	SUPPLIES	10,000	-9,000	1,000	643.62	.00	356.38	64.4%
11210000	57800	OTHER CHARGES/EX	46,050	19,000	65,050	55,926.79	1,410.27	7,712.94	88.1%
TOTAL SUPERINTENDENT			498,441	0	498,441	375,628.78	73,767.62	49,044.60	90.2%
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	144,535.15	33,460.75	.10	100.0%
11220000	51070	ASST. SUPT. SEC.	64,100	0	64,100	51,772.77	12,326.85	.38	100.0%
11220000	54000	ASST SUPT SUPPLI	5,000	0	5,000	1,566.76	26.50	3,406.74	31.9%
11220000	57800	ASST SUPT OTH EX	19,000	0	19,000	14,351.47	200.00	4,448.53	76.6%
TOTAL ASST. SUPERINTENDENT			277,806	0	277,806	212,226.15	46,014.10	19,565.75	93.0%
1230 DISTRICT WIDE									
11230000	53140	COPIER - ADMINIS	200,000	219,884	419,884	121,094.53	291,600.56	7,188.91	98.3%

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11230000	53330	VITAL RECORDS PR	0	30,000	30,000	27,449.95	.00	2,550.05	91.5%
11230000	53420	POSTAGE	36,200	0	36,200	18,796.35	1,183.26	16,220.39	55.2%
11230000	53990	ADVERTISING	1,500	-295	1,205	625.94	.00	579.06	51.9%
11230000	54206	SOFTWARE	250,000	8,575	258,575	269,887.88	193.17	-11,506.05	104.4%
11230000	57100	COOR. TRAVEL & C	6,500	3,046	9,546	7,246.12	.00	2,299.38	75.9%
11230000	57800	COOR. DUES	6,500	-3,046	3,455	114.00	.00	3,340.50	3.3%
TOTAL DISTRICT WIDE			500,700	258,164	758,864	445,214.77	292,976.99	20,672.24	97.3%
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	131,496.33	31,308.65	.02	100.0%
11410000	51070	BUS OFFICE- SECR	294,641	0	294,641	242,479.14	56,661.70	-4,499.84	101.5%
11410000	53990	BUS OFFICE-CONTR	15,000	-1,950	13,050	.00	6,500.00	6,550.00	49.8%
11410000	54000	BUSINESS OFFICE-	3,100	128	3,228	1,979.20	1,249.47	-.22	100.0%
11410000	57800	BUSINESS OFFICE-	6,900	1,822	8,722	7,922.20	.00	799.35	90.8%
TOTAL BUSINESS AND FINANCE			493,157	0	493,157	383,876.87	95,719.82	13,560.31	97.3%
1420 HUMAN RESOURCES									
11420000	51003	ADMINISTRATOR	6,246	0	6,246	.00	.00	6,246.00	.0%
11420000	51050	SAL/HR/DIRECTOR	142,406	0	142,406	115,020.15	27,385.75	.10	100.0%
11420000	51060	H/R SUBSTITUTES	39,467	0	39,467	31,949.46	7,517.52	.02	100.0%
11420000	51070	HR SEC SALARY	125,388	0	125,388	110,274.33	24,113.05	-8,999.38	107.2%
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	6,630.54	.00	3,369.46	66.3%
TOTAL HUMAN RESOURCES			356,507	0	356,507	273,210.69	59,016.32	24,279.99	93.2%
1430 LEGAL SERVICES									
11430000	53040	LEGAL FEES	75,000	0	75,000	13,204.56	.00	61,795.44	17.6%
11430076	53040	LEGAL FEES - SPE	45,000	0	45,000	38,391.35	.00	6,608.65	85.3%
TOTAL LEGAL SERVICES			120,000	0	120,000	51,595.91	.00	68,404.09	43.0%
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	131,496.33	31,308.65	.02	100.0%	
11450000 51060 SALARIES	164,970	0	164,970	133,245.00	31,725.00	.00	100.0%	
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	70,884.86	2,160.00	6,955.14	91.3%	
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	20,000.00	.00	.00	100.0%	
11450000 54204 SCHOOL SECURITY	150,000	0	150,000	146,231.99	986.50	2,781.51	98.1%	
11450000 57100 TRAVEL IN STATE	20,000	8,500	28,500	26,417.64	.00	2,082.36	92.7%	
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	63,877.38	3,381.12	2,741.50	96.1%	
14400000 51056 SAL/NETWORK	440,711	0	440,711	351,103.80	84,204.75	5,402.45	98.8%	
14400000 52472 COMPUTER SERVICE	460,000	-8,500	451,500	104,912.16	35,842.88	310,744.96	31.2%	
TOTAL DISTRICTWIDE MIS	1,591,197	0	1,591,197	1,048,238.74	189,608.90	353,349.36	77.8%	
2110 CURRICULUM DIRECTORS								
12110000 51050 SAL/SYS/CURR	1,303,417	0	1,303,417	1,066,739.83	250,976.33	-14,299.16	101.1%	
12110000 51070 SAL/SYS/SEC	43,966	0	43,966	35,511.00	.00	8,455.00	80.8%	
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	8,823.60	.00	-3,823.60	176.5%	
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	2,762.76	127.80	7,109.44	28.9%	
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	14,205.02	.00	20,794.98	40.6%	
12110000 54000 SUPPLIES - CURR	2,000	3,000	5,000	3,868.14	.00	1,131.86	77.4%	
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	1,349.00	251.00	5,400.00	22.9%	
12110076 51003 SALARIES ASSISTA	125,065	0	125,065	103,036.50	24,532.50	-2,504.00	102.0%	
12110076 51050 SALARIES SUPERVI	165,805	0	165,805	134,496.33	31,308.65	.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	2,725.69	825.85	2,448.46	59.2%	
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	5,831.78	.00	3,368.22	63.4%	
12110076 57310 DUES/OTHER	15,000	0	15,000	10,420.00	.00	4,580.00	69.5%	

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12110176	51050	SALARIES PROFESS	479,050	0	479,050	368,206.58	91,481.90	19,361.52	96.0%
12110176	51070	SALARIES SECRETA	100,491	0	100,491	81,166.26	9,597.60	9,727.14	90.3%
12110976	51050	SAL/CHIPS/SUPERV	119,188	0	119,188	96,267.15	22,920.75	.10	100.0%
TOTAL CURRICULUM DIRECTORS			2,456,590	0	2,456,590	1,935,908.64	432,022.38	88,658.98	96.4%
2210 SCHOOL LEADERSHIP-BUILDING									
12210100	51003	DEANS	360,798	0	360,798	291,413.85	69,384.25	-.10	100.0%
12210100	51050	SAL/CHS/PRINCIPA	159,878	0	159,878	129,132.15	30,745.75	.10	100.0%
12210100	51060	SALARIES - CLERK	113,192	0	113,192	78,465.49	4,285.72	30,440.79	73.1%
12210100	51070	SAL/CHS/CLER/SEC	193,490	0	193,490	151,335.77	.00	42,154.23	78.2%
12210100	51310	HS ACCREDITATION	7,000	0	7,000	5,000.00	.00	2,000.00	71.4%
12210100	53920	HS GRADUATION	33,800	4,125	37,925	5,443.12	32,482.81	-.93	100.0%
12210100	53930	HS ACCREDITATION	3,650	0	3,650	.00	.00	3,650.00	.0%
12210100	53990	PRINTING HIGH SC	13,153	-2,125	11,028	1,030.00	.00	9,998.00	9.3%
12210100	54000	SUPPLIES HIGH SC	9,025	-2,000	7,025	6,758.05	33.49	233.46	96.7%
12210100	54205	COMPUTER SUPP CH	15,000	0	15,000	8,930.57	702.11	5,367.32	64.2%
12210100	54206	SOFTWARE HIGH SC	40,000	0	40,000	21,662.00	.00	18,338.00	54.2%
12210100	57310	PRINCIPAL DUES C	16,940	-826	16,114	9,266.00	.00	6,848.14	57.5%
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	97,711.32	23,264.60	.08	100.0%
12210200	51050	SAL/McCARTHY/PRI	148,097	0	148,097	120,385.99	27,710.95	.06	100.0%
12210200	51051	SALARIES - COPY	19,604	0	19,604	14,763.06	.00	4,840.94	75.3%
12210200	51060	SALARIES - CLERK	28,540	0	28,540	23,725.90	.00	4,814.10	83.1%
12210200	51070	SAL/McCARTHY/SEC	86,583	0	86,583	65,402.21	.00	21,180.79	75.5%
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	1,287.66	78.67	6,633.67	17.1%
12210200	54205	COMPUTER SUPPLIE	7,000	0	7,000	5,599.86	702.11	698.03	90.0%
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	100,134.51	23,841.55	-.06	100.0%
12210300	51050	SAL/PARKER/PRINC	137,803	0	137,803	111,302.52	26,500.60	-.12	100.0%
12210300	51051	SALARIES - COPY	21,162	0	21,162	13,836.64	.00	7,325.36	65.4%
12210300	51060	SALARIES - CLERK	26,170	0	26,170	21,693.39	.00	4,476.61	82.9%
12210300	51070	SAL/PARKER/SEC	81,806	0	81,806	60,996.91	.00	20,809.09	74.6%
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	5,599.86	702.11	698.03	90.0%
12210300	57310	DUES/CONFERENCES	5,000	0	5,000	.00	.00	5,000.00	.0%
12210400	51003	ASSISTANT PRINCI	121,976	0	121,976	98,518.98	23,456.90	.12	100.0%
12210400	51050	SAL/BYAM/PRINCIP	139,658	0	139,658	113,377.68	26,280.40	-.08	100.0%
12210400	51060	SALARIES - CLERK	22,842	0	22,842	19,355.81	.00	3,486.19	84.7%

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12210400	51070	SAL/BYAM/CLER/SE	44,931	0	44,931	36,372.69	.00	8,558.31	81.0%
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	3,825.94	702.11	2,471.95	64.7%
12210400	57310	DUES/CONFERENCES	2,000	2,331	4,331	4,330.86	.00	.00	100.0%
12210500	51003	ASSISTANT PRINCI	119,188	0	119,188	96,267.15	22,920.75	.10	100.0%
12210500	51050	SAL/CENTER/PRINC	139,658	0	139,658	113,377.68	26,280.40	-.08	100.0%
12210500	51060	SALARIES - CLERK	20,822	0	20,822	16,931.67	.00	3,890.33	81.3%
12210500	51070	SAL/CENTER/CLER/	41,810	0	41,810	27,337.36	.00	14,472.64	65.4%
12210500	53990	PRINTING	500	-220	280	.00	.00	280.00	.0%
12210500	54000	SUPPLIES	2,500	1,644	4,144	1,599.24	2,543.72	1.04	100.0%
12210500	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,825.94	702.11	2,471.95	64.7%
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	97,075.02	23,113.10	-.12	100.0%
12210600	51050	SAL/HARR./PRINCI	139,658	0	139,658	113,377.68	26,280.40	-.08	100.0%
12210600	51060	SALARIES - CLERK	20,361	0	20,361	13,698.56	.00	6,662.44	67.3%
12210600	51070	SAL/HARR./CLER/S	50,584	0	50,584	40,908.22	.00	9,675.78	80.9%
12210600	53990	PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600	54000	SUPPLIES HARRING	3,000	0	3,000	2,727.84	236.00	36.16	98.8%
12210600	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,825.94	702.11	2,471.95	64.7%
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	98,518.98	23,456.90	.12	100.0%
12210700	51050	SAL/SO.ROW/PRINC	134,638	0	134,638	108,745.98	25,891.90	.12	100.0%
12210700	51060	SALARIES - CLERK	22,173	0	22,173	18,403.70	.00	3,769.30	83.0%
12210700	51070	SAL/SO.ROW/CLER/	44,931	0	44,931	35,385.84	.00	9,545.16	78.8%
12210700	53990	PRINTING SOUTH R	200	0	200	.00	.00	200.00	.0%
12210700	54000	SUPPLIES SOUTH R	2,500	0	2,500	1,693.74	96.00	710.26	71.6%
12210700	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,825.88	702.12	2,472.00	64.7%
12210700	57310	DUES/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
12210976	51060	SALARIES - CLERK	40,861	0	40,861	33,077.92	.00	7,783.08	81.0%
TOTAL SCHOOL LEADERSHIP-BUILDING			3,209,298	3,544	3,212,842	2,477,069.56	444,107.64	291,664.80	90.9%
2300 INSTRUCTION-TEACHING SERVICES									
12300000	51310	SALARIES-OVERTIM	7,773	0	7,773	7,770.00	.00	3.00	100.0%
12300000	51311	SALARIES - STIPE	36,274	0	36,274	36,260.00	.00	14.00	100.0%
12300000	51312	SALARIES - STIPE	28,501	0	28,501	27,164.00	.00	1,337.00	95.3%
TOTAL INSTRUCTION-TEACHING SERVICES			72,548	0	72,548	71,194.00	.00	1,354.00	98.1%
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	100,749.32	20,144.79	51,364.89	70.2%
12305056	51050	SALARIES - PROFE	142,000	0	142,000	130,529.91	69,104.07	-57,633.98	140.6%
12305102	51050	SAL/CHS/ART	264,897	0	264,897	170,338.87	91,695.15	2,862.98	98.9%
12305106	51050	SAL/CHS/BUS.	191,904	0	191,904	140,413.20	51,490.70	.10	100.0%
12305124	51050	SAL/CHS/ ENGLISH	1,371,989	0	1,371,989	928,087.58	442,324.33	1,577.09	99.9%
12305128	51050	SAL/CHS/F.LANG.	758,936	17,794	776,730	491,105.18	241,240.51	44,384.31	94.3%
12305134	51050	SAL/CHS/HLTH. ED	274,796	0	274,796	172,022.10	95,121.72	7,652.18	97.2%
12305136	51050	SAL/CHS/FAM. SCI.	95,952	0	95,952	62,737.82	33,214.14	.04	100.0%
12305139	51050	SAL/CHS/TECH. ED	254,078	0	254,078	197,380.20	81,649.70	-24,951.90	109.8%
12305156	51050	SAL/CHS/MATH	1,488,628	-15,740	1,472,888	993,401.12	478,963.24	523.64	100.0%
12305158	51050	SAL/CHS/MUSIC	287,856	0	287,856	188,213.46	99,642.42	.12	100.0%
12305174	51050	SAL/CHS/PHYS. ED	382,305	0	382,305	249,968.68	132,336.36	-.04	100.0%
12305178	51050	SAL/CHS/SCIENCE	1,431,407	-20,666	1,410,741	1,012,023.39	398,427.17	290.44	100.0%
12305184	51050	SAL/CHS/SOC. ST.	1,287,315	0	1,287,315	812,941.53	430,380.81	43,992.66	96.6%
12305202	51050	SAL/MCCARTHY/ART	183,451	-24,263	159,188	99,801.90	52,836.30	6,549.70	95.9%
12305224	51050	SAL/MCCARTHY/ENG	722,269	-24,267	698,002	472,051.42	225,578.87	371.98	99.9%
12305228	51050	SAL/MCCARTHY/F.L	502,662	0	502,662	360,148.91	176,066.37	-33,553.28	106.7%
12305234	51050	SAL/MCCARTHY/HLT	191,904	0	191,904	125,475.64	66,428.28	.08	100.0%
12305239	51050	SAL/MCCARTHY/TEC	289,518	0	289,518	189,300.27	100,217.79	-.06	100.0%
12305256	51050	SAL/MCCARTHY/MAT	754,653	0	754,653	495,792.77	228,340.89	30,519.34	96.0%
12305258	51050	SAL/MCCARTHY/MUS	261,163	0	261,163	185,697.97	75,464.99	.04	100.0%
12305274	51050	SAL/MCCARTHY/PHY	197,211	0	197,211	128,945.68	68,265.36	-.04	100.0%
12305278	51050	SAL/MCCARTHY/SCI	674,038	4,764	678,802	472,745.17	203,678.98	2,377.85	99.6%
12305284	51050	SAL/MCCARTHY/SOC	761,290	-27,246	734,044	508,711.75	224,651.33	681.38	99.9%
12305302	51050	SAL/PARKER/ART	95,263	24,263	119,526	78,003.82	33,907.09	7,615.19	93.6%
12305334	51050	SAL/PARKER/HLTH.	176,481	0	176,481	115,709.99	61,258.23	-487.22	100.3%
12305339	51050	SAL/PARKER/TECH.	61,323	0	61,323	40,095.86	21,227.22	-.08	100.0%
12305358	51050	SAL/PARKER/MUSIC	326,008	0	326,008	213,159.09	112,848.93	-.02	100.0%
12305374	51050	SAL/PARKER/PHYS.	292,213	0	292,213	205,784.96	85,386.86	1,041.18	99.6%
12305396	51050	SAL/PARKER/GRADE	1,478,073	-21,439	1,456,634	972,054.90	490,040.37	-5,461.54	100.4%
12305397	51050	SAL/PARKER/GRADE	1,511,398	4,869	1,516,267	970,558.66	581,654.81	-35,946.47	102.4%
12305400	51050	SAL/BYAM/CLASSRO	1,778,410	15,378	1,793,788	1,209,228.79	605,920.00	-21,360.79	101.2%
12305402	51050	SAL/BYAM/ART	82,349	0	82,349	53,843.59	28,505.43	-.02	100.0%
12305458	51050	SAL/BYAM/MUSIC	98,375	0	98,375	64,322.05	34,052.85	.10	100.0%
12305474	51050	SAL/BYAM/PHYS. E	170,244	0	170,244	111,313.28	58,930.56	.16	100.0%
12305491	51050	SAL/BYAM/KINDERG	460,115	0	460,115	299,792.87	159,270.57	1,051.56	99.8%
12305500	51050	SAL/CENTER/CLASS	1,513,230	6,550	1,519,780	1,068,078.04	512,821.18	-61,119.22	104.0%
12305502	51050	SAL/CENTER/ART	77,585	0	77,585	62,806.84	14,778.08	.08	100.0%
12305558	51050	SAL/CENTER/MUSIC	71,000	0	71,000	57,476.15	13,523.80	.05	100.0%
12305574	51050	SAL/CENTER/PHYS.	102,189	0	102,189	66,815.95	35,373.15	-.10	100.0%
12305591	51050	SAL/CENTER/KINDE	368,369	-39,080	329,289	224,345.95	104,915.18	27.87	100.0%
12305600	51050	SAL/HARR./CLASSR	1,552,890	-87,078	1,465,812	981,544.00	484,267.54	.00	100.0%
12305602	51050	SAL/HARR./ART	78,397	0	78,397	51,259.59	27,137.43	-.02	100.0%

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FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305658 51050 SAL/HARR./MUSIC	77,585	0	77,585	42,116.14	22,296.78	13,172.08	83.0%
12305674 51050 SAL/HARR./PHYS.	95,952	0	95,952	62,737.82	33,214.14	.04	100.0%
12305691 51050 SAL/HARR./KINDER	321,894	0	321,894	210,469.18	111,424.86	-.04	100.0%
12305700 51050 SAL/SO. ROW/CLAS	1,498,750	6,550	1,505,300	997,952.87	510,639.44	-3,292.31	100.2%
12305702 51050 SAL/SO. ROW/ART	95,952	0	95,952	62,737.82	33,214.14	.04	100.0%
12305758 51050 SAL/SO. ROW/MUSI	95,002	0	95,002	62,116.64	32,885.28	.08	100.0%
12305774 51050 SAL/SO. ROW/PHYS	93,145	0	93,145	60,902.50	32,242.50	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	339,962	0	339,962	194,160.60	117,679.05	28,122.35	91.7%
TOTAL CLASSROOM TEACHERS	26,043,979	-326,553	25,717,426	17,246,266.79	8,446,679.74	24,479.47	99.9%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	367,920	0	367,920	127,296.03	.00	240,623.97	34.6%
12310023 51050 PROF SAL/ELL/DIS	71,000	4,522	75,522	74,191.23	17,456.76	-16,125.99	121.4%
12310076 51054 SALARIES SPECIAL	1,234,179	0	1,234,179	855,893.74	360,959.84	17,325.42	98.6%
12310076 51110 BOARD CERTIFIED	598,722	0	598,722	412,326.34	199,652.62	-13,256.96	102.2%
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	58,285.18	30,856.86	-.04	100.0%
12310176 51054 SALARIES SPECIAL	1,235,968	0	1,235,968	829,382.23	416,462.81	-9,877.04	100.8%
12310177 51050 SAL/CHS/READING	101,259	0	101,259	66,207.86	35,051.22	-.08	100.0%
12310223 51050 SAL/MCCARTHY/ELL	84,334	4,808	89,142	58,285.18	30,856.86	-.04	100.0%
12310276 51054 SALARIES SPECIAL	970,217	0	970,217	629,130.74	297,653.26	43,433.00	95.5%
12310277 51050 SAL/MCCARTHY/REA	169,895	0	169,895	129,547.99	68,584.23	-28,237.22	116.6%
12310323 51050 SAL/PARKER/ELL	87,126	0	87,126	46,423.09	24,576.93	16,125.98	81.5%
12310376 51054 SALARIES SPECIAL	1,203,917	9,677	1,213,594	755,659.56	507,256.91	-49,322.47	104.1%
12310377 51050 SAL/PARKER/READI	198,141	0	198,141	129,553.77	68,587.29	-.06	100.0%
12310423 51050 SAL/BYAM/ELL	95,952	0	95,952	62,737.82	33,214.14	.04	100.0%
12310476 51054 SALARIES SPECIAL	631,432	0	631,432	420,333.84	171,955.85	39,142.31	93.8%
12310477 51050 SAL/BYAM/READING	203,448	0	203,448	148,787.57	54,660.59	-.16	100.0%
12310523 51050 SAL/CENTER/ELL	95,952	0	95,952	61,160.57	33,214.14	1,577.29	98.4%
12310576 51054 SALARIES SPECIAL	550,296	0	550,296	358,483.44	171,849.02	19,963.54	96.4%
12310577 51050 SAL/CENTER/READI	202,518	0	202,518	132,415.72	70,102.44	-.16	100.0%
12310623 51050 SAL/HARR./ELL	95,952	0	95,952	62,737.82	33,214.14	.04	100.0%
12310676 51054 SALARIES SPECIAL	713,214	0	713,214	475,541.95	252,278.46	-14,606.41	102.0%
12310677 51050 SAL/HARR./READING	196,271	0	196,271	128,331.13	67,940.01	-.14	100.0%
12310723 51050 SAL/SO. ROW/ELL	71,000	0	71,000	66,815.96	103,642.40	-99,458.36	240.1%
12310776 51054 SALARIES SPECIAL	582,949	5,307	588,256	408,622.92	180,380.96	-747.88	100.1%
12310777 51050 SAL/SO. ROW/READI	191,904	0	191,904	125,475.64	66,428.28	.08	100.0%
12310976 51054 SALARIES- SPECIA	548,527	15,378	563,905	459,214.37	219,690.89	-115,000.26	120.4%
TOTAL SPECIALIST TEACHERS	10,736,427	44,500	10,780,927	7,228,493.65	3,516,526.91	35,906.44	99.7%
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	275,344.24	128,865.73	.03	100.0%
12320076 51054	SALARIES- PHYSIC		136,416	0	136,416	87,902.33	36,069.93	12,443.74	90.9%
TOTAL MEDICAL/THERAPEUTIC SERVICES			540,626	0	540,626	363,246.57	164,935.66	12,443.77	97.7%
2325 SUBSTITUTES									
12325000 51005	DTD SUBSTITUTE T		420,000	-83,483	336,517	320,220.82	.00	16,296.18	95.2%
12325000 51006	LTS SUBSTITUTE T		185,000	-10,000	175,000	109,100.00	.00	65,900.00	62.3%
12325000 51008	RETIREE SUBSTITU		54,000	0	54,000	45,746.09	.00	8,253.91	84.7%
12325000 53990	CONTRACTUAL SER/		0	93,483	93,483	84,933.00	8,550.00	.00	100.0%
12325076 51004	SUBSTITUTE PSP		152,000	0	152,000	79,161.00	.00	72,839.00	52.1%
TOTAL SUBSTITUTES			811,000	0	811,000	639,160.91	8,550.00	163,289.09	79.9%
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	21,229.50	.00	11,483.50	64.9%
12330176 51060	SPED PSP SALARY		791,734	-191,208	600,526	483,986.30	.00	116,539.70	80.6%
12330200 51060	SAL/MCCARTHY/PSP		77,849	0	77,849	50,206.27	.00	27,642.73	64.5%
12330276 51060	SPED PSP SALARY		511,408	-65,681	445,727	367,127.72	.00	78,599.28	82.4%
12330300 51060	SAL/PARKER/PSP		85,450	0	85,450	62,418.30	.00	23,031.70	73.0%
12330376 51060	SPED PSP SALARY		537,093	0	537,093	428,104.96	.00	108,988.04	79.7%
12330400 51060	SAL/BYAM/PSP		78,378	0	78,378	56,879.44	.00	21,498.56	72.6%
12330476 51060	SPED PSP SALARY		533,067	-18,000	515,067	405,754.59	.00	109,312.41	78.8%
12330500 51060	SAL/CENTER/PSP		78,575	0	78,575	61,757.51	.00	16,817.49	78.6%
12330576 51060	SPED - PSP SALAR		461,767	0	461,767	343,328.97	.00	118,438.03	74.4%
12330600 51060	SAL/HARR./PSP		77,320	-2,250	75,070	58,842.56	.00	16,227.44	78.4%
12330676 51060	SPED PSP SALARY		537,331	24,000	561,331	450,289.36	.00	111,041.64	80.2%
12330700 51060	SAL/SO.ROW/PSP		79,436	-47	79,389	63,941.98	.00	15,447.02	80.5%
12330776 51060	SPED - PSP SALAR		389,960	-80,000	309,960	246,300.46	.00	63,659.54	79.5%
12330976 51060	PSP/CHIPS		517,759	-97,000	420,759	303,476.26	.00	117,282.74	72.1%
TOTAL PARAPROFESSIONALS/ INST ASST			4,815,040	-430,186	4,384,854	3,404,184.18	.00	980,669.82	77.6%
2340 LIBRARIANS MEDIA CENTER DIRECT									
12340100 51050	SAL/CHS/LIBRARY		101,259	0	101,259	66,207.86	35,051.22	-.08	100.0%

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FOR 2025 10									
			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	38,352.68	.00	20,304.32	65.4%
12340200	51050	SAL/MCCARTHY/LIB	93,145	0	93,145	52,143.93	12,269.16	28,731.91	69.2%
12340200	51051	TECHNOLOGY ASSIS	47,807	0	47,807	19,856.85	4,672.20	23,277.45	51.3%
12340300	51050	SAL/PARKER/LIBRA	71,000	0	71,000	60,902.50	32,242.50	-22,145.00	131.2%
12340300	51051	TECHNOLOGY ASSIS	47,807	0	47,807	19,856.85	4,672.20	23,277.45	51.3%
12340400	51051	TECHNOLOGY ASSIS	51,559	-2,065	49,494	30,439.86	16,115.22	2,938.92	94.1%
12340400	51060	SAL/BYAM/PSP/LIB	51,559	0	51,559	41,738.23	9,820.76	.01	100.0%
12340500	51051	TECHNOLOGY ASSIS	49,058	0	49,058	39,713.70	9,344.40	-.10	100.0%
12340500	51060	SAL/CENTER/PSP/L	58,358	0	58,358	38,157.18	20,200.86	-.04	100.0%
12340600	51051	TECHNOLOGY ASSIS	49,058	0	49,058	39,713.70	9,344.40	-.10	100.0%
12340600	51060	SAL/HARR./PSP/LI	49,058	0	49,058	40,598.70	9,344.40	-885.10	101.8%
12340700	51050	SAL/SO.ROW/LIBRA	51,559	0	51,559	33,711.68	17,847.36	-.04	100.0%
12340700	51051	TECHNOLOGY ASSIS	58,358	0	58,358	37,687.30	8,867.60	11,803.10	79.8%
TOTAL LIBRARIANS MEDIA CENTER DIRECT			838,241	-2,065	836,176	559,081.02	189,792.28	87,302.70	89.6%
2357 PROFESSIONAL DEVELOPMENT STIPE									
12357000	51310	MENTOR STIPENDS	35,000	0	35,000	36,384.00	.00	-1,384.00	104.0%
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	36,848.81	.00	38,151.19	49.1%
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	-229	17,946	13,095.03	1,095.00	3,755.97	79.1%
12357200	57130	MCCARTHY TEACHER	6,000	-1,437	4,563	675.00	.00	3,887.75	14.8%
12357300	57130	PARKER TEACHER C	6,000	1,437	7,437	6,837.25	600.00	.00	100.0%
12357400	57130	BYAM TEACHER CON	2,000	115	2,115	2,115.00	.00	.00	100.0%
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	3,255.00	.00	845.00	79.4%
12357700	57130	SOUTH ROW TEACHE	2,500	114	2,614	2,614.00	.00	.00	100.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE			218,775	0	218,775	142,090.99	1,695.00	74,989.01	65.7%
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	21,809.68	519.70	19,670.62	53.2%
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	14,134.30	.00	65.70	99.5%
12410128	54000	TEXTS/CHS/F. LAN	6,000	0	6,000	5,965.62	.00	34.38	99.4%
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	6,664.97	184.95	-.07	100.0%
12410224	54000	TEXTS/McCARTHY/E	6,000	27,000	33,000	32,990.77	.00	9.23	100.0%
12410228	54000	TEXTS/McCARTHY/F	5,000	0	5,000	4,860.65	.00	139.35	97.2%
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	4,957.59	.00	42.41	99.2%
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	16,934.56	.00	1,033.50	94.2%
12410456	54000	TEXTS/BYAM/MATH	2,500	0	2,500	930.12	.00	1,569.88	37.2%
12410484	54000	TEXTS/BYAM/SOC.	2,500	0	2,500	2,313.49	53.37	133.14	94.7%
12410551	54000	TEXTS/CENTER/LAN	15,000	4,442	19,442	18,408.19	.00	1,033.50	94.7%
12410556	54000	TEXTS/CENTER/MAT	2,500	0	2,500	930.12	.00	1,569.88	37.2%
12410584	54000	TEXTS/CENTER/SOC	2,500	0	2,500	2,344.02	53.37	102.61	95.9%
12410651	54000	TEXTS/HARR./LANG	15,000	-774	14,226	13,406.91	.00	819.35	94.2%
12410656	54000	TEXTS/HARR./MATH	2,500	0	2,500	930.13	.00	1,569.87	37.2%
12410684	54000	TEXTS/HARR./SOC.	2,500	0	2,500	2,313.48	53.37	133.15	94.7%
12410751	54000	TEXTS/SO. ROW/LA	15,000	63	15,063	14,268.31	.00	795.00	94.7%
12410756	54000	TEXTS/SO. ROW/MA	2,500	0	2,500	930.13	.00	1,569.87	37.2%
12410784	54000	TEXTS/SO. ROW/SO	2,500	0	2,500	2,313.48	53.37	133.15	94.7%
TOTAL TEXTBOOKS & MEDIA MATERIALS			361,700	0	361,700	231,698.10	918.13	129,083.77	64.3%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVEL	50,000	0	50,000	28,570.00	.00	21,430.00	57.1%
12415058	54000	SUPPLIES/MUSIC	10,624	0	10,624	10,624.00	.00	.00	100.0%
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	6,392.08	1,464.59	2,143.33	78.6%
12415200	54000	LIBRARY SUP/MCCA	7,000	0	7,000	4,851.65	496.10	1,652.25	76.4%
12415300	54000	LIBRARY SUPPLIES	7,000	-174	6,826	4,045.56	875.67	1,904.65	72.1%
12415400	54000	LIBRARY GENERAL	4,500	0	4,500	4,500.00	.00	.00	100.0%
12415500	54000	LIBRARY GEN SUPP	4,500	0	4,500	4,470.85	.00	29.15	99.4%
12415600	54000	LIBRARY GENERAL	4,500	0	4,500	4,500.00	.00	.00	100.0%

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FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415700 54000 LIBRARY GENERAL	4,500	174	4,674	4,611.48	.00	62.64	98.7%
TOTAL OTHER INSTRUCTIONAL MATERIALS	108,624	0	108,624	78,565.62	2,836.36	27,222.02	74.9%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	-7,102	42,898	7,889.43	.00	35,008.57	18.4%
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	5,728.50	271.50	95.5%
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	7,102	33,102	737.65	32,365.00	-.65	100.0%
12420174 58510 EQUIP/CHS/PHYS.E	4,000	0	4,000	4,000.00	.00	.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	17,816.41	.00	183.59	99.0%
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	5,968.62	.00	31.38	99.5%
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	2,638.15	.00	21.85	99.2%
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	3,999.13	.00	.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	1,000.00	.00	.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	1,000.00	.00	.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	972.42	.00	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	793.37	.00	46.63	94.4%
TOTAL INSTRUCTIONAL EQUIPMENT	183,600	0	183,600	71,090.97	44,629.96	67,879.07	63.0%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	54,000	20,155	74,155	59,105.96	8,398.00	6,651.24	91.0%
12430023 54000 SUPP./SYSTEMWIDE	3,000	0	3,000	2,291.49	.00	708.51	76.4%

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12430058	57800	OTHER EXPENSE/MU	15,400	2,371	17,771	14,646.25	3,050.00	75.00	99.6%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	34,217.07	.00	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	-20,756	47,469	23,334.55	880.00	23,254.00	51.0%
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	1,499.82	.00	.18	100.0%
12430128	54000	SUPP./CHS/F. LAN	5,000	27,097	32,097	4,438.48	27,653.81	4.71	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	9,047.01	.00	-.01	100.0%
12430139	54000	SUPP./CHS/TECH.	11,000	-1,547	9,453	6,849.07	1,986.34	617.59	93.5%
12430156	54000	SUPP./CHS/MATH	2,350	7,800	10,150	1,931.62	8,210.78	7.60	99.9%
12430158	54000	SUPP./CHS/MUSIC	8,933	16,626	25,559	11,611.50	13,481.16	466.09	98.2%
12430177	54000	SUPP./CHS/READIN	1,500	0	1,500	697.52	136.09	666.39	55.6%
12430178	54000	SUPP./CHS/SCIENC	21,000	0	21,000	16,963.66	2,452.09	1,584.25	92.5%
12430184	54000	SUPP./CHS/SOC. S	3,000	0	3,000	2,928.97	71.03	.00	100.0%
12430200	54000	SUPP./MCCARTHY/G	19,000	12,500	31,500	10,631.85	.00	20,868.15	33.8%
12430202	54000	SUPP./MCCARTHY/A	7,900	1,302	9,202	9,066.17	.00	136.30	98.5%
12430224	54000	SUPP./MCCARTHY/E	1,500	248	1,748	1,747.94	.00	.00	100.0%
12430228	54000	SUPP./MCCARTHY/F	2,500	0	2,500	1,578.97	921.03	.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	10,818.70	.00	181.30	98.4%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	2,925.10	73.47	1.43	100.0%
12430258	54000	SUPP./MCCARTHY/M	6,150	8,332	14,482	6,381.08	8,100.00	.92	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	7,114.87	823.03	562.10	93.4%
12430284	54000	SUPP./MCCARTHY/S	1,500	0	1,500	1,500.00	.00	.00	100.0%
12430300	54000	SUPP./PARKER/GEN	15,500	11,965	27,465	9,566.24	222.00	17,676.76	35.6%
12430302	54000	SUPP./PARKER/ART	6,125	16,570	22,695	11,213.19	11,480.64	1.17	100.0%
12430324	54000	SUPP./PARKER/ENG	2,000	353	2,353	2,353.31	.00	.00	100.0%
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	2,834.50	73.46	92.04	96.9%
12430358	54000	SUPP./PARKER/MUS	7,100	23,874	30,974	4,595.53	26,377.25	.75	100.0%
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	10,390.29	1,129.79	479.92	96.0%
12430384	54000	SUPP./PARKER/SOC	3,000	0	3,000	2,985.12	14.88	.00	100.0%
12430400	54000	GENERAL SUPPLIES	39,500	25,000	64,500	37,288.01	922.00	26,289.99	59.2%
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	2,545.32	.00	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	2,494.87	.00	5.13	99.8%
12430458	54000	SUPP./BYAM/MUSIC	1,300	1,771	3,071	1,188.54	1,855.56	26.90	99.1%
12430478	54000	SUPP./BYAM/SCIEN	6,500	0	6,500	6,413.04	.00	86.96	98.7%

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FOR 2025 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430484	54000	SUPP./BYAM/SOC.	2,500	0	2,500	2,468.81	31.19	.00	100.0%
12430500	54000	SUPP./CENTER/GEN	25,700	25,000	50,700	25,114.12	172.00	25,413.88	49.9%
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	1,876.58	.00	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	2,428.82	.00	71.18	97.2%
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	6,469.23	.00	30.77	99.5%
12430584	54000	SUPP./CENTER/SOC	2,500	0	2,500	2,426.46	73.54	.00	100.0%
12430600	54000	SUPP./HARR./GENE	26,000	25,000	51,000	22,236.27	.00	28,763.73	43.6%
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	1,896.44	.00	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	2,481.57	.00	18.43	99.3%
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	6,383.72	.00	116.28	98.2%
12430684	54000	SUPP./HARR./SOC.	2,500	0	2,500	2,334.59	165.41	.00	100.0%
12430700	54000	SUPP./SO. ROW/GE	25,000	25,000	50,000	20,797.24	.00	29,202.76	41.6%
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	1,985.00	.00	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	2,466.03	.00	33.97	98.6%
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	6,461.08	.00	38.92	99.4%
12430784	54000	SUPP./SO. ROW/SO	2,500	0	2,500	2,404.65	95.35	.00	100.0%
TOTAL GENERAL SUPPLIES			613,258	230,293	843,551	508,248.17	120,249.90	215,052.93	74.5%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	9,675.68	2,834.86	7,489.46	62.6%
12440076	53990	CONTRACTUAL SERV	140,000	0	140,000	79,228.55	4,080.00	56,691.45	59.5%
12440076	54000	CONTINGENCY EXPE	55,000	6,000	61,000	31,782.23	6,056.00	23,161.77	62.0%
TOTAL OTHER INSTRUCTIONAL SERVICES			215,000	6,000	221,000	120,686.46	12,970.86	87,342.68	60.5%
2451 CLASSROOM INST TECHNOLOGY									
12451100	54204	INSTR TECH/CHS	100,000	0	100,000	23,920.68	4,548.00	71,531.32	28.5%
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	15,452.25	29.99	44,517.76	25.8%
12451300	54204	INSTR TECH PARKE	60,000	0	60,000	14,858.25	.00	45,141.75	24.8%
12451414	54204	COMPUTER/EQUIP/B	25,000	0	25,000	5,706.54	.00	19,293.46	22.8%
12451514	54204	COMPUTER EQUIPME	25,000	0	25,000	5,706.54	.00	19,293.46	22.8%
12451614	54204	INSTR TECH/HARR/	25,000	0	25,000	5,706.54	.00	19,293.46	22.8%
12451714	54204	INSTR TECH/SROW/	25,000	0	25,000	6,064.34	.00	18,935.66	24.3%
TOTAL CLASSROOM INST TECHNOLOGY			330,000	0	330,000	82,065.14	4,577.99	243,356.87	26.3%
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	170,216.96	59,744.97	17,598.07	92.9%
12710000	51310	MTSS/SEL STIPEND	42,500	0	42,500	42,500.00	.00	.00	100.0%
12710100	51050	GUID SALARIES /C	637,270	0	637,270	411,375.85	227,080.66	-1,186.51	100.2%
12710100	51060	CAREER ED/CHS	68,508	0	68,508	55,333.11	13,174.55	.34	100.0%
12710100	51070	SAL/SEC/GUID	47,749	0	47,749	38,566.50	.00	9,182.50	80.8%
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	14,003.36	.00	-3.36	100.0%
12710200	51050	GUID SALARIES /M	363,509	0	363,509	257,919.41	116,938.67	-11,349.08	103.1%
12710200	54000	SUPP./MCCARTHY/G	8,515	0	8,515	5,366.03	.00	3,148.97	63.0%
12710300	51050	GUID SALARIES /P	203,138	0	203,138	132,821.00	70,317.00	.00	100.0%
12710300	54000	SUPP./PARKER/GUI	6,040	0	6,040	5,224.36	.00	815.64	86.5%
12710327	51050	SAL/PARKER/S.W.	82,349	0	82,349	42,116.14	22,296.78	17,936.08	78.2%
12710400	51050	GUID SALARIES/BY	80,877	0	80,877	52,881.05	27,995.85	.10	100.0%
12710400	54000	SUPP./BYAM/GUID	3,100	0	3,100	2,763.93	.00	336.07	89.2%
12710500	51050	GUID SALARIES /C	95,952	0	95,952	70,932.01	55,510.92	-30,490.93	131.8%
12710500	54000	SUPP./CENTER/GUI	3,100	0	3,100	2,763.93	.00	336.07	89.2%
12710600	51050	GUID SALARIES /H	71,000	0	71,000	35,529.92	24,576.93	10,893.15	84.7%
12710600	54000	SUPP./HARR./GUID	3,100	0	3,100	2,763.93	.00	336.07	89.2%
12710700	51050	GUID SALARIES /S	71,000	4,558	75,558	49,403.36	26,154.72	-.08	100.0%
12710700	54000	SUPP./SO.ROW/GUI	3,100	0	3,100	3,076.65	.00	23.35	99.2%
TOTAL GUIDANCE COUNSELORS			2,073,967	4,558	2,078,525	1,408,641.93	643,791.05	26,092.02	98.7%
2800 PSYCHOLOGICAL SERVICES									
12800100	51050	SAL/CHS/PSYCH	295,447	0	295,447	193,176.95	102,270.15	-.10	100.0%

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12800200	51050	SAL/McCARTHY/PSY	161,068	0	161,068	112,114.06	43,216.94	5,737.00	96.4%
12800300	51050	SAL/PARKER/PSYCH	177,752	0	177,752	141,226.78	67,304.70	-30,779.48	117.3%
12800400	51050	SAL/BYAM/PSYCH	97,218	0	97,218	45,569.86	24,125.22	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	65,194.15	15,339.80	.05	100.0%
12800700	51050	SAL/SO.ROW/PSYCH	107,186	0	107,186	70,083.18	37,102.86	-.04	100.0%
TOTAL PSYCHOLOGICAL SERVICES			1,010,317	0	1,010,317	660,558.13	289,359.67	60,399.20	94.0%
3200 MEDICAL/HEALTH SERVICES									
13200000	51007	NURSES/SUB	60,000	0	60,000	19,750.00	.00	40,250.00	32.9%
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	3,750.00	1,250.00	.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	115,655.52	44,080.57	-548.09	100.3%
13200100	54000	SUPP/CHS/NURSE	4,200	0	4,200	2,756.82	.00	1,443.18	65.6%
13200100	57100	HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100	58510	EQUIP/CHS/NURSE	2,100	0	2,100	.00	.00	2,100.00	.0%
13200163	51050	SAL/CHS/NURSE	51,559	0	51,559	41,738.23	9,820.76	.01	100.0%
13200200	51050	SAL/McCARTHY/NUR	95,952	0	95,952	52,527.00	12,276.20	31,148.80	67.5%
13200200	53990	INSUR./McCARTHY/	1,375	0	1,375	781.00	.00	594.00	56.8%
13200200	54000	SUPP/McCARTHY/NU	1,623	0	1,623	1,256.74	.00	366.26	77.4%
13200263	51050	SAL/McCARTHY/NUR	51,559	0	51,559	42,020.75	9,820.76	-282.51	100.5%
13200300	51050	SAL/PARKER/NURSE	95,952	0	95,952	63,263.58	33,214.14	-525.72	100.5%
13200300	54000	SUPP/PARKER/NURS	1,623	0	1,623	1,260.87	.00	362.13	77.7%
13200363	51050	SAL/PARKER/NURSE	58,358	0	58,358	38,157.18	20,200.86	-.04	100.0%
13200400	51050	SAL/BYAM/NURSE	71,000	0	71,000	46,916.36	24,631.65	-548.01	100.8%
13200400	54000	SUPP/BYAM/NURSE	1,260	0	1,260	1,274.89	.00	-14.89	101.2%
13200500	51050	SAL/CENTER/NURSE	80,877	0	80,877	52,881.05	27,995.85	.10	100.0%
13200500	54000	SUPP/CENTER/NURS	1,260	0	1,260	1,090.93	.00	169.07	86.6%
13200600	51050	SAL/HARR./NURSE	64,450	0	64,450	52,173.85	12,276.20	-.05	100.0%
13200600	54000	SUPP/HARR./NURSE	1,260	0	1,260	1,177.46	82.52	.02	100.0%
13200700	51050	SAL/SO.ROW/NURSE	77,585	0	77,585	51,153.80	26,856.36	-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	27,457.95	14,415.75	-227.70	100.5%
TOTAL MEDICAL/HEALTH SERVICES			994,870	0	994,870	624,125.03	236,921.62	133,823.35	86.5%
3300 TRANSPORTATION									
13300000	51060	SALARIES PSP	10,800	0	10,800	4,020.00	.00	6,780.00	37.2%

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FOR 2025 10									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000	51070	SALARIES -TRANSP	54,776	0	54,776	44,242.59	10,533.95	- .54	100.0%
13300000	53988	REGULAR TRANSPOR	1,853,187	0	1,853,187	1,298,130.90	555,956.10	-900.00	100.0%
13300000	53990	LATE BUSES/HIGH-	69,000	0	69,000	34,187.13	34,812.87	.00	100.0%
13300000	53996	FOSTER TRANS	40,000	0	40,000	7,650.00	.00	32,350.00	19.1%
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	87,365.75	440.00	-12,805.75	117.1%
13300076	53990	SPED TRANSPORTAT	2,540,000	0	2,540,000	2,100,360.10	614,543.58	-174,903.68	106.9%
TOTAL TRANSPORTATION			4,647,758	0	4,647,758	3,580,951.47	1,216,286.50	-149,479.97	103.2%
3400 FOOD SERVICES									
13400000	51110	SALARIES-FULL TI	104,691	0	104,691	84,558.18	20,132.90	- .08	100.0%
13400000	53990	CAFE CONT SERVIC	25,000	0	25,000	4,494.00	1,686.00	18,820.00	24.7%
TOTAL FOOD SERVICES			129,691	0	129,691	89,052.18	21,818.90	18,819.92	85.5%
3510 ATHLETIC SERVICES									
13510100	51040	SAL/ATHLETIC STU	14,239	0	14,239	8,688.26	.00	5,550.74	61.0%
13510100	51050	SAL/CHS/AD/TRAIN	120,976	0	120,976	97,711.32	23,264.60	.08	100.0%
13510100	51060	SAL/ATHLETICTRAI	57,461	0	57,461	46,410.84	11,050.20	- .04	100.0%
13510100	51070	SAL/SEC/ATHL	42,017	0	42,017	26,716.86	.00	15,300.14	63.6%
13510100	51310	SAL/ATHLETIC/COA	96,626	0	96,626	93,216.00	.00	3,410.00	96.5%
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	71,085.00	4,692.00	19,223.00	79.8%
13510100	53989	OFFICIALS/POLICE	135,000	-5,000	130,000	101,305.59	.00	28,694.41	77.9%
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	80,442.26	22,402.50	17,155.24	85.7%
13510100	54000	SUPP/CHS/ATHL	68,000	-6,200	61,800	53,047.38	2,264.99	6,487.63	89.5%
13510100	54310	MEDICAL	9,500	0	9,500	9,211.91	263.04	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	9,800	69,800	61,643.29	5,639.99	2,516.72	96.4%
TOTAL ATHLETIC SERVICES			876,489	0	876,489	704,267.44	69,577.32	102,644.24	88.3%
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 10									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13520100	51050	SAL/CHS/ADVISORS	93,190	0	93,190	66,651.00	.00	26,539.00	71.5%
13520128	57800	CULTURAL EXCHANG	8,000	0	8,000	290.21	1,720.00	5,989.79	25.1%
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	1,867.23	.00	882.77	67.9%
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	2,384.25	.00	115.75	95.4%
13520194	51465	NIGHT SCHOOL HS	5,000	0	5,000	2,205.90	.00	2,794.10	44.1%
13520200	51050	SAL/McCARTHY/ADV	39,900	0	39,900	39,176.72	.00	723.28	98.2%
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	39,487.58	.00	412.42	99.0%
TOTAL OTHER STUDENT ACTIVITIES			204,440	0	204,440	152,062.89	1,720.00	50,657.11	75.2%
3600 SCHOOL SECURITY									
13600100	51060	STCH SCHOOL SECU	103,120	0	103,120	75,840.91	27,279.17	-.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	39,713.70	9,344.40	-.10	100.0%
13600300	51060	PARKER - PSP - S	51,559	0	51,559	41,738.23	9,820.76	.01	100.0%
TOTAL SCHOOL SECURITY			218,737	0	218,737	157,292.84	46,444.33	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	476,339.95	.00	100,616.05	82.6%
14110000	51050	SALARIES - PROFE	147,108	0	147,108	118,818.00	28,290.00	.00	100.0%
14110000	51110	SALARIES-CUST OT	10,000	0	10,000	8,782.17	.00	1,217.83	87.8%
14110000	51310	SALARIES- CUST O	17,500	0	17,500	20,846.17	.00	-3,346.17	119.1%
14110000	53990	CONTRACTUAL SERV	901,659	0	901,659	730,916.16	134,982.84	35,760.00	96.0%
14110000	54000	SUPPLIES	234,086	-6,000	228,086	106,309.08	50,306.19	71,470.73	68.7%
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	1,490,658.09	213,579.03	219,576.88	88.6%
4120 HEATING OF BUILDINGS									
14120000	52130	FUEL	7,500	0	7,500	7,008.02	691.98	-200.00	102.7%

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FOR 2025 10									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14120100	52130	FUEL/HIGH	144,200	0	144,200	127,645.85	6,804.15	9,750.00	93.2%
14120200	52130	FUEL/MCCARTHY	74,600	0	74,600	68,152.75	8,462.25	-2,015.00	102.7%
14120300	52130	FUEL/PARKER	61,900	0	61,900	438.40	29,711.60	31,750.00	48.7%
14120400	52130	FUEL / BYAM	39,500	0	39,500	25,859.09	2,740.91	10,900.00	72.4%
14120500	52130	FUEL - CENTER SC	32,600	0	32,600	25,459.18	2,540.82	4,600.00	85.9%
14120600	52130	FUEL-HARRINGTON	22,400	0	22,400	16,619.98	2,355.02	3,425.00	84.7%
14120700	52130	FUEL-SOUTH ROW	34,500	0	34,500	37,095.07	9,054.93	-11,650.00	133.8%
TOTAL HEATING OF BUILDINGS			417,200	0	417,200	308,278.34	62,361.66	46,560.00	88.8%
4130 UTILITY SERVICES									
14130000	52110	ELECTRIC	22,400	0	22,400	15,667.38	2,847.62	3,885.00	82.7%
14130000	53410	TELEPHONE/SUPT O	68,800	0	68,800	19,074.01	6,564.82	43,161.17	37.3%
14130100	52110	ELECTRICITY/HIGH	226,700	0	226,700	138,252.92	34,670.71	53,776.37	76.3%
14130100	52310	WATER/HIGH	9,300	0	9,300	7,511.66	6,491.34	-4,703.00	150.6%
14130100	53410	TELEPHONE/HIGH	47,200	0	47,200	21,323.22	5,912.45	19,964.33	57.7%
14130200	52110	ELECTRICITY/MCCA	101,600	0	101,600	82,944.98	18,835.02	-180.00	100.2%
14130200	53410	TELEPHONE/MCCART	28,600	0	28,600	9,671.08	2,692.76	16,236.16	43.2%
14130300	52110	ELECTRICITY/PARK	103,400	0	103,400	75,012.12	19,447.88	8,940.00	91.4%
14130300	53410	TELEPHONE/PARKER	28,600	0	28,600	9,470.07	2,593.77	16,536.16	42.2%
14130400	52110	ELECTRICITY/BYAM	59,500	0	59,500	48,033.77	18,804.81	-7,338.58	112.3%
14130400	53410	TELEPHONE/BYAM	17,200	0	17,200	6,117.61	1,722.29	9,360.10	45.6%
14130500	52110	ELECTRIC - CENTE	62,900	0	62,900	32,760.43	15,769.57	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	6,316.42	1,923.48	7,760.10	51.5%
14130600	52110	ELECTRICITY/HARR	55,600	0	55,600	51,387.65	17,337.35	-13,125.00	123.6%
14130600	52310	WATER/HARRINGTON	3,300	0	3,300	3,455.52	630.48	-786.00	123.8%
14130600	53410	TELEPHONE/HARR	16,000	0	16,000	5,918.80	1,621.10	8,460.10	47.1%
14130700	52110	ELECTRICITY/SO R	48,600	0	48,600	46,702.41	18,147.59	-16,250.00	133.4%
14130700	53410	TELEPHONE/SO ROW	14,900	0	14,900	4,735.04	1,296.88	8,868.08	40.5%
TOTAL UTILITY SERVICES			934,000	0	934,000	586,381.89	177,634.12	169,983.99	81.8%
4210 MAINTENANCE OF GROUNDS									
14210000	59238	GENERAL MAINT	115,000	69,213	184,213	53,724.26	59,585.73	70,903.01	61.5%
14210100	59238	GROUNDS/HIGH	55,000	80,012	135,012	98,526.78	7,006.39	29,478.83	78.2%
TOTAL MAINTENANCE OF GROUNDS			170,000	149,225	319,225	152,251.04	66,592.12	100,381.84	68.6%
5150 EMPLOYEE SEPERATION COSTS									

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FOR 2025 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15150000 51140 RETIREMENT/SICK	242,777	-34,479	208,298	121,536.25	.00	86,761.75	58.3%	
TOTAL EMPLOYEE SEPERATION COSTS	242,777	-34,479	208,298	121,536.25	.00	86,761.75	58.3%	
7200 CAPITAL- LAND & BUILDING								
17200000 57800 OTHER CHARGES/EX	0	105,279	105,279	32,664.20	1,815.00	70,799.80	32.8%	
TOTAL CAPITAL- LAND & BUILDING	0	105,279	105,279	32,664.20	1,815.00	70,799.80	32.8%	
9300 TUITION NON-PUBLIC SCHOOLS								
19300076 53990 TUITIONS	4,151,116	0	4,151,116	1,321,051.76	1,444,177.04	1,385,887.20	66.6%	
TOTAL TUITION NON-PUBLIC SCHOOLS	4,151,116	0	4,151,116	1,321,051.76	1,444,177.04	1,385,887.20	66.6%	
TOTAL UNDEFINED	73,880,000	0	73,880,000	49,753,005.19	18,639,674.92	5,487,319.89	92.6%	
GRAND TOTAL	73,880,000	0	73,880,000	49,753,005.19	18,639,674.92	5,487,319.89	92.6%	

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