

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11								
	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	4,700.00	.00	1,410.00	76.9%	
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	1,291.15	1,201.11	95.2%	
TOTAL SCHOOL COMMITTEE	34,310	0	34,310	28,486.82	1,291.15	4,532.03	86.8%	
1210 SUPERINTENDENT								
11210000 51003 ADMINISTRATOR	16,132	0	16,132	16,132.17	.00	-.17	100.0%	
11210000 51050 SUPT SALARY	245,209	0	245,209	226,346.40	18,862.20	.40	100.0%	
11210000 51060 COMMUNICATIONS-M	66,950	0	66,950	61,800.00	5,150.00	.00	100.0%	
11210000 51070 SUPT SECRETARY S	64,100	0	64,100	59,168.88	4,930.74	.38	100.0%	
11210000 53990 CONTRACTED SERVI	50,000	-20,000	30,000	15,157.50	.00	14,842.50	50.5%	
11210000 54000 SUPPLIES	10,000	-9,000	1,000	643.62	.00	356.38	64.4%	
11210000 57800 OTHER CHARGES/EX	46,050	29,000	75,050	68,581.43	2,561.39	3,907.18	94.8%	
TOTAL SUPERINTENDENT	498,441	0	498,441	447,830.00	31,504.33	19,106.67	96.2%	
1220 ASST. SUPERINTENDENT								
11220000 51003 ADMINISTRATOR	11,710	0	11,710	11,710.26	.00	-.26	100.0%	
11220000 51050 ASST. SUPT. SALA	177,996	0	177,996	164,611.60	13,384.30	.10	100.0%	
11220000 51070 ASST. SUPT. SEC.	64,100	0	64,100	59,168.88	4,930.74	.38	100.0%	
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	1,784.03	1,853.19	1,362.78	72.7%	
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	14,751.47	200.00	4,048.53	78.7%	
TOTAL ASST. SUPERINTENDENT	277,806	0	277,806	252,026.24	20,368.23	5,411.53	98.1%	
1230 DISTRICT WIDE								
11230000 53140 COPIER - ADMINIS	200,000	219,884	419,884	401,117.11	11,961.72	6,805.17	98.4%	

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11230000	53330	VITAL RECORDS PR	0	33,500	33,500	31,948.58	.00	1,551.42	95.4%
11230000	53420	POSTAGE	36,200	-3,500	32,700	19,979.61	.00	12,720.39	61.1%
11230000	53990	ADVERTISING	1,500	-295	1,205	625.94	254.29	324.77	73.0%
11230000	54206	SOFTWARE	250,000	8,575	258,575	269,889.22	2,567.83	-13,882.05	105.4%
11230000	57100	COOR. TRAVEL & C	6,500	3,046	9,546	7,849.59	.00	1,695.91	82.2%
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	731,524.05	14,783.84	12,556.11	98.3%
1410 BUSINESS AND FINANCE									
11410000	51003	ADMINISTRATOR	10,711	0	10,711	10,710.86	.00	.14	100.0%
11410000	51050	SAL/BUSINESS MAN	162,805	0	162,805	150,281.52	12,523.46	.02	100.0%
11410000	51070	BUS OFFICE- SECR	294,641	0	294,641	277,141.09	24,637.86	-7,137.95	102.4%
11410000	53990	BUS OFFICE-CONTR	15,000	-2,015	12,985	3,500.00	3,000.00	6,485.00	50.1%
11410000	54000	BUSINESS OFFICE-	3,100	193	3,293	3,292.67	.00	.78	100.0%
11410000	57800	BUSINESS OFFICE-	6,900	1,822	8,722	8,322.20	.00	399.35	95.4%
TOTAL BUSINESS AND FINANCE			493,157	0	493,157	453,248.34	40,161.32	-252.66	100.1%
1420 HUMAN RESOURCES									
11420000	51003	ADMINISTRATOR	6,246	0	6,246	6,245.88	.00	.12	100.0%
11420000	51050	SAL/HR/DIRECTOR	142,406	0	142,406	131,451.60	10,954.30	.10	100.0%
11420000	51060	H/R SUBSTITUTES	39,467	0	39,467	37,587.60	1,879.38	.02	100.0%
11420000	51070	HR SEC SALARY	125,388	0	125,388	125,644.32	9,645.22	-9,901.54	107.9%
11420000	53990	CONTRACTED SERVI	30,000	-14,999	15,001	8,092.00	.00	6,909.00	53.9%
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	6,855.54	.00	3,144.46	68.6%
TOTAL HUMAN RESOURCES			356,507	-14,999	341,508	317,121.15	22,478.90	1,907.95	99.4%
1430 LEGAL SERVICES									
11430000	53040	LEGAL FEES	75,000	-40,000	35,000	17,575.68	.00	17,424.32	50.2%
11430076	53040	LEGAL FEES - SPE	45,000	0	45,000	40,829.35	.00	4,170.65	90.7%
TOTAL LEGAL SERVICES			120,000	-40,000	80,000	58,405.03	.00	21,594.97	73.0%
1435 LEGAL SETTLEMENTS									

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11435076 53990 SPED - LEGAL SET	3,000	-3,000	0	.00	.00	.00	.0%	
TOTAL LEGAL SETTLEMENTS	3,000	-3,000	0	.00	.00	.00	.0%	
1450 DISTRICTWIDE MIS								
11450000 51003 ADMINISTRATOR	10,711	0	10,711	10,710.86	.00	.14	100.0%	
11450000 51050 MIS DIR SALARY	162,805	0	162,805	150,281.52	12,523.46	.02	100.0%	
11450000 51060 SALARIES	164,970	0	164,970	152,280.00	12,690.00	.00	100.0%	
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	70,884.86	3,490.00	5,625.14	93.0%	
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	20,000.00	.00	.00	100.0%	
11450000 54204 SCHOOL SECURITY	150,000	15,000	165,000	146,481.99	18,151.50	366.51	99.8%	
11450000 57100 TRAVEL IN STATE	20,000	11,500	31,500	27,690.33	.00	3,809.67	87.9%	
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	65,912.97	2,874.95	1,212.08	98.3%	
14400000 51056 SAL/NETWORK	440,711	0	440,711	401,626.65	33,681.90	5,402.45	98.8%	
14400000 52472 COMPUTER SERVICE	460,000	-76,500	383,500	118,508.60	165,696.22	99,295.18	74.1%	
TOTAL DISTRICTWIDE MIS	1,591,197	-50,000	1,541,197	1,164,447.36	249,108.03	127,641.61	91.7%	
2110 CURRICULUM DIRECTORS								
12110000 51050 SAL/SYS/CURR	1,303,417	0	1,303,417	1,217,325.64	100,390.53	-14,299.17	101.1%	
12110000 51070 SAL/SYS/SEC	43,966	0	43,966	40,584.00	.00	3,382.00	92.3%	
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	10,000.00	.00	-5,000.00	200.0%	
12110000 53170 STAFF DEVELOPMEN	10,000	-600	9,400	4,690.56	.00	4,709.44	49.9%	
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	14,205.02	.00	20,794.98	40.6%	
12110000 54000 SUPPLIES - CURR	2,000	3,600	5,600	3,868.14	1,583.15	148.71	97.3%	
12110000 57140 COURSE REIMBURSE	10,000	-3,000	7,000	2,992.50	.00	4,007.50	42.8%	
12110000 58510 EQUIPMENT	5,000	0	5,000	.00	4,950.71	49.29	99.0%	
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	1,488.84	111.16	5,400.00	22.9%	
12110076 51003 SALARIES ASSISTA	125,065	0	125,065	117,756.00	9,813.00	-2,504.00	102.0%	
12110076 51050 SALARIES SUPERVI	165,805	0	165,805	153,281.52	12,523.46	.02	100.0%	
12110076 51310 SALARIES-OVERTIM	10,908	0	10,908	10,908.22	.00	-.22	100.0%	
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	2,942.50	609.04	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	6,598.44	.00	2,601.56	71.7%	
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	423,095.72	36,592.76	19,361.52	96.0%
12110176	51070	SALARIES SECRETA	100,491	0	100,491	92,761.44	3,839.04	3,890.52	96.1%
12110976	51050	SAL/CHIPS/SUPERV	119,188	0	119,188	110,019.60	9,168.30	.10	100.0%
TOTAL CURRICULUM DIRECTORS			2,456,590	0	2,456,590	2,223,437.14	179,581.15	53,571.71	97.8%
2210 SCHOOL LEADERSHIP-BUILDING									
12210100	51003	DEANS	360,798	0	360,798	333,044.40	27,753.70	-.10	100.0%
12210100	51050	SAL/CHS/PRINCIPA	159,878	0	159,878	147,579.60	12,298.30	.10	100.0%
12210100	51060	SALARIES - CLERK	113,192	0	113,192	92,898.49	1,071.43	19,222.08	83.0%
12210100	51070	SAL/CHS/CLER/SEC	193,490	0	193,490	176,655.78	.00	16,834.22	91.3%
12210100	51310	HS ACCREDITATION	7,000	-2,000	5,000	5,000.00	.00	.00	100.0%
12210100	53920	HS GRADUATION	33,800	5,197	38,997	5,443.12	33,554.02	.00	100.0%
12210100	53930	HS ACCREDITATION	3,650	0	3,650	.00	.00	3,650.00	.0%
12210100	53990	PRINTING HIGH SC	13,153	-11,125	2,028	1,030.00	.00	998.00	50.8%
12210100	54000	SUPPLIES HIGH SC	9,025	-2,000	7,025	7,073.05	33.49	-81.54	101.2%
12210100	54205	COMPUTER SUPP CH	15,000	0	15,000	9,632.68	1,670.89	3,696.43	75.4%
12210100	54206	SOFTWARE HIGH SC	40,000	-6,000	34,000	21,662.00	.00	12,338.00	63.7%
12210100	57310	PRINCIPAL DUES C	16,940	-1,898	15,042	9,266.00	.00	5,776.00	61.6%
12210100	57810	PRINCIPAL CONFER	12,800	0	12,800	8,891.86	.00	3,908.14	69.5%
12210200	51003	ASSISTANT PRINCI	120,976	0	120,976	111,670.08	9,305.84	.08	100.0%
12210200	51050	SAL/McCARTHY/PRI	148,097	0	148,097	137,012.56	11,084.38	.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	27,803.05	.00	736.95	97.4%
12210200	51070	SAL/McCARTHY/SEC	86,583	0	86,583	75,772.84	.00	10,810.16	87.5%
12210200	53990	PRINTING MCCARTH	2,000	0	2,000	224.00	276.00	1,500.00	25.0%
12210200	54000	SUPPLIES MCCARTH	8,000	0	8,000	1,318.85	62.38	6,618.77	17.3%
12210200	54205	COMPUTER SUPPLIE	7,000	0	7,000	6,301.97	698.03	.00	100.0%
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	114,439.44	9,536.62	-.06	100.0%
12210300	51050	SAL/PARKER/PRINC	137,803	0	137,803	127,202.88	10,600.24	-.12	100.0%
12210300	51051	SALARIES - COPY	21,162	0	21,162	16,278.40	.00	4,883.60	76.9%
12210300	51060	SALARIES - CLERK	26,170	0	26,170	25,431.96	.00	738.04	97.2%
12210300	51070	SAL/PARKER/SEC	81,806	0	81,806	70,436.08	.00	11,369.92	86.1%
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	6,301.97	698.03	.00	100.0%
12210300	57310	DUES/CONFERENCES	5,000	0	5,000	.00	.00	5,000.00	.0%
12210400	51003	ASSISTANT PRINCI	121,976	0	121,976	112,593.12	9,382.76	.12	100.0%
12210400	51050	SAL/BYAM/PRINCIP	139,658	0	139,658	129,145.92	10,512.16	-.08	100.0%
12210400	51060	SALARIES - CLERK	22,842	0	22,842	22,928.53	.00	-86.53	100.4%

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12210400	51070	SAL/BYAM/CLER/SE	44,931	0	44,931	42,791.40	.00	2,139.60	95.2%
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	4,528.05	1,235.92	1,236.03	82.3%
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	110,019.60	9,168.30	.10	100.0%
12210500	51050	SAL/CENTER/PRINC	139,658	0	139,658	129,145.92	10,512.16	-.08	100.0%
12210500	51060	SALARIES - CLERK	20,822	0	20,822	19,906.23	.00	915.77	95.6%
12210500	51070	SAL/CENTER/CLER/	41,810	0	41,810	32,161.60	.00	9,648.40	76.9%
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	4,528.05	1,235.92	1,236.03	82.3%
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	110,942.88	9,245.24	-.12	100.0%
12210600	51050	SAL/HARR./PRINCI	139,658	0	139,658	129,145.92	10,512.16	-.08	100.0%
12210600	51060	SALARIES - CLERK	20,361	0	20,361	16,127.00	.00	4,234.00	79.2%
12210600	51070	SAL/HARR./CLER/S	50,584	0	50,584	46,770.78	.00	3,813.22	92.5%
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	4,528.05	1,235.92	1,236.03	82.3%
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	112,593.12	9,382.76	.12	100.0%
12210700	51050	SAL/SO.ROW/PRINC	134,638	0	134,638	124,281.12	10,356.76	.12	100.0%
12210700	51060	SALARIES - CLERK	22,173	0	22,173	21,571.28	.00	601.72	97.3%
12210700	51070	SAL/SO.ROW/CLER/	44,931	0	44,931	41,630.40	.00	3,300.60	92.7%
12210700	53990	PRINTING SOUTH R	200	0	200	.00	.00	200.00	.0%
12210700	54000	SUPPLIES SOUTH R	2,500	0	2,500	1,757.74	32.00	710.26	71.6%
12210700	54205	COMPUTER SUPPLIE	7,000	0	7,000	4,528.00	1,235.92	1,236.08	82.3%
12210700	57310	DUES/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
12210976	51060	SALARIES - CLERK	40,861	0	40,861	38,915.20	.00	1,945.80	95.2%
TOTAL SCHOOL LEADERSHIP-BUILDING			3,209,298	-13,456	3,195,842	2,833,074.20	205,471.05	157,296.75	95.1%
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	-51,365	120,894	107,464.25	13,429.86	.00	100.0%
12305056	51050	SALARIES - PROFE	142,000	0	142,000	153,564.60	46,069.38	-57,633.98	140.6%
12305102	51050	SAL/CHS/ART	264,897	-3,904	260,993	199,862.80	61,130.10	.10	100.0%
12305106	51050	SAL/CHS/BUS.	191,904	0	191,904	165,192.00	26,711.90	.10	100.0%
12305124	51050	SAL/CHS/ ENGLISH	1,371,989	0	1,371,989	1,092,146.09	278,265.82	1,577.09	99.9%
12305128	51050	SAL/CHS/F.LANG.	758,936	17,794	776,730	579,981.95	152,363.74	44,384.31	94.3%
12305134	51050	SAL/CHS/HLTH. ED	274,796	0	274,796	203,729.34	63,414.48	7,652.18	97.2%
12305136	51050	SAL/CHS/FAM. SCI.	95,952	0	95,952	73,809.20	22,142.76	.04	100.0%
12305139	51050	SAL/CHS/TECH. ED	254,078	0	254,078	232,212.00	46,817.90	-24,951.90	109.8%
12305156	51050	SAL/CHS/MATH	1,488,628	-15,740	1,472,888	1,168,707.20	303,657.16	523.64	100.0%
12305158	51050	SAL/CHS/MUSIC	287,856	0	287,856	221,427.60	66,428.28	.12	100.0%
12305174	51050	SAL/CHS/PHYS. ED	382,305	0	382,305	294,080.80	88,224.24	-.04	100.0%
12305178	51050	SAL/CHS/SCIENCE	1,431,407	-20,666	1,410,741	1,187,871.03	222,579.53	290.44	100.0%
12305184	51050	SAL/CHS/SOC. ST.	1,287,315	-43,993	1,243,322	956,401.80	286,920.54	.00	100.0%
12305202	51050	SAL/MCCARTHY/ART	183,451	-24,263	159,188	117,414.00	35,224.20	6,549.70	95.9%
12305224	51050	SAL/MCCARTHY/ENG	722,269	-24,267	698,002	555,354.61	142,275.68	371.98	99.9%
12305228	51050	SAL/MCCARTHY/F.L	502,662	0	502,662	423,704.60	112,510.68	-33,553.28	106.7%
12305234	51050	SAL/MCCARTHY/HLT	191,904	0	191,904	147,618.40	44,285.52	.08	100.0%
12305239	51050	SAL/MCCARTHY/TEC	289,518	0	289,518	222,706.20	66,811.86	-.06	100.0%
12305256	51050	SAL/MCCARTHY/MAT	754,653	0	754,653	581,108.27	152,227.26	21,317.47	97.2%
12305258	51050	SAL/MCCARTHY/MUS	261,163	0	261,163	218,468.20	42,694.76	.04	100.0%
12305274	51050	SAL/MCCARTHY/PHY	197,211	0	197,211	151,700.80	45,510.24	-.04	100.0%
12305278	51050	SAL/MCCARTHY/SCI	674,038	4,764	678,802	548,358.27	114,989.72	15,454.01	97.7%
12305284	51050	SAL/MCCARTHY/SOC	761,290	-27,246	734,044	598,484.41	134,878.67	681.38	99.9%
12305302	51050	SAL/PARKER/ART	95,263	24,263	119,526	91,769.20	20,141.71	7,615.19	93.6%
12305334	51050	SAL/PARKER/HLTH.	176,481	0	176,481	136,129.40	40,838.82	-487.22	100.3%
12305339	51050	SAL/PARKER/TECH.	61,323	0	61,323	47,171.60	14,151.48	-.08	100.0%
12305358	51050	SAL/PARKER/MUSIC	326,008	0	326,008	250,775.40	75,232.62	-.02	100.0%
12305374	51050	SAL/PARKER/PHYS.	292,213	0	292,213	242,283.68	48,888.14	1,041.18	99.6%
12305396	51050	SAL/PARKER/GRADE	1,478,073	-6,439	1,471,634	1,143,594.00	326,693.58	1,346.15	99.9%
12305397	51050	SAL/PARKER/GRADE	1,511,398	4,869	1,516,267	1,136,688.86	357,272.84	22,305.30	98.5%
12305400	51050	SAL/BYAM/CLASSRO	1,778,410	15,378	1,793,788	1,423,255.84	391,892.95	-21,360.79	101.2%
12305402	51050	SAL/BYAM/ART	82,349	0	82,349	63,345.40	19,003.62	-.02	100.0%
12305458	51050	SAL/BYAM/MUSIC	98,375	0	98,375	75,673.00	22,701.90	.10	100.0%
12305474	51050	SAL/BYAM/PHYS. E	170,244	0	170,244	130,956.80	39,287.04	.16	100.0%
12305491	51050	SAL/BYAM/KINDERG	460,115	0	460,115	352,357.29	106,180.38	1,577.33	99.7%
12305500	51050	SAL/CENTER/CLASS	1,513,230	6,550	1,519,780	1,256,562.40	324,336.82	-61,119.22	104.0%
12305502	51050	SAL/CENTER/ART	77,585	0	77,585	73,890.40	3,694.52	.08	100.0%
12305558	51050	SAL/CENTER/MUSIC	71,000	0	71,000	67,619.00	3,380.95	.05	100.0%
12305574	51050	SAL/CENTER/PHYS.	102,189	0	102,189	78,607.00	23,582.10	-.10	100.0%
12305591	51050	SAL/CENTER/KINDE	368,369	-39,080	329,289	263,936.41	65,324.72	27.87	100.0%
12305600	51050	SAL/HARR./CLASSR	1,552,890	-87,078	1,465,812	1,153,810.65	310,686.46	1,314.43	99.9%
12305602	51050	SAL/HARR./ART	78,397	0	78,397	60,305.40	18,091.62	-.02	100.0%

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12305658 51050 SAL/HARR./MUSIC	77,585	0	77,585	49,548.40	14,864.52	13,172.08	83.0%
12305674 51050 SAL/HARR./PHYS.	95,952	0	95,952	73,809.20	22,142.76	.04	100.0%
12305691 51050 SAL/HARR./KINDER	321,894	0	321,894	247,610.80	74,283.24	-.04	100.0%
12305700 51050 SAL/SO. ROW/CLAS	1,498,750	6,550	1,505,300	1,174,062.20	334,530.11	-3,292.31	100.2%
12305702 51050 SAL/SO. ROW/ART	95,952	0	95,952	73,809.20	22,142.76	.04	100.0%
12305758 51050 SAL/SO. ROW/MUSI	95,002	0	95,002	73,078.40	21,923.52	.08	100.0%
12305774 51050 SAL/SO. ROW/PHYS	93,145	0	93,145	71,650.00	21,495.00	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	339,962	0	339,962	233,386.95	78,452.70	28,122.35	91.7%
TOTAL CLASSROOM TEACHERS	26,043,979	-410,815	25,633,164	20,265,350.30	5,370,781.16	-2,967.01	100.0%

2310 SPECIALIST TEACHERS

12310000 51050 TUTORING	367,920	-148,933	218,987	152,991.92	.00	65,995.08	69.9%
12310023 51050 PROF SAL/ELL/DIS	71,000	4,522	75,522	87,283.80	4,364.19	-16,125.99	121.4%
12310076 51054 SALARIES SPECIAL	1,234,179	-19,660	1,214,519	1,008,238.27	206,281.01	.00	100.0%
12310076 51110 BOARD CERTIFIED	598,722	0	598,722	485,397.44	126,026.98	-12,702.42	102.1%
12310076 51120 OTHER SALARIES -	150,000	-3,000	147,000	145,651.96	.00	1,348.04	99.1%
12310123 51050 SAL/CHS/ELL	84,334	4,808	89,142	68,570.80	20,571.24	-.04	100.0%
12310176 51054 SALARIES SPECIAL	1,235,968	0	1,235,968	975,743.80	270,101.24	-9,877.04	100.8%
12310177 51050 SAL/CHS/READING	101,259	0	101,259	77,891.60	23,367.48	-.08	100.0%
12310223 51050 SAL/MCCARTHY/ELL	84,334	4,808	89,142	68,570.80	20,571.24	-.04	100.0%
12310276 51054 SALARIES SPECIAL	970,217	-43,433	926,784	740,153.81	186,630.19	.00	100.0%
12310277 51050 SAL/MCCARTHY/REA	169,895	0	169,895	152,409.40	45,722.82	-28,237.22	116.6%
12310323 51050 SAL/PARKER/ELL	87,126	-14,215	72,911	54,615.40	16,384.62	1,910.98	97.4%
12310376 51054 SALARIES SPECIAL	1,203,917	9,677	1,213,594	893,077.89	304,068.02	16,448.09	98.6%
12310377 51050 SAL/PARKER/READI	198,141	0	198,141	152,416.20	45,724.86	-.06	100.0%
12310423 51050 SAL/BYAM/ELL	95,952	0	95,952	73,809.20	22,142.76	.04	100.0%
12310476 51054 SALARIES SPECIAL	631,432	0	631,432	494,510.40	108,741.05	28,180.55	95.5%
12310477 51050 SAL/BYAM/READING	203,448	0	203,448	175,044.20	28,403.96	-.16	100.0%
12310523 51050 SAL/CENTER/ELL	95,952	0	95,952	72,231.95	22,142.76	1,577.29	98.4%
12310576 51054 SALARIES SPECIAL	550,296	-19,964	530,332	423,307.08	107,025.38	.00	100.0%
12310577 51050 SAL/CENTER/READI	202,518	0	202,518	155,783.20	46,734.96	-.16	100.0%
12310623 51050 SAL/HARR./ELL	95,952	0	95,952	73,809.20	22,142.76	.04	100.0%
12310676 51054 SALARIES SPECIAL	713,214	0	713,214	559,634.77	168,185.64	-14,606.41	102.0%
12310677 51050 SAL/HARR./READING	196,271	0	196,271	150,977.80	45,293.34	-.14	100.0%
12310723 51050 SAL/SO. ROW/ELL	71,000	0	71,000	78,607.01	23,582.10	-31,189.11	143.9%
12310776 51054 SALARIES SPECIAL	582,949	5,307	588,256	480,019.74	108,984.14	-747.88	100.1%
12310777 51050 SAL/SO. ROW/READI	191,904	0	191,904	147,618.40	44,285.52	.08	100.0%
12310976 51054 SALARIES- SPECIA	548,527	15,378	563,905	540,252.20	138,653.06	-115,000.26	120.4%
TOTAL SPECIALIST TEACHERS	10,736,427	-204,704	10,531,723	8,488,618.24	2,156,131.32	-113,026.82	101.1%

2320 MEDICAL/THERAPEUTIC SERVICES

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12320076 51053	SAL MEDICAL/THER		404,210	0	404,210	323,934.40	80,275.57	.03	100.0%
12320076 51054	SALARIES- PHYSIC		136,416	-12,444	123,972	99,925.64	24,046.62	.00	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES			540,626	-12,444	528,182	423,860.04	104,322.19	.03	100.0%
2325 SUBSTITUTES									
12325000 51005	DTD SUBSTITUTE T		420,000	-13,483	406,517	380,130.82	.00	26,386.18	93.5%
12325000 51006	LTS SUBSTITUTE T		185,000	-40,000	145,000	142,900.00	.00	2,100.00	98.6%
12325000 51008	RETIREE SUBSTITU		54,000	4,000	58,000	54,521.09	.00	3,478.91	94.0%
12325000 53990	CONTRACTUAL SER/		0	93,483	93,483	84,933.00	8,550.00	.00	100.0%
12325076 51004	SUBSTITUTE PSP		152,000	-44,000	108,000	96,656.00	.00	11,344.00	89.5%
TOTAL SUBSTITUTES			811,000	0	811,000	759,140.91	8,550.00	43,309.09	94.7%
2330 PARAPROFESSIONALS/ INST ASST									
12330076 51060	SPED - PSP'S - S		25,200	0	25,200	31,830.00	.00	-6,630.00	126.3%
12330100 51060	SAL/CHS/PSP		32,713	0	32,713	24,752.19	.00	7,960.81	75.7%
12330176 51060	SPED PSP SALARY		791,734	-191,208	600,526	573,634.52	.00	26,891.48	95.5%
12330200 51060	SAL/MCCARTHY/PSP		77,849	0	77,849	59,350.57	.00	18,498.43	76.2%
12330276 51060	SPED PSP SALARY		511,408	-65,681	445,727	425,428.78	.00	20,298.22	95.4%
12330300 51060	SAL/PARKER/PSP		85,450	0	85,450	73,579.11	.00	11,870.89	86.1%
12330376 51060	SPED PSP SALARY		537,093	0	537,093	496,215.63	.00	40,877.37	92.4%
12330400 51060	SAL/BYAM/PSP		78,378	0	78,378	66,489.22	.00	11,888.78	84.8%
12330476 51060	SPED PSP SALARY		533,067	-18,000	515,067	485,865.09	.00	29,201.91	94.3%
12330500 51060	SAL/CENTER/PSP		78,575	0	78,575	72,446.74	.00	6,128.26	92.2%
12330576 51060	SPED - PSP SALAR		461,767	-23,002	438,765	404,477.04	.00	34,288.32	92.2%
12330600 51060	SAL/HARR./PSP		77,320	-2,250	75,070	69,048.29	.00	6,021.71	92.0%
12330676 51060	SPED PSP SALARY		537,331	24,000	561,331	538,919.28	.00	22,411.72	96.0%
12330700 51060	SAL/SO.ROW/PSP		79,436	-47	79,389	75,265.49	.00	4,123.51	94.8%
12330776 51060	SPED - PSP SALAR		389,960	-80,000	309,960	289,235.50	.00	20,724.50	93.3%
12330976 51060	PSP/CHIPS		517,759	-97,000	420,759	374,451.00	.00	46,308.00	89.0%
TOTAL PARAPROFESSIONALS/ INST ASST			4,815,040	-453,188	4,361,852	4,060,988.45	.00	300,863.91	93.1%
2340 LIBRARIANS MEDIA CENTER DIRECT									
12340100 51050	SAL/CHS/LIBRARY		101,259	0	101,259	77,891.60	23,367.48	-.08	100.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12340100	51060	SAL/CHS/PSP/LIBR	58,657	0	58,657	45,120.80	.00	13,536.20	76.9%
12340200	51050	SAL/MCCARTHY/LIB	93,145	-29,791	63,354	60,286.95	3,067.29	.00	100.0%
12340200	51051	TECHNOLOGY ASSIS	47,807	-11,229	36,578	23,361.00	1,168.05	12,048.45	67.1%
12340300	51050	SAL/PARKER/LIBRA	71,000	0	71,000	71,650.00	21,495.00	-22,145.00	131.2%
12340300	51051	TECHNOLOGY ASSIS	47,807	-16,553	31,254	23,361.00	1,168.05	6,724.45	78.5%
12340400	51051	TECHNOLOGY ASSIS	51,559	-2,065	49,494	35,811.60	10,743.48	2,938.92	94.1%
12340400	51060	SAL/BYAM/PSP/LIB	51,559	0	51,559	49,103.80	2,455.19	.01	100.0%
12340500	51051	TECHNOLOGY ASSIS	49,058	0	49,058	46,722.00	2,336.10	-.10	100.0%
12340500	51060	SAL/CENTER/PSP/L	58,358	0	58,358	44,890.80	13,467.24	-.04	100.0%
12340600	51051	TECHNOLOGY ASSIS	49,058	0	49,058	46,722.00	2,336.10	-.10	100.0%
12340600	51060	SAL/HARR./PSP/LI	49,058	0	49,058	47,607.00	2,336.10	-885.10	101.8%
12340700	51050	SAL/SO.ROW/LIBRA	51,559	0	51,559	39,660.80	11,898.24	-.04	100.0%
12340700	51051	TECHNOLOGY ASSIS	58,358	0	58,358	44,338.00	2,216.90	11,803.10	79.8%
TOTAL LIBRARIANS MEDIA CENTER DIRECT			838,241	-59,638	778,603	656,527.35	98,055.22	24,020.67	96.9%
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	-46,070	3,930	2,071.90	.00	1,858.10	52.7%
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	-2,229	15,946	14,273.03	685.00	987.97	93.8%
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	7,437.25	.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	-48,070	170,705	143,868.99	685.00	26,151.01	84.7%
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	-27,446	99,554	12,390.09	.00	87,163.91	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	22,030.15	820.37	19,149.48	54.4%
12410106	54000	TEXTS/CHS/BUS.	12,000	0	12,000	11,811.94	.00	188.06	98.4%

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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	6,849.92	.00	-.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	-342	2,158	.00	.00	2,158.00	.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	446	5,446	4,957.59	488.18	.23	100.0%
12410356	54000	TEXTS/PARKER/MAT	2,500	342	2,842	.00	2,842.00	.00	100.0%
12410377	54000	TEXTS/PARKER/REA	2,000	-1,331	669	669.11	.00	.00	100.0%
12410384	54000	TEXTS/PARKER/SOC	3,000	659	3,659	3,150.15	509.20	-.20	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	-180	2,320	2,313.49	.00	6.51	99.7%
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	-155	2,345	2,344.02	.00	.98	100.0%
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	-174	2,326	2,313.48	.00	12.52	99.5%
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	.00	186.52	92.5%
TOTAL TEXTBOOKS & MEDIA MATERIALS			361,700	0	361,700	232,199.46	4,659.75	124,840.79	65.5%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVEL	50,000	-10,000	40,000	28,570.00	.00	11,430.00	71.4%
12415058	54000	SUPPLIES/MUSIC	10,624	0	10,624	10,098.50	.00	525.50	95.1%
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	6,012.93	496.09	316.86	95.4%
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 11									
			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	-10,000	98,624	80,007.49	2,456.78	16,159.73	83.6%
2420 INSTRUCTIONAL EQUIPMENT									
12420000	58510	EQUIP/CENT/GENER	50,000	-7,102	42,898	7,889.43	4,908.49	30,100.08	29.8%
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	5,867	9,367	1,850.35	7,118.04	398.61	95.7%
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	1,240.92	.00	259.08	82.7%
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	1,750.92	.00	249.08	87.5%
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	10,529	11,529	1,000.00	10,528.75	.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	10,529	11,529	1,000.00	10,528.75	.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	10,529	11,529	972.42	10,528.75	27.58	99.8%
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	10,369	11,369	793.37	10,528.75	46.63	99.6%
TOTAL INSTRUCTIONAL EQUIPMENT			183,600	47,982	231,582	74,082.81	94,020.45	63,478.74	72.6%
2430 GENERAL SUPPLIES									
12430000	54200	COPIER PAPER	54,000	20,155	74,155	60,785.56	8,398.00	4,971.64	93.3%
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	17,021.25	125.00	625.00	96.5%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	34,217.07	30.00	8,252.93	80.6%
12430084	57800	OTHER CHARGES/EX	3,200	0	3,200	2,560.00	.00	640.00	80.0%
12430100	54000	SUPP./CHS/GENERA	68,225	-20,756	47,469	22,912.16	880.00	23,676.39	50.1%
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	4,949.60	27,136.48	10.92	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	10,142.40	.00	7.60	99.9%
12430158	54000	SUPP./CHS/MUSIC	8,933	21,679	30,612	17,611.50	12,534.16	466.09	98.5%
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	-1,167	19,833	15,320.72	2,033.92	2,478.36	87.5%
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	10,855.85	.00	20,644.15	34.5%
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	2,500.00	.00	.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	12,697	18,847	14,481.08	4,365.00	.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	7,620.58	317.32	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	9,598.24	190.00	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	25,765	32,865	19,022.02	13,842.03	.48	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	1,167	13,167	10,624.48	2,542.13	.39	100.0%
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	972.83	26,239.16	59.3%
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	3,044.10	.00	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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12430484	54000	SUPP./BYAM/SOC.	2,500	0	2,500	2,485.37	14.63	.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	2,465.51	34.49	.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	2,422.43	77.57	.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	2,455.29	44.71	.00	100.0%
TOTAL GENERAL SUPPLIES			613,258	241,602	854,860	551,452.41	88,946.18	214,461.41	74.9%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	14,264.20	4,000.00	1,735.80	91.3%
12440076	53990	CONTRACTUAL SERV	140,000	-31,000	109,000	90,236.87	11,208.64	7,554.49	93.1%
12440076	54000	CONTINGENCY EXPE	55,000	-3,000	52,000	31,782.23	17,982.30	2,235.47	95.7%
TOTAL OTHER INSTRUCTIONAL SERVICES			215,000	-34,000	181,000	136,283.30	33,190.94	11,525.76	93.6%
2451 CLASSROOM INST TECHNOLOGY									
12451100	54204	INSTR TECH/CHS	100,000	-20,000	80,000	28,468.68	.00	51,531.32	35.6%
12451128	54205	INSTR TECH/CHS/F	10,000	0	10,000	4,650.00	350.00	5,000.00	50.0%

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12451200	54204	INSTR TECH/MCC	60,000	-10,000	50,000	15,452.25	29.99	34,517.76	31.0%
12451300	54204	INSTR TECH PARKE	60,000	-10,000	50,000	14,858.25	1,367.96	33,773.79	32.5%
12451414	54204	COMPUTER/EQUIP/B	25,000	0	25,000	5,706.54	19,293.46	.00	100.0%
12451514	54204	COMPUTER EQUIPME	25,000	0	25,000	5,706.54	19,293.46	.00	100.0%
12451614	54204	INSTR TECH/HARR/	25,000	0	25,000	5,706.54	19,293.46	.00	100.0%
12451714	54204	INSTR TECH/SROW/	25,000	0	25,000	6,064.34	18,935.66	.00	100.0%
TOTAL CLASSROOM INST TECHNOLOGY			330,000	-40,000	290,000	86,613.14	78,563.99	124,822.87	57.0%
2455 INSTRUCTIONAL SOFTWARE									
12455000	54000	INSTRUCTIONAL SO	455,000	-68,593	386,407	386,407.21	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE			455,000	-68,593	386,407	386,407.21	.00	.00	100.0%
2710 GUIDANCE COUNSELORS									
12710000	51050	SAL/SOCIAL WORKE	247,560	-17,598	229,962	203,360.75	26,601.18	.00	100.0%
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	478,419.75	147,062.28	11,787.97	98.2%
12710100	51060	CAREER ED/CHS	68,508	0	68,508	63,237.84	5,269.82	.34	100.0%
12710100	51070	SAL/SEC/GUID	47,749	0	47,749	44,076.00	.00	3,673.00	92.3%
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	303,434.60	71,423.48	-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	156,260.00	46,878.00	.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	-10,000	72,349	49,548.40	14,864.52	7,936.08	89.0%
12710400	51050	GUID SALARIES/BY	80,877	0	80,877	62,213.00	18,663.90	.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	82,792.81	37,007.28	-23,848.09	124.9%
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	43,722.23	16,384.62	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	58,121.60	17,436.48	-.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	-23,040	2,050,927	1,636,733.60	401,591.56	12,601.77	99.4%
2800 PSYCHOLOGICAL SERVICES									
12800100	51050	SAL/CHS/PSYCH	295,447	0	295,447	227,267.00	68,180.10	-.10	100.0%

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12800200	51050	SAL/McCARTHY/PSY	161,068	0	161,068	132,911.29	22,419.71	5,737.00	96.4%
12800300	51050	SAL/PARKER/PSYCH	177,752	0	177,752	163,661.68	44,869.80	-30,779.48	117.3%
12800400	51050	SAL/BYAM/PSYCH	97,218	0	97,218	53,611.60	16,083.48	27,522.92	71.7%
12800500	51050	SAL/CENTER/PSYCH	91,112	-30,923	60,189	33,193.15	.00	26,995.85	55.1%
12800600	51050	SAL/HARR./PSYCH	80,534	0	80,534	76,699.00	3,834.95	.05	100.0%
12800700	51050	SAL/SO.ROW/PSYCH	107,186	0	107,186	82,450.80	24,735.24	-.04	100.0%
TOTAL PSYCHOLOGICAL SERVICES			1,010,317	-30,923	979,394	769,794.52	180,123.28	29,476.20	97.0%
3200 MEDICAL/HEALTH SERVICES									
13200000	51007	NURSES/SUB	60,000	-33,851	26,149	23,750.00	.00	2,399.00	90.8%
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	3,750.00	1,250.00	.00	100.0%
13200000	53990	CONTRACTUAL SERV	58,883	-53,030	5,853	5,853.00	.00	.00	100.0%
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	135,996.51	23,739.58	-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	49,103.80	2,455.19	.01	100.0%
13200200	51050	SAL/McCARTHY/NUR	95,952	-31,148	64,804	61,734.15	3,069.05	.80	100.0%
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	49,386.32	2,455.19	-282.51	100.5%
13200300	51050	SAL/PARKER/NURSE	95,952	0	95,952	74,334.96	22,142.76	-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	44,890.80	13,467.24	-.04	100.0%
13200400	51050	SAL/BYAM/NURSE	71,000	0	71,000	55,126.91	16,421.10	-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	62,213.00	18,663.90	.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	61,381.00	3,069.05	-.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	60,105.92	17,904.24	-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	32,263.20	9,610.50	-227.70	100.5%
TOTAL MEDICAL/HEALTH SERVICES			994,870	-118,029	876,841	730,716.33	134,330.32	11,794.35	98.7%
3300 TRANSPORTATION									
13300000	51060	SALARIES PSP	10,800	0	10,800	4,680.00	.00	6,120.00	43.3%

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FOR 2025 11									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000	51070	SALARIES -TRANSP	54,776	0	54,776	50,562.96	4,213.58	- .54	100.0%
13300000	53988	REGULAR TRANSPOR	1,853,187	0	1,853,187	1,483,449.60	370,637.40	-900.00	100.0%
13300000	53990	LATE BUSES/HIGH-	69,000	0	69,000	41,853.80	27,146.20	.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	102,447.75	3,332.50	-30,780.25	141.0%
13300076	53990	SPED TRANSPORTAT	2,540,000	0	2,540,000	2,333,139.77	381,763.91	-174,903.68	106.9%
TOTAL TRANSPORTATION			4,647,758	0	4,647,758	4,028,778.88	787,093.59	-168,114.47	103.6%
3400 FOOD SERVICES									
13400000	51110	SALARIES-FULL TI	104,691	0	104,691	96,637.92	8,053.16	- .08	100.0%
13400000	53990	CAFE CONT SERVIC	25,000	-18,820	6,180	5,034.00	1,146.00	.00	100.0%
TOTAL FOOD SERVICES			129,691	-18,820	110,871	101,671.92	9,199.16	- .08	100.0%
3510 ATHLETIC SERVICES									
13510100	51040	SAL/ATHLETIC STU	14,239	0	14,239	10,163.02	.00	4,075.98	71.4%
13510100	51050	SAL/CHS/AD/TRAIN	120,976	0	120,976	111,670.08	9,305.84	.08	100.0%
13510100	51060	SAL/ATHLETICTRAI	57,461	0	57,461	53,040.96	4,420.08	- .04	100.0%
13510100	51070	SAL/SEC/ATHL	42,017	0	42,017	31,431.60	.00	10,585.40	74.8%
13510100	51310	SAL/ATHLETIC/COA	96,626	0	96,626	96,626.00	.00	.00	100.0%
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	5,817.00	18,098.00	80.9%
13510100	53989	OFFICIALS/POLICE	135,000	-5,000	130,000	115,188.09	.00	14,811.91	88.6%
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	69,795	137,795	55,272.18	58,085.62	24,437.20	82.3%
13510100	54310	MEDICAL	9,500	0	9,500	9,372.07	102.88	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	31,076	91,076	64,114.82	5,284.99	21,676.19	76.2%
TOTAL ATHLETIC SERVICES			876,489	97,271	973,760	753,194.81	105,418.91	115,146.28	88.2%
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 11

	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	1,010.21	1,000.00	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	2,500.02	.00	2,499.98	50.0%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	39,509.84	.00	390.16	99.0%
13520200 51310 SAL/McCARTHY/K.B	3,000	0	3,000	2,250.00	.00	750.00	75.0%
13520300 51050 SAL/PARKER/ADVIS	39,900	0	39,900	39,938.68	.00	-38.68	100.1%
TOTAL OTHER STUDENT ACTIVITIES	204,440	0	204,440	156,111.23	1,000.00	47,328.77	76.8%
3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	103,120	0	103,120	89,224.60	13,895.48	-.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	46,722.00	2,336.10	-.10	100.0%
13600300 51060 PARKER - PSP - S	51,559	0	51,559	49,103.80	2,455.19	.01	100.0%
TOTAL SCHOOL SECURITY	218,737	0	218,737	185,050.40	18,686.77	14,999.83	93.1%
4110 CUSTODIAL SERVICES							
14110000 51003 ADMINISTRATOR	9,678	0	9,678	9,678.16	.00	-.16	100.0%
14110000 51040 SALARIES - CUSTO	576,956	0	576,956	546,123.83	.00	30,832.17	94.7%
14110000 51050 SALARIES - PROFE	147,108	0	147,108	135,792.00	11,316.00	.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	22,722.35	.00	-5,222.35	129.8%
14110000 53990 CONTRACTUAL SERV	901,659	0	901,659	799,724.84	66,174.16	35,760.00	96.0%
14110000 54000 SUPPLIES	234,086	-36,000	198,086	118,401.97	50,511.23	29,172.80	85.3%
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	-30,000	1,893,814	1,669,871.88	128,001.39	95,940.73	94.9%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	7,500	0	7,500	8,143.84	856.16	-1,500.00	120.0%

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FOR 2025 11									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14120100	52130	FUEL/HIGH	144,200	0	144,200	133,456.95	12,343.05	-1,600.00	101.1%
14120200	52130	FUEL/MCCARTHY	74,600	0	74,600	78,174.54	6,975.46	-10,550.00	114.1%
14120300	52130	FUEL/PARKER	61,900	-31,560	30,340	489.60	29,660.40	190.00	99.4%
14120400	52130	FUEL / BYAM	39,500	0	39,500	30,319.38	280.62	8,900.00	77.5%
14120500	52130	FUEL - CENTER SC	32,600	0	32,600	28,969.83	4,030.17	-400.00	101.2%
14120600	52130	FUEL-HARRINGTON	22,400	0	22,400	19,197.42	2,277.58	925.00	95.9%
14120700	52130	FUEL-SOUTH ROW	34,500	0	34,500	42,063.11	6,086.89	-13,650.00	139.6%
TOTAL HEATING OF BUILDINGS			417,200	-31,560	385,640	340,814.67	62,510.33	-17,685.00	104.6%
4130 UTILITY SERVICES									
14130000	52110	ELECTRIC	22,400	0	22,400	17,320.27	1,194.73	3,885.00	82.7%
14130000	53410	TELEPHONE/SUPT O	68,800	-42,871	25,929	21,891.78	4,035.55	1.48	100.0%
14130100	52110	ELECTRICITY/HIGH	226,700	-58,475	168,225	148,896.31	19,327.80	.89	100.0%
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	-19,174	28,026	24,564.09	3,462.00	.00	100.0%
14130200	52110	ELECTRICITY/MCCA	101,600	0	101,600	97,301.61	8,478.39	-4,180.00	104.1%
14130200	53410	TELEPHONE/MCCART	28,600	-11,590	17,010	11,156.67	1,579.13	4,274.31	74.9%
14130300	52110	ELECTRICITY/PARK	103,400	0	103,400	89,600.45	9,859.55	3,940.00	96.2%
14130300	53410	TELEPHONE/PARKER	28,600	-16,164	12,436	10,933.57	1,502.23	.00	100.0%
14130400	52110	ELECTRICITY/BYAM	59,500	0	59,500	57,223.20	14,281.64	-12,004.84	120.2%
14130400	53410	TELEPHONE/BYAM	17,200	0	17,200	7,054.39	1,017.99	9,127.62	46.9%
14130500	52110	ELECTRIC - CENTE	62,900	0	62,900	36,220.43	12,309.57	14,370.00	77.2%
14130500	52310	WATER CENTER SCH	3,400	0	3,400	2,171.40	.00	1,228.60	63.9%
14130500	53410	TELEPHONE - CENT	16,000	0	16,000	7,275.29	1,197.09	7,527.62	53.0%
14130600	52110	ELECTRICITY/HARR	55,600	0	55,600	58,895.19	14,829.81	-18,125.00	132.6%
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	6,833.49	938.89	8,227.62	48.6%
14130700	52110	ELECTRICITY/SO R	48,600	0	48,600	53,241.69	15,108.31	-19,750.00	140.6%
14130700	53410	TELEPHONE/SO ROW	14,900	0	14,900	5,466.79	751.11	8,682.10	41.7%
TOTAL UTILITY SERVICES			934,000	-148,274	785,726	667,013.80	116,995.61	1,716.40	99.8%
4210 MAINTENANCE OF GROUNDS									
14210000	59238	GENERAL MAINT	115,000	443,380	558,380	87,541.76	294,170.87	176,667.37	68.4%
14210100	59238	GROUNDS/HIGH	55,000	80,012	135,012	101,195.31	19,687.44	14,129.25	89.5%
TOTAL MAINTENANCE OF GROUNDS			170,000	523,392	693,392	188,737.07	313,858.31	190,796.62	72.5%
5150 EMPLOYEE SEPERATION COSTS									

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FOR 2025 11								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15150000 51140 RETIREMENT/SICK	242,777	-74,929	167,848	121,536.25	.00	46,311.75	72.4%	
TOTAL EMPLOYEE SEPERATION COSTS	242,777	-74,929	167,848	121,536.25	.00	46,311.75	72.4%	
7200 CAPITAL- LAND & BUILDING								
17200000 57800 OTHER CHARGES/EX	0	245,212	245,212	34,479.20	172,665.86	38,066.94	84.5%	
TOTAL CAPITAL- LAND & BUILDING	0	245,212	245,212	34,479.20	172,665.86	38,066.94	84.5%	
9300 TUITION NON-PUBLIC SCHOOLS								
19300076 53990 TUITIONS	4,151,116	-1,360,142	2,790,974	1,842,124.63	951,710.98	-2,861.61	100.1%	
19309976 53990 PREPAID TUITION	0	1,885,000	1,885,000	.00	1,883,311.63	1,688.37	99.9%	
TOTAL TUITION NON-PUBLIC SCHOOLS	4,151,116	524,858	4,675,974	1,842,124.63	2,835,022.61	-1,173.24	100.0%	
TOTAL UNDEFINED	73,880,000	0	73,880,000	58,152,823.62	14,071,608.68	1,655,567.70	97.8%	
GRAND TOTAL	73,880,000	0	73,880,000	58,152,823.62	14,071,608.68	1,655,567.70	97.8%	

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