

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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0001 GENERAL FUND

000 UNDEFINED

1110 SCHOOL COMMITTEE

11110000 51070 SC SEC SAL	6,500	0	6,500	3,250.00	.00	3,250.00	50.0%
11110000 54000 SC SUPPLIES	200	0	200	40.00	.00	160.00	20.0%
11110000 57130 SC CONFERENCE	3,000	0	3,000	1,733.09	.00	1,266.91	57.8%
11110000 57800 SC OTHER EXPENSE	25,000	0	25,000	22,237.60	.00	2,762.40	89.0%
TOTAL SCHOOL COMMITTEE	34,700	0	34,700	27,260.69	.00	7,439.31	78.6%

1210 SUPERINTENDENT

11210000 51003 ADMINISTRATOR	16,528	0	16,528	.00	.00	16,528.00	.0%
11210000 51050 SUPT SALARY	251,229	0	251,229	164,265.05	86,963.85	.10	100.0%
11210000 51060 COMMUNICATIONS-M	66,950	2,009	68,959	45,088.25	23,870.25	.50	100.0%
11210000 51070 SUPT SECRETARY S	64,100	1,923	66,023	43,168.61	22,853.97	.42	100.0%
11210000 53990 CONTRACTED SERVI	50,000	0	50,000	9,112.50	3,037.50	37,850.00	24.3%
11210000 54000 SUPPLIES	10,000	-7,000	3,000	1,005.60	.00	1,994.40	33.5%
11210000 57800 OTHER CHARGES/EX	46,050	7,000	53,050	48,836.98	.00	4,213.02	92.1%
TOTAL SUPERINTENDENT	504,857	3,932	508,789	311,476.99	136,725.57	60,586.44	88.1%

1220 ASST. SUPERINTENDENT

11220000 51003 ADMINISTRATOR	12,231	0	12,231	.00	.00	12,231.00	.0%
11220000 51050 ASST. SUPT. SALA	185,913	0	185,913	122,943.05	62,969.85	.10	100.0%
11220000 51070 ASST. SUPT. SEC.	64,100	1,923	66,023	43,168.61	22,853.97	.42	100.0%
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	2,224.77	.00	2,775.23	44.5%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	10,006.86	.00	8,993.14	52.7%
TOTAL ASST. SUPERINTENDENT	286,244	1,923	288,167	178,343.29	85,823.82	23,999.89	91.7%

1230 DISTRICT WIDE

11230000 53140 COPIER - ADMINIS	200,000	-10,000	190,000	97,475.57	43,240.95	49,283.48	74.1%
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11230000 53330 VITAL RECORDS PR	0	10,000	10,000	9,090.23	.00	909.77	90.9%
11230000 53420 POSTAGE	36,200	0	36,200	17,746.48	2,366.52	16,087.00	55.6%
11230000 53990 ADVERTISING	1,500	0	1,500	733.53	.00	766.47	48.9%
11230000 54206 SOFTWARE	273,000	0	273,000	250,606.91	255.15	22,137.94	91.9%
11230000 57100 COOR. TRAVEL & C	6,500	0	6,500	3,767.24	119.00	2,613.76	59.8%
11230000 57800 COOR. DUES	6,500	0	6,500	369.00	.00	6,131.00	5.7%
TOTAL DISTRICT WIDE	523,700	0	523,700	379,788.96	45,981.62	97,929.42	81.3%

1410 BUSINESS AND FINANCE

11410000 51003 ADMINISTRATOR	11,253	0	11,253	.00	.00	11,253.00	.0%
11410000 51050 SAL/BUSINESS MAN	171,047	0	171,047	111,838.41	59,208.57	.02	100.0%
11410000 51070 BUS OFFICE- SECR	294,641	36,999	331,640	226,487.70	117,522.90	-12,370.60	103.7%
11410000 53990 BUS OFFICE-CONTR	15,000	0	15,000	150.00	.00	14,850.00	1.0%
11410000 54000 BUSINESS OFFICE-	3,100	0	3,100	305.14	.00	2,794.86	9.8%
11410000 57800 BUSINESS OFFICE-	6,900	0	6,900	4,239.16	93.12	2,567.72	62.8%
TOTAL BUSINESS AND FINANCE	501,941	36,999	538,940	343,020.41	176,824.59	19,095.00	96.5%

1420 HUMAN RESOURCES

11420000 51003 ADMINISTRATOR	6,421	0	6,421	.00	.00	6,421.00	.0%
11420000 51050 SAL/HR/DIRECTOR	146,394	4,392	150,786	98,590.82	52,195.14	.04	100.0%
11420000 51060 H/R SUBSTITUTES	39,467	1,184	40,651	25,527.71	15,709.36	-586.07	101.4%
11420000 51070 HR SEC SALARY	125,388	3,760	129,148	90,143.81	44,705.61	-5,701.42	104.4%
11420000 53990 CONTRACTED SERVI	20,000	0	20,000	8,892.00	.00	11,108.00	44.5%
11420000 54000 HR SUPPLIES	3,000	0	3,000	667.73	178.30	2,153.97	28.2%
11420000 57800 HR OTHER EXPENSE	10,000	0	10,000	8,243.04	.00	1,756.96	82.4%
TOTAL HUMAN RESOURCES	350,670	9,336	360,006	232,065.11	112,788.41	15,152.48	95.8%

1430 LEGAL SERVICES

11430000 53040 LEGAL FEES	75,000	0	75,000	9,394.70	.00	65,605.30	12.5%
11430076 53040 LEGAL FEES - SPE	45,000	0	45,000	21,602.80	.00	23,397.20	48.0%
TOTAL LEGAL SERVICES	120,000	0	120,000	30,997.50	.00	89,002.50	25.8%

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	11,253	0	11,253	.00	.00	11,253.00	.0%
11450000 51050 MIS DIR SALARY	171,047	0	171,047	111,838.41	59,208.57	.02	100.0%
11450000 51060 SALARIES	164,970	4,949	169,919	111,100.95	58,818.15	-.10	100.0%
11450000 52470 TECHNOLOGY SERVI	140,000	0	140,000	44,176.41	12,950.00	82,873.59	40.8%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	9,866.51	.00	10,133.49	49.3%
11450000 54204 SCHOOL SECURITY	160,000	0	160,000	60,113.96	27,722.97	72,163.07	54.9%
11450000 57100 TRAVEL IN STATE	25,000	0	25,000	13,264.98	493.00	11,242.02	55.0%
11450000 57800 OTHER CHARGES/EX	12,000	0	12,000	.00	.00	12,000.00	.0%
11450000 58510 EQUIPMENT- TECHN	70,000	0	70,000	7,054.97	4,472.00	58,473.03	16.5%
14400000 51056 SAL/NETWORK	440,711	10,092	450,803	252,145.34	135,171.54	63,486.12	85.9%
14400000 52472 COMPUTER SERVICE	460,000	-27,915	432,085	208,413.68	134,122.97	89,548.35	79.3%
TOTAL DISTRICTWIDE MIS	1,674,981	-12,874	1,662,107	817,975.21	432,959.20	411,172.59	75.3%

2110 CURRICULUM DIRECTORS

12110000 51050 SAL/SYS/CURR	1,308,549	38,630	1,347,179	880,068.11	466,331.17	779.72	99.9%
12110000 51070 SAL/SYS/SEC	43,966	4,077	48,043	31,412.77	.00	16,630.23	65.4%
12110000 51310 CURRICULUM STIPE	10,000	0	10,000	6,250.00	.00	3,750.00	62.5%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	2,273.22	.00	7,726.78	22.7%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	15,218.62	.00	19,781.38	43.5%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	630.23	.00	1,369.77	31.5%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	2,524.40	.00	2,475.60	50.5%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	1,779.92	1,220.08	4,000.00	42.9%
12110076 51003 SALARIES ASSISTA	134,027	0	134,027	87,632.96	46,393.92	.12	100.0%
12110076 51050 SALARIES SUPERVI	174,047	0	174,047	114,838.41	59,208.57	.02	100.0%
12110076 51310 SALARIES-OVERTIM	11,450	0	11,450	.00	.00	11,450.00	.0%
12110076 54000 PARENT ADVISORY	1,000	0	1,000	575.00	.00	425.00	57.5%
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	3,068.63	1,211.44	1,719.93	71.3%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
12110076 57100 TRAVEL IN STATE	9,200	0	9,200	4,664.07	.00	4,535.93	50.7%
12110076 57310 DUES/OTHER	15,000	0	15,000	5,291.00	.00	9,709.00	35.3%

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12110176 51050 SALARIES PROFESS	482,677	14,151	496,828	324,849.09	171,978.93	- .02	100.0%
12110176 51070 SALARIES SECRETA	100,491	4,742	105,233	70,390.54	18,632.79	16,209.67	84.6%
12110976 51050 SAL/CHIPS/SUPERV	120,976	3,630	124,606	81,473.18	43,132.86	- .04	100.0%
TOTAL CURRICULUM DIRECTORS	2,489,883	65,230	2,555,113	1,632,940.15	808,109.76	114,063.09	95.5%

2210 SCHOOL LEADERSHIP-BUILDING

12210100 51003 DEANS	364,304	7,334	371,638	243,631.59	128,981.43	-975.02	100.3%
12210100 51050 SAL/CHS/PRINCIPA	166,333	0	166,333	108,756.14	57,576.78	.08	100.0%
12210100 51060 SALARIES - CLERK	104,735	2,116	106,851	62,590.81	8,571.44	35,688.75	66.6%
12210100 51070 SAL/CHS/CLER/SEC	196,318	18,506	214,824	115,258.98	.00	99,565.02	53.7%
12210100 51310 HS ACCREDIATION	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
12210100 53920 HS GRADUATION	38,900	1,000	39,900	4,055.64	34,885.09	959.27	97.6%
12210100 53990 PRINTING HIGH SC	10,000	0	10,000	6,745.28	.00	3,254.72	67.5%
12210100 54000 SUPPLIES HIGH SC	9,025	-1,000	8,025	4,942.68	584.00	2,498.32	68.9%
12210100 54205 COMPUTER SUPP CH	15,000	0	15,000	5,638.34	.00	9,361.66	37.6%
12210100 54206 SOFTWARE HIGH SC	40,000	0	40,000	24,959.20	2,899.00	12,141.80	69.6%
12210100 57310 PRINCIPAL DUES C	16,940	0	16,940	9,490.00	.00	7,450.00	56.0%
12210100 57810 PRINCIPAL CONFER	14,000	0	14,000	6,137.84	.00	7,862.16	43.8%
12210200 51003 ASSISTANT PRINCI	120,976	0	120,976	72,349.64	41,867.28	6,759.08	94.4%
12210200 51050 SAL/MCCARTHY/PRI	153,915	0	153,915	102,021.32	51,893.64	.04	100.0%
12210200 51060 SALARIES - CLERK	28,540	1,551	30,091	18,755.06	.00	11,335.94	62.3%
12210200 51070 SAL/MCCARTHY/SEC	89,292	5,210	94,502	56,303.99	.00	38,198.01	59.6%
12210200 53990 PRINTING MCCARTH	1,000	0	1,000	192.00	308.00	500.00	50.0%
12210200 54000 SUPPLIES MCCARTH	8,000	0	8,000	3,797.97	115.35	4,086.68	48.9%
12210200 54205 COMPUTER SUPPLIE	7,000	0	7,000	5,638.34	.00	1,361.66	80.5%
12210200 57310 DUES/CONFERENCES	5,000	0	5,000	2,853.27	.00	2,146.73	57.1%
12210300 51003 ASSISTANT PRINCI	123,976	3,630	127,606	83,434.64	44,171.28	.08	100.0%
12210300 51050 SAL/PARKER/PRINC	143,367	0	143,367	93,740.04	49,627.08	- .12	100.0%
12210300 51051 SALARIES - COPY	21,162	877	22,039	11,019.45	.00	11,019.55	50.0%
12210300 51060 SALARIES - CLERK	26,470	661	27,131	17,324.75	.00	9,806.25	63.9%
12210300 51070 SAL/PARKER/SEC	83,290	3,863	87,153	51,721.47	.00	35,431.53	59.3%
12210300 53990 PRINTING PARKER	3,500	0	3,500	.00	.00	3,500.00	.0%
12210300 54000 SUPPLIES PARKER	7,000	0	7,000	2,536.27	.00	4,463.73	36.2%
12210300 54205 COMPUTER SUPPLIE	7,000	0	7,000	5,638.34	.00	1,361.66	80.5%
12210300 57310 DUES/CONFERENCES	5,000	0	5,000	4,873.99	.00	126.01	97.5%
12210400 51003 ASSISTANT PRINCI	121,976	3,630	125,606	82,127.00	43,479.00	.00	100.0%
12210400 51050 SAL/BYAM/PRINCIP	145,175	0	145,175	95,960.59	49,214.43	- .02	100.0%
12210400 51060 SALARIES - CLERK	22,842	2,175	25,017	16,248.53	.00	8,768.47	64.9%
12210400 51070 SAL/BYAM/CLER/SE	44,931	0	44,931	21,726.51	.00	23,204.49	48.4%
12210400 53990 PRINTING BYAM	900	0	900	252.00	.00	648.00	28.0%

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12210400 54000 SUPPLIES BYAM	2,000	0	2,000	1,850.18	.00	149.82	92.5%
12210400 54205 COMPUTER SUPPLIE	7,000	0	7,000	5,638.34	.00	1,361.66	80.5%
12210400 57310 DUES/CONFERENCES	2,000	0	2,000	1,236.00	275.00	489.00	75.6%
12210500 51003 ASSISTANT PRINCI	120,976	0	120,976	67,574.60	43,132.86	10,268.54	91.5%
12210500 51050 SAL/CENTER/PRINC	145,175	0	145,175	129,631.41	47,064.78	-31,521.19	121.7%
12210500 51060 SALARIES - CLERK	22,173	974	23,147	14,450.95	.00	8,696.05	62.4%
12210500 51070 SAL/CENTER/CLER/	43,712	1,455	45,167	22,583.47	.00	22,583.53	50.0%
12210500 53990 PRINTING	700	-550	150	.00	.00	150.00	.0%
12210500 54000 SUPPLIES	2,500	1,597	4,097	3,529.22	568.16	.00	100.0%
12210500 54205 COMPUTER SUPPLIE	7,000	0	7,000	5,638.34	.00	1,361.66	80.5%
12210500 57310 DUES/CONFERENCE	2,000	-1,047	953	758.00	.00	194.62	79.6%
12210600 51003 ASSISTANT PRINCI	121,976	3,630	125,606	82,127.00	43,479.00	.00	100.0%
12210600 51050 SAL/HARR./PRINCI	145,175	0	145,175	95,960.59	49,214.43	-.02	100.0%
12210600 51060 SALARIES - CLERK	20,604	515	21,119	10,853.06	.00	10,265.94	51.4%
12210600 51070 SAL/HARR./CLER/S	50,584	4,859	55,443	36,322.21	.00	19,120.79	65.5%
12210600 53990 PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	2,404.20	236.00	359.80	88.0%
12210600 54205 COMPUTER SUPPLIE	7,000	0	7,000	5,638.34	.00	1,361.66	80.5%
12210600 57310 DUES/CONFERENCES	5,000	0	5,000	774.00	.00	4,226.00	15.5%
12210700 51003 ASSISTANT PRINCI	121,976	6,630	128,606	84,088.46	44,517.42	.12	100.0%
12210700 51050 SAL/SO.ROW/PRINC	140,074	0	140,074	91,586.82	48,487.14	.04	100.0%
12210700 51060 SALARIES - CLERK	22,173	974	23,147	14,794.27	.00	8,352.73	63.9%
12210700 51070 SAL/SO.ROW/CLER/	44,931	2,634	47,565	29,445.00	.00	18,120.00	61.9%
12210700 53990 PRINTING SOUTH R	200	0	200	.00	.00	200.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,500	0	2,500	765.65	557.00	1,177.35	52.9%
12210700 54205 COMPUTER SUPPLIE	7,000	0	7,000	5,638.28	.00	1,361.72	80.5%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
12210976 51060 SALARIES - CLERK	40,861	1,295	42,156	26,096.59	.00	16,059.41	61.9%
TOTAL SCHOOL LEADERSHIP-BUILDING	3,240,957	72,519	3,313,476	2,082,606.65	791,705.59	439,163.76	86.7%

2300 INSTRUCTION-TEACHING SERVICES

12300000 51310 SALARIES-OVERTIM	7,773	0	7,773	3,335.00	.00	4,438.00	42.9%
12300000 51311 SALARIES - STIPE	36,274	0	36,274	18,676.00	.00	17,598.00	51.5%
12300000 51312 SALARIES - STIPE	28,501	0	28,501	13,340.00	.00	15,161.00	46.8%
TOTAL INSTRUCTION-TEACHING SERVICES	72,548	0	72,548	35,351.00	.00	37,197.00	48.7%

2305 CLASSROOM TEACHERS

12305000 51450 LONGEVITY	18,295	0	18,295	17,605.00	.00	690.00	96.2%
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12305000 51455 SALARY RESERVE -	1,590,229	-1,528,540	61,689	.00	.00	61,689.00	.0%
12305000 51460 SALARY RESERVE -	128,443	-111,846	16,597	.00	.00	16,597.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	162,582	1,533	164,115	31,428.02	31,428.02	101,258.96	38.3%
12305056 51050 SALARIES - PROFE	201,516	2,506	204,022	116,259.53	91,306.42	-3,543.95	101.7%
12305102 51050 SAL/CHS/ART	269,141	8,710	277,851	138,925.54	138,925.54	-.08	100.0%
12305106 51050 SAL/CHS/BUS.	191,904	6,716	198,620	111,132.71	87,487.46	-.17	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,379,628	41,321	1,420,949	726,301.81	674,705.86	19,941.33	98.6%
12305128 51050 SAL/CHS/F.LANG.	762,055	20,313	782,368	395,197.76	413,447.40	-26,277.16	103.4%
12305134 51050 SAL/CHS/HLTH. ED	278,088	8,924	287,012	143,505.96	143,505.96	.08	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	95,952	3,358	99,310	49,655.06	49,655.06	-.12	100.0%
12305139 51050 SAL/CHS/TECH. ED	256,836	5,605	262,441	142,175.67	118,530.42	1,734.91	99.3%
12305156 51050 SAL/CHS/MATH	1,489,633	41,223	1,530,856	768,309.10	701,580.05	60,966.85	96.0%
12305158 51050 SAL/CHS/MUSIC	287,856	10,074	297,930	148,965.18	148,965.18	-.36	100.0%
12305174 51050 SAL/CHS/PHYS. ED	384,811	12,551	397,362	198,106.81	198,681.08	574.11	99.9%
12305178 51050 SAL/CHS/SCIENCE	1,418,003	39,166	1,457,169	777,945.79	658,730.33	20,492.88	98.6%
12305184 51050 SAL/CHS/SOC.ST.	1,221,497	39,653	1,261,150	634,837.45	634,837.45	-8,524.90	100.7%
12305202 51050 SAL/MCCARTHY/ART	155,764	4,776	160,540	80,270.06	80,270.06	-.12	100.0%
12305224 51050 SAL/MCCARTHY/ENG	711,871	18,996	730,867	380,641.17	355,458.77	-5,232.94	100.7%
12305228 51050 SAL/MCCARTHY/F.L	544,663	22,015	566,678	291,203.25	275,474.45	.30	100.0%
12305234 51050 SAL/MCCARTHY/HLT	191,904	6,716	198,620	99,310.12	99,310.12	-.24	100.0%
12305239 51050 SAL/MCCARTHY/TEC	294,661	8,379	303,040	151,519.94	151,519.94	.12	100.0%
12305256 51050 SAL/MCCARTHY/MAT	677,115	14,511	691,626	372,166.86	372,166.86	-52,707.72	107.6%
12305258 51050 SAL/MCCARTHY/MUS	267,412	7,644	275,056	149,350.63	125,705.38	-.01	100.0%
12305274 51050 SAL/MCCARTHY/PHY	197,211	12,395	209,606	104,802.88	104,802.88	.24	100.0%
12305278 51050 SAL/MCCARTHY/SCI	697,222	23,067	720,289	390,690.04	329,787.77	-188.81	100.0%
12305284 51050 SAL/MCCARTHY/SOC	741,711	29,902	771,613	409,222.84	362,389.99	.17	100.0%
12305302 51050 SAL/PARKER/ART	116,685	2,917	119,602	63,748.36	55,853.21	.43	100.0%
12305334 51050 SAL/PARKER/HLTH.	180,586	5,537	186,123	93,061.41	93,061.41	.18	100.0%
12305339 51050 SAL/PARKER/TECH.	64,450	12,997	77,447	38,723.49	38,723.49	.02	100.0%
12305358 51050 SAL/PARKER/MUSIC	332,883	8,385	341,268	171,442.57	171,442.57	-1,617.14	100.5%
12305374 51050 SAL/PARKER/PHYS.	293,163	10,260	303,423	164,188.18	139,235.08	-.26	100.0%
12305396 51050 SAL/PARKER/GRADE	1,499,842	47,533	1,547,375	849,033.39	849,033.38	-150,691.77	109.7%
12305397 51050 SAL/PARKER/GRADE	1,513,931	43,353	1,557,284	759,838.69	737,902.74	59,542.57	96.2%
12305400 51050 SAL/BYAM/CLASSRO	1,841,850	75,863	1,917,713	978,786.77	938,926.32	-.09	100.0%
12305402 51050 SAL/BYAM/ART	85,746	2,143	87,889	43,944.55	43,944.55	-.10	100.0%
12305458 51050 SAL/BYAM/MUSIC	100,257	2,506	102,763	51,381.46	51,381.46	.08	100.0%
12305474 51050 SAL/BYAM/PHYS. E	173,537	6,823	180,360	75,215.53	75,215.53	29,928.94	83.4%
12305491 51050 SAL/BYAM/KINDERG	463,407	15,475	478,882	239,441.15	239,441.15	-.30	100.0%
12305500 51050 SAL/CENTER/CLASS	1,619,164	47,920	1,667,084	846,607.28	783,846.43	36,630.29	97.8%
12305502 51050 SAL/CENTER/ART	80,877	0	80,877	33,011.55	33,011.55	14,853.90	81.6%
12305558 51050 SAL/CENTER/MUSIC	74,292	1,857	76,149	47,139.82	29,009.12	.06	100.0%
12305574 51050 SAL/CENTER/PHYS.	102,189	3,577	105,766	52,882.96	52,882.96	.08	100.0%
12305591 51050 SAL/CENTER/KINDE	345,226	3,797	349,023	154,359.06	160,735.90	33,928.04	90.3%
12305600 51050 SAL/HARR./CLASSR	1,497,925	51,138	1,549,063	744,690.27	741,223.69	63,149.04	95.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305602 51050 SAL/HARR./ART	81,231	2,031	83,262	41,630.94	41,630.94	.12	100.0%
12305658 51050 SAL/HARR./MUSIC	67,706	1,693	69,399	34,699.47	34,699.47	.06	100.0%
12305674 51050 SAL/HARR./PHYS.	95,952	3,358	99,310	49,110.89	49,655.06	544.05	99.5%
12305691 51050 SAL/HARR./KINDER	335,134	6,126	341,260	164,501.35	149,535.65	27,223.00	92.0%
12305700 51050 SAL/SO. ROW/CLAS	1,508,422	47,694	1,556,116	756,072.41	727,061.82	72,981.77	95.3%
12305702 51050 SAL/SO. ROW/ART	95,952	3,358	99,310	49,655.06	49,655.06	-.12	100.0%
12305758 51050 SAL/SO. ROW/MUSI	95,952	3,358	99,310	49,655.06	49,655.06	-.12	100.0%
12305774 51050 SAL/SO. ROW/PHYS	95,002	2,375	97,377	48,688.51	48,688.51	-.02	100.0%
12305791 51050 SAL/SO. ROW/KIND	351,933	8,799	360,732	189,833.15	170,898.65	.20	100.0%
<b>TOTAL CLASSROOM TEACHERS</b>	<b>27,729,297</b>	<b>-829,459</b>	<b>26,899,838</b>	<b>13,620,872.51</b>	<b>12,905,023.21</b>	<b>373,942.28</b>	<b>98.6%</b>

2310 SPECIALIST TEACHERS

12310000 51050 TUTORING	143,640	0	143,640	79,094.77	.00	64,545.23	55.1%
12310023 51050 PROF SAL/ELL/DIS	95,012	2,376	97,388	60,287.76	37,100.16	.08	100.0%
12310076 51054 SALARIES SPECIAL	1,258,517	41,106	1,299,623	681,689.35	618,039.34	-105.69	100.0%
12310076 51110 BOARD CERTIFIED	626,164	18,594	644,758	333,562.58	311,196.13	-.71	100.0%
12310076 51120 OTHER SALARIES -	150,000	0	150,000	160,951.95	.00	-10,951.95	107.3%
12310123 51050 SAL/CHS/ELL	91,648	2,291	93,939	46,969.52	46,969.52	-.04	100.0%
12310176 51054 SALARIES SPECIAL	1,270,451	37,579	1,308,030	657,371.97	650,612.65	45.38	100.0%
12310177 51050 SAL/CHS/READING	101,259	3,544	104,803	52,401.44	52,401.44	.12	100.0%
12310223 51050 SAL/MCCARTHY/ELL	91,648	2,291	93,939	46,969.52	46,969.52	-.04	100.0%
12310276 51054 SALARIES SPECIAL	1,031,966	24,985	1,056,951	549,943.16	512,156.76	-5,148.92	100.5%
12310277 51050 SAL/MCCARTHY/REA	99,307	2,483	101,790	50,895.00	50,895.00	.00	100.0%
12310323 51050 SAL/PARKER/ELL	74,292	1,857	76,149	38,074.53	38,074.53	-.06	100.0%
12310376 51054 SALARIES SPECIAL	1,222,293	30,198	1,252,491	640,176.65	640,630.90	-28,316.55	102.3%
12310377 51050 SAL/PARKER/READI	198,141	6,935	205,076	102,538.02	102,538.02	-.04	100.0%
12310423 51050 SAL/BYAM/ELL	95,952	3,358	99,310	49,655.06	49,655.06	-.12	100.0%
12310476 51054 SALARIES SPECIAL	636,075	25,286	661,361	340,147.73	321,213.23	.04	100.0%
12310477 51050 SAL/BYAM/READING	203,448	7,121	210,569	117,761.02	92,807.92	.06	100.0%
12310523 51050 SAL/CENTER/ELL	95,952	3,358	99,310	49,655.06	49,655.06	-.12	100.0%
12310576 51054 SALARIES SPECIAL	551,012	13,890	564,902	292,008.60	268,000.25	4,893.15	99.1%
12310577 51050 SAL/CENTER/READI	202,518	7,088	209,606	104,802.88	104,802.88	.24	100.0%
12310623 51050 SAL/HARR./ELL	95,952	3,358	99,310	49,655.06	49,655.06	-.12	100.0%
12310676 51054 SALARIES SPECIAL	754,321	25,338	779,659	331,005.22	420,309.24	28,344.54	96.4%
12310677 51050 SAL/HARR./READIN	199,634	6,004	205,638	102,818.95	102,818.95	.10	100.0%
12310723 51050 SAL/SO.ROW/ELL	102,189	3,577	105,766	52,882.96	52,882.96	.08	100.0%
12310776 51054 SALARIES SPECIAL	597,098	20,617	617,715	315,434.21	297,303.51	4,977.28	99.2%
12310777 51050 SAL/SO.ROW/READI	191,904	6,716	198,620	99,310.12	99,310.12	-.24	100.0%
12310976 51054 SALARIES- SPECIA	571,041	21,200	592,241	365,854.06	341,386.66	-114,999.72	119.4%
<b>TOTAL SPECIALIST TEACHERS</b>	<b>10,751,434</b>	<b>321,150</b>	<b>11,072,584</b>	<b>5,771,917.15</b>	<b>5,357,384.87</b>	<b>-56,718.02</b>	<b>100.5%</b>

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>2320 MEDICAL/THERAPEUTIC SERVICES</b>							
12320076 51053 SAL MEDICAL/THER	415,944	11,281	427,225	222,677.78	204,547.08	.14	100.0%
12320076 51054 SALARIES- PHYSIC	139,749	2,653	142,402	78,030.16	68,937.41	-4,565.57	103.2%
TOTAL MEDICAL/THERAPEUTIC SERVICES	555,693	13,934	569,627	300,707.94	273,484.49	-4,565.43	100.8%
<b>2325 SUBSTITUTES</b>							
12325000 51005 DTD SUBSTITUTE T	420,000	-100,800	319,200	232,736.78	.00	86,463.22	72.9%
12325000 51006 LTS SUBSTITUTE T	185,000	0	185,000	52,900.00	.00	132,100.00	28.6%
12325000 51008 RETIREE SUBSTITU	54,000	0	54,000	33,375.00	.00	20,625.00	61.8%
12325000 53990 CONTRACTUAL SER/	0	100,800	100,800	70,000.00	30,800.00	.00	100.0%
12325076 51004 SUBSTITUTE PSP	152,000	0	152,000	57,845.50	.00	94,154.50	38.1%
TOTAL SUBSTITUTES	811,000	0	811,000	446,857.28	30,800.00	333,342.72	58.9%
<b>2330 PARAPROFESSIONALS/ INST ASST</b>							
12330076 51060 SPED - PSP'S - S	25,200	0	25,200	525.00	.00	24,675.00	2.1%
12330100 51060 SAL/CHS/PSP	32,713	400	33,113	17,999.77	.00	15,113.23	54.4%
12330176 51060 SPED PSP SALARY	772,275	29,452	801,727	461,536.66	.00	340,190.34	57.6%
12330200 51060 SAL/MCCARTHY/PSP	68,154	1,694	69,848	37,318.94	.00	32,529.06	53.4%
12330276 51060 SPED PSP SALARY	477,938	12,575	490,513	212,894.86	.00	277,618.14	43.4%
12330300 51060 SAL/PARKER/PSP	83,839	1,838	85,677	44,117.52	.00	41,559.48	51.5%
12330376 51060 SPED PSP SALARY	559,570	21,811	581,381	358,217.98	.00	223,163.02	61.6%
12330400 51060 SAL/BYAM/PSP	77,849	1,434	79,283	43,641.73	.00	35,641.27	55.0%
12330476 51060 SPED PSP SALARY	549,733	19,527	569,260	330,640.45	.00	238,619.55	58.1%
12330500 51060 SAL/CENTER/PSP	78,046	1,941	79,987	47,326.11	.00	32,660.89	59.2%
12330576 51060 SPED - PSP SALAR	463,779	13,048	476,827	250,501.55	.00	226,325.45	52.5%
12330600 51060 SAL/HARR./PSP	77,849	1,694	79,543	38,646.05	.00	40,896.95	48.6%
12330676 51060 SPED PSP SALARY	607,055	21,465	628,520	382,273.33	.00	246,246.67	60.8%
12330700 51060 SAL/SO.ROW/PSP	79,436	1,757	81,193	43,873.54	.00	37,319.46	54.0%
12330776 51060 SPED - PSP SALAR	340,930	8,508	349,438	200,023.46	.00	149,414.54	57.2%
12330976 51060 PSP/CHIPS	488,503	11,943	500,446	242,374.68	.00	258,071.32	48.4%
TOTAL PARAPROFESSIONALS/ INST ASST	4,782,869	149,087	4,931,956	2,711,911.63	.00	2,220,044.37	55.0%
<b>2340 LIBRARIANS MEDIA CENTER DIRECT</b>							
12340100 51050 SAL/CHS/LIBRARY	101,259	3,544	104,803	52,401.44	52,401.44	.12	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	58,956	4,308	63,264	31,631.99	.00	31,632.01	50.0%
12340200 51050 SAL/MCCARTHY/LIB	67,706	1,693	69,399	17,872.69	.00	51,526.31	25.8%
12340200 51051 TECHNOLOGY ASSIS	51,559	645	52,204	16,357.64	10,066.28	25,780.08	50.6%
12340300 51050 SAL/PARKER/LIBRA	95,002	7,761	102,763	51,381.46	51,381.46	.08	100.0%
12340300 51051 TECHNOLOGY ASSIS	46,555	644	47,199	16,357.77	10,066.28	20,774.95	56.0%
12340400 51051 TECHNOLOGY ASSIS	49,058	1,227	50,285	25,142.52	25,142.52	-.04	100.0%
12340400 51060 SAL/BYAM/PSP/LIB	54,062	1,352	55,414	29,667.03	27,707.03	-1,960.06	103.5%
12340500 51051 TECHNOLOGY ASSIS	51,559	1,289	52,848	32,715.41	20,132.56	.03	100.0%
12340500 51060 SAL/CENTER/PSP/L	58,358	0	58,358	29,540.29	18,178.64	10,639.07	81.8%
12340600 51051 TECHNOLOGY ASSIS	51,559	1,289	52,848	32,715.41	20,132.56	.03	100.0%
12340600 51060 SAL/HARR./PSP/LI	51,559	1,289	52,848	32,715.41	20,132.56	.03	100.0%
12340700 51050 SAL/SO.ROW/LIBRA	54,062	1,352	55,414	27,707.03	27,707.03	-.06	100.0%
12340700 51051 TECHNOLOGY ASSIS	49,058	1,227	50,285	25,142.52	25,142.52	-.04	100.0%
<b>TOTAL LIBRARIANS MEDIA CENTER DIRECT</b>	<b>840,312</b>	<b>27,620</b>	<b>867,932</b>	<b>421,348.61</b>	<b>308,190.88</b>	<b>138,392.51</b>	<b>84.1%</b>

2357 PROFESSIONAL DEVELOPMENT STIPE

12357000 51310 MENTOR STIPENDS	35,000	0	35,000	15,846.00	.00	19,154.00	45.3%
12357000 53170 CONSULTANT SERVI	50,000	0	50,000	30,000.00	.00	20,000.00	60.0%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	16,420.00	170.00	-6,590.00	165.9%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	28,847.61	.00	46,152.39	38.5%
12357000 57800 SEC/PARA COURSE	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100 57130 CHS - TEACHER CO	18,127	0	18,127	11,253.00	1,225.00	5,649.00	68.8%
12357200 57130 MCCARTHY TEACHER	6,000	0	6,000	1,250.00	3,000.00	1,750.00	70.8%
12357300 57130 PARKER TEACHER C	6,000	0	6,000	3,275.00	1,350.00	1,375.00	77.1%
12357400 57130 BYAM TEACHER CON	2,000	0	2,000	1,034.50	.00	965.50	51.7%
12357500 57130 CENTER TEACHER C	5,000	0	5,000	792.50	2,000.00	2,207.50	55.9%
12357600 57130 HARRINGTON TEACH	4,100	0	4,100	674.50	513.00	2,912.50	29.0%
12357700 57130 SOUTH ROW TEACHE	2,500	0	2,500	434.50	.00	2,065.50	17.4%
<b>TOTAL PROFESSIONAL DEVELOPMENT STIPE</b>	<b>218,727</b>	<b>0</b>	<b>218,727</b>	<b>109,827.61</b>	<b>8,258.00</b>	<b>100,641.39</b>	<b>54.0%</b>

2410 TEXTBOOKS & MEDIA MATERIALS

12410000 53990 REBINDING	4,000	0	4,000	.00	.00	4,000.00	.0%
12410000 54000 TEXTBOOK ADOPTIO	127,000	0	127,000	2,415.89	.00	124,584.11	1.9%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	193.99	.00	2,806.01	6.5%
12410076 54000 SUPPLIES/CURRICU	42,000	0	42,000	27,164.37	866.08	13,969.55	66.7%
12410106 54000 TEXTS/CHS/BUS.	12,200	0	12,200	10,436.60	.00	1,763.40	85.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
12410124	54000	TEXTS/CHS/ENGLIS	15,700	0	15,700	15,694.23	.00	5.77	100.0%
12410128	54000	TEXTS/CHS/F. LAN	6,000	0	6,000	5,227.81	772.19	.00	100.0%
12410156	54000	TEXTS/CHS/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410177	54000	TEXTS/CHS/READIN	2,000	0	2,000	1,946.96	.00	53.04	97.3%
12410178	54000	TEXTS/CHS/SCIENC	1,500	0	1,500	1,156.00	.00	344.00	77.1%
12410184	54000	TEXTS/CHS/SOC. S	4,000	0	4,000	3,780.60	120.00	99.40	97.5%
12410224	54000	TEXTS/MCCARTHY/E	5,000	0	5,000	3,639.61	1,349.28	11.11	99.8%
12410228	54000	TEXTS/MCCARTHY/F	5,000	0	5,000	4,481.62	503.69	14.69	99.7%
12410256	54000	TEXTS/MCCARTHY/M	2,500	0	2,500	.00	.00	2,500.00	.0%
12410277	54000	TEXTS/MCCARTHY/R	2,000	0	2,000	133.00	.00	1,867.00	6.7%
12410278	54000	TEXTS/MCCARTHY/S	7,550	0	7,550	7,499.61	.00	50.39	99.3%
12410284	54000	TEXTS/MCCARTHY/S	4,000	-310	3,690	3,689.95	.00	.00	100.0%
12410324	54000	TEXTS/PARKER/ENG	5,000	0	5,000	4,612.41	336.63	50.96	99.0%
12410356	54000	TEXTS/PARKER/MAT	2,500	0	2,500	1,296.65	.00	1,203.35	51.9%
12410377	54000	TEXTS/PARKER/REA	2,000	0	2,000	1,587.05	.00	412.95	79.4%
12410384	54000	TEXTS/PARKER/SOC	12,000	-136	11,864	11,864.28	.00	.00	100.0%
12410451	54000	TEXTS/BYAM/LANG.	20,000	0	20,000	17,277.89	2,000.00	722.11	96.4%
12410456	54000	TEXTS/BYAM/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410484	54000	TEXTS/BYAM/SOC.	1,500	111	1,611	1,611.42	.00	.01	100.0%
12410551	54000	TEXTS/CENTER/LAN	20,000	0	20,000	16,830.80	2,000.00	1,169.20	94.2%
12410556	54000	TEXTS/CENTER/MAT	2,500	0	2,500	.00	.00	2,500.00	.0%
12410584	54000	TEXTS/CENTER/SOC	1,500	111	1,611	1,611.42	.00	.01	100.0%
12410651	54000	TEXTS/HARR./LANG	20,000	0	20,000	14,160.02	2,000.00	3,839.98	80.8%
12410656	54000	TEXTS/HARR./MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410684	54000	TEXTS/HARR./SOC.	1,500	111	1,611	1,611.42	.00	.06	100.0%
12410751	54000	TEXTS/SO. ROW/LA	20,000	0	20,000	13,922.93	2,000.00	4,077.07	79.6%
12410756	54000	TEXTS/SO. ROW/MA	2,500	0	2,500	.00	.00	2,500.00	.0%
12410784	54000	TEXTS/SO. ROW/SO	1,500	111	1,611	1,611.42	.00	.01	100.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS			363,450	0	363,450	175,457.95	11,947.87	176,044.18	51.6%

2415 OTHER INSTRUCTIONAL MATERIALS

12415000	53990	CURRICULUM DEVEL	50,000	0	50,000	16,385.00	.00	33,615.00	32.8%
12415058	54000	SUPPLIES/MUSIC	9,649	0	9,649	4,483.73	2,820.66	2,344.61	75.7%
12415100	53990	CONTRACTUAL SERV	8,000	0	8,000	3,000.00	.00	5,000.00	37.5%
12415100	54000	LIBRARY SUPPLIES	10,000	0	10,000	7,024.05	27.59	2,948.36	70.5%
12415200	54000	LIBRARY SUP/MCCA	7,000	0	7,000	2,328.02	494.47	4,177.51	40.3%
12415300	54000	LIBRARY SUPPLIES	7,000	0	7,000	2,783.22	737.11	3,479.67	50.3%
12415400	54000	LIBRARY GENERAL	4,500	0	4,500	4,480.43	.00	19.57	99.6%
12415500	54000	LIBRARY GEN SUPP	4,500	0	4,500	4,437.88	.00	62.12	98.6%
12415600	54000	LIBRARY GENERAL	4,500	0	4,500	3,918.38	578.70	2.92	99.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	4,363.16	.00	136.84	97.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	109,649	0	109,649	53,203.87	4,658.53	51,786.60	52.8%

2420 INSTRUCTIONAL EQUIPMENT

12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	33,887.58	.00	16,112.42	67.8%
12420002 53990 CONTRACTED SERVI	600	0	600	.00	.00	600.00	.0%
12420074 58510 EQUIPMENT MAINT/	15,000	-345	14,655	4,885.00	1,770.25	8,000.14	45.4%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	5,677.54	.00	322.46	94.6%
12420138 52460 MACHINE MAINT/IN	2,100	0	2,100	1,550.00	.00	550.00	73.8%
12420138 58510 EQUIP/CHS/INDUST	3,600	27,915	31,515	18,778.43	12,736.57	.00	100.0%
12420139 52460 MACHINE MAINT/TE	3,600	0	3,600	1,695.00	.00	1,905.00	47.1%
12420139 58510 EQUIP/CHS/TECH.E	27,000	0	27,000	19,283.00	7,482.56	234.44	99.1%
12420174 58510 EQUIP/CHS/PHYS.E	4,500	66	4,566	4,500.01	66.00	.00	100.0%
12420178 52460 MACHINE MAINT/SC	2,000	0	2,000	.00	2,000.00	.00	100.0%
12420178 53810 WASTE DISPOSAL	7,500	0	7,500	5,557.15	.00	1,942.85	74.1%
12420178 58510 EQUIP/CHS/SCIENC	20,000	0	20,000	18,429.95	1,290.64	279.41	98.6%
12420200 58510 EQUIP/MCCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/MCCARTHY/P	3,000	66	3,066	3,000.00	66.00	.00	100.0%
12420278 58510 EQUIP/MCCARTHY/S	5,000	0	5,000	3,277.30	284.90	1,437.80	71.2%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374 58510 EQUIP/PARKER/PHY	3,000	66	3,066	3,000.00	66.00	.00	100.0%
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	3,253.06	.00	746.94	81.3%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	3,659.77	.00	1,340.23	73.2%
12420474 58510 EQUIP/BYAM/PHYS.	1,000	34	1,034	968.46	66.00	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	525.88	.00	4,474.12	10.5%
12420574 58510 EQUIP/CENTER/PHY	1,000	66	1,066	835.52	230.48	.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	-20	980	897.66	82.48	.00	100.0%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420774 58510 EQUIP/SO. ROW/PH	1,000	66	1,066	1,000.00	65.37	.63	99.9%
TOTAL INSTRUCTIONAL EQUIPMENT	192,900	27,915	220,815	134,661.31	28,207.25	57,946.44	73.8%

2430 GENERAL SUPPLIES

12430000 54200 COPIER PAPER	54,000	0	54,000	43,669.60	5,038.80	5,291.60	90.2%
12430023 54000 SUPP./SYSTEMWIDE	3,500	0	3,500	2,491.24	1,004.25	4.51	99.9%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430058	57800	OTHER EXPENSE/MU	15,400	0	15,400	5,664.00	9,529.25	206.75	98.7%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	32,606.09	.00	9,893.91	76.7%
12430084	57800	OTHER CHARGES/EX	2,800	0	2,800	2,153.36	.00	646.64	76.9%
12430100	54000	SUPP./CHS/GENERA	68,225	0	68,225	38,435.09	275.00	29,514.91	56.7%
12430102	54000	SUPP./CHS/ART	24,723	-408	24,315	24,290.47	.00	24.21	99.9%
12430106	54000	SUPP./CHS/BUS.	8,100	-94	8,006	7,085.96	28.48	891.37	88.9%
12430124	54000	SUPP./CHS/ENGLIS	1,500	0	1,500	1,498.28	.00	1.72	99.9%
12430128	54000	SUPP./CHS/F. LAN	5,000	0	5,000	4,085.14	914.86	.00	100.0%
12430134	54000	SUPP./CHS/HLTH.	2,500	0	2,500	2,452.41	.00	47.59	98.1%
12430138	54000	SUPP./CHS/INDUST	8,500	94	8,594	8,594.19	.00	.00	100.0%
12430139	54000	SUPP./CHS/TECH.	11,100	0	11,100	8,055.17	3,044.83	.00	100.0%
12430156	54000	SUPP./CHS/MATH	2,350	0	2,350	1,823.00	525.31	1.69	99.9%
12430158	54000	SUPP./CHS/MUSIC	7,433	0	7,433	6,237.01	1,195.00	.99	100.0%
12430177	54000	SUPP./CHS/READIN	1,500	0	1,500	179.94	400.00	920.06	38.7%
12430178	54000	SUPP./CHS/SCIENC	18,000	0	18,000	13,121.89	4,115.34	762.77	95.8%
12430184	54000	SUPP./CHS/SOC. S	2,500	0	2,500	2,386.46	113.54	.00	100.0%
12430200	54000	SUPP./MCCARTHY/G	19,000	0	19,000	7,862.92	.00	11,137.08	41.4%
12430202	54000	SUPP./MCCARTHY/A	8,900	-233	8,667	8,649.38	.00	17.62	99.8%
12430224	54000	SUPP./MCCARTHY/E	1,500	0	1,500	1,522.92	.00	-22.92	101.5%
12430228	54000	SUPP./MCCARTHY/F	2,500	0	2,500	1,665.46	834.54	.00	100.0%
12430234	54000	SUPP./MCCARTHY/H	1,200	0	1,200	1,200.00	.00	.00	100.0%
12430239	54000	SUPP./MCCARTHY/T	11,100	0	11,100	3,457.23	369.75	7,273.02	34.5%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	2,572.48	424.96	2.56	99.9%
12430258	54000	SUPP./MCCARTHY/M	5,485	0	5,485	4,244.24	919.60	321.16	94.1%
12430277	54000	SUPP./MCCARTHY/R	2,500	0	2,500	316.24	200.00	1,983.76	20.6%
12430278	54000	SUPP./MCCARTHY/S	7,000	0	7,000	4,238.09	1,496.00	1,265.91	81.9%
12430284	54000	SUPP./MCCARTHY/S	1,500	0	1,500	1,500.00	.00	.00	100.0%
12430300	54000	SUPP./PARKER/GEN	14,500	0	14,500	11,021.54	3,367.44	111.02	99.2%
12430302	54000	SUPP./PARKER/ART	7,125	458	7,583	7,546.94	35.02	1.04	100.0%
12430324	54000	SUPP./PARKER/ENG	1,500	0	1,500	1,496.22	.00	3.78	99.7%
12430334	54000	SUPP./PARKER/HLT	1,200	0	1,200	1,200.00	.00	.00	100.0%
12430339	54000	SUPP./PARKER/TEC	11,100	0	11,100	3,960.77	.00	7,139.23	35.7%
12430356	54000	SUPP./PARKER/MAT	3,000	0	3,000	1,529.56	1,469.90	.54	100.0%
12430358	54000	SUPP./PARKER/MUS	6,440	0	6,440	3,301.76	1,600.75	1,537.49	76.1%
12430377	54000	SUPP./PARKER/REA	2,500	0	2,500	979.80	200.00	1,320.20	47.2%
12430378	54000	SUPP./PARKER/SCI	9,000	0	9,000	5,881.33	2,101.78	1,016.89	88.7%
12430384	54000	SUPP./PARKER/SOC	2,500	0	2,500	2,328.81	171.19	.00	100.0%
12430400	54000	GENERAL SUPPLIES	40,000	0	40,000	27,079.07	3,682.45	9,238.48	76.9%
12430402	54000	SUPP./BYAM/ART	3,600	183	3,783	3,781.33	.00	1.99	99.9%
12430439	54000	SUPP/BYAM/TECH. E	3,600	0	3,600	2,950.36	.00	649.64	82.0%
12430451	54000	SUPP./BYAM/LANG.	3,000	0	3,000	2,266.61	300.00	433.39	85.6%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	512.73	1,292.43	694.84	72.2%
12430458	54000	SUPP./BYAM/MUSIC	1,300	0	1,300	1,143.93	65.97	90.10	93.1%
12430478	54000	SUPP./BYAM/SCIEN	6,500	0	6,500	6,315.76	110.78	73.46	98.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430484 54000 SUPP./BYAM/SOC.	2,500	0	2,500	1,324.35	1,175.65	.00	100.0%
12430500 54000 SUPP./CENTER/GEN	26,500	0	26,500	13,884.31	10,576.09	2,039.60	92.3%
12430502 54000 SUPP./CENTER/ART	3,600	54	3,654	3,653.73	.00	.27	100.0%
12430539 54000 SUPP/CENTER/TECH	3,600	0	3,600	2,012.89	.00	1,587.11	55.9%
12430551 54000 SUPP./CENTER/LAN	3,000	0	3,000	2,999.35	.00	.65	100.0%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	665.61	1,178.85	655.54	73.8%
12430558 54000 SUPP./CENTER/MUS	1,300	0	1,300	643.92	65.98	590.10	54.6%
12430578 54000 SUPP./CENTER/SCI	6,500	0	6,500	4,320.75	1,819.35	359.90	94.5%
12430584 54000 SUPP./CENTER/SOC	2,500	0	2,500	1,501.59	998.41	.00	100.0%
12430600 54000 SUPP./HARR./GENE	27,000	0	27,000	18,412.19	1,840.05	6,747.76	75.0%
12430602 54000 SUPP./HARR./ART	3,700	-54	3,646	3,572.47	.00	73.53	98.0%
12430639 54000 SUPP/HARR./TECH.	3,600	0	3,600	1,627.46	.00	1,972.54	45.2%
12430651 54000 SUPP./HARR./LANG	3,000	0	3,000	2,989.18	.00	10.82	99.6%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	997.34	1,178.85	323.81	87.0%
12430658 54000 SUPP./HARR./MUSI	1,300	0	1,300	885.29	70.81	343.90	73.5%
12430678 54000 SUPP./HARR./SCIE	6,500	0	6,500	6,064.47	118.36	317.17	95.1%
12430684 54000 SUPP./HARR./SOC.	2,500	0	2,500	1,117.33	1,382.67	.00	100.0%
12430700 54000 SUPP./SO. ROW/GE	25,000	0	25,000	13,869.04	1,830.95	9,300.01	62.8%
12430702 54000 SUPP./SO. ROW/AR	3,352	0	3,352	3,136.25	211.85	3.90	99.9%
12430739 54000 SUPP/SO. ROW./TEC	3,600	0	3,600	1,400.70	.00	2,199.30	38.9%
12430751 54000 SUPP./SO. ROW/LA	3,000	0	3,000	2,999.07	.00	.93	100.0%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	751.87	1,178.86	569.27	77.2%
12430758 54000 SUPP./SO. ROW/MU	1,100	0	1,100	1,038.94	61.06	.00	100.0%
12430778 54000 SUPP./SO. ROW/SC	6,500	0	6,500	6,091.38	233.84	174.78	97.3%
12430784 54000 SUPP./SO. ROW/SO	2,500	0	2,500	197.35	2,293.27	9.38	99.6%
<b>TOTAL GENERAL SUPPLIES</b>	<b>612,333</b>	<b>0</b>	<b>612,333</b>	<b>421,511.61</b>	<b>71,042.12</b>	<b>119,779.27</b>	<b>80.4%</b>
<b>2440 OTHER INSTRUCTIONAL SERVICES</b>							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	1,851.62	.00	18,148.38	9.3%
12440076 53990 CONTRACTUAL SERV	140,000	0	140,000	43,393.63	2,313.40	94,292.97	32.6%
12440076 54000 CONTINGENCY EXPE	55,000	0	55,000	21,521.52	1,443.94	32,034.54	41.8%
<b>TOTAL OTHER INSTRUCTIONAL SERVICES</b>	<b>215,000</b>	<b>0</b>	<b>215,000</b>	<b>66,766.77</b>	<b>3,757.34</b>	<b>144,475.89</b>	<b>32.8%</b>
<b>2451 CLASSROOM INST TECHNOLOGY</b>							
12451100 54204 INSTR TECH/CHS	100,000	0	100,000	82,667.16	16,484.64	848.20	99.2%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	4,120.00	.00	5,880.00	41.2%

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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	51,351.42	1,487.50	7,161.08	88.1%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	51,351.42	4,921.50	3,727.08	93.8%
12451414 54204 COMPUTER/EQUIP/B	25,000	475	25,475	25,474.52	.00	.00	100.0%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	17,833.01	1,487.50	5,679.49	77.3%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	20,501.01	1,487.50	3,011.49	88.0%
12451714 54204 INSTR TECH/SROW/	25,000	-475	24,525	17,833.04	1,487.50	5,204.94	78.8%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	271,131.58	27,356.14	31,512.28	90.5%

2455 INSTRUCTIONAL SOFTWARE

12455000 54000 INSTRUCTIONAL SO	475,000	0	475,000	388,854.78	19,950.00	66,195.22	86.1%
TOTAL INSTRUCTIONAL SOFTWARE	475,000	0	475,000	388,854.78	19,950.00	66,195.22	86.1%

2710 GUIDANCE COUNSELORS

12710000 51050 SAL/SOCIAL WORKE	257,206	6,429	263,635	152,911.85	110,723.05	.10	100.0%
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	21,250.00	.00	21,250.00	50.0%
12710000 53990 CONTRACTUAL SERV	65,000	0	65,000	64,410.00	.00	590.00	99.1%
12710100 51050 GUID SALARIES /C	648,945	19,164	668,109	334,054.50	334,054.50	.00	100.0%
12710100 51060 CAREER ED/CHS	68,508	0	68,508	36,500.00	22,500.00	9,508.00	86.1%
12710100 51070 SAL/SEC/GUID	50,584	1,676	52,260	34,170.00	.00	18,090.00	65.4%
12710100 51310 STIPEND - GUIDAN	21,600	0	21,600	15,488.93	.00	6,111.07	71.7%
12710100 54000 SUPP./CHS/GUID	18,000	0	18,000	13,915.33	.00	4,084.67	77.3%
12710200 51050 GUID SALARIES /M	381,772	12,542	394,314	197,025.05	186,693.93	10,595.02	97.3%
12710200 51310 SALARIES-OVERTIM	0	0	0	5,037.12	.00	-5,037.12	100.0%
12710200 54000 SUPP./MCCARTHY/G	9,515	0	9,515	3,991.03	293.46	5,230.51	45.0%
12710300 51050 GUID SALARIES /P	203,138	7,109	210,247	105,123.59	105,123.59	-.18	100.0%
12710300 54000 SUPP./PARKER/GUI	6,040	0	6,040	4,528.62	.00	1,511.38	75.0%
12710327 51050 SAL/PARKER/S.W.	67,706	1,693	69,399	34,699.47	34,699.47	.06	100.0%
12710400 51050 GUID SALARIES/BY	84,334	2,108	86,442	43,220.97	43,220.97	.06	100.0%
12710400 54000 SUPP./BYAM/GUID	3,800	0	3,800	2,703.84	.00	1,096.16	71.2%
12710500 51050 GUID SALARIES /C	95,952	3,358	99,310	49,655.06	49,655.06	-.12	100.0%
12710500 54000 SUPP./CENTER/GUI	3,800	0	3,800	3,038.58	.00	761.42	80.0%
12710600 51050 GUID SALARIES /H	74,292	1,857	76,149	38,074.53	38,074.53	-.06	100.0%
12710600 54000 SUPP./HARR./GUID	3,800	0	3,800	2,703.84	.00	1,096.16	71.2%
12710700 51050 GUID SALARIES /S	78,954	1,974	80,928	40,464.06	40,464.06	-.12	100.0%
12710700 54000 SUPP./SO.ROW/GUI	3,800	0	3,800	3,038.58	.00	761.42	80.0%
TOTAL GUIDANCE COUNSELORS	2,189,246	57,910	2,247,156	1,206,004.95	965,502.62	75,648.43	96.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>2800 PSYCHOLOGICAL SERVICES</b>							
12800100 51050 SAL/CHS/PSYCH	297,370	9,467	306,837	151,969.48	151,969.48	2,898.04	99.1%
12800200 51050 SAL/MCCARTHY/PSY	168,118	4,204	172,322	95,473.90	75,903.64	944.46	99.5%
12800300 51050 SAL/PARKER/PSYCH	201,418	0	201,418	71,437.08	71,437.08	58,543.84	70.9%
12800400 51050 SAL/BYAM/PSYCH	73,093	1,827	74,920	37,460.02	37,460.02	-.04	100.0%
12800500 51050 SAL/CENTER/PSYCH	80,534	0	80,534	35,718.54	35,718.54	9,096.92	88.7%
12800600 51050 SAL/HARR./PSYCH	84,059	2,102	86,161	53,337.70	32,823.20	.10	100.0%
12800700 51050 SAL/SO.ROW/PSYCH	107,186	3,751	110,937	55,468.53	55,468.53	-.06	100.0%
TOTAL PSYCHOLOGICAL SERVICES	1,011,778	21,351	1,033,129	500,865.25	460,780.49	71,483.26	93.1%

<b>3200 MEDICAL/HEALTH SERVICES</b>							
13200000 51007 NURSES/SUB	60,000	0	60,000	12,300.00	.00	47,700.00	20.5%
13200000 51310 SCHOOL NURSES-ST	2,200	0	2,200	.00	.00	2,200.00	.0%
13200000 53170 DOCTOR SALARY	5,000	0	5,000	2,500.00	2,500.00	.00	100.0%
13200000 53990 CONTRACTUAL SERV	48,883	0	48,883	36,155.00	.00	12,728.00	74.0%
13200000 57140 COURSE REIMBURSE	4,000	0	4,000	.00	.00	4,000.00	.0%
13200100 51050 SAL/CHS/NURSE	162,967	3,892	166,859	89,773.04	70,649.06	6,436.90	96.1%
13200100 54000 SUPP/CHS/NURSE	4,200	0	4,200	1,005.61	.00	3,194.39	23.9%
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	54,062	1,352	55,414	27,707.03	27,707.03	-.06	100.0%
13200200 51050 SAL/MCCARTHY/NUR	67,576	1,689	69,265	42,657.82	26,386.64	220.54	99.7%
13200200 53990 INSUR./MCCARTHY/	1,375	0	1,375	277.00	.00	1,098.00	20.1%
13200200 54000 SUPP/MCCARTHY/NU	1,623	0	1,623	1,147.45	.00	475.55	70.7%
13200263 51050 SAL/MCCARTHY/NUR	54,062	1,352	55,414	34,607.52	21,110.08	-303.60	100.5%
13200300 51050 SAL/PARKER/NURSE	95,952	3,358	99,310	50,199.22	49,655.06	-544.28	100.5%
13200300 54000 SUPP/PARKER/NURS	1,623	0	1,623	1,426.59	.00	196.41	87.9%
13200363 51050 SAL/PARKER/NURSE	58,358	2,043	60,401	30,200.56	30,200.56	-.12	100.0%
13200400 51050 SAL/BYAM/NURSE	74,779	1,870	76,649	38,744.51	38,324.52	-420.03	100.5%
13200400 54000 SUPP/BYAM/NURSE	1,260	0	1,260	1,077.77	124.51	57.72	95.4%
13200500 51050 SAL/CENTER/NURSE	84,334	2,108	86,442	43,694.62	43,220.97	-473.59	100.5%
13200500 54000 SUPP/CENTER/NURS	1,260	0	1,260	999.42	.00	260.58	79.3%
13200600 51050 SAL/HARR./NURSE	67,576	1,689	69,265	43,257.82	26,386.64	-379.46	100.5%
13200600 54000 SUPP/HARR./NURSE	1,260	0	1,260	1,113.91	.00	146.09	88.4%
13200700 51050 SAL/SO.ROW/NURSE	80,877	0	80,877	44,303.25	43,823.00	-7,249.25	109.0%
13200700 54000 SUPP/SO.ROW/NURS	1,260	0	1,260	1,008.73	.00	251.27	80.1%
13200976 51050 SAL/CHIPS/NURSE	42,754	1,069	43,823	22,048.72	21,911.50	-137.22	100.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAL/HEALTH SERVICES	980,041	20,422	1,000,463	526,205.59	401,999.57	72,257.84	92.8%
<b>3300 TRANSPORTATION</b>							
13300000 51060 SALARIES PSP	5,000	0	5,000	2,880.00	.00	2,120.00	57.6%
13300000 51070 SALARIES -TRANSP	54,776	1,644	56,420	36,889.83	19,529.91	.26	100.0%
13300000 53988 REGULAR TRANSPOR	2,082,867	0	2,082,867	1,041,433.50	1,041,433.50	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	69,000	0	69,000	29,670.99	39,329.01	.00	100.0%
13300000 53996 FOSTER TRANS	40,000	0	40,000	.00	.00	40,000.00	.0%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	4,995.00	.00	.00	100.0%
13300000 53999 HOMELESS TRANS	75,000	0	75,000	27,303.55	.00	47,696.45	36.4%
13300076 53990 SPED TRANSPORTAT	2,711,000	0	2,711,000	1,680,234.95	1,458,579.27	-427,814.22	115.8%
TOTAL TRANSPORTATION	5,042,638	1,644	5,044,282	2,823,407.82	2,558,871.69	-337,997.51	106.7%
<b>3400 FOOD SERVICES</b>							
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	4,013.00	2,487.00	18,500.00	26.0%
TOTAL FOOD SERVICES	25,000	0	25,000	4,013.00	2,487.00	18,500.00	26.0%
<b>3510 ATHLETIC SERVICES</b>							
13510100 51040 SAL/ATHLETIC STU	14,239	0	14,239	6,818.63	.00	7,420.37	47.9%
13510100 51050 SAL/CHS/AD/TRAIN	120,976	3,630	124,606	81,473.18	43,132.86	-.04	100.0%
13510100 51060 SAL/ATHLETICTRAI	57,461	0	57,461	6,829.02	.00	50,631.98	11.9%
13510100 51070 SAL/SEC/ATHL	42,017	2,377	44,394	22,196.98	.00	22,197.02	50.0%
13510100 51310 SAL/ATHLETIC/COA	96,626	0	96,626	128,744.50	.00	-32,118.50	133.2%
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	59,714.00	26,379.50	8,906.50	90.6%
13510100 53989 OFFICIALS/POLICE	144,450	0	144,450	112,692.02	.00	31,757.98	78.0%
13510100 53990 RECONDITIONING	28,000	0	28,000	26,076.98	.00	1,923.02	93.1%
13510100 53995 TRANSPORTATION	125,000	0	125,000	78,682.50	.00	46,317.50	62.9%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	38,448.78	8,491.97	21,059.25	69.0%
13510100 54310 MEDICAL	9,500	222	9,722	9,722.24	.00	.00	100.0%
13510100 57400 INSUR./CHS/ATHL	30,170	-222	29,948	24,149.00	.00	5,798.76	80.6%
13510100 57800 OTHER EXPENSES	65,000	0	65,000	45,728.66	3,316.00	15,955.34	75.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETIC SERVICES	898,939	6,007	904,946	641,276.49	81,320.33	182,349.18	79.8%
<b>3520 OTHER STUDENT ACTIVITIES</b>							
13520064 54000 DESTINATION IMAG	2,300	0	2,300	.00	.00	2,300.00	.0%
13520100 51050 SAL/CHS/ADVISORS	93,190	0	93,190	67,900.50	.00	25,289.50	72.9%
13520128 57800 CULTURAL EXCHANG	8,000	0	8,000	515.50	.00	7,484.50	6.4%
13520145 54000 SUPP/CHS/VOICE	1,000	0	1,000	.00	.00	1,000.00	.0%
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	1,176.10	355.65	1,218.25	55.7%
13520160 54000 NAT'L HONOR SOC/	4,900	0	4,900	.00	1,022.99	3,877.01	20.9%
13520178 53910 SCIENCE CLUB/HIG	2,500	0	2,500	2,498.33	.00	1.67	99.9%
13520194 51465 NIGHT SCHOOL HS	2,500	0	2,500	1,562.50	.00	937.50	62.5%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	21,004.97	.00	18,895.03	52.6%
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	25,511.97	.00	14,388.03	63.9%
TOTAL OTHER STUDENT ACTIVITIES	199,940	0	199,940	120,169.87	1,378.64	78,391.49	60.8%
<b>3600 SCHOOL SECURITY</b>							
13600100 51060 STCH SCHOOL SECU	108,485	2,713	111,198	55,599.05	55,599.05	-.10	100.0%
13600100 51310 COURT LIAISON	15,000	0	15,000	.00	.00	15,000.00	.0%
13600200 51060 MCC PSP - SECURI	98,114	1,289	99,403	62,915.97	50,333.12	-13,846.09	113.9%
13600300 51060 PARKER - PSP - S	54,062	1,352	55,414	34,303.88	21,110.08	.04	100.0%
TOTAL SCHOOL SECURITY	275,661	5,354	281,015	152,818.90	127,042.25	1,153.85	99.6%
<b>4110 CUSTODIAL SERVICES</b>							
14110000 51003 ADMINISTRATOR	10,218	0	10,218	.00	.00	10,218.00	.0%
14110000 51040 SALARIES - CUSTO	598,985	0	598,985	400,218.29	.00	198,766.71	66.8%
14110000 51050 SALARIES - PROFE	155,309	0	155,309	101,548.14	53,760.78	.08	100.0%
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	10,073.87	.00	-73.87	100.7%
14110000 51310 SALARIES- CUST O	17,500	0	17,500	12,094.71	.00	5,405.29	69.1%
14110000 53990 CONTRACTUAL SERV	901,659	45,000	946,659	642,513.48	303,769.52	376.00	100.0%
14110000 54000 SUPPLIES	242,889	-25,000	217,889	89,654.58	74,485.96	53,748.46	75.3%
14110000 55960 UNIFORM ALLOWANC	8,250	0	8,250	8,250.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14110000 57800 OTHER CHARGES/EX	7,827	0	7,827	6,247.16	.00	1,579.84	79.8%
14110119 54000 SUPP/CHS/PERFORM	17,000	0	17,000	6,271.22	9,064.68	1,664.10	90.2%
TOTAL CUSTODIAL SERVICES	1,969,637	20,000	1,989,637	1,276,871.45	441,080.94	271,684.61	86.3%

4120 HEATING OF BUILDINGS

14120000 52130 FUEL	8,200	0	8,200	8,821.16	1,078.84	-1,700.00	120.7%
14120100 52130 FUEL/HIGH	158,600	0	158,600	119,814.89	13,039.40	25,745.71	83.8%
14120200 52130 FUEL/MCCARTHY	82,000	0	82,000	72,308.75	14,791.25	-5,100.00	106.2%
14120300 52130 FUEL/PARKER	68,000	-8,200	59,800	51,850.75	2,202.74	5,746.51	90.4%
14120400 52130 FUEL / BYAM	43,400	0	43,400	29,477.13	3,122.87	10,800.00	75.1%
14120500 52130 FUEL - CENTER SC	35,800	0	35,800	31,553.81	2,446.19	1,800.00	95.0%
14120600 52130 FUEL-HARRINGTON	24,600	0	24,600	15,930.63	2,999.37	5,670.00	77.0%
14120700 52130 FUEL-SOUTH ROW	37,900	8,200	46,100	40,046.44	8,053.56	-2,000.00	104.3%
TOTAL HEATING OF BUILDINGS	458,500	0	458,500	369,803.56	47,734.22	40,962.22	91.1%

4130 UTILITY SERVICES

14130000 52110 ELECTRIC	24,600	0	24,600	12,879.61	6,504.39	5,216.00	78.8%
14130000 53410 TELEPHONE/SUPT O	75,600	0	75,600	24,834.90	11,648.59	39,116.51	48.3%
14130100 52110 ELECTRICITY/HIGH	249,300	0	249,300	117,533.65	67,237.35	64,529.00	74.1%
14130100 52310 WATER/HIGH	10,200	1,220	11,420	9,997.84	1,422.16	.00	100.0%
14130100 53410 TELEPHONE/HIGH	51,900	0	51,900	25,798.09	13,192.33	12,909.58	75.1%
14130200 52110 ELECTRICITY/MCCA	111,700	-12,552	99,148	80,858.46	36,112.54	-17,823.00	118.0%
14130200 53410 TELEPHONE/MCCART	31,400	0	31,400	11,623.05	5,902.91	13,874.04	55.8%
14130300 52110 ELECTRICITY/PARK	113,700	0	113,700	87,492.26	22,157.74	4,050.00	96.4%
14130300 53410 TELEPHONE/PARKER	31,400	0	31,400	11,468.42	5,790.54	14,141.04	55.0%
14130400 52110 ELECTRICITY/BYAM	65,400	0	65,400	42,248.79	15,958.21	7,193.00	89.0%
14130400 53410 TELEPHONE/BYAM	18,900	0	18,900	7,513.53	3,825.97	7,560.50	60.0%
14130500 52110 ELECTRIC - CENTE	69,200	0	69,200	27,063.70	23,420.30	18,716.00	73.0%
14130500 52310 WATER CENTER SCH	3,700	-1,220	2,480	1,604.60	567.40	308.00	87.6%
14130500 53410 TELEPHONE - CENT	17,600	0	17,600	7,513.53	3,825.97	6,260.50	64.4%
14130600 52110 ELECTRICITY/HARR	61,100	5,255	66,355	49,706.41	21,648.59	-5,000.00	107.5%
14130600 52310 WATER/HARRINGTON	3,600	0	3,600	2,164.42	579.58	856.00	76.2%
14130600 53410 TELEPHONE/HARR	17,600	0	17,600	7,513.53	3,825.97	6,260.50	64.4%
14130700 52110 ELECTRICITY/SO R	53,400	7,297	60,697	43,191.44	20,005.56	-2,500.00	104.1%
14130700 53410 TELEPHONE/SO ROW	16,300	0	16,300	7,358.90	3,715.60	5,225.50	67.9%
TOTAL UTILITY SERVICES	1,026,600	0	1,026,600	578,365.13	267,341.70	180,893.17	82.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<b>4210 MAINTENANCE OF GROUNDS</b>								
14210000 59238 GENERAL MAINT	115,000	5,000	120,000	86,757.83	24,723.73	8,518.44	92.9%	
14210100 59238 GROUNDS/HIGH	55,000	-25,000	30,000	10,633.33	1,041.95	18,324.72	38.9%	
TOTAL MAINTENANCE OF GROUNDS	170,000	-20,000	150,000	97,391.16	25,765.68	26,843.16	82.1%	
<b>5150 EMPLOYEE SEPERATION COSTS</b>								
15150000 51140 RETIREMENT/SICK	98,606	0	98,606	49,302.75	.00	49,303.25	50.0%	
TOTAL EMPLOYEE SEPERATION COSTS	98,606	0	98,606	49,302.75	.00	49,303.25	50.0%	
<b>9300 TUITION NON-PUBLIC SCHOOLS</b>								
19300076 53990 TUITIONS	3,512,269	0	3,512,269	2,549,459.63	2,588,757.21	-1,625,947.84	146.3%	
TOTAL TUITION NON-PUBLIC SCHOOLS	3,512,269	0	3,512,269	2,549,459.63	2,588,757.21	-1,625,947.84	146.3%	
TOTAL UNDEFINED	75,650,000	0	75,650,000	41,862,812.11	29,611,041.60	4,176,146.29	94.5%	
GRAND TOTAL	75,650,000	0	75,650,000	41,862,812.11	29,611,041.60	4,176,146.29	94.5%	

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