

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	3,750.00	.00	2,750.00	57.7%
11110000 54000 SC SUPPLIES	200	0	200	40.00	.00	160.00	20.0%
11110000 57130 SC CONFERENCE	3,000	-234	2,766	2,183.09	.00	582.96	78.9%
11110000 57800 SC OTHER EXPENSE	25,000	234	25,234	22,237.60	2,996.35	.00	100.0%
TOTAL SCHOOL COMMITTEE	34,700	0	34,700	28,210.69	2,996.35	3,492.96	89.9%

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	183,590.35	67,638.55	.10	100.0%
11210000 51060 COMMUNICATIONS-M	66,950	2,009	68,959	50,392.75	18,565.75	.50	100.0%
11210000 51070 SUPT SECRETARY S	64,100	1,923	66,023	48,247.27	17,775.31	.42	100.0%
11210000 53990 CONTRACTED SERVI	50,000	-10,000	40,000	9,112.50	3,037.50	27,850.00	30.4%
11210000 54000 SUPPLIES	10,000	-8,000	2,000	1,150.94	.00	849.06	57.5%
11210000 57800 OTHER CHARGES/EX	46,050	18,000	64,050	56,171.76	900.00	6,978.24	89.1%
TOTAL SUPERINTENDENT	504,857	3,932	508,789	348,665.57	107,917.11	52,206.32	89.7%

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	136,936.35	48,976.55	.10	100.0%
11220000 51070 ASST. SUPT. SEC.	64,100	1,923	66,023	48,247.27	17,775.31	.42	100.0%
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	2,224.77	193.98	2,581.25	48.4%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	10,406.86	.00	8,593.14	54.8%
TOTAL ASST. SUPERINTENDENT	286,244	1,923	288,167	197,815.25	66,945.84	23,405.91	91.9%

1230 DISTRICT WIDE

11230000 53140 COPIER - ADMINIS	200,000	-10,000	190,000	109,660.79	35,546.08	44,793.13	76.4%
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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	18,981.02	1,154.64	16,064.34	55.6%
11230000 53990 ADVERTISING	1,500	0	1,500	865.57	.00	634.43	57.7%
11230000 54206 SOFTWARE	273,000	0	273,000	254,722.01	193.79	18,084.20	93.4%
11230000 57100 COOR. TRAVEL & C	6,500	0	6,500	3,956.28	.00	2,543.72	60.9%
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	397,644.90	36,894.51	89,160.59	83.0%

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	124,995.87	46,051.11	.02	100.0%
11410000 51070 BUS OFFICE- SECR	294,641	49,368	344,009	252,603.90	91,406.70	-1.60	100.0%
11410000 53990 BUS OFFICE-CONTR	15,000	0	15,000	150.00	17,500.00	-2,650.00	117.7%
11410000 54000 BUSINESS OFFICE-	3,100	0	3,100	546.86	.00	2,553.14	17.6%
11410000 57800 BUSINESS OFFICE-	6,900	0	6,900	4,639.16	102.96	2,157.88	68.7%
TOTAL BUSINESS AND FINANCE	501,941	49,368	551,309	382,935.79	155,060.77	13,312.44	97.6%

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	110,189.74	40,596.22	.04	100.0%
11420000 51060 H/R SUBSTITUTES	39,467	1,770	41,237	29,455.05	11,782.02	-.07	100.0%
11420000 51070 HR SEC SALARY	125,388	3,760	129,148	100,932.47	34,771.03	-6,555.50	105.1%
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	846.03	.00	2,153.97	28.2%
11420000 57800 HR OTHER EXPENSE	10,000	0	10,000	9,720.04	.00	279.96	97.2%
TOTAL HUMAN RESOURCES	350,670	9,922	360,592	260,035.33	87,149.27	13,407.40	96.3%

1430 LEGAL SERVICES

11430000 53040 LEGAL FEES	75,000	-47,262	27,738	12,354.70	.00	15,383.30	44.5%
11430076 53040 LEGAL FEES - SPE	45,000	0	45,000	24,345.80	.00	20,654.20	54.1%
TOTAL LEGAL SERVICES	120,000	-47,262	72,738	36,700.50	.00	36,037.50	50.5%

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	124,995.87	46,051.11	.02	100.0%
11450000 51060 SALARIES	164,970	4,949	169,919	124,171.65	45,747.45	-.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	116,066	276,066	61,272.82	53,969.65	160,823.53	41.7%
11450000 57100 TRAVEL IN STATE	25,000	0	25,000	14,728.49	743.00	9,528.51	61.9%
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	-53,394	387,317	282,183.46	105,133.42	.12	100.0%
14400000 52472 COMPUTER SERVICE	460,000	-80,495	379,505	242,398.23	108,881.08	28,225.69	92.6%
TOTAL DISTRICTWIDE MIS	1,674,981	-12,874	1,662,107	910,848.41	377,947.71	373,310.88	77.5%

2110 CURRICULUM DIRECTORS

12110000 51050 SAL/SYS/CURR	1,308,549	38,630	1,347,179	983,697.25	362,702.02	779.73	99.9%
12110000 51070 SAL/SYS/SEC	43,966	4,077	48,043	35,108.39	.00	12,934.61	73.1%
12110000 51310 CURRICULUM STIPE	10,000	0	10,000	7,500.00	.00	2,500.00	75.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	2,273.22	75.00	7,651.78	23.5%
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	689.72	.00	1,310.28	34.5%
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	2,053.52	946.48	4,000.00	42.9%
12110076 51003 SALARIES ASSISTA	134,027	0	134,027	97,942.72	36,084.16	.12	100.0%
12110076 51050 SALARIES SUPERVI	174,047	0	174,047	127,995.87	46,051.11	.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	3,196.55	1,083.52	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	5,349.79	.00	3,850.21	58.1%
12110076 57310 DUES/OTHER	15,000	0	15,000	5,406.00	2,500.00	7,094.00	52.7%

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12110176 51050 SALARIES PROFESS	482,677	14,151	496,828	363,066.63	133,761.39	- .02	100.0%
12110176 51070 SALARIES SECRETA	100,491	7,166	107,657	78,671.78	14,492.17	14,493.05	86.5%
12110976 51050 SAL/CHIPS/SUPERV	120,976	3,630	124,606	91,058.26	33,547.78	- .04	100.0%
TOTAL CURRICULUM DIRECTORS	2,489,883	67,654	2,557,537	1,822,327.72	631,243.63	103,965.65	95.9%

2210 SCHOOL LEADERSHIP-BUILDING

12210100 51003 DEANS	364,304	7,334	371,638	272,294.13	100,318.89	-975.02	100.3%
12210100 51050 SAL/CHS/PRINCIPA	166,333	0	166,333	121,550.98	44,781.94	.08	100.0%
12210100 51060 SALARIES - CLERK	104,735	2,116	106,851	71,217.77	6,428.58	29,204.65	72.7%
12210100 51070 SAL/CHS/CLER/SEC	196,318	18,506	214,824	130,648.36	.00	84,175.64	60.8%
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	9,012.62	30,247.09	640.29	98.4%
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	4,974.68	877.00	2,173.32	72.9%
12210100 54205 COMPUTER SUPP CH	15,000	0	15,000	5,638.34	4,655.40	4,706.26	68.6%
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	81,653.48	32,563.44	6,759.08	94.4%
12210200 51050 SAL/MCCARTHY/PRI	153,915	0	153,915	113,553.24	40,361.72	.04	100.0%
12210200 51060 SALARIES - CLERK	28,540	1,551	30,091	21,620.86	.00	8,470.14	71.9%
12210200 51070 SAL/MCCARTHY/SEC	89,292	5,210	94,502	63,863.10	.00	30,638.90	67.6%
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	3,830.72	82.60	4,086.68	48.9%
12210200 54205 COMPUTER SUPPLIE	7,000	0	7,000	5,638.34	1,361.66	.00	100.0%
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	93,250.48	34,355.44	.08	100.0%
12210300 51050 SAL/PARKER/PRINC	143,367	0	143,367	104,768.28	38,598.84	-.12	100.0%
12210300 51051 SALARIES - COPY	21,162	877	22,039	12,714.75	.00	9,324.25	57.7%
12210300 51060 SALARIES - CLERK	26,470	661	27,131	19,908.65	.00	7,222.35	73.4%
12210300 51070 SAL/PARKER/SEC	83,290	3,863	87,153	58,425.55	.00	28,727.45	67.0%
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	356.41	4,107.32	41.3%
12210300 54205 COMPUTER SUPPLIE	7,000	0	7,000	5,638.34	1,361.66	.00	100.0%
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	91,789.00	33,817.00	.00	100.0%
12210400 51050 SAL/BYAM/PRINCIP	145,175	0	145,175	106,897.13	38,277.89	-.02	100.0%
12210400 51060 SALARIES - CLERK	22,842	2,175	25,017	18,713.33	.00	6,303.67	74.8%
12210400 51070 SAL/BYAM/CLER/SE	44,931	0	44,931	24,991.85	.00	19,939.15	55.6%
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	1,361.66	.00	100.0%
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	77,159.68	33,547.78	10,268.54	91.5%
12210500 51050 SAL/CENTER/PRINC	145,175	0	145,175	140,090.25	36,605.94	-31,521.19	121.7%
12210500 51060 SALARIES - CLERK	22,173	974	23,147	16,655.43	.00	6,491.57	72.0%
12210500 51070 SAL/CENTER/CLER/	43,712	1,455	45,167	26,057.85	.00	19,109.15	57.7%
12210500 53990 PRINTING	700	-550	150	.00	.00	150.00	.0%
12210500 54000 SUPPLIES	2,500	1,597	4,097	4,097.38	.00	.00	100.0%
12210500 54205 COMPUTER SUPPLIE	7,000	0	7,000	5,638.34	1,361.66	.00	100.0%
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	91,789.00	33,817.00	.00	100.0%
12210600 51050 SAL/HARR./PRINCI	145,175	0	145,175	106,897.13	38,277.89	-.02	100.0%
12210600 51060 SALARIES - CLERK	20,604	515	21,119	12,477.60	.00	8,641.40	59.1%
12210600 51070 SAL/HARR./CLER/S	50,584	4,859	55,443	40,651.02	.00	14,791.98	73.3%
12210600 53990 PRINTING HARRING	800	0	800	.00	800.00	.00	100.0%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	2,404.20	495.94	99.86	96.7%
12210600 54205 COMPUTER SUPPLIE	7,000	0	7,000	5,638.34	1,361.66	.00	100.0%
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	93,981.22	34,624.66	.12	100.0%
12210700 51050 SAL/SO.ROW/PRINC	140,074	0	140,074	102,361.74	37,712.22	.04	100.0%
12210700 51060 SALARIES - CLERK	22,173	974	23,147	16,998.75	.00	6,148.25	73.4%
12210700 51070 SAL/SO.ROW/CLER/	44,931	2,634	47,565	33,975.00	.00	13,590.00	71.4%
12210700 53990 PRINTING SOUTH R	200	0	200	.00	.00	200.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,500	0	2,500	996.17	322.00	1,181.83	52.7%
12210700 54205 COMPUTER SUPPLIE	7,000	0	7,000	5,638.28	1,361.72	.00	100.0%
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	30,111.45	.00	12,044.55	71.4%
TOTAL SCHOOL LEADERSHIP-BUILDING	3,240,957	72,519	3,313,476	2,327,009.18	633,577.69	352,889.13	89.3%

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	-1,543,919	46,310	.00	.00	46,310.00	.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	-99,725	62,857	36,263.10	26,592.94	.96	100.0%
12305056 51050 SALARIES - PROFE	201,516	2,506	204,022	134,145.61	73,420.34	-3,543.95	101.7%
12305102 51050 SAL/CHS/ART	269,141	8,710	277,851	160,298.70	117,552.38	-.08	100.0%
12305106 51050 SAL/CHS/BUS.	191,904	6,716	198,620	128,230.05	70,390.12	-.17	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,379,628	21,380	1,401,008	838,040.55	562,967.12	.33	100.0%
12305128 51050 SAL/CHS/F.LANG.	762,055	20,313	782,368	452,082.72	356,562.44	-26,277.16	103.4%
12305134 51050 SAL/CHS/HLTH. ED	278,088	8,924	287,012	165,583.80	121,428.12	.08	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	95,952	3,358	99,310	57,294.30	42,015.82	-.12	100.0%
12305139 51050 SAL/CHS/TECH. ED	256,836	5,605	262,441	164,048.85	96,657.24	1,734.91	99.3%
12305156 51050 SAL/CHS/MATH	1,489,633	-19,743	1,469,890	886,510.50	583,378.65	.85	100.0%
12305158 51050 SAL/CHS/MUSIC	287,856	10,074	297,930	171,882.90	126,047.46	-.36	100.0%
12305174 51050 SAL/CHS/PHYS. ED	384,811	12,551	397,362	228,673.13	168,114.76	574.11	99.9%
12305178 51050 SAL/CHS/SCIENCE	1,418,003	39,166	1,457,169	897,541.41	539,134.71	20,492.88	98.6%
12305184 51050 SAL/CHS/SOC.ST.	1,221,497	39,653	1,261,150	732,504.75	537,170.15	-8,524.90	100.7%
12305202 51050 SAL/MCCARTHY/ART	155,764	4,776	160,540	92,619.30	67,920.82	-.12	100.0%
12305224 51050 SAL/MCCARTHY/ENG	711,871	18,996	730,867	439,201.35	296,898.59	-5,232.94	100.7%
12305228 51050 SAL/MCCARTHY/F.L	544,663	22,015	566,678	336,003.75	230,673.95	.30	100.0%
12305234 51050 SAL/MCCARTHY/HLT	191,904	6,716	198,620	114,588.60	84,031.64	-.24	100.0%
12305239 51050 SAL/MCCARTHY/TEC	294,661	8,379	303,040	174,830.70	128,209.18	.12	100.0%
12305256 51050 SAL/MCCARTHY/MAT	677,115	14,511	691,626	429,423.30	314,910.42	-52,707.72	107.6%
12305258 51050 SAL/MCCARTHY/MUS	267,412	7,644	275,056	172,327.65	102,728.36	-.01	100.0%
12305274 51050 SAL/MCCARTHY/PHY	197,211	12,395	209,606	120,926.40	88,679.36	.24	100.0%
12305278 51050 SAL/MCCARTHY/SCI	697,222	23,067	720,289	451,636.22	268,841.59	-188.81	100.0%
12305284 51050 SAL/MCCARTHY/SOC	741,711	29,902	771,613	470,959.13	299,432.63	1,221.24	99.8%
12305302 51050 SAL/PARKER/ART	116,685	2,917	119,602	73,555.80	46,045.77	.43	100.0%
12305334 51050 SAL/PARKER/HLTH.	180,586	5,537	186,123	107,378.55	78,744.27	.18	100.0%
12305339 51050 SAL/PARKER/TECH.	64,450	12,997	77,447	44,680.95	32,766.03	.02	100.0%
12305358 51050 SAL/PARKER/MUSIC	332,883	8,385	341,268	197,818.35	145,066.79	-1,617.14	100.5%
12305374 51050 SAL/PARKER/PHYS.	293,163	10,260	303,423	189,447.90	113,975.36	-.26	100.0%
12305396 51050 SAL/PARKER/GRADE	1,499,842	47,533	1,547,375	979,653.91	718,412.86	-150,691.77	109.7%
12305397 51050 SAL/PARKER/GRADE	1,513,931	43,353	1,557,284	876,736.95	621,004.48	59,542.57	96.2%
12305400 51050 SAL/BYAM/CLASSRO	1,841,850	75,863	1,917,713	1,129,369.35	788,343.74	-.09	100.0%
12305402 51050 SAL/BYAM/ART	85,746	2,143	87,889	50,705.25	37,183.85	-.10	100.0%
12305458 51050 SAL/BYAM/MUSIC	100,257	2,506	102,763	59,286.30	43,476.62	.08	100.0%
12305474 51050 SAL/BYAM/PHYS. E	173,537	6,823	180,360	86,787.15	63,643.91	29,928.94	83.4%
12305491 51050 SAL/BYAM/KINDERG	463,407	15,475	478,882	276,278.25	202,604.05	-.30	100.0%
12305500 51050 SAL/CENTER/CLASS	1,619,164	47,920	1,667,084	975,873.50	654,580.21	36,630.29	97.8%
12305502 51050 SAL/CENTER/ART	80,877	0	80,877	38,090.25	27,932.85	14,853.90	81.6%
12305558 51050 SAL/CENTER/MUSIC	74,292	1,857	76,149	54,392.10	21,756.84	.06	100.0%
12305574 51050 SAL/CENTER/PHYS.	102,189	3,577	105,766	61,018.80	44,747.12	.08	100.0%
12305591 51050 SAL/CENTER/KINDE	345,226	-30,131	315,095	179,087.66	136,007.30	.04	100.0%
12305600 51050 SAL/HARR./CLASSR	1,497,925	-12,011	1,485,914	854,833.43	631,080.53	.04	100.0%

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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	48,035.70	35,226.18	.12	100.0%
12305658 51050 SAL/HARR./MUSIC	67,706	1,693	69,399	40,037.85	29,361.09	.06	100.0%
12305674 51050 SAL/HARR./PHYS.	95,952	3,358	99,310	56,750.13	42,015.82	544.05	99.5%
12305691 51050 SAL/HARR./KINDER	335,134	6,126	341,260	189,809.25	124,227.75	27,223.00	92.0%
12305700 51050 SAL/SO. ROW/CLAS	1,508,422	-24,609	1,483,813	865,275.71	617,858.52	678.77	100.0%
12305702 51050 SAL/SO. ROW/ART	95,952	3,358	99,310	57,294.30	42,015.82	-.12	100.0%
12305758 51050 SAL/SO. ROW/MUSI	95,952	3,358	99,310	57,294.30	42,015.82	-.12	100.0%
12305774 51050 SAL/SO. ROW/PHYS	95,002	2,375	97,377	56,179.05	41,197.97	-.02	100.0%
12305791 51050 SAL/SO. ROW/KIND	351,933	8,799	360,732	219,038.25	141,693.55	.20	100.0%
TOTAL CLASSROOM TEACHERS	27,729,297	-1,196,383	26,532,914	15,697,930.76	10,826,743.89	8,239.35	100.0%

2310 SPECIALIST TEACHERS

12310000 51050 TUTORING	143,640	0	143,640	92,520.77	.00	51,119.23	64.4%
12310023 51050 PROF SAL/ELL/DIS	95,012	2,376	97,388	69,562.80	27,825.12	.08	100.0%
12310076 51054 SALARIES SPECIAL	1,258,517	41,106	1,299,623	786,821.41	512,907.28	-105.69	100.0%
12310076 51110 BOARD CERTIFIED	626,164	18,594	644,758	384,879.90	259,878.81	-.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	54,195.60	39,743.44	-.04	100.0%
12310176 51054 SALARIES SPECIAL	1,270,451	37,579	1,308,030	755,929.47	552,055.15	45.38	100.0%
12310177 51050 SAL/CHS/READING	101,259	3,544	104,803	60,463.20	44,339.68	.12	100.0%
12310223 51050 SAL/MCCARTHY/ELL	91,648	2,291	93,939	54,195.60	39,743.44	-.04	100.0%
12310276 51054 SALARIES SPECIAL	1,031,966	24,985	1,056,951	634,549.80	427,550.12	-5,148.92	100.5%
12310277 51050 SAL/MCCARTHY/REA	99,307	2,483	101,790	58,725.00	43,065.00	.00	100.0%
12310323 51050 SAL/PARKER/ELL	74,292	1,857	76,149	43,932.15	32,216.91	-.06	100.0%
12310376 51054 SALARIES SPECIAL	1,222,293	30,198	1,252,491	737,826.75	542,072.30	-27,408.05	102.2%
12310377 51050 SAL/PARKER/READI	198,141	6,935	205,076	118,313.10	86,762.94	-.04	100.0%
12310423 51050 SAL/BYAM/ELL	95,952	3,358	99,310	57,294.30	42,015.82	-.12	100.0%
12310476 51054 SALARIES SPECIAL	636,075	25,286	661,361	392,478.15	268,882.81	.04	100.0%
12310477 51050 SAL/BYAM/READING	203,448	7,121	210,569	135,878.10	74,690.84	.06	100.0%
12310523 51050 SAL/CENTER/ELL	95,952	3,358	99,310	57,294.30	42,015.82	-.12	100.0%
12310576 51054 SALARIES SPECIAL	551,012	13,890	564,902	336,933.00	223,075.85	4,893.15	99.1%
12310577 51050 SAL/CENTER/READI	202,518	7,088	209,606	120,926.40	88,679.36	.24	100.0%
12310623 51050 SAL/HARR./ELL	95,952	3,358	99,310	57,294.30	42,015.82	-.12	100.0%
12310676 51054 SALARIES SPECIAL	754,321	25,338	779,659	388,920.96	317,863.81	72,874.23	90.7%
12310677 51050 SAL/HARR./READIN	199,634	6,004	205,638	118,637.25	87,000.65	.10	100.0%
12310723 51050 SAL/SO.ROW/ELL	102,189	3,577	105,766	61,018.80	44,747.12	.08	100.0%
12310776 51054 SALARIES SPECIAL	597,098	20,617	617,715	363,962.55	248,775.17	4,977.28	99.2%
12310777 51050 SAL/SO.ROW/READI	191,904	6,716	198,620	114,588.60	84,031.64	-.24	100.0%
12310976 51054 SALARIES- SPECIA	571,041	21,200	592,241	422,139.30	285,101.42	-114,999.72	119.4%
TOTAL SPECIALIST TEACHERS	10,751,434	321,150	11,072,584	6,640,233.51	4,457,056.32	-24,705.83	100.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THER	415,944	11,281	427,225	256,935.90	170,288.96	.14	100.0%
12320076 51054 SALARIES- PHYSIC	139,749	2,653	142,402	90,034.80	56,932.77	-4,565.57	103.2%
TOTAL MEDICAL/THERAPEUTIC SERVICES	555,693	13,934	569,627	346,970.70	227,221.73	-4,565.43	100.8%
2325 SUBSTITUTES							
12325000 51005 DTD SUBSTITUTE T	420,000	-100,800	319,200	266,916.78	.00	52,283.22	83.6%
12325000 51006 LTS SUBSTITUTE T	185,000	0	185,000	71,000.00	.00	114,000.00	38.4%
12325000 51008 RETIREE SUBSTITU	54,000	0	54,000	35,925.00	.00	18,075.00	66.5%
12325000 53990 CONTRACTUAL SER/	0	100,800	100,800	100,800.00	.00	.00	100.0%
12325076 51004 SUBSTITUTE PSP	152,000	0	152,000	65,191.41	.00	86,808.59	42.9%
TOTAL SUBSTITUTES	811,000	0	811,000	539,833.19	.00	271,166.81	66.6%
2330 PARAPROFESSIONALS/ INST ASST							
12330076 51060 SPED - PSP'S - S	25,200	0	25,200	962.50	.00	24,237.50	3.8%
12330100 51060 SAL/CHS/PSP	32,713	400	33,113	21,059.93	.00	12,053.07	63.6%
12330176 51060 SPED PSP SALARY	772,275	17,252	789,527	531,972.07	.00	257,554.93	67.4%
12330200 51060 SAL/MCCARTHY/PSP	68,154	1,694	69,848	43,379.27	.00	26,468.73	62.1%
12330276 51060 SPED PSP SALARY	477,938	-137,825	340,113	243,423.20	.00	96,689.80	71.6%
12330300 51060 SAL/PARKER/PSP	83,839	-13,062	70,777	49,630.95	.00	21,146.05	70.1%
12330376 51060 SPED PSP SALARY	559,570	21,811	581,381	411,425.35	.00	169,955.65	70.8%
12330400 51060 SAL/BYAM/PSP	77,849	467	78,316	51,187.65	.00	27,128.35	65.4%
12330476 51060 SPED PSP SALARY	549,733	-2,673	547,060	384,713.21	.00	162,346.79	70.3%
12330500 51060 SAL/CENTER/PSP	78,046	-4,759	73,287	53,197.41	.00	20,089.59	72.6%
12330576 51060 SPED - PSP SALAR	463,779	-42,252	421,527	289,744.60	.00	131,782.40	68.7%
12330600 51060 SAL/HARR./PSP	77,849	-14,006	63,843	43,890.81	.00	19,952.19	68.7%
12330676 51060 SPED PSP SALARY	607,055	21,465	628,520	441,094.23	.00	187,425.77	70.2%
12330700 51060 SAL/SO.ROW/PSP	79,436	-6,443	72,993	49,690.12	.00	23,302.88	68.1%
12330776 51060 SPED - PSP SALAR	340,930	1,508	342,438	232,080.78	.00	110,357.22	67.8%
12330976 51060 PSP/CHIPS	488,503	-54,557	433,946	279,151.36	.00	154,794.64	64.3%
TOTAL PARAPROFESSIONALS/ INST ASST	4,782,869	-210,980	4,571,889	3,126,603.44	.00	1,445,285.56	68.4%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	101,259	3,544	104,803	60,463.20	44,339.68	.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	37,380.00	.00	25,884.00	59.1%
12340200 51050 SAL/MCCARTHY/LIB	67,706	1,693	69,399	25,598.99	18,863.70	24,936.31	64.1%
12340200 51051 TECHNOLOGY ASSIS	51,559	645	52,204	18,874.20	7,549.71	25,780.09	50.6%
12340300 51050 SAL/PARKER/LIBRA	95,002	7,761	102,763	59,286.30	43,476.62	.08	100.0%
12340300 51051 TECHNOLOGY ASSIS	46,555	644	47,199	18,874.35	7,549.71	20,774.94	56.0%
12340400 51051 TECHNOLOGY ASSIS	49,058	1,227	50,285	29,010.60	21,274.44	-.04	100.0%
12340400 51060 SAL/BYAM/PSP/LIB	54,062	1,352	55,414	33,929.65	23,444.41	-1,960.06	103.5%
12340500 51051 TECHNOLOGY ASSIS	51,559	1,289	52,848	37,748.55	15,099.42	.03	100.0%
12340500 51060 SAL/CENTER/PSP/L	58,358	0	58,358	34,084.95	13,633.98	10,639.07	81.8%
12340600 51051 TECHNOLOGY ASSIS	51,559	1,289	52,848	37,748.55	15,099.42	.03	100.0%
12340600 51060 SAL/HARR./PSP/LI	51,559	1,289	52,848	37,748.55	15,099.42	.03	100.0%
12340700 51050 SAL/SO.ROW/LIBRA	54,062	1,352	55,414	31,969.65	23,444.41	-.06	100.0%
12340700 51051 TECHNOLOGY ASSIS	49,058	1,227	50,285	29,010.60	21,274.44	-.04	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	840,312	27,620	867,932	491,728.14	270,149.36	106,054.50	87.8%

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	16,590.00	120.00	-6,710.00	167.1%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	33,545.59	.00	41,454.41	44.7%
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	1,649.00	5,225.00	71.2%
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	3,671.00	600.00	1,729.00	71.2%
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	912.50	275.00	2,912.50	29.0%
12357700 57130 SOUTH ROW TEACHE	2,500	0	2,500	434.50	300.00	1,765.50	29.4%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,727	0	218,727	115,329.59	7,944.00	95,453.41	56.4%

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	27,287.37	743.08	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	5,442.71	554.44	2.85	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	3,900.60	.00	99.40	97.5%
12410224	54000	TEXTS/MCCARTHY/E	5,000	0	5,000	4,988.89	.00	11.11	99.8%
12410228	54000	TEXTS/MCCARTHY/F	5,000	0	5,000	4,998.72	.00	1.28	100.0%
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	4,949.04	.00	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	19,277.89	.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	18,830.80	.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	16,160.02	.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	15,922.93	.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	186,118.86	1,297.52	176,033.62	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	6,952.71	1,488.14	1,208.15	87.5%
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	2,822.49	.00	4,177.51	40.3%
12415300	54000	LIBRARY SUPPLIES	7,000	0	7,000	3,520.33	.00	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	4,310.21	186.87	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	57,296.26	1,702.60	50,650.14	53.8%

2420 INSTRUCTIONAL EQUIPMENT

12420000 58510 EQUIP/CENT/GENER	50,000	-4,680	45,320	33,887.58	.00	11,432.42	74.8%
12420002 53990 CONTRACTED SERVI	600	0	600	.00	.00	600.00	.0%
12420074 58510 EQUIPMENT MAINT/	15,000	-345	14,655	4,885.00	8,315.00	1,455.39	90.1%
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	7,526.56	190.44	99.3%
12420174 58510 EQUIP/CHS/PHYS.E	4,500	4,746	9,246	4,566.01	4,680.00	.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	19,709.12	11.47	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	3,066.00	.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	3,066.00	.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	1,034.46	.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	901.52	164.48	.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	963.66	16.48	.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	1,065.37	.00	.63	99.9%
TOTAL INSTRUCTIONAL EQUIPMENT	192,900	27,915	220,815	136,401.85	37,735.46	46,677.69	78.9%

2430 GENERAL SUPPLIES

12430000 54200 COPIER PAPER	54,000	10,000	64,000	50,388.00	5,038.80	8,573.20	86.6%
12430023 54000 SUPP./SYSTEMWIDE	3,500	0	3,500	3,327.49	.00	172.51	95.1%

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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	7,466.08	7,727.17	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	-10,000	58,225	38,707.90	4,148.96	15,368.14	73.6%
12430102	54000	SUPP./CHS/ART	24,723	30,820	55,543	24,290.47	31,227.50	24.71	100.0%
12430106	54000	SUPP./CHS/BUS.	8,100	-94	8,006	7,114.44	.00	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	4,783.16	216.84	.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	2,107.01	241.30	1.69	99.9%
12430158	54000	SUPP./CHS/MUSIC	7,433	4,560	11,993	6,237.01	5,754.42	1.57	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	15,305.17	1,932.06	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	47,500	66,500	7,862.92	.00	58,637.08	11.8%
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	2,157.01	342.99	.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	12,610	23,710	3,457.23	369.75	19,883.02	16.1%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	2,756.37	195.36	48.27	98.4%
12430258	54000	SUPP./MCCARTHY/M	5,485	12,594	18,079	4,244.24	13,514.11	320.65	98.2%
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	47,500	62,000	14,216.98	172.00	47,611.02	23.2%
12430302	54000	SUPP./PARKER/ART	7,125	458	7,583	7,556.84	25.12	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	2,810.87	188.59	.54	100.0%
12430358	54000	SUPP./PARKER/MUS	6,440	4,198	10,638	3,884.84	5,215.67	1,537.49	85.5%
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	1,920	10,920	6,859.31	3,203.10	857.19	92.1%
12430384	54000	SUPP./PARKER/SOC	2,500	0	2,500	2,328.81	171.19	.00	100.0%
12430400	54000	GENERAL SUPPLIES	40,000	20,000	60,000	29,661.79	1,164.81	29,173.40	51.4%
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	2,171.18	79.03	249.79	90.0%
12430458	54000	SUPP./BYAM/MUSIC	1,300	0	1,300	1,189.51	20.39	90.10	93.1%
12430478	54000	SUPP./BYAM/SCIEN	6,500	1,920	8,420	6,326.54	2,019.76	73.30	99.1%

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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	2,500.00	.00	.00	100.0%
12430500 54000 SUPP./CENTER/GEN	26,500	20,000	46,500	21,347.62	3,112.78	22,039.60	52.6%
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	2,210.47	79.04	210.49	91.6%
12430558 54000 SUPP./CENTER/MUS	1,300	0	1,300	689.51	20.39	590.10	54.6%
12430578 54000 SUPP./CENTER/SCI	6,500	1,920	8,420	5,640.10	2,419.76	359.74	95.7%
12430584 54000 SUPP./CENTER/SOC	2,500	0	2,500	2,500.00	.00	.00	100.0%
12430600 54000 SUPP./HARR./GENE	27,000	20,000	47,000	20,378.99	649.91	25,971.10	44.7%
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	2,420.94	79.04	.02	100.0%
12430658 54000 SUPP./HARR./MUSI	1,300	0	1,300	934.21	21.89	343.90	73.5%
12430678 54000 SUPP./HARR./SCIE	6,500	1,920	8,420	6,182.83	1,919.76	317.01	96.2%
12430684 54000 SUPP./HARR./SOC.	2,500	0	2,500	2,500.00	.00	.00	100.0%
12430700 54000 SUPP./SO. ROW/GE	25,000	20,000	45,000	14,970.60	2,713.67	27,315.73	39.3%
12430702 54000 SUPP./SO. ROW/AR	3,352	0	3,352	3,348.10	.00	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	2,296.73	79.04	124.23	95.0%
12430758 54000 SUPP./SO. ROW/MU	1,100	0	1,100	1,081.13	18.87	.00	100.0%
12430778 54000 SUPP./SO. ROW/SC	6,500	1,920	8,420	6,239.33	2,005.65	174.62	97.9%
12430784 54000 SUPP./SO. ROW/SO	2,500	0	2,500	2,290.62	200.00	9.38	99.6%
TOTAL GENERAL SUPPLIES	612,333	249,788	862,121	467,984.82	102,043.09	292,093.09	66.1%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	2,261.86	.00	17,738.14	11.3%
12440076 53990 CONTRACTUAL SERV	140,000	-2,916	137,084	46,628.59	4,818.18	85,637.23	37.5%
12440076 54000 CONTINGENCY EXPE	55,000	2,916	57,916	21,545.51	2,307.32	34,063.17	41.2%
TOTAL OTHER INSTRUCTIONAL SERVICES	215,000	0	215,000	70,435.96	7,125.50	137,438.54	36.1%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	231,997	331,997	91,696.04	192,522.76	47,778.20	85.6%
12451128 54205 INSTR TECH/CHS/F	10,000	-3,000	7,000	4,120.00	.00	2,880.00	58.9%

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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	42,930	102,930	51,351.42	1,487.50	50,091.08	51.3%
12451300 54204 INSTR TECH PARKE	60,000	45,930	105,930	51,351.42	4,921.50	49,657.08	53.1%
12451414 54204 COMPUTER/EQUIP/B	25,000	47,405	72,405	25,474.52	.00	46,930.00	35.2%
12451514 54204 COMPUTER EQUIPME	25,000	44,930	69,930	17,833.01	1,487.50	50,609.49	27.6%
12451614 54204 INSTR TECH/HARR/	25,000	46,320	71,320	20,501.01	1,487.50	49,331.49	30.8%
12451714 54204 INSTR TECH/SROW/	25,000	44,455	69,455	17,833.04	1,487.50	50,134.94	27.8%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	500,967	830,967	280,160.46	203,394.26	347,412.28	58.2%

2455 INSTRUCTIONAL SOFTWARE

12455000 54000 INSTRUCTIONAL SO	475,000	0	475,000	408,804.78	.00	66,195.22	86.1%
TOTAL INSTRUCTIONAL SOFTWARE	475,000	0	475,000	408,804.78	.00	66,195.22	86.1%

2710 GUIDANCE COUNSELORS

12710000 51050 SAL/SOCIAL WORKE	257,206	6,429	263,635	176,436.75	87,198.15	.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	384,867.96	282,661.50	579.54	99.9%
12710100 51060 CAREER ED/CHS	68,508	0	68,508	41,500.00	17,500.00	9,508.00	86.1%
12710100 51070 SAL/SEC/GUID	50,584	1,676	52,260	38,190.00	.00	14,070.00	73.1%
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	228,966.57	154,752.41	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	4,276.33	71.00	5,167.67	45.7%
12710300 51050 GUID SALARIES /P	203,138	7,109	210,247	121,296.45	88,950.73	-.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	40,037.85	29,361.09	.06	100.0%
12710400 51050 GUID SALARIES/BY	84,334	2,108	86,442	49,870.35	36,571.59	.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	57,294.30	42,015.82	-.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	43,932.15	32,216.91	-.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	46,689.30	34,238.82	-.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	1,369,472.85	805,538.02	72,145.13	96.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	297,370	9,467	306,837	175,349.40	128,589.56	2,898.04	99.1%
12800200 51050 SAL/MCCARTHY/PSY	168,118	3,304	171,422	110,307.46	61,070.08	44.46	100.0%
12800300 51050 SAL/PARKER/PSYCH	201,418	-58,543	142,875	82,427.40	60,446.76	.84	100.0%
12800400 51050 SAL/BYAM/PSYCH	73,093	1,827	74,920	43,223.10	31,696.94	-.04	100.0%
12800500 51050 SAL/CENTER/PSYCH	80,534	0	80,534	41,213.70	30,223.38	9,096.92	88.7%
12800600 51050 SAL/HARR./PSYCH	84,059	2,102	86,161	61,543.50	24,617.40	.10	100.0%
12800700 51050 SAL/SO.ROW/PSYCH	107,186	3,751	110,937	64,002.15	46,934.91	-.06	100.0%
TOTAL PSYCHOLOGICAL SERVICES	1,011,778	-38,092	973,686	578,066.71	383,579.03	12,040.26	98.8%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	60,000	-1,450	58,550	14,800.00	.00	43,750.00	25.3%
13200000 51310 SCHOOL NURSES-ST	2,200	0	2,200	.00	.00	2,200.00	.0%
13200000 53170 DOCTOR SALARY	5,000	0	5,000	3,750.00	1,250.00	.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%
13200000 58510 NEW EQUIPMENT	0	21,750	21,750	.00	21,750.00	.00	100.0%
13200100 51050 SAL/CHS/NURSE	162,967	3,892	166,859	103,449.78	56,972.32	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	31,969.65	23,444.41	-.06	100.0%
13200200 51050 SAL/MCCARTHY/NUR	67,576	1,689	69,265	49,254.48	19,789.98	220.54	99.7%
13200200 53990 INSUR./MCCARTHY/	1,375	0	1,375	567.00	.00	808.00	41.2%
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	39,885.04	15,832.56	-303.60	100.5%
13200300 51050 SAL/PARKER/NURSE	95,952	3,358	99,310	57,838.46	42,015.82	-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	34,846.80	25,554.32	-.12	100.0%
13200400 51050 SAL/BYAM/NURSE	74,779	1,870	76,649	44,640.59	32,428.44	-420.03	100.5%
13200400 54000 SUPP/BYAM/NURSE	1,260	0	1,260	1,202.28	.00	57.72	95.4%
13200500 51050 SAL/CENTER/NURSE	84,334	2,108	86,442	50,344.00	36,571.59	-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	49,854.48	19,789.98	-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	51,045.25	37,081.00	-7,249.25	109.0%
13200700 54000 SUPP/SO.ROW/NURS	1,260	0	1,260	1,008.73	99.00	152.27	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13200976 51050 SAL/CHIPS/NURSE	42,754	1,069	43,823	25,419.72	18,540.50	-137.22	100.3%
TOTAL MEDICAL/HEALTH SERVICES	980,041	40,722	1,020,763	601,724.24	351,119.92	67,918.84	93.3%

3300 TRANSPORTATION

13300000 51060 SALARIES PSP	5,000	0	5,000	3,240.00	.00	1,760.00	64.8%
13300000 51070 SALARIES -TRANSP	54,776	1,644	56,420	41,229.81	15,189.93	.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	35,943.72	33,056.28	.00	100.0%
13300000 53996 FOSTER TRANS	40,000	0	40,000	.00	24,324.00	15,676.00	60.8%
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	39,377.73	2,127.02	33,495.25	55.3%
13300076 53990 SPED TRANSPORTAT	2,711,000	0	2,711,000	2,015,373.60	1,041,791.57	-346,165.17	112.8%
TOTAL TRANSPORTATION	5,042,638	1,644	5,044,282	3,181,593.36	2,157,922.30	-295,233.66	105.9%

3400 FOOD SERVICES

13400000 53990 CAFE CONT SERVIC	25,000	-18,410	6,590	4,553.00	1,947.00	90.00	98.6%
TOTAL FOOD SERVICES	25,000	-18,410	6,590	4,553.00	1,947.00	90.00	98.6%

3510 ATHLETIC SERVICES

13510100 51040 SAL/ATHLETIC STU	14,239	0	14,239	7,627.62	.00	6,611.38	53.6%
13510100 51050 SAL/CHS/AD/TRAIN	120,976	3,630	124,606	91,058.26	33,547.78	-.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	25,611.90	.00	18,782.10	57.7%
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	79,304.00	8,499.50	7,196.50	92.4%
13510100 53989 OFFICIALS/POLICE	144,450	0	144,450	120,608.62	.00	23,841.38	83.5%
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	87,823.50	.00	37,176.50	70.3%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	40,261.13	17,459.81	10,279.06	84.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100	57800	OTHER EXPENSES	65,000	0	65,000	59,477.66	3,580.00	1,942.34	97.0%
TOTAL ATHLETIC SERVICES			898,939	6,007	904,946	707,294.43	63,087.09	134,564.48	85.1%
3520 OTHER STUDENT ACTIVITIES									
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	1,541.82	.00	1,208.18	56.1%
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	2,498.33	.00	1.67	99.9%
13520194	51465	NIGHT SCHOOL HS	2,500	0	2,500	1,875.00	.00	625.00	75.0%
13520200	51050	SAL/MCCARTHY/ADV	39,900	0	39,900	21,290.87	.00	18,609.13	53.4%
13520200	51310	SAL/MCCARTHY/K.B	3,000	0	3,000	.00	.00	3,000.00	.0%
13520300	51050	SAL/PARKER/ADVIS	39,900	0	39,900	25,940.82	.00	13,959.18	65.0%
TOTAL OTHER STUDENT ACTIVITIES			199,940	0	199,940	121,562.84	.00	78,377.16	60.8%
3600 SCHOOL SECURITY									
13600100	51060	STCH SCHOOL SECU	108,485	2,713	111,198	64,152.75	47,045.35	-.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	72,595.35	40,653.74	-13,846.09	113.9%
13600300	51060	PARKER - PSP - S	54,062	1,352	55,414	39,581.40	15,832.56	.04	100.0%
TOTAL SCHOOL SECURITY			275,661	5,354	281,015	176,329.50	103,531.65	1,153.85	99.6%
4110 CUSTODIAL SERVICES									
14110000	51003	ADMINISTRATOR	10,218	0	10,218	.00	.00	10,218.00	.0%
14110000	51040	SALARIES - CUSTO	598,985	0	598,985	446,922.92	.00	152,062.08	74.6%
14110000	51050	SALARIES - PROFE	155,309	0	155,309	113,494.98	41,813.94	.08	100.0%
14110000	51110	SALARIES-CUST OT	10,000	0	10,000	13,126.19	.00	-3,126.19	131.3%
14110000	51310	SALARIES- CUST O	17,500	0	17,500	13,500.20	.00	3,999.80	77.1%
14110000	53990	CONTRACTUAL SERV	901,659	49,000	950,659	712,616.54	236,866.46	1,176.00	99.9%
14110000	54000	SUPPLIES	242,889	-29,000	213,889	102,778.02	66,453.01	44,657.97	79.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14110000 55960 UNIFORM ALLOWANC	8,250	0	8,250	8,250.00	.00	.00	100.0%
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	15,335.90	.00	1,664.10	90.2%
TOTAL CUSTODIAL SERVICES	1,969,637	20,000	1,989,637	1,432,271.91	345,133.41	212,231.68	89.3%

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	152,412.82	14,441.47	-8,254.29	105.2%
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	402,401.49	49,136.29	6,962.22	98.5%

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	27,716.40	8,767.09	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	29,096.53	9,893.89	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	13,102.96	4,423.00	13,874.04	55.8%
14130300 52110 ELECTRICITY/PARK	113,700	0	113,700	87,528.26	22,121.74	4,050.00	96.4%
14130300 53410 TELEPHONE/PARKER	31,400	0	31,400	12,926.24	4,332.72	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	8,471.05	2,868.45	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	8,471.05	2,868.45	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	8,471.05	2,868.45	6,260.50	64.4%
14130700 52110 ELECTRICITY/SO R	53,400	7,297	60,697	43,206.49	19,990.51	-2,500.00	104.1%
14130700 53410 TELEPHONE/SO ROW	16,300	0	16,300	8,294.33	2,780.17	5,225.50	67.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY SERVICES	1,026,600	0	1,026,600	591,341.84	254,364.99	180,893.17	82.4%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	115,000	5,000	120,000	103,106.56	12,532.52	4,360.92	96.4%
14210100 59238 GROUNDS/HIGH	55,000	-21,578	33,422	11,675.28	11,395.17	10,351.55	69.0%
TOTAL MAINTENANCE OF GROUNDS	170,000	-16,578	153,422	114,781.84	23,927.69	14,712.47	90.4%
5150 EMPLOYEE SEPERATION COSTS							
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%
7200 CAPITAL- LAND & BUILDING							
17200000 57800 OTHER CHARGES/EX	0	62,250	62,250	.00	26,935.00	35,315.00	43.3%
TOTAL CAPITAL- LAND & BUILDING	0	62,250	62,250	.00	26,935.00	35,315.00	43.3%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	3,512,269	0	3,512,269	3,140,656.16	1,813,339.29	-1,441,726.45	141.0%
TOTAL TUITION NON-PUBLIC SCHOOLS	3,512,269	0	3,512,269	3,140,656.16	1,813,339.29	-1,441,726.45	141.0%
TOTAL UNDEFINED	75,650,000	0	75,650,000	47,784,729.58	24,621,708.29	3,243,562.13	95.7%
GRAND TOTAL	75,650,000	0	75,650,000	47,784,729.58	24,621,708.29	3,243,562.13	95.7%

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