

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	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	4,000.00	.00	2,500.00	61.5%
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	25,233.95	.00	.00	100.0%
TOTAL SCHOOL COMMITTEE	34,700	0	34,700	31,457.04	.00	3,242.96	90.7%

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	202,915.65	48,313.25	.10	100.0%
11210000 51060 COMMUNICATIONS-M	66,950	2,009	68,959	55,697.25	13,261.25	.50	100.0%
11210000 51070 SUPT SECRETARY S	64,100	1,923	66,023	53,325.93	12,696.65	.42	100.0%
11210000 53990 CONTRACTED SERVI	50,000	-15,000	35,000	12,150.00	.00	22,850.00	34.7%
11210000 54000 SUPPLIES	10,000	-8,000	2,000	1,150.94	.00	849.06	57.5%
11210000 57800 OTHER CHARGES/EX	46,050	23,000	69,050	60,863.81	937.52	7,248.67	89.5%
TOTAL SUPERINTENDENT	504,857	3,932	508,789	386,103.58	75,208.67	47,476.75	90.7%

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	150,929.65	34,983.25	.10	100.0%
11220000 51070 ASST. SUPT. SEC.	64,100	1,923	66,023	53,325.93	12,696.65	.42	100.0%
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	3,385.30	140.77	1,473.93	70.5%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	10,806.86	.00	8,193.14	56.9%
TOTAL ASST. SUPERINTENDENT	286,244	1,923	288,167	218,447.74	47,820.67	21,898.59	92.4%

1230 DISTRICT WIDE

11230000 53140 COPIER - ADMINIS	200,000	-10,000	190,000	121,602.94	25,843.61	42,553.45	77.6%
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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	24,481.02	1,154.64	10,564.34	70.8%
11230000 53990 ADVERTISING	1,500	0	1,500	865.57	.00	634.43	57.7%
11230000 54206 SOFTWARE	273,000	0	273,000	254,723.66	9,389.63	8,886.71	96.7%
11230000 57100 COOR. TRAVEL & C	6,500	0	6,500	3,867.94	.00	2,632.06	59.5%
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	415,000.36	36,387.88	72,311.76	86.2%

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	138,153.33	32,893.65	.02	100.0%
11410000 51070 BUS OFFICE- SECR	294,641	49,368	344,009	278,720.10	65,290.50	-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	606.85	.00	2,493.15	19.6%
11410000 57800 BUSINESS OFFICE-	6,900	0	6,900	5,142.12	.00	1,757.88	74.5%
TOTAL BUSINESS AND FINANCE	501,941	49,368	551,309	422,772.40	115,684.15	12,852.45	97.7%

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	121,788.66	28,997.30	.04	100.0%
11420000 51060 H/R SUBSTITUTES	39,467	1,770	41,237	33,382.39	7,854.68	-.07	100.0%
11420000 51070 HR SEC SALARY	125,388	3,760	129,148	111,613.86	24,836.45	-7,302.31	105.7%
11420000 53990 CONTRACTED SERVI	20,000	0	20,000	8,892.00	.00	11,108.00	44.5%
11420000 54000 HR SUPPLIES	3,000	-1,000	2,000	846.03	.00	1,153.97	42.3%
11420000 57800 HR OTHER EXPENSE	10,000	1,000	11,000	10,120.04	.00	879.96	92.0%
TOTAL HUMAN RESOURCES	350,670	9,922	360,592	286,642.98	61,688.43	12,260.59	96.6%

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	32,697.14	.00	12,302.86	72.7%
TOTAL LEGAL SERVICES	120,000	-47,262	72,738	45,051.84	.00	27,686.16	61.9%

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	138,153.33	32,893.65	.02	100.0%
11450000 51060 SALARIES	164,970	4,949	169,919	137,242.35	32,676.75	-.10	100.0%
11450000 52470 TECHNOLOGY SERVI	140,000	0	140,000	44,176.41	30,845.47	64,978.12	53.6%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	10,077.29	4,379.50	5,543.21	72.3%
11450000 54204 SCHOOL SECURITY	160,000	116,066	276,066	66,677.37	164,631.10	44,757.53	83.8%
11450000 57100 TRAVEL IN STATE	25,000	0	25,000	17,085.15	.00	7,914.85	68.3%
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	11,526.97	4,836.99	53,636.04	23.4%
14400000 51056 SAL/NETWORK	440,711	-53,394	387,317	312,221.58	75,095.30	.12	100.0%
14400000 52472 COMPUTER SERVICE	460,000	-80,495	379,505	205,788.21	80,228.19	93,488.60	75.4%
TOTAL DISTRICTWIDE MIS	1,674,981	-12,874	1,662,107	942,948.66	425,586.95	293,571.39	82.3%

2110 CURRICULUM DIRECTORS

12110000 51050 SAL/SYS/CURR	1,308,549	38,630	1,347,179	1,087,326.39	259,072.87	779.74	99.9%
12110000 51070 SAL/SYS/SEC	43,966	4,077	48,043	38,804.01	.00	9,238.99	80.8%
12110000 51310 CURRICULUM STIPE	10,000	0	10,000	8,750.00	.00	1,250.00	87.5%
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	2,371.96	628.04	4,000.00	42.9%
12110076 51003 SALARIES ASSISTA	134,027	0	134,027	108,252.48	25,774.40	.12	100.0%
12110076 51050 SALARIES SUPERVI	174,047	0	174,047	141,153.33	32,893.65	.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	6,007.82	.00	3,192.18	65.3%
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	401,284.17	95,543.85	- .02	100.0%
12110176 51070 SALARIES SECRETA	100,491	7,166	107,657	86,953.02	10,351.55	10,352.43	90.4%
12110976 51050 SAL/CHIPS/SUPERV	120,976	3,630	124,606	100,643.34	23,962.70	- .04	100.0%
TOTAL CURRICULUM DIRECTORS	2,489,883	67,654	2,557,537	2,011,430.03	451,885.58	94,221.39	96.3%

2210 SCHOOL LEADERSHIP-BUILDING

12210100 51003 DEANS	364,304	7,334	371,638	300,956.67	71,656.35	-975.02	100.3%
12210100 51050 SAL/CHS/PRINCIPA	166,333	0	166,333	134,345.82	31,987.10	.08	100.0%
12210100 51060 SALARIES - CLERK	104,735	2,116	106,851	81,755.79	4,285.72	20,809.49	80.5%
12210100 51070 SAL/CHS/CLER/SEC	196,318	18,506	214,824	147,431.31	.00	67,392.69	68.6%
12210100 51310 HS ACCREDIATION	5,000	0	5,000	5,000.00	.00	.00	100.0%
12210100 53920 HS GRADUATION	38,900	1,000	39,900	9,374.28	29,885.09	640.63	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	5,320.46	752.00	1,952.54	75.7%
12210100 54205 COMPUTER SUPP CH	15,000	0	15,000	10,293.74	.00	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	8,502.44	.00	5,497.56	60.7%
12210200 51003 ASSISTANT PRINCI	120,976	0	120,976	90,957.32	23,259.60	6,759.08	94.4%
12210200 51050 SAL/MCCARTHY/PRI	153,915	0	153,915	125,085.16	28,829.80	.04	100.0%
12210200 51060 SALARIES - CLERK	28,540	1,551	30,091	25,062.58	.00	5,028.42	83.3%
12210200 51070 SAL/MCCARTHY/SEC	89,292	5,210	94,502	71,623.21	.00	22,878.79	75.8%
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	3,863.47	49.85	4,086.68	48.9%
12210200 54205 COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.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	103,066.32	24,539.60	.08	100.0%
12210300 51050 SAL/PARKER/PRINC	143,367	0	143,367	115,796.52	27,570.60	- .12	100.0%
12210300 51051 SALARIES - COPY	21,162	877	22,039	14,410.05	.00	7,628.95	65.4%
12210300 51060 SALARIES - CLERK	26,470	661	27,131	23,067.76	.00	4,063.24	85.0%
12210300 51070 SAL/PARKER/SEC	83,290	3,863	87,153	65,165.92	.00	21,987.08	74.8%
12210300 53990 PRINTING PARKER	3,500	0	3,500	.00	.00	3,500.00	.0%
12210300 54000 SUPPLIES PARKER	7,000	0	7,000	2,892.68	3,097.50	1,009.82	85.6%
12210300 54205 COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.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	101,451.00	24,155.00	.00	100.0%
12210400 51050 SAL/BYAM/PRINCIP	145,175	0	145,175	117,833.67	27,341.35	- .02	100.0%
12210400 51060 SALARIES - CLERK	22,842	2,175	25,017	21,137.02	.00	3,879.98	84.5%
12210400 51070 SAL/BYAM/CLER/SE	44,931	0	44,931	28,257.19	.00	16,673.81	62.9%
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	7,000.00	.00	.00	100.0%
12210400 57310 DUES/CONFERENCES	2,000	0	2,000	1,511.00	.00	489.00	75.6%
12210500 51003 ASSISTANT PRINCI	120,976	0	120,976	86,744.76	23,962.70	10,268.54	91.5%
12210500 51050 SAL/CENTER/PRINC	145,175	0	145,175	150,549.09	26,147.10	-31,521.19	121.7%
12210500 51060 SALARIES - CLERK	22,173	974	23,147	18,859.91	.00	4,287.09	81.5%
12210500 51070 SAL/CENTER/CLER/	43,712	1,455	45,167	29,532.23	.00	15,634.77	65.4%
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	7,000.00	.00	.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	101,451.00	24,155.00	.00	100.0%
12210600 51050 SAL/HARR./PRINCI	145,175	0	145,175	117,833.67	27,341.35	-.02	100.0%
12210600 51060 SALARIES - CLERK	20,604	515	21,119	14,138.19	.00	6,980.81	66.9%
12210600 51070 SAL/HARR./CLER/S	50,584	4,859	55,443	44,915.86	.00	10,527.14	81.0%
12210600 53990 PRINTING HARRING	800	0	800	795.10	.00	4.90	99.4%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	2,662.55	236.00	101.45	96.6%
12210600 54205 COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.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	103,873.98	24,731.90	.12	100.0%
12210700 51050 SAL/SO.ROW/PRINC	140,074	0	140,074	113,136.66	26,937.30	.04	100.0%
12210700 51060 SALARIES - CLERK	22,173	974	23,147	19,203.23	.00	3,943.77	83.0%
12210700 51070 SAL/SO.ROW/CLER/	44,931	2,634	47,565	38,505.00	.00	9,060.00	81.0%
12210700 53990 PRINTING SOUTH R	200	0	200	.00	.00	200.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,500	0	2,500	1,060.17	258.00	1,181.83	52.7%
12210700 54205 COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.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	34,126.31	.00	8,029.69	81.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	3,240,957	72,519	3,313,476	2,590,394.39	454,385.91	268,695.70	91.9%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,773	0	7,773	6,670.00	.00	1,103.00	85.8%
12300000 51311 SALARIES - STIPE	36,274	0	36,274	37,352.00	.00	-1,078.00	103.0%
12300000 51312 SALARIES - STIPE	28,501	0	28,501	26,680.00	.00	1,821.00	93.6%
TOTAL INSTRUCTION-TEACHING SERVICES	72,548	0	72,548	70,702.00	.00	1,846.00	97.5%
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	41,098.18	21,757.86	.96	100.0%
12305056 51050 SALARIES - PROFE	201,516	2,506	204,022	152,031.69	55,534.26	-3,543.95	101.7%
12305102 51050 SAL/CHS/ART	269,141	8,710	277,851	181,671.86	96,179.22	-.08	100.0%
12305106 51050 SAL/CHS/BUS.	191,904	6,716	198,620	145,327.39	53,292.78	-.17	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,379,628	21,380	1,401,008	949,779.29	451,228.38	.33	100.0%
12305128 51050 SAL/CHS/F.LANG.	762,055	20,313	782,368	508,967.68	299,677.48	-26,277.16	103.4%
12305134 51050 SAL/CHS/HLTH. ED	278,088	8,924	287,012	187,661.64	99,350.28	.08	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	95,952	3,358	99,310	64,933.54	34,376.58	-.12	100.0%
12305139 51050 SAL/CHS/TECH. ED	256,836	5,605	262,441	185,922.03	74,784.06	1,734.91	99.3%
12305156 51050 SAL/CHS/MATH	1,489,633	-19,743	1,469,890	1,004,711.90	465,177.25	.85	100.0%
12305158 51050 SAL/CHS/MUSIC	287,856	10,074	297,930	194,800.62	103,129.74	-.36	100.0%
12305174 51050 SAL/CHS/PHYS. ED	384,811	12,551	397,362	259,239.45	137,548.44	574.11	99.9%
12305178 51050 SAL/CHS/SCIENCE	1,418,003	39,166	1,457,169	1,017,137.03	419,539.09	20,492.88	98.6%
12305184 51050 SAL/CHS/SOC.ST.	1,221,497	39,653	1,261,150	830,172.05	439,502.85	-8,524.90	100.7%
12305202 51050 SAL/MCCARTHY/ART	155,764	4,776	160,540	104,968.54	55,571.58	-.12	100.0%
12305224 51050 SAL/MCCARTHY/ENG	711,871	18,996	730,867	497,761.53	238,338.41	-5,232.94	100.7%
12305228 51050 SAL/MCCARTHY/F.L	544,663	22,015	566,678	380,804.25	185,873.45	.30	100.0%
12305234 51050 SAL/MCCARTHY/HLT	191,904	6,716	198,620	129,867.08	68,753.16	-.24	100.0%
12305239 51050 SAL/MCCARTHY/TEC	294,661	8,379	303,040	198,141.46	104,898.42	.12	100.0%
12305256 51050 SAL/MCCARTHY/MAT	677,115	14,511	691,626	486,679.74	257,653.98	-52,707.72	107.6%
12305258 51050 SAL/MCCARTHY/MUS	267,412	7,644	275,056	195,304.67	79,751.34	-.01	100.0%
12305274 51050 SAL/MCCARTHY/PHY	197,211	12,395	209,606	137,049.92	72,555.84	.24	100.0%
12305278 51050 SAL/MCCARTHY/SCI	697,222	23,067	720,289	512,582.40	207,895.41	-188.81	100.0%
12305284 51050 SAL/MCCARTHY/SOC	741,711	29,902	771,613	526,425.95	243,965.81	1,221.24	99.8%
12305302 51050 SAL/PARKER/ART	116,685	2,917	119,602	83,363.24	36,238.33	.43	100.0%
12305334 51050 SAL/PARKER/HLTH.	180,586	5,537	186,123	121,695.69	64,427.13	.18	100.0%
12305339 51050 SAL/PARKER/TECH.	64,450	12,997	77,447	50,638.41	26,808.57	.02	100.0%
12305358 51050 SAL/PARKER/MUSIC	332,883	8,385	341,268	224,194.13	118,691.01	-1,617.14	100.5%
12305374 51050 SAL/PARKER/PHYS.	293,163	10,260	303,423	214,707.62	88,715.64	-.26	100.0%
12305396 51050 SAL/PARKER/GRADE	1,499,842	47,533	1,547,375	1,110,274.43	587,792.34	-150,691.77	109.7%
12305397 51050 SAL/PARKER/GRADE	1,513,931	43,353	1,557,284	993,635.21	504,106.22	59,542.57	96.2%
12305400 51050 SAL/BYAM/CLASSRO	1,841,850	75,863	1,917,713	1,279,951.93	637,761.16	-.09	100.0%
12305402 51050 SAL/BYAM/ART	85,746	2,143	87,889	57,465.95	30,423.15	-.10	100.0%
12305458 51050 SAL/BYAM/MUSIC	100,257	2,506	102,763	67,191.14	35,571.78	.08	100.0%
12305474 51050 SAL/BYAM/PHYS. E	173,537	6,823	180,360	98,358.77	52,072.29	29,928.94	83.4%
12305491 51050 SAL/BYAM/KINDERG	463,407	15,475	478,882	313,115.35	165,766.95	-.30	100.0%
12305500 51050 SAL/CENTER/CLASS	1,619,164	47,920	1,667,084	1,105,139.72	525,313.99	36,630.29	97.8%
12305502 51050 SAL/CENTER/ART	80,877	0	80,877	43,168.95	22,854.15	14,853.90	81.6%
12305558 51050 SAL/CENTER/MUSIC	74,292	1,857	76,149	61,644.38	14,504.56	.06	100.0%
12305574 51050 SAL/CENTER/PHYS.	102,189	3,577	105,766	69,154.64	36,611.28	.08	100.0%
12305591 51050 SAL/CENTER/KINDE	345,226	-30,131	315,095	203,816.26	111,278.70	.04	100.0%
12305600 51050 SAL/HARR./CLASSR	1,497,925	-12,011	1,485,914	964,976.59	520,937.37	.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	54,440.46	28,821.42	.12	100.0%
12305658 51050 SAL/HARR./MUSIC	67,706	1,693	69,399	45,376.23	24,022.71	.06	100.0%
12305674 51050 SAL/HARR./PHYS.	95,952	3,358	99,310	64,389.37	34,376.58	544.05	99.5%
12305691 51050 SAL/HARR./KINDER	335,134	6,126	341,260	215,117.15	98,919.85	27,223.00	92.0%
12305700 51050 SAL/SO. ROW/CLAS	1,508,422	-24,609	1,483,813	978,982.97	488,558.07	16,271.96	98.9%
12305702 51050 SAL/SO. ROW/ART	95,952	3,358	99,310	64,933.54	34,376.58	-.12	100.0%
12305758 51050 SAL/SO. ROW/MUSI	95,952	3,358	99,310	64,933.54	34,376.58	-.12	100.0%
12305774 51050 SAL/SO. ROW/PHYS	95,002	2,375	97,377	63,669.59	33,707.43	-.02	100.0%
12305791 51050 SAL/SO. ROW/KIND	351,933	8,799	360,732	248,243.35	112,488.45	.20	100.0%
TOTAL CLASSROOM TEACHERS	27,729,297	-1,196,383	26,532,914	17,773,223.50	8,735,857.96	23,832.54	99.9%

2310 SPECIALIST TEACHERS

12310000 51050 TUTORING	143,640	0	143,640	113,181.88	.00	30,458.12	78.8%
12310023 51050 PROF SAL/ELL/DIS	95,012	2,376	97,388	78,837.84	18,550.08	.08	100.0%
12310076 51054 SALARIES SPECIAL	1,258,517	41,106	1,299,623	890,865.12	407,775.22	982.66	99.9%
12310076 51110 BOARD CERTIFIED	626,164	18,594	644,758	436,197.22	208,561.49	-.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	61,421.68	32,517.36	-.04	100.0%
12310176 51054 SALARIES SPECIAL	1,270,451	37,579	1,308,030	858,605.03	422,708.21	26,716.76	98.0%
12310177 51050 SAL/CHS/READING	101,259	3,544	104,803	68,524.96	36,277.92	.12	100.0%
12310223 51050 SAL/MCCARTHY/ELL	91,648	2,291	93,939	61,421.68	32,517.36	-.04	100.0%
12310276 51054 SALARIES SPECIAL	1,031,966	24,985	1,056,951	719,156.44	342,943.48	-5,148.92	100.5%
12310277 51050 SAL/MCCARTHY/REA	99,307	2,483	101,790	66,555.00	35,235.00	.00	100.0%
12310323 51050 SAL/PARKER/ELL	74,292	1,857	76,149	49,789.77	26,359.29	-.06	100.0%
12310376 51054 SALARIES SPECIAL	1,222,293	30,198	1,252,491	836,385.35	443,513.70	-27,408.05	102.2%
12310377 51050 SAL/PARKER/READI	198,141	6,935	205,076	134,088.18	70,987.86	-.04	100.0%
12310423 51050 SAL/BYAM/ELL	95,952	3,358	99,310	64,933.54	34,376.58	-.12	100.0%
12310476 51054 SALARIES SPECIAL	636,075	25,286	661,361	444,808.57	216,552.39	.04	100.0%
12310477 51050 SAL/BYAM/READING	203,448	7,121	210,569	153,995.18	56,573.76	.06	100.0%
12310523 51050 SAL/CENTER/ELL	95,952	3,358	99,310	64,933.54	34,376.58	-.12	100.0%
12310576 51054 SALARIES SPECIAL	551,012	13,890	564,902	381,176.02	178,151.45	5,574.53	99.0%
12310577 51050 SAL/CENTER/READI	202,518	7,088	209,606	137,049.92	72,555.84	.24	100.0%
12310623 51050 SAL/HARR./ELL	95,952	3,358	99,310	64,933.54	34,376.58	-.12	100.0%
12310676 51054 SALARIES SPECIAL	754,321	25,338	779,659	446,714.38	260,070.39	72,874.23	90.7%
12310677 51050 SAL/HARR./READIN	199,634	6,004	205,638	134,455.55	71,182.35	.10	100.0%
12310723 51050 SAL/SO.ROW/ELL	102,189	3,577	105,766	69,154.64	36,611.28	.08	100.0%
12310776 51054 SALARIES SPECIAL	597,098	20,617	617,715	412,490.89	200,246.83	4,977.28	99.2%
12310777 51050 SAL/SO.ROW/READI	191,904	6,716	198,620	129,867.08	68,753.16	-.24	100.0%
12310976 51054 SALARIES- SPECIA	571,041	21,200	592,241	478,424.54	228,816.18	-114,999.72	119.4%
TOTAL SPECIALIST TEACHERS	10,751,434	321,150	11,072,584	7,518,919.49	3,570,590.34	-16,925.83	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	289,228.61	136,030.84	1,965.55	99.5%
12320076 51054 SALARIES- PHYSIC	139,749	2,653	142,402	102,039.44	44,928.13	-4,565.57	103.2%
TOTAL MEDICAL/THERAPEUTIC SERVICES	555,693	13,934	569,627	391,268.05	180,958.97	-2,600.02	100.5%
2325 SUBSTITUTES							
12325000 51005 DTD SUBSTITUTE T	420,000	-70,800	349,200	315,509.28	.00	33,690.72	90.4%
12325000 51006 LTS SUBSTITUTE T	185,000	0	185,000	99,300.00	.00	85,700.00	53.7%
12325000 51008 RETIREE SUBSTITU	54,000	0	54,000	41,100.00	.00	12,900.00	76.1%
12325000 53990 CONTRACTUAL SER/	0	100,800	100,800	100,800.00	.00	.00	100.0%
12325076 51004 SUBSTITUTE PSP	152,000	-30,000	122,000	79,651.15	.00	42,348.85	65.3%
TOTAL SUBSTITUTES	811,000	0	811,000	636,360.43	.00	174,639.57	78.5%
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	24,035.85	.00	9,077.15	72.6%
12330176 51060 SPED PSP SALARY	772,275	17,252	789,527	602,627.19	.00	186,899.81	76.3%
12330200 51060 SAL/MCCARTHY/PSP	68,154	1,694	69,848	49,414.33	.00	20,433.67	70.7%
12330276 51060 SPED PSP SALARY	477,938	-137,825	340,113	273,909.19	.00	66,203.81	80.5%
12330300 51060 SAL/PARKER/PSP	83,839	-13,062	70,777	55,502.57	.00	15,274.43	78.4%
12330376 51060 SPED PSP SALARY	559,570	21,811	581,381	462,603.61	.00	118,777.39	79.6%
12330400 51060 SAL/BYAM/PSP	77,849	467	78,316	58,042.88	.00	20,273.12	74.1%
12330476 51060 SPED PSP SALARY	549,733	-2,673	547,060	438,785.97	.00	108,274.03	80.2%
12330500 51060 SAL/CENTER/PSP	78,046	-4,759	73,287	59,125.57	.00	14,161.43	80.7%
12330576 51060 SPED - PSP SALAR	463,779	-42,252	421,527	328,806.96	.00	92,720.04	78.0%
12330600 51060 SAL/HARR./PSP	77,849	-14,006	63,843	48,274.01	.00	15,568.99	75.6%
12330676 51060 SPED PSP SALARY	607,055	21,465	628,520	499,483.33	.00	129,036.67	79.5%
12330700 51060 SAL/SO.ROW/PSP	79,436	-6,443	72,993	55,506.70	.00	17,486.30	76.0%
12330776 51060 SPED - PSP SALAR	340,930	1,508	342,438	264,138.10	.00	78,299.90	77.1%
12330976 51060 PSP/CHIPS	488,503	-54,557	433,946	321,746.63	.00	112,199.37	74.1%
TOTAL PARAPROFESSIONALS/ INST ASST	4,782,869	-210,980	4,571,889	3,542,965.39	.00	1,028,923.61	77.5%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	101,259	3,544	104,803	68,524.96	36,277.92	.12	100.0%

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12340100 51060 SAL/CHS/PSP/LIBR	58,956	4,308	63,264	40,183.00	.00	23,081.00	63.5%
12340200 51050 SAL/MCCARTHY/LIB	67,706	1,693	69,399	31,886.89	12,575.80	24,936.31	64.1%
12340200 51051 TECHNOLOGY ASSIS	51,559	645	52,204	21,390.76	5,033.14	25,780.10	50.6%
12340300 51050 SAL/PARKER/LIBRA	95,002	7,761	102,763	67,191.14	35,571.78	.08	100.0%
12340300 51051 TECHNOLOGY ASSIS	46,555	644	47,199	21,390.93	5,033.14	20,774.93	56.0%
12340400 51051 TECHNOLOGY ASSIS	49,058	1,227	50,285	32,878.68	17,406.36	-.04	100.0%
12340400 51060 SAL/BYAM/PSP/LIB	54,062	1,352	55,414	38,192.27	19,181.79	-1,960.06	103.5%
12340500 51051 TECHNOLOGY ASSIS	51,559	1,289	52,848	42,781.69	10,066.28	.03	100.0%
12340500 51060 SAL/CENTER/PSP/L	58,358	0	58,358	38,629.61	9,089.32	10,639.07	81.8%
12340600 51051 TECHNOLOGY ASSIS	51,559	1,289	52,848	42,781.69	10,066.28	.03	100.0%
12340600 51060 SAL/HARR./PSP/LI	51,559	1,289	52,848	42,781.69	10,066.28	.03	100.0%
12340700 51050 SAL/SO.ROW/LIBRA	54,062	1,352	55,414	36,232.27	19,181.79	-.06	100.0%
12340700 51051 TECHNOLOGY ASSIS	49,058	1,227	50,285	32,878.68	17,406.36	-.04	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	840,312	27,620	867,932	557,724.26	206,956.24	103,251.50	88.1%

2357 PROFESSIONAL DEVELOPMENT STIPE

12357000 51310 MENTOR STIPENDS	35,000	0	35,000	31,692.00	.00	3,308.00	90.5%
12357000 53170 CONSULTANT SERVI	50,000	0	50,000	30,000.00	17,500.00	2,500.00	95.0%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	16,710.00	.00	-6,710.00	167.1%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	35,233.09	.00	39,766.91	47.0%
12357000 57800 SEC/PARA COURSE	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100 57130 CHS - TEACHER CO	18,127	-1,996	16,131	12,865.87	254.00	3,011.13	81.3%
12357200 57130 MCCARTHY TEACHER	6,000	1,996	7,996	6,962.95	.00	1,033.05	87.1%
12357300 57130 PARKER TEACHER C	6,000	0	6,000	4,271.00	.00	1,729.00	71.2%
12357400 57130 BYAM TEACHER CON	2,000	0	2,000	1,309.50	.00	690.50	65.5%
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	1,187.50	.00	2,912.50	29.0%
12357700 57130 SOUTH ROW TEACHE	2,500	0	2,500	734.50	.00	1,765.50	29.4%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,727	0	218,727	141,758.91	19,754.00	57,214.09	73.8%

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	27,493.37	730.68	13,775.95	67.2%
12410106 54000 TEXTS/CHS/BUS.	12,200	0	12,200	10,436.60	.00	1,763.40	85.5%

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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	5,980.46	16.69	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	186,862.61	747.37	175,840.02	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	7,428.12	1,012.73	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	1,167.04	2,312.63	67.0%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	4,480.43	19.57	.00	100.0%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	4,437.88	62.12	.00	100.0%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	4,310.21	189.79	.00	100.0%

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12415700 54000 LIBRARY GENERAL	4,500	0	4,500	4,363.16	136.84	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	109,649	0	109,649	57,771.67	2,615.68	49,261.65	55.1%

2420 INSTRUCTIONAL EQUIPMENT

12420000 58510 EQUIP/CENT/GENER	50,000	-13,182	36,818	33,887.58	.00	2,930.88	92.0%
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	-322	5,678	5,677.54	.00	.00	100.0%
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	31,515.00	.00	.00	100.0%
12420139 52460 MACHINE MAINT/TE	3,600	-1,905	1,695	1,695.00	.00	.00	100.0%
12420139 58510 EQUIP/CHS/TECH.E	27,000	10,729	37,729	26,461.56	11,267.00	.44	100.0%
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	19,720.59	.00	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	3,562.20	.00	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	156,613.35	28,442.96	35,758.69	83.8%

2430 GENERAL SUPPLIES

12430000 54200 COPIER PAPER	54,000	18,000	72,000	57,106.40	6,718.40	8,175.20	88.6%
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	11,743.25	3,450.00	206.75	98.7%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	32,606.09	911.20	8,982.71	78.9%
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	-18,000	50,225	39,945.51	2,911.35	7,368.14	85.3%
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	221.99	669.38	91.6%
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	11,100.00	.00	.00	100.0%
12430156	54000	SUPP./CHS/MATH	2,350	0	2,350	2,187.01	161.30	1.69	99.9%
12430158	54000	SUPP./CHS/MUSIC	7,433	4,560	11,993	9,054.31	2,937.12	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	15,984.64	1,252.59	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	2,474.47	25.53	.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	13,079.69	7,173.08	69.7%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	2,792.19	159.54	48.27	98.4%
12430258	54000	SUPP./MCCARTHY/M	5,485	12,594	18,079	4,796.00	12,962.35	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	14,280.98	108.00	47,611.02	23.2%
12430302	54000	SUPP./PARKER/ART	7,125	458	7,583	7,581.96	.00	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	4,250.84	4,849.67	1,537.49	85.5%
12430377	54000	SUPP./PARKER/REA	2,500	0	2,500	1,138.40	41.40	1,320.20	47.2%
12430378	54000	SUPP./PARKER/SCI	9,000	1,920	10,920	7,142.68	2,919.73	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	30,131.43	740.00	29,128.57	51.5%
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	2,249.40	.00	250.60	90.0%
12430458	54000	SUPP./BYAM/MUSIC	1,300	0	1,300	1,189.51	.00	110.49	91.5%
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	24,179.05	281.35	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	2,288.70	.00	211.30	91.5%
12430558 54000 SUPP./CENTER/MUS	1,300	0	1,300	689.51	.00	610.49	53.0%
12430578 54000 SUPP./CENTER/SCI	6,500	1,920	8,420	5,932.35	2,127.51	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	21,028.90	6,199.00	19,772.10	57.9%
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	2,499.17	.00	.83	100.0%
12430658 54000 SUPP./HARR./MUSI	1,300	0	1,300	934.21	.00	365.79	71.9%
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	17,684.27	.00	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	2,374.96	.00	125.04	95.0%
12430758 54000 SUPP./SO. ROW/MU	1,100	0	1,100	1,081.13	.00	18.87	98.3%
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	495,911.54	102,516.55	263,692.91	69.4%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	2,827.33	.00	17,172.67	14.1%
12440076 53990 CONTRACTUAL SERV	140,000	-2,916	137,084	56,239.31	.00	80,844.69	41.0%
12440076 54000 CONTINGENCY EXPE	55,000	2,916	57,916	23,698.83	3,927.93	30,289.24	47.7%
TOTAL OTHER INSTRUCTIONAL SERVICES	215,000	0	215,000	82,765.47	3,927.93	128,306.60	40.3%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	231,997	331,997	97,920.54	229,624.26	4,452.20	98.7%
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	52,838.92	43,326.00	6,765.08	93.4%
12451300 54204 INSTR TECH PARKE	60,000	45,930	105,930	56,272.92	43,326.00	6,331.08	94.0%
12451414 54204 COMPUTER/EQUIP/B	25,000	47,405	72,405	25,474.52	43,326.00	3,604.00	95.0%
12451514 54204 COMPUTER/EQUIPME	25,000	44,930	69,930	19,320.51	43,326.00	7,283.49	89.6%
12451614 54204 INSTR TECH/HARR/	25,000	46,320	71,320	21,988.51	43,326.00	6,005.49	91.6%
12451714 54204 INSTR TECH/SROW/	25,000	44,455	69,455	19,320.54	43,326.00	6,808.94	90.2%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	500,967	830,967	297,256.46	489,580.26	44,130.28	94.7%

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	199,961.65	63,673.25	.10	100.0%
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	42,500.00	.00	.00	100.0%
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	436,260.96	231,268.50	579.54	99.9%
12710100 51060 CAREER ED/CHS	68,508	0	68,508	46,500.00	12,500.00	9,508.00	86.1%
12710100 51070 SAL/SEC/GUID	50,584	1,676	52,260	42,210.00	.00	10,050.00	80.8%
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	13,964.28	.00	4,035.72	77.6%
12710200 51050 GUID SALARIES /M	381,772	12,542	394,314	260,908.09	122,810.89	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	4,347.33	.00	5,167.67	45.7%
12710300 51050 GUID SALARIES /P	203,138	7,109	210,247	137,469.31	72,777.87	-.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	45,376.23	24,022.71	.06	100.0%
12710400 51050 GUID SALARIES/BY	84,334	2,108	86,442	56,519.73	29,922.21	.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	64,933.54	34,376.58	-.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	49,789.77	26,359.29	-.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	52,914.54	28,013.58	-.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	1,554,604.94	645,724.88	46,826.18	97.9%

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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	198,729.32	105,209.64	2,898.04	99.1%
12800200 51050 SAL/MCCARTHY/PSY	168,118	3,304	171,422	125,141.02	46,236.52	44.46	100.0%
12800300 51050 SAL/PARKER/PSYCH	201,418	-58,543	142,875	93,417.72	49,456.44	.84	100.0%
12800400 51050 SAL/BYAM/PSYCH	73,093	1,827	74,920	48,986.18	25,933.86	-.04	100.0%
12800500 51050 SAL/CENTER/PSYCH	80,534	0	80,534	46,708.86	24,728.22	9,096.92	88.7%
12800600 51050 SAL/HARR./PSYCH	84,059	2,102	86,161	65,151.88	20,514.50	494.62	99.4%
12800700 51050 SAL/SO.ROW/PSYCH	107,186	3,751	110,937	72,535.77	38,401.29	-.06	100.0%
TOTAL PSYCHOLOGICAL SERVICES	1,011,778	-38,092	973,686	650,670.75	310,480.47	12,534.78	98.7%

3200 MEDICAL/HEALTH SERVICES

13200000 51007 NURSES/SUB	60,000	-1,450	58,550	17,210.30	.00	41,339.70	29.4%
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	21,750.00	.00	.00	100.0%
13200100 51050 SAL/CHS/NURSE	162,967	3,892	166,859	117,126.52	43,295.58	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	36,232.27	19,181.79	-.06	100.0%
13200200 51050 SAL/MCCARTHY/NUR	67,576	1,689	69,265	55,851.14	13,193.32	220.54	99.7%
13200200 53990 INSUR./MCCARTHY/	1,375	0	1,375	856.00	.00	519.00	62.3%
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	45,162.56	10,555.04	-303.60	100.5%
13200300 51050 SAL/PARKER/NURSE	95,952	3,358	99,310	65,477.70	34,376.58	-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	39,493.04	20,908.08	-.12	100.0%
13200400 51050 SAL/BYAM/NURSE	74,779	1,870	76,649	50,536.67	26,532.36	-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	56,993.38	29,922.21	-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	56,451.14	13,193.32	-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	57,787.25	30,339.00	-7,249.25	109.0%
13200700 54000 SUPP/SO.ROW/NURS	1,260	0	1,260	1,107.73	.00	152.27	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10			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	28,790.72	15,169.50	-137.22	100.3%
TOTAL MEDICAL/HEALTH SERVICES			980,041	40,722	1,020,763	697,626.68	257,916.78	65,219.54	93.6%
3300 TRANSPORTATION									
13300000	51060	SALARIES PSP	5,000	0	5,000	3,840.00	.00	1,160.00	76.8%
13300000	51070	SALARIES -TRANSP	54,776	1,644	56,420	45,569.79	10,849.95	.26	100.0%
13300000	53988	REGULAR TRANSPOR	2,082,867	0	2,082,867	1,249,720.20	833,146.80	.00	100.0%
13300000	53990	LATE BUSES/HIGH-	69,000	0	69,000	46,696.97	22,303.03	.00	100.0%
13300000	53996	FOSTER TRANS	40,000	0	40,000	4,506.00	20,298.00	15,196.00	62.0%
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	50,714.20	9,737.84	14,547.96	80.6%
13300076	53990	SPED TRANSPORTAT	2,711,000	0	2,711,000	2,329,825.01	751,206.70	-370,031.71	113.6%
TOTAL TRANSPORTATION			5,042,638	1,644	5,044,282	3,735,867.17	1,647,542.32	-339,127.49	106.7%
3400 FOOD SERVICES									
13400000	53990	CAFE CONT SERVIC	25,000	-18,410	6,590	5,023.00	1,477.00	90.00	98.6%
TOTAL FOOD SERVICES			25,000	-18,410	6,590	5,023.00	1,477.00	90.00	98.6%
3510 ATHLETIC SERVICES									
13510100	51040	SAL/ATHLETIC STU	14,239	0	14,239	8,882.38	.00	5,356.62	62.4%
13510100	51050	SAL/CHS/AD/TRAIN	120,976	3,630	124,606	100,643.34	23,962.70	-.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	29,026.82	.00	15,367.18	65.4%
13510100	51310	SAL/ATHLETIC/COA	96,626	0	96,626	132,256.50	.00	-35,630.50	136.9%
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	85,199.00	6,094.50	3,706.50	96.1%
13510100	53989	OFFICIALS/POLICE	144,450	0	144,450	125,080.12	.00	19,369.88	86.6%
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	99,908.15	2,546.54	22,545.31	82.0%
13510100	54000	SUPP/CHS/ATHL	68,000	-2,000	66,000	40,692.76	20,647.27	4,659.97	92.9%
13510100	54310	MEDICAL	9,500	222	9,722	9,722.24	.00	.00	100.0%
13510100	57400	INSUR./CHS/ATHL	30,170	-5,222	24,948	24,149.00	.00	798.76	96.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100	57800	OTHER EXPENSES	65,000	7,000	72,000	65,202.66	6,350.00	447.34	99.4%
TOTAL ATHLETIC SERVICES			898,939	6,007	904,946	753,668.97	59,601.01	91,676.02	89.9%
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	137,160.50	.00	-43,970.50	147.2%
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	2,187.50	.00	312.50	87.5%
13520200	51050	SAL/MCCARTHY/ADV	39,900	0	39,900	39,203.45	.00	696.55	98.3%
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	50,366.36	.00	-10,466.36	126.2%
TOTAL OTHER STUDENT ACTIVITIES			199,940	0	199,940	233,473.46	.00	-33,533.46	116.8%
3600 SCHOOL SECURITY									
13600100	51060	STCH SCHOOL SECU	108,485	2,713	111,198	72,706.45	38,491.65	-.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	82,274.73	30,974.36	-13,846.09	113.9%
13600300	51060	PARKER - PSP - S	54,062	1,352	55,414	44,858.92	10,555.04	.04	100.0%
TOTAL SCHOOL SECURITY			275,661	5,354	281,015	199,840.10	80,021.05	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	495,616.28	.00	103,368.72	82.7%
14110000	51050	SALARIES - PROFE	155,309	0	155,309	125,441.82	29,867.10	.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	14,139.41	.00	3,360.59	80.8%
14110000	53990	CONTRACTUAL SERV	901,659	49,000	950,659	805,026.60	144,456.40	1,176.00	99.9%
14110000	54000	SUPPLIES	242,889	-29,000	213,889	112,754.76	59,776.33	41,357.91	80.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	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	1,595,938.12	234,099.83	159,599.05	92.0%

4120 HEATING OF BUILDINGS

14120000 52130 FUEL	8,200	0	8,200	11,002.00	1,878.00	-4,680.00	157.1%
14120100 52130 FUEL/HIGH	158,600	0	158,600	178,741.17	46,013.12	-66,154.29	141.7%
14120200 52130 FUEL/MCCARTHY	82,000	0	82,000	92,347.75	15,887.41	-26,235.16	132.0%
14120300 52130 FUEL/PARKER	68,000	-8,200	59,800	65,095.92	13,157.57	-18,453.49	130.9%
14120400 52130 FUEL / BYAM	43,400	0	43,400	38,151.87	7,744.72	-2,496.59	105.8%
14120500 52130 FUEL - CENTER SC	35,800	0	35,800	39,788.07	6,511.93	-10,500.00	129.3%
14120600 52130 FUEL-HARRINGTON	24,600	0	24,600	19,607.56	4,107.44	885.00	96.4%
14120700 52130 FUEL-SOUTH ROW	37,900	8,200	46,100	49,102.96	13,707.61	-16,710.57	136.2%
TOTAL HEATING OF BUILDINGS	458,500	0	458,500	493,837.30	109,007.80	-144,345.10	131.5%

4130 UTILITY SERVICES

14130000 52110 ELECTRIC	24,600	0	24,600	16,104.52	7,403.85	1,091.63	95.6%
14130000 53410 TELEPHONE/SUPT O	75,600	0	75,600	30,575.23	5,908.26	39,116.51	48.3%
14130100 52110 ELECTRICITY/HIGH	249,300	0	249,300	147,940.38	45,030.62	56,329.00	77.4%
14130100 52310 WATER/HIGH	10,200	1,220	11,420	13,682.50	3,344.59	-5,607.09	149.1%
14130100 53410 TELEPHONE/HIGH	51,900	0	51,900	32,400.72	6,589.70	12,909.58	75.1%
14130200 52110 ELECTRICITY/MCCA	111,700	-12,552	99,148	100,303.02	36,111.39	-37,266.41	137.6%
14130200 53410 TELEPHONE/MCCART	31,400	0	31,400	14,585.59	2,940.37	13,874.04	55.8%
14130300 52110 ELECTRICITY/PARK	113,700	0	113,700	108,413.41	28,782.59	-23,496.00	120.7%
14130300 53410 TELEPHONE/PARKER	31,400	0	31,400	14,386.78	2,872.18	14,141.04	55.0%
14130400 52110 ELECTRICITY/BYAM	65,400	0	65,400	50,303.36	18,173.89	-3,077.25	104.7%
14130400 53410 TELEPHONE/BYAM	18,900	0	18,900	9,430.33	1,909.17	7,560.50	60.0%
14130500 52110 ELECTRIC - CENTE	69,200	0	69,200	29,909.06	25,669.94	13,621.00	80.3%
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	9,430.33	1,909.17	6,260.50	64.4%
14130600 52110 ELECTRICITY/HARR	61,100	5,255	66,355	60,936.39	21,818.61	-16,400.00	124.7%
14130600 52310 WATER/HARRINGTON	3,600	0	3,600	3,936.96	1,257.67	-1,594.63	144.3%
14130600 53410 TELEPHONE/HARR	17,600	0	17,600	9,430.33	1,909.17	6,260.50	64.4%
14130700 52110 ELECTRICITY/SO R	53,400	7,297	60,697	52,339.78	18,282.22	-9,925.00	116.4%
14130700 53410 TELEPHONE/SO ROW	16,300	0	16,300	9,231.52	1,842.98	5,225.50	67.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY SERVICES	1,026,600	0	1,026,600	714,944.81	232,323.77	79,331.42	92.3%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	115,000	5,000	120,000	107,864.08	8,799.34	3,336.58	97.2%
14210100 59238 GROUNDS/HIGH	55,000	-21,578	33,422	12,450.28	14,962.31	6,009.41	82.0%
TOTAL MAINTENANCE OF GROUNDS	170,000	-16,578	153,422	120,314.36	23,761.65	9,345.99	93.9%
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	53,385.00	8,865.00	85.8%
TOTAL CAPITAL- LAND & BUILDING	0	62,250	62,250	.00	53,385.00	8,865.00	85.8%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	3,512,269	0	3,512,269	3,473,984.18	1,520,698.67	-1,482,413.85	142.2%
TOTAL TUITION NON-PUBLIC SCHOOLS	3,512,269	0	3,512,269	3,473,984.18	1,520,698.67	-1,482,413.85	142.2%
TOTAL UNDEFINED	75,650,000	0	75,650,000	53,948,253.52	20,186,636.73	1,515,109.75	98.0%
GRAND TOTAL	75,650,000	0	75,650,000	53,948,253.52	20,186,636.73	1,515,109.75	98.0%

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