

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	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	4,750.00	.00	1,750.00	73.1%
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	32,207.04	.00	2,492.96	92.8%

1210 SUPERINTENDENT

11210000 51003 ADMINISTRATOR	16,528	0	16,528	16,528.22	.00	-.22	100.0%
11210000 51050 SUPT SALARY	251,229	0	251,229	231,903.60	19,325.30	.10	100.0%
11210000 51060 COMMUNICATIONS-M	66,950	2,009	68,959	63,654.00	5,304.50	.50	100.0%
11210000 51070 SUPT SECRETARY S	64,100	1,923	66,023	60,943.92	5,078.66	.42	100.0%
11210000 53990 CONTRACTED SERVI	50,000	-30,000	20,000	12,150.00	5,000.00	2,850.00	85.8%
11210000 54000 SUPPLIES	10,000	-8,000	2,000	1,150.94	.00	849.06	57.5%
11210000 57800 OTHER CHARGES/EX	46,050	38,000	84,050	68,094.27	11,948.29	4,007.44	95.2%
TOTAL SUPERINTENDENT	504,857	3,932	508,789	454,424.95	46,656.75	7,707.30	98.5%

1220 ASST. SUPERINTENDENT

11220000 51003 ADMINISTRATOR	12,231	0	12,231	12,231.12	.00	-.12	100.0%
11220000 51050 ASST. SUPT. SALA	185,913	0	185,913	171,919.60	13,993.30	.10	100.0%
11220000 51070 ASST. SUPT. SEC.	64,100	1,923	66,023	60,943.92	5,078.66	.42	100.0%
11220000 54000 ASST SUPT SUPPLI	5,000	3,000	8,000	3,526.07	2,189.67	2,284.26	71.4%
11220000 57800 ASST SUPT OTH EX	19,000	-3,000	16,000	11,326.85	200.00	4,473.15	72.0%
TOTAL ASST. SUPERINTENDENT	286,244	1,923	288,167	259,947.56	21,461.63	6,757.81	97.7%

1230 DISTRICT WIDE

11230000 53140 COPIER - ADMINIS	200,000	-10,000	190,000	139,565.93	12,880.62	37,553.45	80.2%
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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	24,543.90	1,154.64	10,501.46	71.0%
11230000 53990 ADVERTISING	1,500	0	1,500	865.57	.00	634.43	57.7%
11230000 54206 SOFTWARE	273,000	0	273,000	262,560.54	4,172.75	6,266.71	97.7%
11230000 57100 COOR. TRAVEL & C	6,500	0	6,500	4,006.42	.00	2,493.58	61.6%
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	441,001.59	18,208.01	64,490.40	87.7%

1410 BUSINESS AND FINANCE

11410000 51003 ADMINISTRATOR	11,253	0	11,253	11,253.09	.00	-.09	100.0%
11410000 51050 SAL/BUSINESS MAN	171,047	0	171,047	157,889.52	13,157.46	.02	100.0%
11410000 51070 BUS OFFICE- SECR	294,641	49,368	344,009	317,894.40	26,116.20	-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	492,935.98	56,773.66	1,599.36	99.7%

1420 HUMAN RESOURCES

11420000 51003 ADMINISTRATOR	6,421	0	6,421	9,920.13	.00	-3,499.13	154.5%
11420000 51050 SAL/HR/DIRECTOR	146,394	4,392	150,786	139,187.04	11,598.92	.04	100.0%
11420000 51060 H/R SUBSTITUTES	39,467	1,770	41,237	39,273.40	1,963.67	-.07	100.0%
11420000 51070 HR SEC SALARY	125,388	3,760	129,148	126,841.47	9,934.58	-7,628.05	105.9%
11420000 53990 CONTRACTED SERVI	20,000	-10,000	10,000	8,892.00	.00	1,108.00	88.9%
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	10,548.04	.00	451.96	95.9%
TOTAL HUMAN RESOURCES	350,670	-78	350,592	335,508.11	23,497.17	-8,413.28	102.4%

1430 LEGAL SERVICES

11430000 53040 LEGAL FEES	75,000	-55,262	19,738	15,745.70	.00	3,992.30	79.8%
11430076 53040 LEGAL FEES - SPE	45,000	0	45,000	39,169.26	.00	5,830.74	87.0%
TOTAL LEGAL SERVICES	120,000	-55,262	64,738	54,914.96	.00	9,823.04	84.8%

1435 LEGAL SETTLEMENTS

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11435076 53990 SPED - LEGAL SET	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL LEGAL SETTLEMENTS	3,000	0	3,000	.00	.00	3,000.00	.0%

1450 DISTRICTWIDE MIS

11450000 51003 ADMINISTRATOR	11,253	0	11,253	11,253.09	.00	-.09	100.0%
11450000 51050 MIS DIR SALARY	171,047	0	171,047	157,889.52	13,157.46	.02	100.0%
11450000 51060 SALARIES	164,970	4,949	169,919	156,848.40	13,070.70	-.10	100.0%
11450000 52470 TECHNOLOGY SERVI	140,000	-50,000	90,000	44,176.41	30,845.47	14,978.12	83.4%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	10,077.29	9,918.77	3.94	100.0%
11450000 54204 SCHOOL SECURITY	160,000	116,066	276,066	80,891.59	172,891.68	22,282.73	91.9%
11450000 57100 TRAVEL IN STATE	25,000	0	25,000	18,433.29	.00	6,566.71	73.7%
11450000 57800 OTHER CHARGES/EX	12,000	0	12,000	400.00	.00	11,600.00	3.3%
11450000 58510 EQUIPMENT- TECHN	70,000	-7,755	62,245	11,526.97	35,763.65	14,954.38	76.0%
14400000 51056 SAL/NETWORK	440,711	-53,394	387,317	357,278.76	30,038.12	.12	100.0%
14400000 52472 COMPUTER SERVICE	460,000	-80,495	379,505	229,682.19	98,355.60	51,467.21	86.4%
TOTAL DISTRICTWIDE MIS	1,674,981	-70,629	1,604,352	1,078,457.51	404,041.45	121,853.04	92.4%

2110 CURRICULUM DIRECTORS

12110000 51050 SAL/SYS/CURR	1,308,549	38,630	1,347,179	1,242,770.10	103,629.15	779.75	99.9%
12110000 51070 SAL/SYS/SEC	43,966	4,077	48,043	44,347.44	.00	3,695.56	92.3%
12110000 51310 CURRICULUM STIPE	10,000	0	10,000	10,000.00	.00	.00	100.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	2,348.22	596.10	7,055.68	29.4%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	15,218.62	500.00	19,281.38	44.9%
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	2,648.18	1,996.10	355.72	92.9%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	2,586.28	413.72	4,000.00	42.9%
12110076 51003 SALARIES ASSISTA	134,027	0	134,027	123,717.12	10,309.76	.12	100.0%
12110076 51050 SALARIES SUPERVI	174,047	0	174,047	160,889.52	13,157.46	.02	100.0%
12110076 51310 SALARIES-OVERTIM	11,450	0	11,450	11,450.46	.00	-.46	100.0%
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	3,254.47	2,421.33	324.20	94.6%
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	6,733.07	.00	2,466.93	73.2%
12110076 57310 DUES/OTHER	15,000	0	15,000	8,066.00	575.00	6,359.00	57.6%

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12110176 51050 SALARIES PROFESS	482,677	14,151	496,828	458,610.48	38,217.54	- .02	100.0%
12110176 51070 SALARIES SECRETA	100,491	7,166	107,657	99,374.88	4,140.62	4,141.50	96.2%
12110976 51050 SAL/CHIPS/SUPERV	120,976	3,630	124,606	115,020.96	9,585.08	- .04	100.0%
TOTAL CURRICULUM DIRECTORS	2,489,883	67,654	2,557,537	2,308,300.52	185,541.86	63,694.62	97.5%

2210 SCHOOL LEADERSHIP-BUILDING

12210100 51003 DEANS	364,304	7,334	371,638	343,950.48	28,662.54	-975.02	100.3%
12210100 51050 SAL/CHS/PRINCIPA	166,333	0	166,333	153,538.08	12,794.84	.08	100.0%
12210100 51060 SALARIES - CLERK	104,735	2,116	106,851	96,632.52	1,071.43	9,147.05	91.4%
12210100 51070 SAL/CHS/CLER/SEC	196,318	18,506	214,824	172,564.75	.00	42,259.25	80.3%
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	9,548.08	29,885.09	466.83	98.8%
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	6,019.82	520.00	1,485.18	81.5%
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	8,534.02	.00	5,465.98	61.0%
12210200 51003 ASSISTANT PRINCI	120,976	0	120,976	104,913.08	9,303.84	6,759.08	94.4%
12210200 51050 SAL/MCCARTHY/PRI	153,915	0	153,915	142,383.04	11,531.92	.04	100.0%
12210200 51060 SALARIES - CLERK	28,540	1,551	30,091	29,361.28	.00	729.72	97.6%
12210200 51070 SAL/MCCARTHY/SEC	89,292	5,210	94,502	82,684.86	.00	11,817.14	87.5%
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	3,896.22	32.75	4,071.03	49.1%
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	117,790.08	9,815.84	.08	100.0%
12210300 51050 SAL/PARKER/PRINC	143,367	0	143,367	132,338.88	11,028.24	-.12	100.0%
12210300 51051 SALARIES - COPY	21,162	877	22,039	16,953.00	.00	5,086.00	76.9%
12210300 51060 SALARIES - CLERK	26,470	661	27,131	26,943.61	.00	187.39	99.3%
12210300 51070 SAL/PARKER/SEC	83,290	3,863	87,153	75,222.04	.00	11,930.96	86.3%
12210300 53990 PRINTING PARKER	3,500	0	3,500	.00	.00	3,500.00	.0%
12210300 54000 SUPPLIES PARKER	7,000	0	7,000	2,991.68	2,998.50	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	115,944.00	9,662.00	.00	100.0%
12210400 51050 SAL/BYAM/PRINCIP	145,175	0	145,175	134,238.48	10,936.54	-.02	100.0%
12210400 51060 SALARIES - CLERK	22,842	2,175	25,017	24,934.05	.00	82.95	99.7%
12210400 51070 SAL/BYAM/CLER/SE	44,931	0	44,931	33,155.20	.00	11,775.80	73.8%
12210400 53990 PRINTING BYAM	900	0	900	252.00	259.00	389.00	56.8%

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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	-5,880	115,096	101,122.38	9,585.08	4,388.54	96.2%
12210500 51050 SAL/CENTER/PRINC	145,175	0	145,175	166,237.35	10,458.84	-31,521.19	121.7%
12210500 51060 SALARIES - CLERK	22,173	974	23,147	22,166.63	.00	980.37	95.8%
12210500 51070 SAL/CENTER/CLER/	43,712	1,455	45,167	34,743.80	.00	10,423.20	76.9%
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	115,944.00	9,662.00	.00	100.0%
12210600 51050 SAL/HARR./PRINCI	145,175	0	145,175	134,238.48	10,936.54	-.02	100.0%
12210600 51060 SALARIES - CLERK	20,604	515	21,119	16,636.80	.00	4,482.20	78.8%
12210600 51070 SAL/HARR./CLER/S	50,584	4,859	55,443	51,313.12	.00	4,129.88	92.6%
12210600 53990 PRINTING HARRING	800	0	800	795.10	.00	4.90	99.4%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	2,694.55	204.00	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	118,713.12	9,892.76	.12	100.0%
12210700 51050 SAL/SO.ROW/PRINC	140,074	0	140,074	129,299.04	10,774.92	.04	100.0%
12210700 51060 SALARIES - CLERK	22,173	974	23,147	22,731.45	.00	415.55	98.2%
12210700 51070 SAL/SO.ROW/CLER/	44,931	2,634	47,565	45,300.00	.00	2,265.00	95.2%
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	40,148.60	.00	2,007.40	95.2%
TOTAL SCHOOL LEADERSHIP-BUILDING	3,240,957	66,639	3,307,596	2,953,331.88	203,481.67	150,782.45	95.4%

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	48,350.80	14,505.24	.96	100.0%
12305056 51050 SALARIES - PROFE	201,516	2,506	204,022	178,860.81	28,705.14	-3,543.95	101.7%
12305102 51050 SAL/CHS/ART	269,141	8,710	277,851	213,731.60	64,119.48	-.08	100.0%
12305106 51050 SAL/CHS/BUS.	191,904	6,716	198,620	170,973.40	27,646.77	-.17	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,379,628	21,380	1,401,008	1,117,387.40	283,620.27	.33	100.0%
12305128 51050 SAL/CHS/F.LANG.	762,055	20,313	782,368	589,582.49	178,743.34	14,042.17	98.2%
12305134 51050 SAL/CHS/HLTH. ED	278,088	8,924	287,012	220,778.40	66,233.52	.08	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	95,952	3,358	99,310	76,392.40	22,917.72	-.12	100.0%
12305139 51050 SAL/CHS/TECH. ED	256,836	5,605	262,441	218,731.80	41,974.29	1,734.91	99.3%
12305156 51050 SAL/CHS/MATH	1,489,633	-19,743	1,469,890	1,182,014.00	287,875.15	.85	100.0%
12305158 51050 SAL/CHS/MUSIC	287,856	10,074	297,930	229,177.20	68,753.16	-.36	100.0%
12305174 51050 SAL/CHS/PHYS. ED	384,811	12,551	397,362	305,088.93	91,698.96	574.11	99.9%
12305178 51050 SAL/CHS/SCIENCE	1,418,003	39,166	1,457,169	1,196,530.46	240,145.66	20,492.88	98.6%
12305184 51050 SAL/CHS/SOC.ST.	1,221,497	39,653	1,261,150	976,673.00	293,001.90	-8,524.90	100.7%
12305202 51050 SAL/MCCARTHY/ART	155,764	4,776	160,540	123,492.40	37,047.72	-.12	100.0%
12305224 51050 SAL/MCCARTHY/ENG	711,871	18,996	730,867	585,601.80	150,498.14	-5,232.94	100.7%
12305228 51050 SAL/MCCARTHY/F.L	544,663	22,015	566,678	447,430.73	118,672.70	574.57	99.9%
12305234 51050 SAL/MCCARTHY/HLT	191,904	6,716	198,620	152,784.80	45,835.44	-.24	100.0%
12305239 51050 SAL/MCCARTHY/TEC	294,661	8,379	303,040	233,107.60	69,932.28	.12	100.0%
12305256 51050 SAL/MCCARTHY/MAT	677,115	14,511	691,626	571,497.12	171,769.32	-51,640.44	107.5%
12305258 51050 SAL/MCCARTHY/MUS	267,412	7,644	275,056	229,770.20	45,285.81	-.01	100.0%
12305274 51050 SAL/MCCARTHY/PHY	197,211	12,395	209,606	161,235.20	48,370.56	.24	100.0%
12305278 51050 SAL/MCCARTHY/SCI	697,222	23,067	720,289	604,001.67	116,476.14	-188.81	100.0%
12305284 51050 SAL/MCCARTHY/SOC	741,711	29,902	771,613	609,626.18	160,765.58	1,221.24	99.8%
12305302 51050 SAL/PARKER/ART	116,685	2,917	119,602	98,074.40	21,527.17	.43	100.0%
12305334 51050 SAL/PARKER/HLTH.	180,586	5,537	186,123	143,171.40	42,951.42	.18	100.0%
12305339 51050 SAL/PARKER/TECH.	64,450	12,997	77,447	59,574.60	17,872.38	.02	100.0%
12305358 51050 SAL/PARKER/MUSIC	332,883	8,385	341,268	263,757.80	79,127.34	-1,617.14	100.5%
12305374 51050 SAL/PARKER/PHYS.	293,163	10,260	303,423	252,597.20	50,826.06	-.26	100.0%
12305396 51050 SAL/PARKER/GRADE	1,499,842	47,533	1,547,375	1,306,205.21	391,861.56	-150,691.77	109.7%
12305397 51050 SAL/PARKER/GRADE	1,513,931	23,353	1,537,284	1,168,982.60	328,758.83	39,542.57	97.4%
12305400 51050 SAL/BYAM/CLASSRO	1,841,850	75,863	1,917,713	1,505,825.80	411,887.29	-.09	100.0%
12305402 51050 SAL/BYAM/ART	85,746	2,143	87,889	67,607.00	20,282.10	-.10	100.0%
12305458 51050 SAL/BYAM/MUSIC	100,257	2,506	102,763	79,048.40	23,714.52	.08	100.0%
12305474 51050 SAL/BYAM/PHYS. E	173,537	1,492	175,029	115,716.20	34,714.86	24,597.94	85.9%
12305491 51050 SAL/BYAM/KINDERG	463,407	15,475	478,882	368,371.00	110,511.30	-.30	100.0%
12305500 51050 SAL/CENTER/CLASS	1,619,164	47,920	1,667,084	1,299,039.05	331,414.66	36,630.29	97.8%
12305502 51050 SAL/CENTER/ART	80,877	0	80,877	50,787.00	15,236.10	14,853.90	81.6%
12305558 51050 SAL/CENTER/MUSIC	74,292	1,857	76,149	72,522.80	3,626.14	.06	100.0%
12305574 51050 SAL/CENTER/PHYS.	102,189	3,577	105,766	81,358.40	24,407.52	.08	100.0%
12305591 51050 SAL/CENTER/KINDE	345,226	-30,131	315,095	240,909.16	74,185.80	.04	100.0%
12305600 51050 SAL/HARR./CLASSR	1,497,925	-12,011	1,485,914	1,133,844.97	325,136.13	26,932.90	98.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	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	64,047.60	19,214.28	.12	100.0%
12305658 51050 SAL/HARR./MUSIC	67,706	1,693	69,399	53,383.80	16,015.14	.06	100.0%
12305674 51050 SAL/HARR./PHYS.	95,952	3,358	99,310	75,848.23	22,917.72	544.05	99.5%
12305691 51050 SAL/HARR./KINDER	335,134	6,126	341,260	253,079.00	60,958.00	27,223.00	92.0%
12305700 51050 SAL/SO. ROW/CLAS	1,508,422	-24,609	1,483,813	1,154,846.21	312,694.83	16,271.96	98.9%
12305702 51050 SAL/SO. ROW/ART	95,952	3,358	99,310	76,392.40	22,917.72	-.12	100.0%
12305758 51050 SAL/SO. ROW/MUSI	95,952	3,358	99,310	76,392.40	22,917.72	-.12	100.0%
12305774 51050 SAL/SO. ROW/PHYS	95,002	2,375	97,377	74,905.40	22,471.62	-.02	100.0%
12305791 51050 SAL/SO. ROW/KIND	351,933	8,799	360,732	292,051.00	68,680.80	.20	100.0%
TOTAL CLASSROOM TEACHERS	27,729,297	-1,221,714	26,507,583	20,888,764.42	5,551,423.30	67,395.28	99.7%

2310 SPECIALIST TEACHERS

12310000 51050 TUTORING	143,640	0	143,640	140,104.83	.00	3,535.17	97.5%
12310023 51050 PROF SAL/ELL/DIS	95,012	2,376	97,388	92,750.40	4,637.52	.08	100.0%
12310076 51054 SALARIES SPECIAL	1,258,517	41,106	1,299,623	1,044,754.02	250,077.13	4,791.85	99.6%
12310076 51110 BOARD CERTIFIED	626,164	18,594	644,758	513,173.20	131,585.51	-.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	72,260.80	21,678.24	-.04	100.0%
12310176 51054 SALARIES SPECIAL	1,270,451	37,579	1,308,030	1,014,838.40	266,474.84	26,716.76	98.0%
12310177 51050 SAL/CHS/READING	101,259	3,544	104,803	80,617.60	24,185.28	.12	100.0%
12310223 51050 SAL/MCCARTHY/ELL	91,648	2,291	93,939	72,260.80	21,678.24	-.04	100.0%
12310276 51054 SALARIES SPECIAL	1,031,966	24,985	1,056,951	845,087.72	216,033.52	-4,170.24	100.4%
12310277 51050 SAL/MCCARTHY/REA	99,307	2,483	101,790	78,300.00	23,490.00	.00	100.0%
12310323 51050 SAL/PARKER/ELL	74,292	1,857	76,149	58,576.20	17,572.86	-.06	100.0%
12310376 51054 SALARIES SPECIAL	1,222,293	30,198	1,252,491	983,314.75	295,675.80	-26,499.55	102.1%
12310377 51050 SAL/PARKER/READI	198,141	6,935	205,076	157,750.80	47,325.24	-.04	100.0%
12310423 51050 SAL/BYAM/ELL	95,952	3,358	99,310	76,392.40	22,917.72	-.12	100.0%
12310476 51054 SALARIES SPECIAL	636,075	25,286	661,361	523,304.20	138,056.76	.04	100.0%
12310477 51050 SAL/BYAM/READING	203,448	7,121	210,569	181,170.80	29,398.14	.06	100.0%
12310523 51050 SAL/CENTER/ELL	95,952	3,358	99,310	76,392.40	22,917.72	-.12	100.0%
12310576 51054 SALARIES SPECIAL	551,012	13,890	564,902	448,335.49	110,764.85	5,801.66	99.0%
12310577 51050 SAL/CENTER/READI	202,518	7,088	209,606	161,235.20	48,370.56	.24	100.0%
12310623 51050 SAL/HARR./ELL	95,952	3,358	99,310	76,392.40	22,917.72	-.12	100.0%
12310676 51054 SALARIES SPECIAL	754,321	25,338	779,659	532,606.97	173,380.26	73,671.77	90.6%
12310677 51050 SAL/HARR./READIN	199,634	6,004	205,638	158,183.00	47,454.90	.10	100.0%
12310723 51050 SAL/SO.ROW/ELL	102,189	3,577	105,766	81,358.40	24,407.52	.08	100.0%
12310776 51054 SALARIES SPECIAL	597,098	20,617	617,715	485,283.40	127,454.32	4,977.28	99.2%
12310777 51050 SAL/SO.ROW/READI	191,904	6,716	198,620	152,784.80	45,835.44	-.24	100.0%
12310976 51054 SALARIES- SPECIA	571,041	21,200	592,241	562,852.40	144,388.32	-114,999.72	119.4%
TOTAL SPECIALIST TEACHERS	10,751,434	321,150	11,072,584	8,831,033.33	2,278,678.41	-37,127.74	100.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	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	330,179.01	94,208.92	2,837.07	99.3%
12320076 51054 SALARIES- PHYSIC	139,749	2,653	142,402	120,046.40	26,921.17	-4,565.57	103.2%
TOTAL MEDICAL/THERAPEUTIC SERVICES	555,693	13,934	569,627	450,225.41	121,130.09	-1,728.50	100.3%
2325 SUBSTITUTES							
12325000 51005 DTD SUBSTITUTE T	420,000	-14,800	405,200	376,278.76	.00	28,921.24	92.9%
12325000 51006 LTS SUBSTITUTE T	185,000	-46,000	139,000	123,900.00	.00	15,100.00	89.1%
12325000 51008 RETIREE SUBSTITU	54,000	-2,000	52,000	45,000.00	.00	7,000.00	86.5%
12325000 53990 CONTRACTUAL SER/	0	100,800	100,800	100,800.00	.00	.00	100.0%
12325076 51004 SUBSTITUTE PSP	152,000	-38,000	114,000	98,607.51	.00	15,392.49	86.5%
TOTAL SUBSTITUTES	811,000	0	811,000	744,586.27	.00	66,413.73	91.8%
2330 PARAPROFESSIONALS/ INST ASST							
12330076 51060 SPED - PSP'S - S	25,200	0	25,200	41,912.50	.00	-16,712.50	166.3%
12330100 51060 SAL/CHS/PSP	32,713	-250	32,463	28,099.59	.00	4,363.41	86.6%
12330176 51060 SPED PSP SALARY	772,275	17,252	789,527	702,696.36	.00	86,830.64	89.0%
12330200 51060 SAL/MCCARTHY/PSP	68,154	1,694	69,848	58,327.97	.00	11,520.03	83.5%
12330276 51060 SPED PSP SALARY	477,938	-137,825	340,113	319,746.17	.00	20,366.83	94.0%
12330300 51060 SAL/PARKER/PSP	83,839	-13,062	70,777	64,090.91	.00	6,686.09	90.6%
12330376 51060 SPED PSP SALARY	559,570	21,811	581,381	535,311.33	.00	46,069.67	92.1%
12330400 51060 SAL/BYAM/PSP	77,849	-3,533	74,316	68,940.77	.00	5,375.23	92.8%
12330476 51060 SPED PSP SALARY	549,733	-2,673	547,060	518,903.27	.00	28,156.73	94.9%
12330500 51060 SAL/CENTER/PSP	78,046	-4,759	73,287	69,085.19	.00	4,201.81	94.3%
12330576 51060 SPED - PSP SALAR	463,779	-42,252	421,527	387,274.49	.00	34,252.51	91.9%
12330600 51060 SAL/HARR./PSP	77,849	-14,006	63,843	56,849.63	.00	6,993.37	89.0%
12330676 51060 SPED PSP SALARY	607,055	21,465	628,520	583,368.35	.00	45,151.65	92.8%
12330700 51060 SAL/SO.ROW/PSP	79,436	-6,443	72,993	63,881.52	.00	9,111.48	87.5%
12330776 51060 SPED - PSP SALAR	340,930	1,508	342,438	312,224.08	.00	30,213.92	91.2%
12330976 51060 PSP/CHIPS	488,503	-54,557	433,946	384,306.68	.00	49,639.32	88.6%
TOTAL PARAPROFESSIONALS/ INST ASST	4,782,869	-215,630	4,567,239	4,195,018.81	.00	372,220.19	91.9%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	101,259	3,544	104,803	80,617.60	24,185.28	.12	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	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	44,387.50	.00	18,876.50	70.2%
12340200 51050 SAL/MCCARTHY/LIB	67,706	-19,310	48,396	41,318.74	3,143.95	3,933.31	91.9%
12340200 51051 TECHNOLOGY ASSIS	51,559	-25,135	26,424	25,165.60	1,258.29	.11	100.0%
12340300 51050 SAL/PARKER/LIBRA	95,002	7,761	102,763	79,048.40	23,714.52	.08	100.0%
12340300 51051 TECHNOLOGY ASSIS	46,555	-20,130	26,425	25,165.80	1,258.28	.92	100.0%
12340400 51051 TECHNOLOGY ASSIS	49,058	1,227	50,285	38,680.80	11,604.24	-.04	100.0%
12340400 51060 SAL/BYAM/PSP/LIB	54,062	1,352	55,414	44,586.20	12,787.86	-1,960.06	103.5%
12340500 51051 TECHNOLOGY ASSIS	51,559	1,289	52,848	50,331.40	2,516.57	.03	100.0%
12340500 51060 SAL/CENTER/PSP/L	58,358	-10,639	47,719	45,446.60	2,272.33	.07	100.0%
12340600 51051 TECHNOLOGY ASSIS	51,559	1,289	52,848	50,331.40	2,516.57	.03	100.0%
12340600 51060 SAL/HARR./PSP/LI	51,559	1,289	52,848	50,331.40	2,516.57	.03	100.0%
12340700 51050 SAL/SO.ROW/LIBRA	54,062	1,352	55,414	42,626.20	12,787.86	-.06	100.0%
12340700 51051 TECHNOLOGY ASSIS	49,058	1,227	50,285	38,680.80	11,604.24	-.04	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	840,312	-50,576	789,736	656,718.44	112,166.56	20,851.00	97.4%

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	112,500.00	.00	-62,500.00	225.0%
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	44,310.34	.00	30,689.66	59.1%
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	12,990.87	129.00	3,011.13	81.3%
12357200 57130 MCCARTHY TEACHER	6,000	1,996	7,996	7,995.50	.00	.50	100.0%
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	2,792.50	.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	236,493.71	129.00	-17,895.71	108.2%

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	18,788.03	105,796.08	16.7%
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	27,647.19	757.77	13,595.04	67.6%
12410106 54000 TEXTS/CHS/BUS.	12,200	0	12,200	10,436.60	.00	1,763.40	85.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	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	5,997.15	.00	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	-1,500	1,000	.00	.00	1,000.00	.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	-1,500	1,000	.00	.00	1,000.00	.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	-1,500	1,000	.00	.00	1,000.00	.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	-1,500	1,000	.00	.00	1,000.00	.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	-1,500	1,000	.00	.00	1,000.00	.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	-7,500	355,950	187,033.12	19,545.80	149,371.08	58.0%

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	8,416.89	23.96	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	4,687.37	.00	2,312.63	67.0%
12415400	54000	LIBRARY GENERAL	4,500	0	4,500	4,500.00	.00	.00	100.0%
12415500	54000	LIBRARY GEN SUPP	4,500	0	4,500	4,500.00	.00	.00	100.0%
12415600	54000	LIBRARY GENERAL	4,500	0	4,500	4,313.13	186.87	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	4,500.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	109,649	0	109,649	60,148.93	238.42	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	223.00	.00	377.00	37.2%
12420074 58510 EQUIPMENT MAINT/	15,000	-345	14,655	4,885.00	6,315.00	3,455.39	76.4%
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	26,809.56	10,919.00	.44	100.0%
12420174 58510 EQUIP/CHS/PHYS.E	4,500	4,746	9,246	9,246.01	.00	.00	100.0%
12420178 52460 MACHINE MAINT/SC	2,000	0	2,000	1,430.92	.00	569.08	71.5%
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	1,888.92	.00	111.08	94.4%
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	14.60	1.88	99.8%
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	165,184.19	17,413.08	38,217.73	82.7%

2430 GENERAL SUPPLIES

12430000 54200 COPIER PAPER	54,000	18,000	72,000	65,504.40	.00	6,495.60	91.0%
12430023 54000 SUPP./SYSTEMWIDE	3,500	0	3,500	3,327.49	.00	172.51	95.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
12430058	57800	OTHER EXPENSE/MU	15,400	0	15,400	13,672.25	1,200.00	527.75	96.6%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	32,620.29	897.00	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	42,856.86	.00	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	7,336.43	.00	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	15,021	23,521	8,594.19	14,926.61	.39	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	11,078.91	875.52	38.57	99.7%
12430177	54000	SUPP./CHS/READIN	1,500	0	1,500	179.94	.00	1,320.06	12.0%
12430178	54000	SUPP./CHS/SCIENC	18,000	0	18,000	16,180.19	1,605.36	214.45	98.8%
12430184	54000	SUPP./CHS/SOC. S	2,500	0	2,500	2,443.01	56.99	.00	100.0%
12430200	54000	SUPP./MCCARTHY/G	19,000	47,500	66,500	8,022.92	2,640.00	55,837.08	16.0%
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	18,331.03	1,921.74	91.9%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	2,867.22	96.51	36.27	98.8%
12430258	54000	SUPP./MCCARTHY/M	5,485	12,594	18,079	14,851.31	2,907.04	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	4,525.47	708.62	1,765.91	74.8%
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	4,613.51	4,442.00	1,582.49	85.1%
12430377	54000	SUPP./PARKER/REA	2,500	0	2,500	1,174.55	.00	1,325.45	47.0%
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	2,462.68	37.32	.00	100.0%
12430400	54000	GENERAL SUPPLIES	40,000	20,000	60,000	30,628.25	8.00	29,363.75	51.1%
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	6,379.83	1,966.47	73.30	99.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	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	6,033.01	2,026.85	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	27,227.90	.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	264,715	877,048	529,622.96	92,479.57	254,945.47	70.9%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	3,707.09	.00	16,292.91	18.5%
12440076 53990 CONTRACTUAL SERV	140,000	-42,916	97,084	65,768.68	8,296.25	23,019.07	76.3%
12440076 54000 CONTINGENCY EXPE	55,000	-11,036	43,964	26,097.76	3,964.30	13,901.94	68.4%
TOTAL OTHER INSTRUCTIONAL SERVICES	215,000	-53,952	161,048	95,573.53	12,260.55	53,213.92	67.0%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	231,997	331,997	284,218.80	46,490.07	1,288.13	99.6%
12451128 54205 INSTR TECH/CHS/F	10,000	-3,000	7,000	4,120.00	.00	2,880.00	58.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	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	50,091.08	.00	100.0%
12451300 54204 INSTR TECH PARKE	60,000	45,930	105,930	58,792.14	47,137.86	.00	100.0%
12451414 54204 COMPUTER/EQUIP/B	25,000	47,405	72,405	25,474.52	45,261.10	1,668.90	97.7%
12451514 54204 COMPUTER EQUIPME	25,000	44,930	69,930	19,320.51	45,261.10	5,348.39	92.4%
12451614 54204 INSTR TECH/HARR/	25,000	46,320	71,320	21,988.51	45,261.10	4,070.39	94.3%
12451714 54204 INSTR TECH/SROW/	25,000	49,786	74,786	19,320.54	50,592.04	4,873.90	93.5%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	506,298	836,298	486,073.94	330,094.35	20,129.71	97.6%

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	235,249.00	28,385.90	.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	513,350.46	154,179.00	579.54	99.9%
12710100 51060 CAREER ED/CHS	68,508	-9,508	59,000	54,000.00	5,000.00	.00	100.0%
12710100 51070 SAL/SEC/GUID	50,584	1,676	52,260	48,240.00	.00	4,020.00	92.3%
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	1,947	383,719	308,820.37	74,898.61	.02	100.0%
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	161,728.60	48,518.58	-.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	53,383.80	16,015.14	.06	100.0%
12710400 51050 GUID SALARIES/BY	84,334	2,108	86,442	66,493.80	19,948.14	.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	76,392.40	22,917.72	-.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	58,576.20	17,572.86	-.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	62,252.40	18,675.72	-.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	37,807	2,227,053	1,800,248.15	406,111.67	20,693.18	99.1%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	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	233,799.20	70,139.76	2,898.04	99.1%
12800200 51050 SAL/MCCARTHY/PSY	168,118	3,304	171,422	147,391.36	23,986.18	44.46	100.0%
12800300 51050 SAL/PARKER/PSYCH	201,418	-58,543	142,875	109,903.20	32,970.96	.84	100.0%
12800400 51050 SAL/BYAM/PSYCH	73,093	1,827	74,920	57,630.80	17,289.24	-.04	100.0%
12800500 51050 SAL/CENTER/PSYCH	80,534	-9,096	71,438	54,951.60	16,485.48	.92	100.0%
12800600 51050 SAL/HARR./PSYCH	84,059	-9,700	74,359	70,255.22	4,102.90	.88	100.0%
12800700 51050 SAL/SO.ROW/PSYCH	107,186	3,751	110,937	85,336.20	25,600.86	-.06	100.0%
TOTAL PSYCHOLOGICAL SERVICES	1,011,778	-58,990	952,788	759,267.58	190,575.38	2,945.04	99.7%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	60,000	-4,342	55,658	21,910.30	.00	33,747.70	39.4%
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	-2,544	160,423	137,641.63	22,780.47	.90	100.0%
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	42,626.20	12,787.86	-.06	100.0%
13200200 51050 SAL/MCCARTHY/NUR	67,576	1,689	69,265	65,746.13	3,298.33	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	53,078.84	2,638.76	-303.60	100.5%
13200300 51050 SAL/PARKER/NURSE	95,952	3,358	99,310	76,936.56	22,917.72	-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	46,462.40	13,938.72	-.12	100.0%
13200400 51050 SAL/BYAM/NURSE	74,779	1,870	76,649	59,380.79	17,688.24	-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	66,967.45	19,948.14	-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	66,346.13	3,298.33	-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	67,900.25	20,226.00	-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 11			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	33,847.22	10,113.00	-137.22	100.3%
TOTAL MEDICAL/HEALTH SERVICES			980,041	31,394	1,011,435	809,357.89	150,885.57	51,191.54	94.9%
3300 TRANSPORTATION									
13300000	51060	SALARIES PSP	5,000	0	5,000	4,560.00	.00	440.00	91.2%
13300000	51070	SALARIES -TRANSP	54,776	1,644	56,420	52,079.76	4,339.98	.26	100.0%
13300000	53988	REGULAR TRANSPOR	2,082,867	0	2,082,867	1,458,006.90	624,860.10	.00	100.0%
13300000	53990	LATE BUSES/HIGH-	69,000	0	69,000	55,658.01	13,341.99	.00	100.0%
13300000	53996	FOSTER TRANS	40,000	0	40,000	14,568.00	14,076.00	11,356.00	71.6%
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	74,275.51	386.73	337.76	99.5%
13300076	53990	SPED TRANSPORTAT	2,711,000	0	2,711,000	2,477,370.59	586,848.33	-353,218.92	113.0%
TOTAL TRANSPORTATION			5,042,638	1,644	5,044,282	4,141,513.77	1,243,853.13	-341,084.90	106.8%
3400 FOOD SERVICES									
13400000	53990	CAFE CONT SERVIC	25,000	-18,410	6,590	5,633.00	867.00	90.00	98.6%
TOTAL FOOD SERVICES			25,000	-18,410	6,590	5,633.00	867.00	90.00	98.6%
3510 ATHLETIC SERVICES									
13510100	51040	SAL/ATHLETIC STU	14,239	0	14,239	10,450.83	.00	3,788.17	73.4%
13510100	51050	SAL/CHS/AD/TRAIN	120,976	3,630	124,606	115,020.96	9,585.08	-.04	100.0%
13510100	51060	SAL/ATHLETICTRAI	57,461	-20,000	37,461	6,829.02	.00	30,631.98	18.2%
13510100	51070	SAL/SEC/ATHL	42,017	2,377	44,394	34,149.20	.00	10,244.80	76.9%
13510100	51310	SAL/ATHLETIC/COA	96,626	0	96,626	135,768.50	.00	-39,142.50	140.5%
13510100	52110	ATH DEPT STADIUM	2,500	0	2,500	.00	.00	2,500.00	.0%
13510100	52400	POOL & ICE	95,000	0	95,000	86,399.00	6,094.50	2,506.50	97.4%
13510100	53989	OFFICIALS/POLICE	144,450	20,000	164,450	146,490.12	.00	17,959.88	89.1%
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	107,917.90	2,546.54	14,535.56	88.4%
13510100	54000	SUPP/CHS/ATHL	68,000	-2,000	66,000	44,294.86	17,215.17	4,489.97	93.2%
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 11			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100	57800	OTHER EXPENSES	65,000	7,000	72,000	66,302.66	5,750.00	-52.66	100.1%
TOTAL ATHLETIC SERVICES			898,939	6,007	904,946	813,571.27	41,191.29	50,183.44	94.5%
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	575.50	720.00	6,704.50	16.2%
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	1,102.68	.00	3,797.32	22.5%
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	2,500.00	.00	.00	100.0%
13520200	51050	SAL/MCCARTHY/ADV	39,900	0	39,900	39,403.58	.00	496.42	98.8%
13520200	51310	SAL/MCCARTHY/K.B	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
13520300	51050	SAL/PARKER/ADVIS	39,900	0	39,900	51,798.45	.00	-11,898.45	129.8%
TOTAL OTHER STUDENT ACTIVITIES			199,940	0	199,940	238,080.86	720.00	-38,860.86	119.4%
3600 SCHOOL SECURITY									
13600100	51060	STCH SCHOOL SECU	108,485	2,713	111,198	85,537.00	25,661.10	-.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	96,793.80	16,455.29	-13,846.09	113.9%
13600300	51060	PARKER - PSP - S	54,062	1,352	55,414	52,775.20	2,638.76	.04	100.0%
TOTAL SCHOOL SECURITY			275,661	5,354	281,015	235,106.00	44,755.15	1,153.85	99.6%
4110 CUSTODIAL SERVICES									
14110000	51003	ADMINISTRATOR	10,218	0	10,218	10,217.70	.00	.30	100.0%
14110000	51040	SALARIES - CUSTO	598,985	0	598,985	573,068.25	.00	25,916.75	95.7%
14110000	51050	SALARIES - PROFE	155,309	0	155,309	143,362.08	11,946.84	.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	16,158.03	.00	1,341.97	92.3%
14110000	53990	CONTRACTUAL SERV	901,659	49,000	950,659	875,129.65	74,353.35	1,176.00	99.9%
14110000	54000	SUPPLIES	242,889	-29,000	213,889	133,544.83	47,145.22	33,198.95	84.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	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	1,664.10	.00	100.0%
TOTAL CUSTODIAL SERVICES	1,969,637	20,000	1,989,637	1,794,439.79	135,109.51	60,087.70	97.0%

4120 HEATING OF BUILDINGS

14120000 52130 FUEL	8,200	0	8,200	12,394.13	1,385.87	-5,580.00	168.0%
14120100 52130 FUEL/HIGH	158,600	0	158,600	181,554.04	43,200.25	-66,154.29	141.7%
14120200 52130 FUEL/MCCARTHY	82,000	0	82,000	103,861.61	6,373.39	-28,235.00	134.4%
14120300 52130 FUEL/PARKER	68,000	-8,200	59,800	72,862.17	5,391.32	-18,453.49	130.9%
14120400 52130 FUEL / BYAM	43,400	0	43,400	42,663.79	4,232.80	-3,496.59	108.1%
14120500 52130 FUEL - CENTER SC	35,800	0	35,800	44,515.46	3,784.54	-12,500.00	134.9%
14120600 52130 FUEL-HARRINGTON	24,600	0	24,600	22,053.22	1,661.78	885.00	96.4%
14120700 52130 FUEL-SOUTH ROW	37,900	8,200	46,100	54,970.85	8,839.72	-17,710.57	138.4%
TOTAL HEATING OF BUILDINGS	458,500	0	458,500	534,875.27	74,869.67	-151,244.94	133.0%

4130 UTILITY SERVICES

14130000 52110 ELECTRIC	24,600	0	24,600	18,328.89	5,179.48	1,091.63	95.6%
14130000 53410 TELEPHONE/SUPT O	75,600	0	75,600	32,471.93	4,011.56	39,116.51	48.3%
14130100 52110 ELECTRICITY/HIGH	249,300	0	249,300	151,716.82	41,254.18	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	35,697.94	3,292.48	12,909.58	75.1%
14130200 52110 ELECTRICITY/MCCA	111,700	-12,552	99,148	112,513.33	23,901.08	-37,266.41	137.6%
14130200 53410 TELEPHONE/MCCART	31,400	0	31,400	16,064.46	1,461.50	13,874.04	55.8%
14130300 52110 ELECTRICITY/PARK	113,700	0	113,700	120,817.34	17,382.93	-24,500.27	121.5%
14130300 53410 TELEPHONE/PARKER	31,400	0	31,400	15,843.56	1,415.40	14,141.04	55.0%
14130400 52110 ELECTRICITY/BYAM	65,400	0	65,400	58,341.14	10,136.11	-3,077.25	104.7%
14130400 53410 TELEPHONE/BYAM	18,900	0	18,900	10,387.19	952.31	7,560.50	60.0%
14130500 52110 ELECTRIC - CENTE	69,200	0	69,200	29,965.37	25,613.63	13,621.00	80.3%
14130500 52310 WATER CENTER SCH	3,700	-1,220	2,480	1,749.20	.00	730.80	70.5%
14130500 53410 TELEPHONE - CENT	17,600	0	17,600	10,387.19	952.31	6,260.50	64.4%
14130600 52110 ELECTRICITY/HARR	61,100	5,255	66,355	68,943.56	14,911.44	-17,500.00	126.4%
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	10,387.19	952.31	6,260.50	64.4%
14130700 52110 ELECTRICITY/SO R	53,400	7,297	60,697	59,274.32	12,547.68	-11,547.68	118.3%
14130700 53410 TELEPHONE/SO ROW	16,300	0	16,300	10,166.29	908.21	5,225.50	67.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL UTILITY SERVICES	1,026,600	0	1,026,600	780,675.18	169,474.87	76,449.95	92.6%	
4210 MAINTENANCE OF GROUNDS								
14210000 59238 GENERAL MAINT	115,000	209,407	324,407	113,514.08	210,852.29	40.63	100.0%	
14210100 59238 GROUNDS/HIGH	55,000	-21,578	33,422	24,532.83	5,883.14	3,006.03	91.0%	
TOTAL MAINTENANCE OF GROUNDS	170,000	187,829	357,829	138,046.91	216,735.43	3,046.66	99.1%	
5150 EMPLOYEE SEPERATION COSTS								
15150000 51140 RETIREMENT/SICK	98,606	51,380	149,986	49,302.75	.00	100,683.25	32.9%	
TOTAL EMPLOYEE SEPERATION COSTS	98,606	51,380	149,986	49,302.75	.00	100,683.25	32.9%	
7200 CAPITAL- LAND & BUILDING								
17200000 57800 OTHER CHARGES/EX	0	87,798	87,798	19,910.00	59,023.00	8,865.00	89.9%	
TOTAL CAPITAL- LAND & BUILDING	0	87,798	87,798	19,910.00	59,023.00	8,865.00	89.9%	
9300 TUITION NON-PUBLIC SCHOOLS								
19300076 53990 TUITIONS	3,512,269	-1,870,705	1,641,564	203,572.78	929,036.15	508,955.07	69.0%	
19309976 53990 PREPAID TUITION	0	1,870,705	1,870,705	.00	856,701.90	1,014,003.10	45.8%	
TOTAL TUITION NON-PUBLIC SCHOOLS	3,512,269	0	3,512,269	203,572.78	1,785,738.05	1,522,958.17	56.6%	
TOTAL UNDEFINED	75,650,000	0	75,650,000	58,740,615.14	14,015,131.05	2,894,253.81	96.2%	
GRAND TOTAL	75,650,000	0	75,650,000	58,740,615.14	14,015,131.05	2,894,253.81	96.2%	

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