

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND									
000 UNDEFINED									
1110 SCHOOL COMMITTEE									
11110000	51070	SC SEC SAL	6,760	0	6,760	.00	.00	6,760.00	.0%
11110000	54000	SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000	57130	SC CONFERENCE	3,000	0	3,000	.00	.00	3,000.00	.0%
11110000	57800	SC OTHER EXPENSE	25,000	0	25,000	12,357.60	.00	12,642.40	49.4%
TOTAL SCHOOL COMMITTEE			34,960	0	34,960	12,357.60	.00	22,602.40	35.3%
1210 SUPERINTENDENT									
11210000	51003	ADMINISTRATOR	16,934	0	16,934	.00	.00	16,934.00	.0%
11210000	51050	SUPT SALARY	257,399	0	257,399	19,799.92	237,599.04	.04	100.0%
11210000	51060	COMMUNICATIONS-M	71,027	0	71,027	5,463.64	65,563.68	-.32	100.0%
11210000	51070	SUPT SECRETARY S	68,003	0	68,003	5,231.02	62,772.24	-.26	100.0%
11210000	53990	CONTRACTED SERVI	50,000	0	50,000	3,037.50	9,112.50	37,850.00	24.3%
11210000	54000	SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
11210000	57800	OTHER CHARGES/EX	46,050	0	46,050	4,012.46	2,015.00	40,022.54	13.1%
TOTAL SUPERINTENDENT			519,413	0	519,413	37,544.54	377,062.46	104,806.00	79.8%
1220 ASST. SUPERINTENDENT									
11220000	51003	ADMINISTRATOR	12,837	0	12,837	.00	.00	12,837.00	.0%
11220000	51050	ASST. SUPT. SALA	195,118	0	195,118	18,701.38	176,416.56	.06	100.0%
11220000	51070	ASST. SUPT. SEC.	68,003	0	68,003	5,231.02	62,772.24	-.26	100.0%
11220000	54000	ASST SUPT SUPPLI	5,000	0	5,000	.00	229.93	4,770.07	4.6%
11220000	57800	ASST SUPT OTH EX	19,000	0	19,000	3,225.00	.00	15,775.00	17.0%
TOTAL ASST. SUPERINTENDENT			299,958	0	299,958	27,157.40	239,418.73	33,381.87	88.9%
1230 DISTRICT WIDE									
11230000	53140	COPIER - ADMINIS	171,000	0	171,000	8,681.69	99,839.39	62,478.92	63.5%

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11230000	53420	POSTAGE	36,200	0	36,200	.00	390.00	35,810.00	1.1%
11230000	53990	ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
11230000	54206	SOFTWARE	280,000	0	280,000	58,612.78	89,599.33	131,787.89	52.9%
11230000	57100	COOR. TRAVEL & C	6,500	0	6,500	.00	.00	6,500.00	.0%
11230000	57800	COOR. DUES	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL DISTRICT WIDE			501,700	0	501,700	67,294.47	189,828.72	244,576.81	51.3%
1410 BUSINESS AND FINANCE									
11410000	51003	ADMINISTRATOR	11,880	0	11,880	.00	.00	11,880.00	.0%
11410000	51050	SAL/BUSINESS MAN	180,583	0	180,583	13,891.00	166,692.00	.00	100.0%
11410000	51070	BUS OFFICE- SECR	349,696	0	349,696	26,899.70	322,796.40	-.10	100.0%
11410000	53990	BUS OFFICE-CONTR	18,000	0	18,000	.00	.00	18,000.00	.0%
11410000	54000	BUSINESS OFFICE-	3,100	0	3,100	.00	172.37	2,927.63	5.6%
11410000	57800	BUSINESS OFFICE-	6,900	0	6,900	1,242.96	308.88	5,348.16	22.5%
TOTAL BUSINESS AND FINANCE			570,159	0	570,159	42,033.66	489,969.65	38,155.69	93.3%
1420 HUMAN RESOURCES									
11420000	51003	ADMINISTRATOR	10,271	0	10,271	.00	.00	10,271.00	.0%
11420000	51050	SAL/HR/DIRECTOR	156,123	0	156,123	12,305.30	147,663.60	-3,845.90	102.5%
11420000	51060	H/R SUBSTITUTES	44,154	0	44,154	.00	44,153.97	.03	100.0%
11420000	51070	HR SEC SALARY	133,024	0	133,024	10,347.94	122,791.44	-115.38	100.1%
11420000	53990	CONTRACTED SERVI	20,000	0	20,000	.00	8,892.00	11,108.00	44.5%
11420000	54000	HR SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
11420000	57800	HR OTHER EXPENSE	10,000	0	10,000	400.00	.00	9,600.00	4.0%
TOTAL HUMAN RESOURCES			376,572	0	376,572	23,053.24	323,501.01	30,017.75	92.0%
1430 LEGAL SERVICES									
11430000	53040	LEGAL FEES	45,000	0	45,000	.00	.00	45,000.00	.0%
11430076	53040	LEGAL FEES - SPE	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL LEGAL SERVICES			90,000	0	90,000	.00	.00	90,000.00	.0%
1435 LEGAL SETTLEMENTS									
11435076	53990	SPED - LEGAL SET	3,000	0	3,000	.00	.00	3,000.00	.0%

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TOTAL LEGAL SETTLEMENTS			3,000	0	3,000	.00	.00	3,000.00	.0%
1450 DISTRICTWIDE MIS									
11450000	51003	ADMINISTRATOR	11,880	0	11,880	.00	.00	11,880.00	.0%
11450000	51050	MIS DIR SALARY	180,583	0	180,583	13,891.00	166,692.00	.00	100.0%
11450000	51060	SALARIES	175,017	0	175,017	13,462.82	161,553.84	.34	100.0%
11450000	52470	TECHNOLOGY SERVI	140,000	0	140,000	1,850.00	10,000.00	128,150.00	8.5%
11450000	54000	SUPPLIES & MATER	20,000	0	20,000	3,257.42	3,088.88	13,653.70	31.7%
11450000	54204	SCHOOL SECURITY	160,000	0	160,000	.00	10,468.00	149,532.00	6.5%
11450000	57100	TRAVEL IN STATE	25,000	0	25,000	400.00	.00	24,600.00	1.6%
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	.00	7,600.34	62,399.66	10.9%
14400000	51056	SAL/NETWORK	460,366	0	460,366	34,400.80	412,809.60	13,155.60	97.1%
14400000	52472	COMPUTER SERVICE	473,800	0	473,800	643.90	14,022.90	459,133.20	3.1%
TOTAL DISTRICTWIDE MIS			1,728,646	0	1,728,646	67,905.94	786,235.56	874,504.50	49.4%
2110 CURRICULUM DIRECTORS									
12110000	51050	SAL/SYS/CURR	1,388,774	0	1,388,774	106,828.74	1,281,944.95	.31	100.0%
12110000	51070	SAL/SYS/SEC	50,970	0	50,970	3,920.76	.00	47,049.24	7.7%
12110000	51310	CURRICULUM STIPE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000	53170	STAFF DEVELOPMEN	10,000	0	10,000	5,000.00	.00	5,000.00	50.0%
12110000	53990	CONTRACTED SERVI	35,000	0	35,000	.00	8,137.82	26,862.18	23.3%
12110000	54000	SUPPLIES - CURR	2,000	0	2,000	.00	.00	2,000.00	.0%
12110000	57140	COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000	58510	EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12110023	53990	ELL CONTRACTED S	7,000	0	7,000	.00	2,500.00	4,500.00	35.7%
12110076	51003	SALARIES ASSISTA	140,812	0	140,812	10,831.70	129,980.40	-.10	100.0%
12110076	51050	SALARIES SUPERVI	183,583	0	183,583	16,891.00	166,692.00	.00	100.0%
12110076	51310	SALARIES-OVERTIM	12,078	0	12,078	.00	.00	12,078.00	.0%
12110076	54000	PARENT ADVISORY	1,000	0	1,000	.00	.00	1,000.00	.0%
12110076	54200	SUPPLIES SUPERVI	6,500	0	6,500	.00	3,182.81	3,317.19	49.0%
12110076	54204	COMPUTER EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
12110076	57100	TRAVEL IN STATE	10,200	0	10,200	400.00	.00	9,800.00	3.9%
12110076	57310	DUES/OTHER	15,000	0	15,000	.00	2,649.00	12,351.00	17.7%
12110176	51050	SALARIES PROFESS	515,058	0	515,058	39,619.84	475,438.08	.08	100.0%
12110176	51070	SALARIES SECRETA	110,886	0	110,886	8,529.68	51,178.08	51,178.24	53.8%

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12110976	51050	SAL/CHIPS/SUPERV	128,344	0	128,344	9,872.62	118,471.44	-.06	100.0%
TOTAL CURRICULUM DIRECTORS			2,645,705	0	2,645,705	201,894.34	2,240,174.58	203,636.08	92.3%
2210 SCHOOL LEADERSHIP-BUILDING									
12210100	51003	DEANS	387,392	0	387,392	29,799.38	357,592.56	.06	100.0%
12210100	51050	SAL/CHS/PRINCIPA	173,893	0	173,893	13,376.38	160,516.56	.06	100.0%
12210100	51060	SALARIES - CLERK	112,302	0	112,302	.00	.00	112,302.00	.0%
12210100	51070	SAL/CHS/CLER/SEC	206,155	0	206,155	4,264.84	.00	201,890.16	2.1%
12210100	51310	HS ACCREDITATION	5,000	0	5,000	.00	.00	5,000.00	.0%
12210100	53920	HS GRADUATION	42,400	0	42,400	.00	14,100.00	28,300.00	33.3%
12210100	53930	HS ACCREDITATION	3,500	0	3,500	.00	.00	3,500.00	.0%
12210100	53990	PRINTING HIGH SC	10,000	0	10,000	.00	900.00	9,100.00	9.0%
12210100	54000	SUPPLIES HIGH SC	8,525	0	8,525	.00	1,717.88	6,807.12	20.2%
12210100	54205	COMPUTER SUPP CH	15,000	0	15,000	.00	.00	15,000.00	.0%
12210100	54206	SOFTWARE HIGH SC	40,000	0	40,000	767.00	18,015.65	21,217.35	47.0%
12210100	57310	PRINCIPAL DUES C	16,940	0	16,940	.00	6,939.00	10,001.00	41.0%
12210100	57810	PRINCIPAL CONFER	14,000	0	14,000	.00	.00	14,000.00	.0%
12210200	51003	ASSISTANT PRINCI	126,447	0	126,447	9,726.70	116,720.40	-.10	100.0%
12210200	51050	SAL/MCCARTHY/PRI	160,729	0	160,729	16,056.08	144,672.96	-.04	100.0%
12210200	51060	SALARIES - CLERK	30,993	0	30,993	.00	.00	30,993.00	.0%
12210200	51070	SAL/MCCARTHY/SEC	98,843	0	98,843	3,980.46	.00	94,862.54	4.0%
12210200	53990	PRINTING MCCARTH	1,000	0	1,000	.00	500.00	500.00	50.0%
12210200	54000	SUPPLIES MCCARTH	8,000	0	8,000	32.75	4,424.53	3,542.72	55.7%
12210200	54205	COMPUTER SUPPLIE	7,000	0	7,000	.00	.00	7,000.00	.0%
12210200	57310	DUES/CONFERENCES	6,000	0	6,000	2,498.00	79.00	3,423.00	43.0%
12210300	51003	ASSISTANT PRINCI	131,344	0	131,344	10,103.38	121,240.56	.06	100.0%
12210300	51050	SAL/PARKER/PRINC	149,883	0	149,883	11,529.46	138,353.52	.02	100.0%
12210300	51051	SALARIES - COPY	22,700	0	22,700	.00	.00	22,700.00	.0%
12210300	51060	SALARIES - CLERK	28,279	0	28,279	.00	.00	28,279.00	.0%
12210300	51070	SAL/PARKER/SEC	92,941	0	92,941	4,099.92	.00	88,841.08	4.4%
12210300	53990	PRINTING PARKER	3,000	0	3,000	.00	.00	3,000.00	.0%
12210300	54000	SUPPLIES PARKER	7,000	0	7,000	.00	2,570.22	4,429.78	36.7%
12210300	54205	COMPUTER SUPPLIE	7,000	0	7,000	.00	.00	7,000.00	.0%
12210300	57310	DUES/CONFERENCES	5,000	0	5,000	758.00	.00	4,242.00	15.2%
12210400	51003	ASSISTANT PRINCI	129,344	0	129,344	9,949.54	119,394.48	-.02	100.0%
12210400	51050	SAL/BYAM/PRINCIP	151,637	0	151,637	14,433.62	137,203.44	-.06	100.0%
12210400	51060	SALARIES - CLERK	25,773	0	25,773	.00	.00	25,773.00	.0%
12210400	51070	SAL/BYAM/CLER/SE	39,060	0	39,060	.00	.00	39,060.00	.0%
12210400	53990	PRINTING BYAM	400	0	400	.00	.00	400.00	.0%
12210400	54000	SUPPLIES BYAM	2,000	0	2,000	.00	788.79	1,211.21	39.4%

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12210400	54205	COMPUTER SUPPLIE	7,000	0	7,000	.00	.00	7,000.00	.0%
12210400	57310	DUES/CONFERENCES	2,000	0	2,000	.00	695.00	1,305.00	34.8%
12210500	51003	ASSISTANT PRINCI	128,344	0	128,344	9,872.62	118,471.44	-.06	100.0%
12210500	51050	SAL/CENTER/PRINC	142,114	0	142,114	10,934.16	131,209.92	-30.08	100.0%
12210500	51060	SALARIES - CLERK	23,841	0	23,841	.00	.00	23,841.00	.0%
12210500	51070	SAL/CENTER/CLER/	46,522	0	46,522	.00	.00	46,522.00	.0%
12210500	53990	PRINTING	400	0	400	.00	.00	400.00	.0%
12210500	54000	SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
12210500	54205	COMPUTER SUPPLIE	7,000	0	7,000	.00	.00	7,000.00	.0%
12210500	57310	DUES/CONFERENCE	2,000	0	2,000	.00	.00	2,000.00	.0%
12210600	51003	ASSISTANT PRINCI	129,344	0	129,344	9,949.54	119,394.48	-.02	100.0%
12210600	51050	SAL/HARR./PRINCI	151,637	0	151,637	14,433.62	137,203.44	-.06	100.0%
12210600	51060	SALARIES - CLERK	21,991	0	21,991	.00	.00	21,991.00	.0%
12210600	51070	SAL/HARR./CLER/S	58,819	0	58,819	4,524.54	.00	54,294.46	7.7%
12210600	53990	PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600	54000	SUPPLIES HARRING	3,000	0	3,000	.00	1,412.93	1,587.07	47.1%
12210600	54205	COMPUTER SUPPLIE	7,000	0	7,000	.00	.00	7,000.00	.0%
12210600	57310	DUES/CONFERENCES	5,000	0	5,000	.00	379.00	4,621.00	7.6%
12210700	51003	ASSISTANT PRINCI	132,344	0	132,344	10,180.30	122,163.60	.10	100.0%
12210700	51050	SAL/SO.ROW/PRINC	146,441	0	146,441	11,264.70	135,176.40	-.10	100.0%
12210700	51060	SALARIES - CLERK	23,841	0	23,841	.00	.00	23,841.00	.0%
12210700	51070	SAL/SO.ROW/CLER/	48,992	0	48,992	.00	.00	48,992.00	.0%
12210700	53990	PRINTING SOUTH R	200	0	200	.00	.00	200.00	.0%
12210700	54000	SUPPLIES SOUTH R	2,500	0	2,500	.00	1,121.33	1,378.67	44.9%
12210700	54205	COMPUTER SUPPLIE	7,000	0	7,000	.00	.00	7,000.00	.0%
12210700	57310	DUES/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
12210976	51060	SALARIES - CLERK	43,420	0	43,420	.00	.00	43,420.00	.0%
TOTAL SCHOOL LEADERSHIP-BUILDING			3,414,530	0	3,414,530	202,534.99	2,112,957.09	1,099,037.92	67.8%
2300 INSTRUCTION-TEACHING SERVICES									
12300000	51310	SALARIES-OVERTIM	8,244	0	8,244	.00	.00	8,244.00	.0%
12300000	51311	SALARIES - STIPE	38,473	0	38,473	.00	.00	38,473.00	.0%
12300000	51312	SALARIES - STIPE	27,480	0	27,480	.00	.00	27,480.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES			74,197	0	74,197	.00	.00	74,197.00	.0%
2305 CLASSROOM TEACHERS									
12305000	51450	LONGEVITY	17,605	0	17,605	17,605.00	.00	.00	100.0%

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12305000	51455	SALARY RESERVE -	18,062	0	18,062	.00	.00	18,062.00	.0%
12305000	51460	SALARY RESERVE -	95,691	0	95,691	.00	.00	95,691.00	.0%
12305039	51050	SAL/DIST.WIDE/TE	142,306	0	142,306	.00	67,712.06	74,593.94	47.6%
12305056	51050	SALARIES - PROFE	216,942	0	216,942	.00	216,942.05	-	100.0%
12305102	51050	SAL/CHS/ART	290,307	0	290,307	.00	290,307.16	-	100.0%
12305106	51050	SAL/CHS/BUS.	177,380	0	177,380	.00	102,785.97	74,594.03	57.9%
12305124	51050	SAL/CHS/ ENGLISH	1,457,255	0	1,457,255	.00	1,457,254.78	-	100.0%
12305128	51050	SAL/CHS/F.LANG.	851,905	0	851,905	.00	757,470.85	94,434.15	88.9%
12305134	51050	SAL/CHS/HLTH. ED	299,860	0	299,860	.00	299,860.08	-	100.0%
12305136	51050	SAL/CHS/FAM.SCI.	102,786	0	102,786	.00	102,786.06	-	100.0%
12305139	51050	SAL/CHS/TECH. ED	275,407	0	275,407	.00	275,406.73	-	100.0%
12305156	51050	SAL/CHS/MATH	1,538,547	0	1,538,547	.00	1,538,546.25	-	100.0%
12305158	51050	SAL/CHS/MUSIC	280,166	0	280,166	.00	205,572.12	74,593.88	73.4%
12305174	51050	SAL/CHS/PHYS. ED	413,865	0	413,865	.00	413,865.14	-	100.0%
12305178	51050	SAL/CHS/SCIENCE	1,504,236	0	1,504,236	.00	1,504,236.61	-	100.0%
12305184	51050	SAL/CHS/SOC.ST.	1,319,434	0	1,319,434	.00	1,319,434.22	-	100.0%
12305202	51050	SAL/MCCARTHY/ART	169,229	0	169,229	.00	169,228.80	-	100.0%
12305224	51050	SAL/MCCARTHY/ENG	774,553	0	774,553	.00	774,553.16	-	100.0%
12305228	51050	SAL/MCCARTHY/F.L	591,579	0	591,579	.00	591,578.89	-	100.0%
12305234	51050	SAL/MCCARTHY/HLT	205,572	0	205,572	.00	205,572.12	-	100.0%
12305239	51050	SAL/MCCARTHY/TEC	282,876	0	282,876	.00	208,281.84	74,594.16	73.6%
12305256	51050	SAL/MCCARTHY/MAT	779,846	0	779,846	.00	888,316.52	-108,470.52	113.9%
12305258	51050	SAL/MCCARTHY/MUS	288,757	0	288,757	.00	288,756.95	-	100.0%
12305274	51050	SAL/MCCARTHY/PHY	216,942	0	216,942	.00	216,941.92	-	100.0%
12305278	51050	SAL/MCCARTHY/SCI	765,504	0	765,504	.00	598,165.92	167,338.08	78.1%
12305284	51050	SAL/MCCARTHY/SOC	749,451	0	749,451	.00	600,263.17	149,187.83	80.1%
12305302	51050	SAL/PARKER/ART	126,978	0	126,978	.00	126,978.18	-	100.0%
12305334	51050	SAL/PARKER/HLTH.	194,811	0	194,811	.00	194,810.98	-	100.0%
12305339	51050	SAL/PARKER/TECH.	82,951	0	82,951	.00	82,950.92	-	100.0%
12305358	51050	SAL/PARKER/MUSIC	332,088	0	332,088	.00	163,024.94	169,063.06	49.1%
12305374	51050	SAL/PARKER/PHYS.	314,043	0	314,043	.00	314,043.21	-	100.0%
12305396	51050	SAL/PARKER/GRADE	1,737,241	0	1,737,241	.00	1,591,513.04	145,727.96	91.6%
12305397	51050	SAL/PARKER/GRADE	1,609,274	0	1,609,274	.00	1,500,802.85	108,471.15	93.3%
12305400	51050	SAL/BYAM/CLASSRO	2,002,964	0	2,002,964	.00	2,002,964.63	-	100.0%
12305402	51050	SAL/BYAM/ART	93,655	0	93,655	.00	93,655.12	-	100.0%
12305458	51050	SAL/BYAM/MUSIC	108,471	0	108,471	.00	108,470.96	-	100.0%
12305474	51050	SAL/BYAM/PHYS. E	204,906	0	204,906	.00	192,872.16	12,033.84	94.1%
12305491	51050	SAL/BYAM/KINDERG	470,150	0	470,150	.00	395,556.20	74,593.80	84.1%
12305500	51050	SAL/CENTER/CLASS	1,684,878	0	1,684,878	.00	1,507,498.07	177,379.93	89.5%
12305502	51050	SAL/CENTER/ART	71,134	0	71,134	.00	71,133.92	-	100.0%
12305558	51050	SAL/CENTER/MUSIC	81,513	0	81,513	.00	81,512.97	-	100.0%
12305574	51050	SAL/CENTER/PHYS.	109,468	0	109,468	.00	109,468.06	-	100.0%
12305591	51050	SAL/CENTER/KINDE	343,691	0	343,691	.00	255,088.08	88,602.92	74.2%
12305600	51050	SAL/HARR./CLASSR	1,558,126	0	1,558,126	.00	1,558,126.35	-	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	87,507	0	87,507	.00	87,506.90	.10	100.0%
12305658	51050	SAL/HARR./MUSIC	74,594	0	74,594	.00	74,594.00	.00	100.0%
12305674	51050	SAL/HARR./PHYS.	102,786	0	102,786	.00	102,786.06	-.06	100.0%
12305691	51050	SAL/HARR./KINDER	333,820	0	333,820	.00	333,819.64	.36	100.0%
12305700	51050	SAL/SO. ROW/CLAS	1,555,542	0	1,555,542	.00	1,555,542.40	-.40	100.0%
12305702	51050	SAL/SO. ROW/ART	102,786	0	102,786	.00	102,786.06	-.06	100.0%
12305758	51050	SAL/SO. ROW/MUSI	102,786	0	102,786	.00	102,786.06	-.06	100.0%
12305774	51050	SAL/SO. ROW/PHYS	102,786	0	102,786	.00	102,786.06	-.06	100.0%
12305791	51050	SAL/SO. ROW/KIND	382,650	0	382,650	.00	382,649.99	.01	100.0%
TOTAL CLASSROOM TEACHERS			27,797,662	0	27,797,662	17,605.00	26,289,567.18	1,490,489.82	94.6%
2310 SPECIALIST TEACHERS									
12310000	51050	TUTORING	143,640	0	143,640	.00	.00	143,640.00	.0%
12310023	51050	PROF SAL/ELL/DIS	103,355	0	103,355	.00	103,355.07	-.07	100.0%
12310076	51054	SALARIES SPECIAL	1,366,286	0	1,366,286	.00	1,366,286.23	-.23	100.0%
12310076	51110	BOARD CERTIFIED	674,119	0	674,119	.00	617,459.15	56,659.85	91.6%
12310076	51120	OTHER SALARIES -	160,000	0	160,000	77,537.72	.00	82,462.28	48.5%
12310123	51050	SAL/CHS/ELL	99,822	0	99,822	.00	99,822.06	-.06	100.0%
12310176	51054	SALARIES SPECIAL	1,371,176	0	1,371,176	.00	1,371,176.70	-.70	100.0%
12310177	51050	SAL/CHS/READING	108,471	0	108,471	.00	108,470.96	.04	100.0%
12310223	51050	SAL/McCARTHY/ELL	99,822	0	99,822	.00	99,822.06	-.06	100.0%
12310276	51054	SALARIES SPECIAL	1,130,701	0	1,130,701	.00	1,036,267.28	94,433.72	91.6%
12310277	51050	SAL/McCARTHY/REA	106,300	0	106,300	.00	106,299.96	.04	100.0%
12310323	51050	SAL/PARKER/ELL	81,513	0	81,513	.00	81,513.12	-.12	100.0%
12310376	51054	SALARIES SPECIAL	1,346,960	0	1,346,960	.00	1,258,356.84	88,603.16	93.4%
12310377	51050	SAL/PARKER/READI	212,254	0	212,254	.00	212,254.12	-.12	100.0%
12310423	51050	SAL/BYAM/ELL	102,786	0	102,786	.00	102,786.06	-.06	100.0%
12310476	51054	SALARIES SPECIAL	690,871	0	690,871	.00	690,871.15	-.15	100.0%
12310477	51050	SAL/BYAM/READING	217,939	0	217,939	.00	217,939.15	-.15	100.0%
12310523	51050	SAL/CENTER/ELL	102,786	0	102,786	.00	102,786.06	-.06	100.0%
12310576	51054	SALARIES SPECIAL	595,176	0	595,176	.00	425,059.99	170,116.01	71.4%
12310577	51050	SAL/CENTER/READI	216,942	0	216,942	.00	216,941.92	.08	100.0%
12310623	51050	SAL/HARR./ELL	102,786	0	102,786	.00	102,786.06	-.06	100.0%
12310676	51054	SALARIES SPECIAL	798,431	0	798,431	.00	734,004.70	64,426.30	91.9%
12310677	51050	SAL/HARR./READIN	213,803	0	213,803	.00	213,802.94	.06	100.0%
12310723	51050	SAL/SO.ROW/ELL	109,468	0	109,468	.00	109,468.06	-.06	100.0%
12310776	51054	SALARIES SPECIAL	646,856	0	646,856	.00	646,855.67	.33	100.0%
12310777	51050	SAL/SO.ROW/READI	205,572	0	205,572	.00	205,572.12	-.12	100.0%
12310976	51054	SALARIES- SPECIA	623,796	0	623,796	.00	738,796.11	-115,000.11	118.4%
TOTAL SPECIALIST TEACHERS			11,631,631	0	11,631,631	77,537.72	10,968,753.54	585,339.74	95.0%

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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	452,343	0	452,343	.00	452,342.91	.09	100.0%
12320076	51054	SALARIES- PHYSIC	154,744	0	154,744	.00	154,744.26	-.26	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES			607,087	0	607,087	.00	607,087.17	-.17	100.0%
2325 SUBSTITUTES									
12325000	51005	DTD SUBSTITUTE T	420,000	0	420,000	.00	.00	420,000.00	.0%
12325000	51006	LTS SUBSTITUTE T	185,000	0	185,000	.00	.00	185,000.00	.0%
12325000	51008	RETIREE SUBSTITU	54,000	0	54,000	.00	.00	54,000.00	.0%
12325076	51004	SUBSTITUTE PSP	152,000	0	152,000	.00	.00	152,000.00	.0%
TOTAL SUBSTITUTES			811,000	0	811,000	.00	.00	811,000.00	.0%
2330 PARAPROFESSIONALS/ INST ASST									
12330076	51060	SPED - PSP'S - S	42,000	0	42,000	.00	.00	42,000.00	.0%
12330100	51060	SAL/CHS/PSP	34,004	0	34,004	.00	.00	34,004.00	.0%
12330176	51060	SPED PSP SALARY	823,889	0	823,889	.00	.00	823,889.00	.0%
12330200	51060	SAL/MCCARTHY/PSP	73,090	0	73,090	.00	.00	73,090.00	.0%
12330276	51060	SPED PSP SALARY	416,478	0	416,478	.00	.00	416,478.00	.0%
12330300	51060	SAL/PARKER/PSP	88,493	0	88,493	.00	.00	88,493.00	.0%
12330376	51060	SPED PSP SALARY	651,128	0	651,128	.00	.00	651,128.00	.0%
12330400	51060	SAL/BYAM/PSP	81,608	0	81,608	.00	.00	81,608.00	.0%
12330476	51060	SPED PSP SALARY	614,964	0	614,964	.00	.00	614,964.00	.0%
12330500	51060	SAL/CENTER/PSP	82,947	0	82,947	.00	.00	82,947.00	.0%
12330576	51060	SPED - PSP SALAR	469,693	0	469,693	.00	.00	469,693.00	.0%
12330600	51060	SAL/HARR./PSP	83,291	0	83,291	.00	.00	83,291.00	.0%
12330676	51060	SPED PSP SALARY	698,513	0	698,513	.00	.00	698,513.00	.0%
12330700	51060	SAL/SO.ROW/PSP	83,852	0	83,852	.00	.00	83,852.00	.0%
12330776	51060	SPED - PSP SALAR	389,822	0	389,822	.00	.00	389,822.00	.0%
12330976	51060	PSP/CHIPS	494,849	0	494,849	.00	.00	494,849.00	.0%
TOTAL PARAPROFESSIONALS/ INST ASST			5,128,621	0	5,128,621	.00	.00	5,128,621.00	.0%
2340 LIBRARIANS MEDIA CENTER DIRECT									
12340100	51050	SAL/CHS/LIBRARY	108,471	0	108,471	.00	108,470.96	.04	100.0%

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12340100	51060	SAL/CHS/PSP/LIBR	65,477	0	65,477	.00	.00	65,477.00	.0%
12340200	51050	SAL/MCCARTHY/LIB	74,594	0	74,594	.00	.00	74,594.00	.0%
12340200	51051	TECHNOLOGY ASSIS	56,799	0	56,799	.00	28,399.46	28,399.54	50.0%
12340300	51050	SAL/PARKER/LIBRA	108,471	0	108,471	.00	108,470.96	.04	100.0%
12340300	51051	TECHNOLOGY ASSIS	48,912	0	48,912	.00	28,399.45	20,512.55	58.1%
12340400	51051	TECHNOLOGY ASSIS	54,169	0	54,169	.00	54,168.92	.08	100.0%
12340400	51060	SAL/BYAM/PSP/LIB	59,808	0	59,808	.00	59,808.06	-.06	100.0%
12340500	51051	TECHNOLOGY ASSIS	56,799	0	56,799	.00	56,798.91	.09	100.0%
12340500	51060	SAL/CENTER/PSP/L	51,542	0	51,542	.00	51,541.98	.02	100.0%
12340600	51051	TECHNOLOGY ASSIS	56,799	0	56,799	.00	56,798.91	.09	100.0%
12340600	51060	SAL/HARR./PSP/LI	56,799	0	56,799	.00	56,798.91	.09	100.0%
12340700	51050	SAL/SO.ROW/LIBRA	59,808	0	59,808	.00	59,808.06	-.06	100.0%
12340700	51051	TECHNOLOGY ASSIS	54,169	0	54,169	.00	.00	54,169.00	.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT			912,617	0	912,617	.00	669,464.58	243,152.42	73.4%
2357 PROFESSIONAL DEVELOPMENT STIPE									
12357000	51310	MENTOR STIPENDS	35,000	0	35,000	.00	.00	35,000.00	.0%
12357000	53170	CONSULTANT SERVI	50,000	0	50,000	.00	40,000.00	10,000.00	80.0%
12357000	57130	TEACHERS CONFERE	10,000	0	10,000	.00	.00	10,000.00	.0%
12357000	57140	TEACHERS COURSE	75,000	0	75,000	.00	.00	75,000.00	.0%
12357000	57800	SEC/PARA COURSE	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100	57130	CHS - TEACHER CO	18,127	0	18,127	.00	7,540.00	10,587.00	41.6%
12357200	57130	MCCARTHY TEACHER	5,000	0	5,000	.00	.00	5,000.00	.0%
12357300	57130	PARKER TEACHER C	6,000	0	6,000	.00	.00	6,000.00	.0%
12357400	57130	BYAM TEACHER CON	5,000	0	5,000	.00	.00	5,000.00	.0%
12357500	57130	CENTER TEACHER C	5,000	0	5,000	.00	.00	5,000.00	.0%
12357600	57130	HARRINGTON TEACH	4,100	0	4,100	.00	.00	4,100.00	.0%
12357700	57130	SOUTH ROW TEACHE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE			220,727	0	220,727	.00	47,540.00	173,187.00	21.5%
2410 TEXTBOOKS & MEDIA MATERIALS									
12410000	53990	REBINDING	4,000	0	4,000	.00	712.14	3,287.86	17.8%
12410000	54000	TEXTBOOK ADOPTIO	127,000	0	127,000	.00	.00	127,000.00	.0%
12410023	54000	TEXTS/ELL/GENERA	3,000	0	3,000	.00	.00	3,000.00	.0%
12410076	54000	SUPPLIES/CURRICU	42,000	0	42,000	.00	1,800.00	40,200.00	4.3%
12410106	54000	TEXTS/CHS/BUS.	12,200	0	12,200	.00	7,292.00	4,908.00	59.8%

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12410124	54000	TEXTS/CHS/ENGLIS	15,700	0	15,700	.00	7,342.95	8,357.05	46.8%
12410128	54000	TEXTS/CHS/F. LAN	6,000	0	6,000	.00	3,399.44	2,600.56	56.7%
12410156	54000	TEXTS/CHS/MATH	2,500	0	2,500	.00	1,604.85	895.15	64.2%
12410177	54000	TEXTS/CHS/READIN	2,000	0	2,000	.00	530.68	1,469.32	26.5%
12410178	54000	TEXTS/CHS/SCIENC	2,000	0	2,000	.00	355.83	1,644.17	17.8%
12410184	54000	TEXTS/CHS/SOC. S	5,500	0	5,500	50.00	999.00	4,451.00	19.1%
12410224	54000	TEXTS/MCCARTHY/E	5,000	0	5,000	.00	3,287.76	1,712.24	65.8%
12410228	54000	TEXTS/MCCARTHY/F	5,000	0	5,000	.00	2,759.77	2,240.23	55.2%
12410256	54000	TEXTS/MCCARTHY/M	2,500	0	2,500	.00	.00	2,500.00	.0%
12410277	54000	TEXTS/MCCARTHY/R	1,500	0	1,500	.00	417.94	1,082.06	27.9%
12410278	54000	TEXTS/MCCARTHY/S	15,000	0	15,000	.00	.00	15,000.00	.0%
12410284	54000	TEXTS/MCCARTHY/S	4,500	0	4,500	.00	1,932.75	2,567.25	43.0%
12410324	54000	TEXTS/PARKER/ENG	5,000	0	5,000	.00	.00	5,000.00	.0%
12410356	54000	TEXTS/PARKER/MAT	2,500	0	2,500	.00	.00	2,500.00	.0%
12410377	54000	TEXTS/PARKER/REA	2,000	0	2,000	.00	825.39	1,174.61	41.3%
12410384	54000	TEXTS/PARKER/SOC	6,000	0	6,000	.00	3,205.50	2,794.50	53.4%
12410451	54000	TEXTS/BYAM/LANG.	23,000	0	23,000	.00	266.00	22,734.00	1.2%
12410456	54000	TEXTS/BYAM/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410484	54000	TEXTS/BYAM/SOC.	2,000	0	2,000	.00	1,822.74	177.26	91.1%
12410551	54000	TEXTS/CENTER/LAN	23,000	0	23,000	.00	859.90	22,140.10	3.7%
12410556	54000	TEXTS/CENTER/MAT	2,500	0	2,500	.00	.00	2,500.00	.0%
12410584	54000	TEXTS/CENTER/SOC	2,000	0	2,000	.00	1,822.74	177.26	91.1%
12410651	54000	TEXTS/HARR./LANG	23,000	0	23,000	.00	424.76	22,575.24	1.8%
12410656	54000	TEXTS/HARR./MATH	2,500	0	2,500	.00	97.05	2,402.95	3.9%
12410684	54000	TEXTS/HARR./SOC.	2,000	0	2,000	.00	1,822.74	177.26	91.1%
12410751	54000	TEXTS/SO. ROW/LA	23,000	0	23,000	.00	455.42	22,544.58	2.0%
12410756	54000	TEXTS/SO. ROW/MA	2,500	0	2,500	.00	.00	2,500.00	.0%
12410784	54000	TEXTS/SO. ROW/SO	2,000	0	2,000	.00	1,822.74	177.26	91.1%
TOTAL TEXTBOOKS & MEDIA MATERIALS			380,900	0	380,900	50.00	45,860.09	334,989.91	12.1%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVEL	50,000	0	50,000	1,200.00	.00	48,800.00	2.4%
12415058	54000	SUPPLIES/MUSIC	9,650	0	9,650	.00	253.25	9,396.75	2.6%
12415100	53990	CONTRACTUAL SERV	8,000	0	8,000	.00	.00	8,000.00	.0%
12415100	54000	LIBRARY SUPPLIES	10,000	0	10,000	5,841.00	2,591.99	1,567.01	84.3%
12415200	54000	LIBRARY SUP/MCCA	7,000	0	7,000	.00	.00	7,000.00	.0%
12415300	54000	LIBRARY SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
12415400	54000	LIBRARY GENERAL	5,500	0	5,500	304.71	.00	5,195.29	5.5%
12415500	54000	LIBRARY GEN SUPP	5,500	0	5,500	958.00	2,162.62	2,379.38	56.7%
12415600	54000	LIBRARY GENERAL	5,500	0	5,500	1,512.90	.00	3,987.10	27.5%

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12415700	54000	LIBRARY GENERAL	5,500	0	5,500	2,100.54	.00	3,399.46	38.2%
TOTAL OTHER INSTRUCTIONAL MATERIALS			113,650	0	113,650	11,917.15	5,007.86	96,724.99	14.9%
2420 INSTRUCTIONAL EQUIPMENT									
12420000	58510	EQUIP/CENT/GENER	50,000	0	50,000	.00	.00	50,000.00	.0%
12420002	53990	CONTRACTED SERVI	600	0	600	.00	.00	600.00	.0%
12420074	58510	EQUIPMENT MAINT/	10,000	0	10,000	.00	.00	10,000.00	.0%
12420100	58510	EQUIP/CHS/GENERA	6,000	0	6,000	.00	.00	6,000.00	.0%
12420138	52460	MACHINE MAINT/IN	2,500	0	2,500	.00	.00	2,500.00	.0%
12420138	58510	EQUIP/CHS/INDUST	6,000	0	6,000	.00	1,670.05	4,329.95	27.8%
12420139	52460	MACHINE MAINT/TE	3,600	0	3,600	.00	.00	3,600.00	.0%
12420139	58510	EQUIP/CHS/TECH.E	27,000	0	27,000	.00	7,460.16	19,539.84	27.6%
12420174	58510	EQUIP/CHS/PHYS.E	4,500	0	4,500	.00	3,809.49	690.51	84.7%
12420178	52460	MACHINE MAINT/SC	2,000	0	2,000	.00	.00	2,000.00	.0%
12420178	53810	WASTE DISPOSAL	8,000	0	8,000	.00	4,002.50	3,997.50	50.0%
12420178	58510	EQUIP/CHS/SCIENC	17,000	0	17,000	.00	6,098.41	10,901.59	35.9%
12420200	58510	EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274	58510	EQUIP/McCARTHY/P	3,000	0	3,000	.00	2,797.09	202.91	93.2%
12420278	58510	EQUIP/McCARTHY/S	5,000	0	5,000	.00	885.82	4,114.18	17.7%
12420300	58510	EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374	58510	EQUIP/PARKER/PHY	3,000	0	3,000	.00	1,570.84	1,429.16	52.4%
12420378	52460	MACH MAINT/SCIEN	2,000	0	2,000	.00	.00	2,000.00	.0%
12420378	58510	EQUIP/PARKER/SCI	4,000	0	4,000	.00	1,779.88	2,220.12	44.5%
12420400	58510	EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474	58510	EQUIP/BYAM/PHYS.	1,000	0	1,000	.00	.00	1,000.00	.0%
12420500	58510	EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574	58510	EQUIP/CENTER/PHY	1,000	0	1,000	.00	461.63	538.37	46.2%
12420600	58510	EQUIP/HARR./GENE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674	58510	EQUIP/HARR./PHYS	1,000	0	1,000	.00	929.20	70.80	92.9%
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	0	1,000	.00	651.63	348.37	65.2%
TOTAL INSTRUCTIONAL EQUIPMENT			188,200	0	188,200	.00	32,116.70	156,083.30	17.1%
2430 GENERAL SUPPLIES									
12430000	54200	COPIER PAPER	65,000	0	65,000	.00	5,038.80	59,961.20	7.8%
12430023	54000	SUPP./SYSTEMWIDE	3,500	0	3,500	.00	1,294.62	2,205.38	37.0%

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FOR 2027 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430058	57800	OTHER EXPENSE/MU	15,540	0	15,540	.00	169.00	15,371.00	1.1%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	.00	22,467.20	20,032.80	52.9%
12430084	57800	OTHER CHARGES/EX	2,400	0	2,400	.00	.00	2,400.00	.0%
12430100	54000	SUPP./CHS/GENERA	71,521	0	71,521	.00	17,494.83	54,026.17	24.5%
12430102	54000	SUPP./CHS/ART	22,617	0	22,617	.00	18,640.32	3,976.68	82.4%
12430106	54000	SUPP./CHS/BUS.	8,100	0	8,100	.00	194.22	7,905.78	2.4%
12430124	54000	SUPP./CHS/ENGLIS	1,500	0	1,500	.00	704.93	795.07	47.0%
12430128	54000	SUPP./CHS/F. LAN	5,000	0	5,000	.00	1,434.78	3,565.22	28.7%
12430134	54000	SUPP./CHS/HLTH.	2,500	0	2,500	.00	1,469.71	1,030.29	58.8%
12430138	54000	SUPP./CHS/INDUST	20,000	0	20,000	.00	2,479.09	17,520.91	12.4%
12430139	54000	SUPP./CHS/TECH.	11,100	0	11,100	8,643.04	200.00	2,256.96	79.7%
12430156	54000	SUPP./CHS/MATH	2,350	0	2,350	.00	1,297.74	1,052.26	55.2%
12430158	54000	SUPP./CHS/MUSIC	7,400	0	7,400	.00	2,489.53	4,910.47	33.6%
12430177	54000	SUPP./CHS/READIN	1,500	0	1,500	.00	403.76	1,096.24	26.9%
12430178	54000	SUPP./CHS/SCIENC	18,000	0	18,000	.00	9,275.42	8,724.58	51.5%
12430184	54000	SUPP./CHS/SOC. S	2,500	0	2,500	.00	1,295.13	1,204.87	51.8%
12430200	54000	SUPP./MCCARTHY/G	19,918	0	19,918	.00	7,949.57	11,968.43	39.9%
12430202	54000	SUPP./MCCARTHY/A	9,200	0	9,200	.00	4,394.22	4,805.78	47.8%
12430224	54000	SUPP./MCCARTHY/E	1,500	0	1,500	.00	328.45	1,171.55	21.9%
12430228	54000	SUPP./MCCARTHY/F	2,500	0	2,500	.00	802.31	1,697.69	32.1%
12430234	54000	SUPP./MCCARTHY/H	1,200	0	1,200	.00	873.89	326.11	72.8%
12430239	54000	SUPP./MCCARTHY/T	11,100	0	11,100	950.00	4,795.00	5,355.00	51.8%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	.00	2,053.97	946.03	68.5%
12430258	54000	SUPP./MCCARTHY/M	5,500	0	5,500	.00	.00	5,500.00	.0%
12430277	54000	SUPP./MCCARTHY/R	2,000	0	2,000	.00	645.00	1,355.00	32.3%
12430278	54000	SUPP./MCCARTHY/S	7,000	0	7,000	.00	4,618.79	2,381.21	66.0%
12430284	54000	SUPP./MCCARTHY/S	1,500	0	1,500	.00	552.85	947.15	36.9%
12430300	54000	SUPP./PARKER/GEN	15,725	0	15,725	.00	7,251.70	8,473.30	46.1%
12430302	54000	SUPP./PARKER/ART	8,500	0	8,500	.00	.00	8,500.00	.0%
12430324	54000	SUPP./PARKER/ENG	1,500	0	1,500	.00	758.71	741.29	50.6%
12430334	54000	SUPP./PARKER/HLT	1,200	0	1,200	.00	418.22	781.78	34.9%
12430339	54000	SUPP./PARKER/TEC	11,100	0	11,100	950.00	1,200.00	8,950.00	19.4%
12430356	54000	SUPP./PARKER/MAT	7,000	0	7,000	.00	2,870.98	4,129.02	41.0%
12430358	54000	SUPP./PARKER/MUS	6,000	0	6,000	.00	.00	6,000.00	.0%
12430377	54000	SUPP./PARKER/REA	2,500	0	2,500	.00	433.83	2,066.17	17.4%
12430378	54000	SUPP./PARKER/SCI	9,500	0	9,500	.00	5,452.80	4,047.20	57.4%
12430384	54000	SUPP./PARKER/SOC	2,500	0	2,500	.00	1,267.16	1,232.84	50.7%
12430400	54000	GENERAL SUPPLIES	39,311	0	39,311	.00	10,430.75	28,880.25	26.5%
12430402	54000	SUPP./BYAM/ART	3,800	0	3,800	.00	3,599.87	200.13	94.7%
12430439	54000	SUPP./BYAM/TECH.E	3,600	0	3,600	2,900.00	522.44	177.56	95.1%
12430451	54000	SUPP./BYAM/LANG.	3,000	0	3,000	.00	464.80	2,535.20	15.5%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	.00	387.49	2,112.51	15.5%
12430458	54000	SUPP./BYAM/MUSIC	1,300	0	1,300	.00	.00	1,300.00	.0%
12430478	54000	SUPP./BYAM/SCIEN	7,000	0	7,000	.00	4,350.07	2,649.93	62.1%

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FOR 2027 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430484	54000	SUPP./BYAM/SOC.	2,500	0	2,500	.00	71.45	2,428.55	2.9%
12430500	54000	SUPP./CENTER/GEN	28,514	0	28,514	.00	9,762.51	18,751.49	34.2%
12430502	54000	SUPP./CENTER/ART	3,700	0	3,700	.00	.00	3,700.00	.0%
12430539	54000	SUPP/CENTER/TECH	3,600	0	3,600	950.00	194.57	2,455.43	31.8%
12430551	54000	SUPP./CENTER/LAN	3,000	0	3,000	.00	996.36	2,003.64	33.2%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	.00	387.50	2,112.50	15.5%
12430558	54000	SUPP./CENTER/MUS	1,300	0	1,300	.00	.00	1,300.00	.0%
12430578	54000	SUPP./CENTER/SCI	7,000	0	7,000	.00	1,325.97	5,674.03	18.9%
12430584	54000	SUPP./CENTER/SOC	2,500	0	2,500	.00	71.45	2,428.55	2.9%
12430600	54000	SUPP./HARR./GENE	28,828	0	28,828	.00	14,349.81	14,478.19	49.8%
12430602	54000	SUPP./HARR./ART	3,800	0	3,800	.00	3,501.08	298.92	92.1%
12430639	54000	SUPP/HARR./TECH.	3,600	0	3,600	950.00	166.49	2,483.51	31.0%
12430651	54000	SUPP./HARR./LANG	3,000	0	3,000	.00	491.48	2,508.52	16.4%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	.00	387.50	2,112.50	15.5%
12430658	54000	SUPP./HARR./MUSI	1,300	0	1,300	.00	.00	1,300.00	.0%
12430678	54000	SUPP./HARR./SCIE	7,000	0	7,000	.00	2,428.65	4,571.35	34.7%
12430684	54000	SUPP./HARR./SOC.	2,500	0	2,500	.00	714.05	1,785.95	28.6%
12430700	54000	SUPP./SO. ROW/GE	26,208	0	26,208	.00	10,009.64	16,198.36	38.2%
12430702	54000	SUPP./SO. ROW/AR	3,500	0	3,500	.00	.00	3,500.00	.0%
12430739	54000	SUPP/SO.ROW./TEC	3,600	0	3,600	950.00	.00	2,650.00	26.4%
12430751	54000	SUPP./SO. ROW/LA	3,000	0	3,000	.00	994.66	2,005.34	33.2%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	.00	387.50	2,112.50	15.5%
12430758	54000	SUPP./SO. ROW/MU	1,300	0	1,300	.00	355.38	944.62	27.3%
12430778	54000	SUPP./SO. ROW/SC	7,000	0	7,000	.00	1,719.09	5,280.91	24.6%
12430784	54000	SUPP./SO. ROW/SO	2,500	0	2,500	.00	71.45	2,428.55	2.9%
TOTAL GENERAL SUPPLIES			650,232	0	650,232	16,293.04	201,158.54	432,780.42	33.4%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	.00	.00	20,000.00	.0%
12440076	53990	CONTRACTUAL SERV	140,000	0	140,000	4,466.23	1,619.38	133,914.39	4.3%
12440076	54000	CONTINGENCY EXPE	55,000	0	55,000	.00	867.98	54,132.02	1.6%
TOTAL OTHER INSTRUCTIONAL SERVICES			215,000	0	215,000	4,466.23	2,487.36	208,046.41	3.2%
2451 CLASSROOM INST TECHNOLOGY									
12451100	54204	INSTR TECH/CHS	120,000	0	120,000	.00	.00	120,000.00	.0%
12451128	54205	INSTR TECH/CHS/F	10,000	0	10,000	3,900.00	.00	6,100.00	39.0%

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FOR 2027 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12451200	54204	INSTR TECH/MCC	70,000	0	70,000	.00	6,654.63	63,345.37	9.5%
12451300	54204	INSTR TECH PARKE	70,000	0	70,000	.00	.00	70,000.00	.0%
12451414	54204	COMPUTER/EQUIP/B	28,000	0	28,000	.00	.00	28,000.00	.0%
12451514	54204	COMPUTER EQUIPME	28,000	0	28,000	.00	.00	28,000.00	.0%
12451614	54204	INSTR TECH/HARR/	28,000	0	28,000	.00	.00	28,000.00	.0%
12451714	54204	INSTR TECH/SROW/	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL CLASSROOM INST TECHNOLOGY			382,000	0	382,000	3,900.00	6,654.63	371,445.37	2.8%
2455 INSTRUCTIONAL SOFTWARE									
12455000	54000	INSTRUCTIONAL SO	489,000	0	489,000	54,279.16	315,533.91	119,186.93	75.6%
TOTAL INSTRUCTIONAL SOFTWARE			489,000	0	489,000	54,279.16	315,533.91	119,186.93	75.6%
2710 GUIDANCE COUNSELORS									
12710000	51050	SAL/SOCIAL WORKE	279,626	0	279,626	.01	185,970.96	93,655.03	66.5%
12710000	51310	MTSS/SEL STIPEND	42,500	0	42,500	.00	.00	42,500.00	.0%
12710000	53990	CONTRACTUAL SERV	65,000	0	65,000	64,410.00	.00	590.00	99.1%
12710100	51050	GUID SALARIES /C	700,778	0	700,778	.00	700,778.00	.00	100.0%
12710100	51060	CAREER ED/CHS	66,950	0	66,950	5,150.00	61,800.00	.00	100.0%
12710100	51070	SAL/SEC/GUID	55,443	0	55,443	4,264.84	.00	51,178.16	7.7%
12710100	51310	STIPEND - GUIDAN	26,800	0	26,800	.00	.00	26,800.00	.0%
12710100	54000	SUPP./CHS/GUID	18,000	0	18,000	.00	6,960.00	11,040.00	38.7%
12710200	51050	GUID SALARIES /M	413,391	0	413,391	.00	413,391.00	.00	100.0%
12710200	54000	SUPP./MCCARTHY/G	9,515	0	9,515	.00	2,719.15	6,795.85	28.6%
12710300	51050	GUID SALARIES /P	217,606	0	217,606	.00	217,605.96	.04	100.0%
12710300	54000	SUPP./PARKER/GUI	6,040	0	6,040	.00	2,719.15	3,320.85	45.0%
12710327	51050	SAL/PARKER/S.W.	74,594	0	74,594	.00	.00	74,594.00	.0%
12710400	51050	GUID SALARIES/BY	91,537	0	91,537	.00	91,536.90	.10	100.0%
12710400	54000	SUPP./BYAM/GUID	3,800	0	3,800	.00	2,719.15	1,080.85	71.6%
12710500	51050	GUID SALARIES /C	102,786	0	102,786	.00	102,786.06	-.06	100.0%
12710500	54000	SUPP./CENTER/GUI	3,800	0	3,800	.00	2,719.15	1,080.85	71.6%
12710600	51050	GUID SALARIES /H	81,513	0	81,513	.00	81,513.12	-.12	100.0%
12710600	54000	SUPP./HARR./GUID	3,800	0	3,800	.00	2,719.15	1,080.85	71.6%
12710700	51050	GUID SALARIES /S	86,518	0	86,518	.00	.00	86,518.00	.0%
12710700	54000	SUPP./SO.ROW/GUI	3,800	0	3,800	.00	2,719.15	1,080.85	71.6%
TOTAL GUIDANCE COUNSELORS			2,353,797	0	2,353,797	73,824.85	1,878,656.90	401,315.25	83.0%
2800 PSYCHOLOGICAL SERVICES									

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12800100	51050	SAL/CHS/PSYCH	320,021	0	320,021	.00	320,020.74	.26	100.0%
12800200	51050	SAL/MCCARTHY/PSY	184,038	0	184,038	.00	184,038.00	.00	100.0%
12800300	51050	SAL/PARKER/PSYCH	153,586	0	153,586	.00	76,793.08	76,792.92	50.0%
12800400	51050	SAL/BYAM/PSYCH	80,363	0	80,363	.00	80,362.88	.12	100.0%
12800500	51050	SAL/CENTER/PSYCH	76,793	0	76,793	.00	76,793.08	-.08	100.0%
12800600	51050	SAL/HARR./PSYCH	92,019	0	92,019	.00	92,019.06	-.06	100.0%
12800700	51050	SAL/SO.ROW/PSYCH	114,820	0	114,820	.00	114,819.90	.10	100.0%
TOTAL PSYCHOLOGICAL SERVICES			1,021,640	0	1,021,640	.00	944,846.74	76,793.26	92.5%
3200 MEDICAL/HEALTH SERVICES									
13200000	51007	NURSES/SUB	60,000	0	60,000	.00	.00	60,000.00	.0%
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	.00	5,000.00	.00	100.0%
13200000	53990	CONTRACTUAL SERV	48,883	0	48,883	25,750.00	.00	23,133.00	52.7%
13200000	57140	COURSE REIMBURSE	4,000	0	4,000	.00	.00	4,000.00	.0%
13200100	51050	SAL/CHS/NURSE	170,969	0	170,969	.00	170,969.05	-.05	100.0%
13200100	54000	SUPP/CHS/NURSE	4,200	0	4,200	.00	1,055.15	3,144.85	25.1%
13200100	57100	HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100	58510	EQUIP/CHS/NURSE	2,205	0	2,205	.00	1,458.00	747.00	66.1%
13200163	51050	SAL/CHS/NURSE	59,808	0	59,808	.00	.00	59,808.00	.0%
13200200	51050	SAL/MCCARTHY/NUR	74,760	0	74,760	.00	74,760.00	.00	100.0%
13200200	53990	INSUR./MCCARTHY/	1,443	0	1,443	.00	.00	1,443.00	.0%
13200200	54000	SUPP/MCCARTHY/NU	1,704	0	1,704	.00	1,063.69	640.31	62.4%
13200263	51050	SAL/MCCARTHY/NUR	59,808	0	59,808	.00	59,808.00	.00	100.0%
13200300	51050	SAL/PARKER/NURSE	102,786	0	102,786	.00	102,786.06	-.06	100.0%
13200300	54000	SUPP/PARKER/NURS	1,704	0	1,704	.00	1,449.55	254.45	85.1%
13200363	51050	SAL/PARKER/NURSE	62,515	0	62,515	.00	62,514.92	.08	100.0%
13200400	51050	SAL/BYAM/NURSE	82,366	0	82,366	.00	82,365.92	.08	100.0%
13200400	54000	SUPP/BYAM/NURSE	1,323	0	1,323	.00	876.47	446.53	66.2%
13200500	51050	SAL/CENTER/NURSE	91,537	0	91,537	.00	91,536.90	.10	100.0%
13200500	54000	SUPP/CENTER/NURS	1,323	0	1,323	.00	827.81	495.19	62.6%
13200600	51050	SAL/HARR./NURSE	74,760	0	74,760	.00	74,760.00	.00	100.0%
13200600	54000	SUPP/HARR./NURSE	1,323	0	1,323	.00	861.13	461.87	65.1%
13200700	51050	SAL/SO.ROW/NURSE	91,735	0	91,735	.00	91,735.02	-.02	100.0%
13200700	54000	SUPP/SO.ROW/NURS	1,323	0	1,323	.00	825.63	497.37	62.4%
13200976	51050	SAL/CHIPS/NURSE	45,868	0	45,868	.00	45,867.51	.49	100.0%
TOTAL MEDICAL/HEALTH SERVICES			1,054,243	0	1,054,243	25,750.00	870,520.81	157,972.19	85.0%
3300 TRANSPORTATION									
13300000	51060	SALARIES PSP	5,000	0	5,000	.00	.00	5,000.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000	51070	SALARIES -TRANSP	58,112	0	58,112	4,470.18	53,642.16	- .34	100.0%
13300000	53988	REGULAR TRANSPOR	2,339,427	0	2,339,427	.00	.00	2,339,427.00	.0%
13300000	53990	LATE BUSES/HIGH-	69,000	0	69,000	.00	.00	69,000.00	.0%
13300000	53996	FOSTER TRANS	40,000	0	40,000	.00	.00	40,000.00	.0%
13300000	53997	TRANSPORTATION S	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000	53999	HOMELESS TRANS	75,000	0	75,000	.00	.00	75,000.00	.0%
13300076	53990	SPED TRANSPORTAT	3,100,000	0	3,100,000	.00	59,694.00	3,040,306.00	1.9%
TOTAL TRANSPORTATION			5,691,534	0	5,691,534	4,470.18	113,336.16	5,573,727.66	2.1%
3400 FOOD SERVICES									
13400000	53990	CAFE CONT SERVIC	25,000	0	25,000	.00	8,320.00	16,680.00	33.3%
TOTAL FOOD SERVICES			25,000	0	25,000	.00	8,320.00	16,680.00	33.3%
3510 ATHLETIC SERVICES									
13510100	51040	SAL/ATHLETIC STU	14,666	0	14,666	.00	.00	14,666.00	.0%
13510100	51050	SAL/CHS/AD/TRAIN	128,344	0	128,344	9,872.62	118,471.44	- .06	100.0%
13510100	51060	SAL/ATHLETICTRAI	60,000	0	60,000	.00	.00	60,000.00	.0%
13510100	51070	SAL/SEC/ATHL	45,726	0	45,726	.00	.00	45,726.00	.0%
13510100	51310	SAL/ATHLETIC/COA	96,626	0	96,626	.00	.00	96,626.00	.0%
13510100	52110	ATH DEPT STADIUM	3,000	0	3,000	313.24	1,086.76	1,600.00	46.7%
13510100	52400	POOL & ICE	99,000	0	99,000	.00	.00	99,000.00	.0%
13510100	53989	OFFICIALS/POLICE	156,030	0	156,030	.00	.00	156,030.00	.0%
13510100	53990	RECONDITIONING	28,000	0	28,000	.00	.00	28,000.00	.0%
13510100	53995	TRANSPORTATION	131,250	0	131,250	.00	.00	131,250.00	.0%
13510100	54000	SUPP/CHS/ATHL	68,000	0	68,000	.00	22,999.88	45,000.12	33.8%
13510100	54310	MEDICAL	9,500	0	9,500	.00	.00	9,500.00	.0%
13510100	57400	INSUR./CHS/ATHL	25,350	0	25,350	.00	24,149.00	1,201.00	95.3%
13510100	57800	OTHER EXPENSES	70,000	0	70,000	.00	25,197.00	44,803.00	36.0%
TOTAL ATHLETIC SERVICES			935,492	0	935,492	10,185.86	191,904.08	733,402.06	21.6%
3520 OTHER STUDENT ACTIVITIES									
13520064	54000	DESTINATION IMAG	2,300	0	2,300	.00	.00	2,300.00	.0%

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FOR 2027 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13520100	51050	SAL/CHS/ADVISORS	93,190	0	93,190	.00	.00	93,190.00	.0%
13520128	57800	CULTURAL EXCHANG	8,000	0	8,000	.00	.00	8,000.00	.0%
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	.00	.00	2,750.00	.0%
13520160	54000	NAT'L HONOR SOC/	4,900	0	4,900	.00	.00	4,900.00	.0%
13520178	53910	SCIENCE CLUB/HIG	2,750	0	2,750	.00	.00	2,750.00	.0%
13520194	51465	NIGHT SCHOOL HS	2,500	0	2,500	.00	.00	2,500.00	.0%
13520200	51050	SAL/McCARTHY/ADV	39,900	0	39,900	.00	.00	39,900.00	.0%
13520200	51310	SAL/McCARTHY/K.B	2,250	0	2,250	.00	.00	2,250.00	.0%
13520300	51050	SAL/PARKER/ADVIS	39,900	0	39,900	.00	.00	39,900.00	.0%
TOTAL OTHER STUDENT ACTIVITIES			199,440	0	199,440	.00	.00	199,440.00	.0%
3600 SCHOOL SECURITY									
13600100	51060	STCH SCHOOL SECU	117,504	0	117,504	.00	117,504.14	- .14	100.0%
13600100	51310	COURT LIAISON	15,000	0	15,000	.00	.00	15,000.00	.0%
13600200	51060	MCC PSP - SECURI	119,314	0	119,314	.00	119,313.83	.17	100.0%
13600300	51060	PARKER - PSP - S	59,808	0	59,808	.00	59,808.00	.00	100.0%
TOTAL SCHOOL SECURITY			311,626	0	311,626	.00	296,625.97	15,000.03	95.2%
4110 CUSTODIAL SERVICES									
14110000	51003	ADMINISTRATOR	10,528	0	10,528	.00	.00	10,528.00	.0%
14110000	51040	SALARIES - CUSTO	602,054	0	602,054	34,378.44	.00	567,675.56	5.7%
14110000	51050	SALARIES - PROFE	160,026	0	160,026	12,674.46	152,093.52	-4,741.98	103.0%
14110000	51110	SALARIES-CUST OT	10,000	0	10,000	.00	.00	10,000.00	.0%
14110000	51310	SALARIES- CUST O	24,000	0	24,000	904.56	.00	23,095.44	3.8%
14110000	53990	CONTRACTUAL SERV	971,807	0	971,807	89,566.72	882,240.28	.00	100.0%
14110000	54000	SUPPLIES	248,983	0	248,983	1,056.43	98,109.84	149,816.73	39.8%
14110000	55960	UNIFORM ALLOWANC	8,250	0	8,250	11,000.00	.00	-2,750.00	133.3%
14110000	57800	OTHER CHARGES/EX	7,827	0	7,827	.00	.00	7,827.00	.0%
14110119	54000	SUPP/CHS/PERFORM	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL CUSTODIAL SERVICES			2,060,475	0	2,060,475	149,580.61	1,132,443.64	778,450.75	62.2%
4120 HEATING OF BUILDINGS									
14120000	52130	FUEL	8,600	0	8,600	13.04	10,186.96	-1,600.00	118.6%

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FOR 2027 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14120100	52130	FUEL/HIGH	166,500	0	166,500	1,312.68	184,303.32	-19,116.00	111.5%
14120200	52130	FUEL/MCCARTHY	86,000	0	86,000	242.78	101,641.22	-15,884.00	118.5%
14120300	52130	FUEL/PARKER	71,400	0	71,400	523.98	77,624.02	-6,748.00	109.5%
14120400	52130	FUEL / BYAM	45,500	0	45,500	281.95	45,162.05	56.00	99.9%
14120500	52130	FUEL - CENTER SC	37,600	0	37,600	318.60	47,263.40	-9,982.00	126.5%
14120600	52130	FUEL-HARRINGTON	25,800	0	25,800	117.81	23,809.19	1,873.00	92.7%
14120700	52130	FUEL-SOUTH ROW	39,800	0	39,800	57.92	57,467.08	-17,725.00	144.5%
TOTAL HEATING OF BUILDINGS			481,200	0	481,200	2,868.76	547,457.24	-69,126.00	114.4%
4130 UTILITY SERVICES									
14130000	52110	ELECTRIC	25,800	0	25,800	954.62	20,755.38	4,090.00	84.1%
14130000	53410	TELEPHONE/SUPT O	79,400	0	79,400	2,870.28	33,491.28	43,038.44	45.8%
14130100	52110	ELECTRICITY/HIGH	261,800	0	261,800	6,076.46	176,596.54	79,127.00	69.8%
14130100	52310	WATER/HIGH	10,700	0	10,700	4,617.93	9,065.07	-2,983.00	127.9%
14130100	53410	TELEPHONE/HIGH	54,500	0	54,500	3,156.13	36,119.21	15,224.66	72.1%
14130200	52110	ELECTRICITY/MCCA	117,300	0	117,300	481.43	91,787.57	25,031.00	78.7%
14130200	53410	TELEPHONE/MCCART	32,900	0	32,900	1,456.65	16,108.43	15,334.92	53.4%
14130300	52110	ELECTRICITY/PARK	119,400	0	119,400	13.84	87,181.16	32,205.00	73.0%
14130300	53410	TELEPHONE/PARKER	32,900	0	32,900	1,456.65	15,843.35	15,600.00	52.6%
14130400	52110	ELECTRICITY/BYAM	68,700	0	68,700	1,555.51	61,202.49	5,942.00	91.4%
14130400	53410	TELEPHONE/BYAM	19,800	0	19,800	934.70	10,431.38	8,433.92	57.4%
14130500	52110	ELECTRIC - CENTE	72,700	0	72,700	.00	47,023.00	25,677.00	64.7%
14130500	52310	WATER CENTER SCH	3,900	0	3,900	.00	1,786.00	2,114.00	45.8%
14130500	53410	TELEPHONE - CENT	18,500	0	18,500	934.70	10,431.38	7,133.92	61.4%
14130600	52110	ELECTRICITY/HARR	64,100	0	64,100	1,501.11	64,637.89	-2,039.00	103.2%
14130600	52310	WATER/HARRINGTON	3,800	0	3,800	1,401.14	2,536.86	-138.00	103.6%
14130600	53410	TELEPHONE/HARR	18,500	0	18,500	934.70	10,431.38	7,133.92	61.4%
14130700	52110	ELECTRICITY/SO R	56,000	0	56,000	1,776.46	50,105.54	4,118.00	92.6%
14130700	53410	TELEPHONE/SO ROW	17,100	0	17,100	934.70	10,166.30	5,999.00	64.9%
TOTAL UTILITY SERVICES			1,077,800	0	1,077,800	31,057.01	755,700.21	291,042.78	73.0%
4210 MAINTENANCE OF GROUNDS									
14210000	59238	GENERAL MAINT	115,000	0	115,000	521.10	4,730.59	109,748.31	4.6%
14210100	59238	GROUNDS/HIGH	56,000	0	56,000	.00	6,221.08	49,778.92	11.1%
TOTAL MAINTENANCE OF GROUNDS			171,000	0	171,000	521.10	10,951.67	159,527.23	6.7%
5150 EMPLOYEE SEPERATION COSTS									

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FOR 2027 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15150000 51140 RETIREMENT/SICK	125,511	0	125,511	.00	.00	125,511.00	.0%	
TOTAL EMPLOYEE SEPERATION COSTS	125,511	0	125,511	.00	.00	125,511.00	.0%	
9300 TUITION NON-PUBLIC SCHOOLS								
19300076 53990 TUITIONS	2,854,075	0	2,854,075	1,978.11	459,863.34	2,392,233.55	16.2%	
TOTAL TUITION NON-PUBLIC SCHOOLS	2,854,075	0	2,854,075	1,978.11	459,863.34	2,392,233.55	16.2%	
TOTAL UNDEFINED	78,150,000	0	78,150,000	1,168,060.96	53,161,006.12	23,820,932.92	69.5%	
GRAND TOTAL	78,150,000	0	78,150,000	1,168,060.96	53,161,006.12	23,820,932.92	69.5%	
** END OF REPORT - Generated by Joanna Johnson-Collins **								