

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
0111 CITY COUNCIL							
00100100 542001 CF OFFICE SUPPL	0	0	0	.00	126.95	-126.95	100.0%
11115100 511402 COUNCIL CLERK	82,604	0	82,604	4,729.26	.00	77,874.74	5.7%
11115100 511760 ASSISTANT COUNC	53,448	0	53,448	3,060.00	.00	50,388.00	5.7%
11115100 513473 OVERTIME	1,500	0	1,500	304.02	.00	1,195.98	20.3%
11115100 514409 LONGEVITY	11,476	0	11,476	11,148.44	.00	327.56	97.1%
11115100 519401 COUNCILLORS	91,500	0	91,500	.00	.00	91,500.00	.0%
11115700 524003 EQUIPMENT REPAI	100	0	100	.00	.00	100.00	.0%
11115700 530010 LEGAL ADVERTISI	900	0	900	.00	.00	900.00	.0%
11115700 542001 OFFICE SUPPLIES	1,500	0	1,500	193.44	1,193.86	112.70	92.5%
TOTAL CITY COUNCIL	243,028	0	243,028	19,435.16	1,320.81	222,272.03	8.5%
0121 MAYOR							
00100010 549001 CF FOOD & RELAT	0	0	0	1,277.61	.00	-1,277.61	100.0%
11215100 511410 MAYOR	109,923	0	109,923	6,341.70	.00	103,581.30	5.8%
11215100 511497 ADMIN. ASST. TO	71,245	0	71,245	3,821.82	.00	67,423.18	5.4%
11215100 511797 CHIEF OF STAFF	114,884	0	114,884	6,133.95	.00	108,750.05	5.3%
11215100 511798 EXECUTIVE ASST	84,556	0	84,556	4,803.68	.00	79,752.32	5.7%
11215700 530013 ADVERTISING/COM	15,000	0	15,000	300.00	.00	14,700.00	2.0%
11215700 549001 FOOD & RELATED	5,000	0	5,000	179.78	.00	4,820.22	3.6%
11215700 571002 TRAVEL, MEETING	2,000	0	2,000	.00	.00	2,000.00	.0%
11215700 573002 DUES, MEMBERSHIP	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL MAYOR	405,608	0	405,608	22,858.54	.00	382,749.46	5.6%
0132 RESERVE FUND							
11327800 578003 RESERVE FUND	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL RESERVE FUND	25,000	0	25,000	.00	.00	25,000.00	.0%
0133 CAFO							
11335100 511767 CHIEF ADM & FIN	193,955	0	193,955	11,104.26	.00	182,850.74	5.7%

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11335700	530000	PROFESSIONAL SE	5,000	0	5,000	395.00	.00	4,605.00	7.9%
11335700	530002	EDUCATION PROGR	2,000	0	2,000	1,497.11	.00	502.89	74.9%
11335700	573004	DUES & SUBSCRIP	9,000	0	9,000	8,546.00	.00	454.00	95.0%
TOTAL CAFO			209,955	0	209,955	21,542.37	.00	188,412.63	10.3%
0134 ACCOUNTING									
00100060	542005	CF STATIONARY &	0	0	0	322.11	126.00	-448.11	100.0%
11345100	511431	ADMIN ASSISTANT	145,940	0	145,940	9,345.29	.00	136,594.71	6.4%
11345100	511457	PURCHASING DIRE	112,026	0	112,026	6,413.73	.00	105,612.27	5.7%
11345100	511458	PURCHASING ASSI	75,867	0	75,867	4,216.86	.00	71,650.14	5.6%
11345100	511499	CLERK III	55,667	0	55,667	3,068.46	.00	52,598.54	5.5%
11345100	511761	BUDGET ANALYST	86,781	0	86,781	4,840.95	.00	81,940.05	5.6%
11345100	511787	FINANCE DIRECTO	106,495	0	106,495	5,906.19	.00	100,588.81	5.5%
11345100	514409	LONGEVITY	13,018	0	13,018	.00	.00	13,018.00	.0%
11345700	530001	ACTUARIAL GASB	11,000	0	11,000	.00	.00	11,000.00	.0%
11345700	530002	EDUCATION PROGR	2,000	0	2,000	.00	.00	2,000.00	.0%
11345700	530003	GASB 34 COMPLIA	4,500	0	4,500	.00	.00	4,500.00	.0%
11345700	530007	PAYROLL SERVICE	40,000	0	40,000	8,323.01	31,676.99	.00	100.0%
11345700	530019	MUNICIPAL AUDIT	58,000	0	58,000	10,500.00	.00	47,500.00	18.1%
11345700	542003	PHOTO COPY SUPP	500	0	500	.00	.00	500.00	.0%
11345700	542005	STATIONARY & SU	15,000	0	15,000	3,748.50	2,777.93	8,473.57	43.5%
11345700	542006	PHOTO COPY PAPE	7,500	0	7,500	1,940.00	.00	5,560.00	25.9%
TOTAL ACCOUNTING			734,294	0	734,294	58,625.10	34,580.92	641,087.98	12.7%
0141 ASSESSORS									
11415100	511421	APPRAISER	115,884	0	115,884	6,577.32	.00	109,306.68	5.7%
11415100	511423	ASSISTANT APPRA	66,227	0	66,227	3,791.58	.00	62,435.42	5.7%
11415100	511426	CONFIDENTIAL SE	60,000	0	60,000	.00	.00	60,000.00	.0%
11415100	511499	CLERK III	57,733	0	57,733	3,305.28	.00	54,427.72	5.7%
11415100	514409	LONGEVITY	6,623	0	6,623	.00	.00	6,623.00	.0%
11415100	519422	BOARD OF ASSESS	10,500	0	10,500	.00	.00	10,500.00	.0%
11415100	519648	CLOTHING ALLOWA	400	0	400	400.00	.00	.00	100.0%
11415700	530000	PROFESSIONAL SE	1,000	0	1,000	375.00	.00	625.00	37.5%
11415700	530002	EDUCATION PROGR	4,000	0	4,000	.00	.00	4,000.00	.0%
11415700	530020	REVALUATION	107,880	0	107,880	66,320.32	41,559.68	.00	100.0%
11415700	534006	PRINTING & STAT	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ASSESSORS		430,447	0	430,447	80,769.50	41,559.68	308,117.82	28.4%	
0145 TREASURER/TAX COLLECTOR									
00100090	534005	CF POSTAGE	0	0	.00	10,000.00	-10,000.00	100.0%	
11455100	511406	CLERK II	45,352	45,352	2,693.19	.00	42,658.81	5.9%	
11455100	511424	TREASURER/TAX C	114,884	114,884	6,577.32	.00	108,306.68	5.7%	
11455100	511425	ASSISTANT TREAS	82,604	82,604	4,729.23	.00	77,874.77	5.7%	
11455100	511430	ASSISTANT COLLE	82,604	82,604	4,729.23	.00	77,874.77	5.7%	
11455100	511499	CLERK III	115,465	115,465	6,492.30	.00	108,972.70	5.6%	
11455100	514409	LONGEVITY	24,592	24,592	.00	.00	24,592.00	.0%	
11455100	519702	PARKING CLERK S	3,000	3,000	.00	.00	3,000.00	.0%	
11455100	519705	TREASURER/COLLE	1,000	1,000	.00	.00	1,000.00	.0%	
11455700	527001	METER RENTAL &	1,300	1,300	135.00	974.39	190.61	85.3%	
11455700	530002	EDUCATION PROGR	1,200	1,200	102.59	35.00	1,062.41	11.5%	
11455700	530010	LEGAL ADVERTISI	6,000	6,000	.00	5,000.00	1,000.00	83.3%	
11455700	530028	FORECLOSURE RTS	15,000	15,000	.00	.00	15,000.00	.0%	
11455700	530034	REGISTRY OF DEE	12,000	12,000	.00	.00	12,000.00	.0%	
11455700	534001	PRINTING /COMMU	14,200	14,200	.00	14,000.00	200.00	98.6%	
11455700	534005	POSTAGE	126,000	126,000	43,288.15	58,411.85	24,300.00	80.7%	
11455700	558020	BANK SERVICE CH	1,000	1,000	.00	.00	1,000.00	.0%	
11455700	573008	DUES & SUBSCRIP	1,000	1,000	585.00	.00	415.00	58.5%	
11455700	574001	INSURANCE & BON	2,300	2,300	600.00	.00	1,700.00	26.1%	
TOTAL TREASURER/TAX COLLECTOR		649,501	0	649,501	69,932.01	88,421.24	491,147.75	24.4%	
0151 LEGAL SERVICES									
00100040	530024	CF DAMAGES & IN	0	0	500.00	.00	-500.00	100.0%	
00100040	530027	CF EXPENSES	0	0	.00	3,520.12	-3,520.12	100.0%	
11515100	511414	CITY SOLICITOR	151,646	151,646	8,268.75	.00	143,377.25	5.5%	
11515100	511415	LEGAL SECRETARY	86,604	86,604	4,729.23	.00	81,874.77	5.5%	
11515100	511552	ASSISTANT CITY	207,965	207,965	11,690.04	.00	196,274.96	5.6%	
11515100	514409	LONGEVITY	3,935	3,935	.00	.00	3,935.00	.0%	
11515700	530000	PROFESSIONAL SE	60,000	60,000	315.50	4,011.00	55,673.50	7.2%	
11515700	530022	BRIEFS, RECORDI	1,000	1,000	.00	.00	1,000.00	.0%	
11515700	530024	DAMAGES & INCID	75,000	75,000	2,648.05	.00	72,351.95	3.5%	
11515700	530027	EXPENSES	8,000	8,000	1,103.04	2,936.26	3,960.70	50.5%	
TOTAL LEGAL SERVICES		594,150	0	594,150	29,254.61	10,467.38	554,428.01	6.7%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
0152 HUMAN RESOURCES								
00100030 530016 CF MEDICAL EXAM	0	0	0	8,747.50	.00	-8,747.50	100.0%	
11525100 511400 HR CONFIDENTIAL	0	0	0	3,953.19	.00	-3,953.19	100.0%	
11525100 511750 HR GENERALIST	75,000	0	75,000	.00	.00	75,000.00	.0%	
11525100 511756 HR ADMINISTRATO	86,781	0	86,781	4,968.36	.00	81,812.64	5.7%	
11525100 511757 PERSONNEL COORD	85,080	0	85,080	4,746.03	.00	80,333.97	5.6%	
11525100 511777 HR DIRECTOR	141,535	0	141,535	7,936.50	.00	133,598.50	5.6%	
11525100 511796 EMPLOYEE BENEFI	91,185	0	91,185	5,063.88	.00	86,121.12	5.6%	
11525100 514409 LONGEVITY	4,053	0	4,053	.00	.00	4,053.00	.0%	
11525700 530000 PROFESSIONAL SE	30,000	0	30,000	3,386.06	10,389.29	16,224.65	45.9%	
11525700 530013 ADVERTISING/COM	5,000	0	5,000	.00	.00	5,000.00	.0%	
11525700 530016 MEDICAL EXAMINA	40,000	0	40,000	3,852.53	.00	36,147.47	9.6%	
11525700 530031 IN-SERVICE TRAI	40,000	0	40,000	.00	.00	40,000.00	.0%	
TOTAL HUMAN RESOURCES	598,634	0	598,634	42,654.05	10,389.29	545,590.66	8.9%	
0155 INFORMATION TECHNOLOGIES								
00100020 524002 CF PREV. MAINT	0	0	0	7,492.55	716.60	-8,209.15	100.0%	
00100020 580001 CF COMPUTER HAR	0	0	0	.00	495.00	-495.00	100.0%	
11555100 511755 CHIEF INFORMATI	146,777	0	146,777	8,103.12	.00	138,673.88	5.5%	
11555100 511900 INFORMATION SYS	131,500	0	131,500	3,655.77	.00	127,844.23	2.8%	
11555100 511901 SYSTEM ADMINIST	91,185	0	91,185	5,220.48	.00	85,964.52	5.7%	
11555100 511902 NETWORK ADMINIS	91,185	0	91,185	5,220.48	.00	85,964.52	5.7%	
11555100 511903 CYBER SECURITY	111,833	0	111,833	6,097.05	.00	105,735.95	5.5%	
11555100 513703 ON CALL OVERTIM	11,700	0	11,700	675.00	.00	11,025.00	5.8%	
11555700 524002 PREV MAINTENANC	815,294	0	815,294	129,618.77	86,838.85	598,836.38	26.5%	
11555700 530009 PROF SERVICES-C	102,000	0	102,000	2,817.28	5,211.17	93,971.55	7.9%	
11555700 530464 TRAINING	10,000	0	10,000	332.10	.00	9,667.90	3.3%	
11555700 534003 COMMUNICATIONS	149,607	0	149,607	45,215.01	100,324.60	4,067.39	97.3%	
11555700 542002 COPIERS	48,898	0	48,898	2,701.81	46,196.19	.00	100.0%	
11555800 580001 COMPUTER HARDWA	80,000	0	80,000	12,467.19	8,533.79	58,999.02	26.3%	
TOTAL INFORMATION TECHNOLOGIES	1,789,979	0	1,789,979	229,616.61	248,316.20	1,312,046.19	26.7%	
0161 CITY CLERK								
11615100 511404 CITY CLERK	104,292	0	104,292	5,722.05	.00	98,569.95	5.5%	

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11615100	511405	ASSISSTANT CITY	77,363	0	77,363	4,290.99	.00	73,072.01	5.5%
11615100	511406	CLERK II	119,618	0	119,618	6,694.53	.00	112,923.47	5.6%
11615100	511499	CLERK III	57,733	0	57,733	3,305.28	.00	54,427.72	5.7%
11615100	513472	EARLY BALLOT OV	8,000	0	8,000	.00	.00	8,000.00	.0%
11615100	514409	LONGEVITY	14,180	0	14,180	3,123.84	.00	11,056.16	22.0%
11615100	519408	REGISTRAR OF VO	1,300	0	1,300	.00	.00	1,300.00	.0%
11615700	530006	CENSUS SERVICE	14,000	0	14,000	.00	.00	14,000.00	.0%
11615700	530014	BD.OF REGISTRAR	900	0	900	.00	.00	900.00	.0%
11615700	530026	ELECTION SERVIC	94,960	0	94,960	11,926.70	527.41	82,505.89	13.1%
11615700	534001	PRINTING /COMMU	5,500	0	5,500	.00	.00	5,500.00	.0%
11615700	534004	BINDING	1,755	0	1,755	.00	.00	1,755.00	.0%
11615700	542008	CUSTOMER SVC OF	4,000	0	4,000	29.18	372.82	3,598.00	10.1%
11615700	573001	BONDS & DUES	350	0	350	175.00	.00	175.00	50.0%
TOTAL CITY CLERK			503,951	0	503,951	35,267.57	900.23	467,783.20	7.2%
0171 CONSERVATION									
11715100	511439	CONSERVATION AG	91,191	0	91,191	5,220.48	.00	85,970.52	5.7%
11715100	519648	CLOTHING ALLOWA	400	0	400	400.00	.00	.00	100.0%
TOTAL CONSERVATION			91,591	0	91,591	5,620.48	.00	85,970.52	6.1%
0180 ECONOMIC & COMMUNITY DEVL.									
00100070	530000	CF PROFESSIONAL	0	0	0	257.15	.00	-257.15	100.0%
00100070	530010	CF LEGAL ADVERT	0	0	0	703.25	.00	-703.25	100.0%
11805100	511401	CD CONFIDENTIAL	69,050	0	69,050	3,953.19	.00	65,096.81	5.7%
11805100	511434	DIRECTOR OF COM	124,635	0	124,635	7,135.59	.00	117,499.41	5.7%
11805100	511436	ASSISTANT DIREC	98,091	0	98,091	5,615.88	.00	92,475.12	5.7%
11805100	511437	ASSISTANT DIREC	86,059	0	86,059	3,227.40	.00	82,831.60	3.8%
11805100	511499	CLERK III	103,068	0	103,068	2,950.38	.00	100,117.62	2.9%
11805100	511542	SENIOR PLANNER	82,660	0	82,660	450.00	.00	82,210.00	.5%
11805100	511765	GRANT OFFSETS	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
11805100	511766	ENVIRONMENTAL/E	83,074	0	83,074	4,637.85	.00	78,436.15	5.6%
11805100	513473	OVERTIME	13,500	0	13,500	.00	.00	13,500.00	.0%
11805100	514409	LONGEVITY	18,072	0	18,072	21,437.82	.00	-3,365.82	118.6%
11805100	519601	SAFE HAVEN COOR	20,000	0	20,000	.00	.00	20,000.00	.0%
11805700	530000	PROFESSIONAL SE	50,000	0	50,000	655.08	1,150.00	48,194.92	3.6%
11805700	530010	LEGAL ADVERTISI	3,000	0	3,000	.00	.00	3,000.00	.0%

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11805700	530021	BOARD TRAINING	500	0	500	.00	.00	500.00	.0%
11805700	530030	HISTORICAL PLAN	24,500	0	24,500	.00	.00	24,500.00	.0%
11805700	530033	REGIONAL PLANNI	20,747	0	20,747	20,746.70	.00	.30	100.0%
11805700	530045	MATCHING GRANTS	40,000	0	40,000	.00	.00	40,000.00	.0%
11805700	534001	PRINTING /COMMU	600	0	600	.00	.00	600.00	.0%
11805700	558012	HISTORICAL COMM	2,500	0	2,500	745.00	.00	1,755.00	29.8%
11805700	571001	MILEAGE IN TOWN	1,000	0	1,000	.00	.00	1,000.00	.0%
11805700	573004	DUES AND SUBSCR	2,000	0	2,000	524.40	.00	1,475.60	26.2%
TOTAL ECONOMIC & COMMUNITY DEVL.			793,056	0	793,056	73,039.69	1,150.00	718,866.31	9.4%

0210 POLICE

00200010	534001	CF PRINTING /CO	0	0	0	329.55	.00	-329.55	100.0%
12105100	511426	CONFIDENTIAL SE	138,100	0	138,100	7,906.38	.00	130,193.62	5.7%
12105100	511432	ADMIN ASSISTANT	142,502	0	142,502	8,158.44	.00	134,343.56	5.7%
12105100	511460	PARKING CONTROL	50,304	0	50,304	2,880.00	.00	47,424.00	5.7%
12105100	511483	CHIEF OF POLICE	249,319	0	249,319	14,273.97	.00	235,045.03	5.7%
12105100	511484	CAPTAINS	272,847	0	272,847	15,620.91	.00	257,226.09	5.7%
12105100	511485	LIEUTENANTS	723,875	0	723,875	43,246.84	.00	680,628.16	6.0%
12105100	511486	SERGEANTS	1,524,008	0	1,524,008	81,331.41	.00	1,442,676.59	5.3%
12105100	511487	PATROLMEN	5,093,820	0	5,093,820	277,607.18	.00	4,816,212.82	5.4%
12105100	511488	DEPUTY POLICE C	156,750	0	156,750	8,974.05	.00	147,775.95	5.7%
12105100	511489	DIR CRIME & DIS	99,828	0	99,828	5,715.30	.00	94,112.70	5.7%
12105100	511490	MATRON/MONITOR	0	0	0	1,477.50	.00	-1,477.50	100.0%
12105100	511491	POLICE CADETS	41,200	0	41,200	.00	.00	41,200.00	.0%
12105100	511492	DISPATCHERS	490,988	0	490,988	28,214.00	.00	462,774.00	5.7%
12105100	511700	COMM ENGAGEMENT	0	0	0	1,881.36	.00	-1,881.36	100.0%
12105100	511786	ANIMAL CONTROL	64,843	0	64,843	3,712.38	.00	61,130.62	5.7%
12105100	513480	SCHOOL OFFICERS	15,000	0	15,000	.00	.00	15,000.00	.0%
12105100	513494	GENERAL OVERTIM	252,350	0	252,350	12,082.85	.00	240,267.15	4.8%
12105100	513495	COURT APPEARANC	128,750	0	128,750	4,061.31	.00	124,688.69	3.2%
12105100	513548	IN HOUSE TRAINI	256,935	0	256,935	3,608.00	.00	253,327.00	1.4%
12105100	513695	ELECTION & POLL	26,409	0	26,409	.00	.00	26,409.00	.0%
12105100	513696	SPECIAL EVENTS	51,500	0	51,500	390.00	.00	51,110.00	.8%
12105100	513697	SUPERVISORY COV	205,794	0	205,794	7,865.94	.00	197,928.06	3.8%
12105100	513699	DISPATCHER COVE	30,900	0	30,900	4,941.20	.00	25,958.80	16.0%
12105100	513702	RRT/SWAT	40,000	0	40,000	710.35	.00	39,289.65	1.8%
12105100	514409	LONGEVITY	462,361	0	462,361	80,419.31	.00	381,941.69	17.4%
12105100	514489	NIGHT DIFFERENT	560,000	0	560,000	31,809.00	.00	528,191.00	5.7%
12105100	514491	COLLEGE INCENTI	1,200,000	0	1,200,000	71,583.38	.00	1,128,416.62	6.0%
12105100	514493	HOLIDAY PAY	407,000	0	407,000	4,148.28	.00	402,851.72	1.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12105100	519432	FITNESS	90,000	0	90,000	82,800.00	.00	7,200.00	92.0%
12105100	519488	KEEPER OF LOCK	2,040	0	2,040	.00	.00	2,040.00	.0%
12105100	519603	CLEANING ALLOWA	96,800	0	96,800	.00	.00	96,800.00	.0%
12105100	519647	DETECTIVES CLOT	9,200	0	9,200	.00	.00	9,200.00	.0%
12105100	519655	DISPATCHER CLEA	8,000	0	8,000	.00	.00	8,000.00	.0%
12105100	519791	ACCREDITATION S	116,000	0	116,000	92,000.00	.00	24,000.00	79.3%
12105700	530000	PROFESSIONAL SE	44,960	0	44,960	6,596.96	18,000.00	20,363.04	54.7%
12105700	530044	TUITION	129,002	0	129,002	6,270.00	22,852.86	99,879.14	22.6%
12105700	534001	PRINTING /COMMU	22,494	0	22,494	1,700.64	9,976.98	10,816.38	51.9%
12105700	542001	OFFICE SUPPLIES	23,690	0	23,690	2,422.34	5,567.83	15,699.83	33.7%
12105700	542003	PHOTO COPY SUPP	10,322	0	10,322	.00	.00	10,322.00	.0%
12105700	548001	VEHICLE MAINTEN	103,000	0	103,000	21,378.11	664.00	80,957.89	21.4%
12105700	548002	FUEL OIL & GAS	154,500	0	154,500	25,491.41	.00	129,008.59	16.5%
12105700	558006	IDENTIFICATION	2,378	0	2,378	.00	.00	2,378.00	.0%
12105700	558007	NEW PERSONNEL U	25,000	0	25,000	1,780.00	9,600.00	13,620.00	45.5%
12105700	558008	POLICE UNIFORM	133,900	0	133,900	.00	.00	133,900.00	.0%
12105700	558009	BULLET RESISTAN	26,059	0	26,059	.00	19,236.00	6,823.00	73.8%
12105700	558013	K-9 SUPPLIES AN	17,510	0	17,510	2,306.04	3,000.00	12,203.96	30.3%
12105700	558016	ANIMAL CARE	25,000	0	25,000	75.00	6,000.00	18,925.00	24.3%
12105700	558021	HONOR GUARD EQU	5,000	0	5,000	.00	.00	5,000.00	.0%
12105700	558022	CADET PROGRAM E	10,300	0	10,300	.00	.00	10,300.00	.0%
12105700	558024	PRISONERS CARE	15,450	0	15,450	239.93	5,128.10	10,081.97	34.7%
12105700	558041	TACTICAL & MED	140,110	0	140,110	.00	1,856.00	138,254.00	1.3%
12105700	558042	COMMUNICATIONS	20,677	0	20,677	8,413.31	.00	12,263.69	40.7%
12105700	558043	OPERATIONS MAT	25,750	0	25,750	2,018.00	5,225.00	18,507.00	28.1%
12105700	558044	ADMIN MATERIAL	8,000	0	8,000	.00	.00	8,000.00	.0%
12105700	573003	EXPLORER POSTS	2,575	0	2,575	.00	.00	2,575.00	.0%
12105700	573007	LICENSE & MEMBE	18,257	0	18,257	14,374.28	200.00	3,682.72	79.8%
12105800	580004	EQUIPMENT REPLA	20,000	0	20,000	1,419.99	300.00	18,280.01	8.6%
TOTAL POLICE			13,991,357	0	13,991,357	992,234.90	107,606.77	12,891,515.33	7.9%

0220 FIRE

00200020	521004	CF ELECTRICITY	0	0	0	.00	297.81	-297.81	100.0%
00200020	543008	CF STATION REPA	0	0	0	50.00	1,421.21	-1,471.21	100.0%
12205100	511427	DEPUTIES	374,930	0	374,930	21,465.36	.00	353,464.64	5.7%
12205100	511428	FIREFIGHTERS	4,963,906	0	4,963,906	285,211.39	.00	4,678,694.61	5.7%
12205100	511433	ADMIN AIDE/GRAN	91,185	0	91,185	5,220.48	.00	85,964.52	5.7%
12205100	511484	CAPTAINS	255,633	0	255,633	14,635.44	.00	240,997.56	5.7%
12205100	511485	LIEUTENANTS	1,555,878	0	1,555,878	89,085.33	.00	1,466,792.67	5.7%
12205100	511496	ASSISTANT CHIEF	223,050	0	223,050	12,769.62	.00	210,280.38	5.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12205100	511498	CHIEF OF FIRE	249,320	0	249,320	14,273.97	.00	235,046.03	5.7%
12205100	511669	EMERGENCY MED.	825,015	0	825,015	.00	.00	825,015.00	.0%
12205100	511769	PS/MUNICIPAL CO	71,959	0	71,959	4,119.75	.00	67,839.25	5.7%
12205100	511770	ADMINISTRATIVE	71,250	0	71,250	4,079.19	.00	67,170.81	5.7%
12205100	513473	OVERTIME	1,460,000	0	1,460,000	78,623.50	.00	1,381,376.50	5.4%
12205100	514409	LONGEVITY	315,265	0	315,265	58,817.94	.00	256,447.06	18.7%
12205100	514489	NIGHT DIFFERENT	495,009	0	495,009	26,066.64	.00	468,942.36	5.3%
12205100	514491	COLLEGE INCENTI	345,000	0	345,000	.00	.00	345,000.00	.0%
12205100	514493	HOLIDAY PAY	579,000	0	579,000	43,453.98	.00	535,546.02	7.5%
12205100	514516	OUT OF CLASSIFI	12,000	0	12,000	.00	.00	12,000.00	.0%
12205100	519668	HAZ-MAT STIPEND	412,508	0	412,508	182,244.81	.00	230,263.19	44.2%
12205100	519790	CLOTHING ALLOWA	104,000	0	104,000	.00	.00	104,000.00	.0%
12205100	519806	STATION TO STAT	1,250	0	1,250	25.00	.00	1,225.00	2.0%
12205700	521002	FUEL, OIL, HEAT	4,500	0	4,500	.00	.00	4,500.00	.0%
12205700	521004	ELECTRICITY & G	45,000	0	45,000	9,035.12	3,963.70	32,001.18	28.9%
12205700	524010	EQUIPMENT & MAI	8,000	0	8,000	1,167.18	.00	6,832.82	14.6%
12205700	530000	PROFESSIONAL SE	30,000	0	30,000	1,953.70	229.10	27,817.20	7.3%
12205700	530012	TRAUMA INTERVEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12205700	530037	TRAINING FEES	20,000	0	20,000	.00	.00	20,000.00	.0%
12205700	530041	LADDER & AIR TA	5,000	0	5,000	.00	.00	5,000.00	.0%
12205700	530058	AMBULANCE COLLE	0	0	0	10,929.47	.00	-10,929.47	100.0%
12205700	542001	OFFICE SUPPLIES	3,000	0	3,000	694.33	17.59	2,288.08	23.7%
12205700	543004	FIREFIGHTING EQ	55,000	0	55,000	707.00	.00	54,293.00	1.3%
12205700	543008	STATION REPAIRS	60,000	0	60,000	9,745.03	2,347.26	47,907.71	20.2%
12205700	545001	CLEANING SUPPLI	9,000	0	9,000	3,326.50	481.36	5,192.14	42.3%
12205700	548001	VEHICLE MAINTEN	90,000	0	90,000	7,497.20	.00	82,502.80	8.3%
12205700	548002	FUEL OIL & GAS	65,000	0	65,000	5,399.56	.00	59,600.44	8.3%
12205700	550001	DRUGS & MEDICAL	10,000	0	10,000	.00	.00	10,000.00	.0%
12205700	550003	SCBA MAINTENANC	8,000	0	8,000	539.37	57.48	7,403.15	7.5%
12205700	558002	FIRE PROTECTION	18,000	0	18,000	1,384.00	.00	16,616.00	7.7%
12205700	558004	HAT PIECES, BAD	3,000	0	3,000	.00	.00	3,000.00	.0%
12205700	558005	HOSE REPLACEMEN	7,000	0	7,000	.00	.00	7,000.00	.0%
12205700	558010	TUN-OUT GEAR RE	40,000	0	40,000	.00	.00	40,000.00	.0%
12205700	558025	AMBULANCE SUPPL	16,000	0	16,000	2,892.87	686.93	12,420.20	22.4%
12205700	558036	FIRE PREVENTION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL FIRE			12,909,658	0	12,909,658	895,413.73	9,502.44	12,004,741.83	7.0%
0240 HEALTH, HUMAN SVC & INSPECTNS									
00200040	530000	CF PROFESSIONAL	0	0	0	.00	100.00	-100.00	100.0%
00200040	530010	CF LEGAL ADVERT	0	0	0	.00	583.10	-583.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12405100	511416	CLERK II	43,008	0	43,008	2,385.42	.00	40,622.58	5.5%
12405100	511426	CONFIDENTIAL SE	69,050	0	69,050	3,816.42	.00	65,233.58	5.5%
12405100	511441	LOCAL INSPECTOR	163,912	0	163,912	9,818.18	.00	154,093.82	6.0%
12405100	511442	PLUMBING & GAS	73,938	0	73,938	5,589.34	.00	68,348.66	7.6%
12405100	511444	WIRE INSPECTOR	73,938	0	73,938	4,233.09	.00	69,704.91	5.7%
12405100	511450	PUBLIC HEALTH N	98,091	0	98,091	5,615.88	.00	92,475.12	5.7%
12405100	511453	HEALTH INSPECTO	139,530	0	139,530	7,871.67	.00	131,658.33	5.6%
12405100	511499	CLERK III	107,201	0	107,201	6,018.84	.00	101,182.16	5.6%
12405100	511526	BACKUP P&G INSP	15,000	0	15,000	.00	.00	15,000.00	.0%
12405100	511527	BACKUP WIRE INS	15,000	0	15,000	610.31	.00	14,389.69	4.1%
12405100	511700	COMM ENGAGEMENT	49,292	0	49,292	940.68	.00	48,351.32	1.9%
12405100	511751	BUILDING DIV DI	86,721	0	86,721	.00	.00	86,721.00	.0%
12405100	511758	HUMAN SVCS DIV	86,721	0	86,721	.00	.00	86,721.00	.0%
12405100	511765	GRANT OFFSETS	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
12405100	511768	DIRECTOR OF PUB	95,603	0	95,603	5,473.44	.00	90,129.56	5.7%
12405100	511773	INSPECTIONAL SE	0	0	0	2,400.00	.00	-2,400.00	100.0%
12405100	511776	CODE ENFORCEMEN	69,781	0	69,781	3,876.57	.00	65,904.43	5.6%
12405100	513473	OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
12405100	514409	LONGEVITY	34,932	0	34,932	.00	.00	34,932.00	.0%
12405100	519555	MILEAGE IN TOWN	46,800	0	46,800	.00	.00	46,800.00	.0%
12405100	519648	CLOTHING ALLOWA	5,600	0	5,600	4,900.00	.00	700.00	87.5%
12405100	519706	VEHICLE MAINTEN	6,000	0	6,000	5,250.00	.00	750.00	87.5%
12405700	530000	PROFESSIONAL SE	3,940	0	3,940	197.16	2,610.84	1,132.00	71.3%
12405700	530010	LEGAL ADVERTISI	10,000	0	10,000	1,749.30	8,250.70	.00	100.0%
12405700	534001	PRINTING /COMMU	1,000	0	1,000	665.00	.00	335.00	66.5%
12405700	558038	SEALER OF W&M S	500	0	500	60.00	75.00	365.00	27.0%
12405700	573002	MEMBERSHIPS & D	1,375	0	1,375	50.00	120.00	1,205.00	12.4%
12405700	573005	LICENSING & CER	5,000	0	5,000	400.00	604.02	3,995.98	20.1%
TOTAL HEALTH, HUMAN SVC & INSPECTNS			1,263,933	0	1,263,933	71,921.30	12,343.66	1,179,668.04	6.7%
0300 SCHOOL SUMMARY BUDGET									
00300010	532098	ESSEX NORTH SHO	474,366	0	474,366	.00	.00	474,366.00	.0%
00300010	532099	GR. LAW. VOC. T	5,148,116	0	5,148,116	1,286,278.75	3,858,836.25	3,001.00	99.9%
TOTAL SCHOOL SUMMARY BUDGET			5,622,482	0	5,622,482	1,286,278.75	3,858,836.25	477,367.00	91.5%
0400 PUBLIC WORKS									
00400010	511464	DIRECTOR OF PUB	139,019	0	139,019	7,959.06	.00	131,059.94	5.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00400010	511465	ENGINEERING ADM	112,027	0	112,027	2,137.91	.00	109,889.09	1.9%
00400010	511466	SENIOR ENGINEER	57,378	0	57,378	3,284.97	.00	54,093.03	5.7%
00400010	511468	CONSTRUCTION IN	71,854	0	71,854	4,113.75	.00	67,740.25	5.7%
00400010	511469	GROUNDSKEEPER	97,464	0	97,464	5,580.00	.00	91,884.00	5.7%
00400010	511470	SUPERINTENDENT	100,438	0	100,438	5,750.25	.00	94,687.75	5.7%
00400010	511476	SUPERINTENDENT	105,447	0	105,447	6,037.02	.00	99,409.98	5.7%
00400010	511477	FOREMAN OF HWY	76,354	0	76,354	4,371.36	.00	71,982.64	5.7%
00400010	511478	WORKING FOREMAN	492,657	0	492,657	28,547.52	.00	464,109.48	5.8%
00400010	511480	JUNIOR CUSTODIA	208,393	0	208,393	11,844.02	.00	196,548.98	5.7%
00400010	511482	MOTOR EQUIPMENT	261,196	0	261,196	14,953.80	.00	246,242.20	5.7%
00400010	511499	CLERK III	230,932	0	230,932	13,221.12	.00	217,710.88	5.7%
00400010	511500	TREE SURGEON	65,299	0	65,299	3,738.45	.00	61,560.55	5.7%
00400010	511501	LABORERS	438,588	0	438,588	25,324.50	.00	413,263.50	5.8%
00400010	511502	TREE CLIMBERS	118,372	0	118,372	6,777.00	.00	111,595.00	5.7%
00400010	511503	MOTOR EQUIP. OP	419,816	0	419,816	15,406.50	.00	404,409.50	3.7%
00400010	511504	DEPUTY DIRECTOR	115,416	0	115,416	6,347.40	.00	109,068.60	5.5%
00400010	511506	LABORERS, HIGHW	48,732	0	48,732	2,790.00	.00	45,942.00	5.7%
00400010	511509	MOTOR EQUIPMENT	355,116	0	355,116	16,942.50	.00	338,173.50	4.8%
00400010	511510	ELECTRICIAN/LAB	152,708	0	152,708	8,742.72	.00	143,965.28	5.7%
00400010	511511	GIS SPECIALIST	40,500	0	40,500	.00	.00	40,500.00	.0%
00400010	511512	MASON/LABORER	177,558	0	177,558	10,165.50	.00	167,392.50	5.7%
00400010	511522	TIME & CONSTRUC	32,650	0	32,650	3,738.45	.00	28,911.55	11.5%
00400010	511523	ASSISTANT T & C	29,593	0	29,593	3,388.50	.00	26,204.50	11.5%
00400010	511525	FIRE APP REPAIR	65,299	0	65,299	.00	.00	65,299.00	.0%
00400010	511533	CARPENTER	152,708	0	152,708	8,742.72	.00	143,965.28	5.7%
00400010	511535	ASSISTANT CIVIL	87,500	0	87,500	.00	.00	87,500.00	.0%
00400010	511604	SUPT OF VEHICLE	100,438	0	100,438	5,750.25	.00	94,687.75	5.7%
00400010	511605	SUPT OF BUILDIN	105,447	0	105,447	6,037.02	.00	99,409.98	5.7%
00400010	511759	SAFETY & TRAIN	77,363	0	77,363	4,290.96	.00	73,072.04	5.5%
00400010	511762	LANDFILL/DUMP C	59,186	0	59,186	3,388.50	.00	55,797.50	5.7%
00400010	511778	IRRIGATION CRAF	59,186	0	59,186	.00	.00	59,186.00	.0%
00400010	511792	SP. MOTOR EQUIP	59,186	0	59,186	3,388.50	.00	55,797.50	5.7%
00400010	511799	EXEC. SECRETARY	69,050	0	69,050	3,953.19	.00	65,096.81	5.7%
00400010	512514	TEMPORARY HELP	75,000	0	75,000	14,397.90	.00	60,602.10	19.2%
00400010	513473	OVERTIME	425,000	0	425,000	19,413.28	.00	405,586.72	4.6%
00400010	514409	LONGEVITY	66,560	0	66,560	15,748.57	.00	50,811.43	23.7%
00400010	514489	NIGHT DIFFERENT	15,000	0	15,000	.00	.00	15,000.00	.0%
00400010	514516	OUT OF CLASSIFI	15,000	0	15,000	326.29	.00	14,673.71	2.2%
00400010	519513	DEPUTY TREE WAR	1,200	0	1,200	.00	.00	1,200.00	.0%
00400010	519648	CLOTHING ALLOWA	45,000	0	45,000	32,900.00	.00	12,100.00	73.1%
00400020	521000	CF FUEL	0	0	0	502.30	7,484.65	-7,986.95	100.0%
00400020	521001	CF ELECTRICITY	0	0	0	23,988.99	25,030.00	-49,018.99	100.0%
00400020	521006	CF STREET LIGHT	0	0	0	46,838.73	16,290.55	-63,129.28	100.0%
00400020	524003	CF EQUIPMENT RE	0	0	0	.00	1,895.71	-1,895.71	100.0%

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FOR 2025 13									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00400020	530000	CF PROFESSIONAL	0	0	0	2,703.83	1,939.09	-4,642.92	100.0%
00400020	543001	CF BUILDING MAI	0	0	0	2,333.00	7,674.63	-10,007.63	100.0%
00400020	543007	CF NICHOLSON/FO	0	0	0	.00	84.00	-84.00	100.0%
00400020	546001	CF FERTILIZER/S	0	0	0	1,000.00	51.31	-1,051.31	100.0%
00400020	548002	CF FUEL OIL & G	0	0	0	29,610.39	.00	-29,610.39	100.0%
00400020	553004	CF HARDWARE & S	0	0	0	450.00	2,170.05	-2,620.05	100.0%
00400020	553006	CF MATERIALS &	0	0	0	.00	1,908.32	-1,908.32	100.0%
00400020	553016	CF BITUMINOUS C	0	0	0	945.00	.00	-945.00	100.0%
00400020	578001	CF TRANSFER OF	0	0	0	.00	314.00	-314.00	100.0%
00600010	530008	TRANSPORTATION-	325	0	325	.00	.00	325.00	.0%
00600010	545003	CUSTODIAL -RECR	500	0	500	.00	.00	500.00	.0%
00600010	558018	PRIZES & AWARDS	600	0	600	250.00	.00	350.00	41.7%
00600010	558035	FUNCTIONS & EVE	35,000	0	35,000	31,820.50	.00	3,179.50	90.9%
14005100	511454	SUPT. OF PARKS	105,447	0	105,447	6,037.02	.00	99,409.98	5.7%
14005100	511752	FOREMAN OF PARK	76,354	0	76,354	.00	.00	76,354.00	.0%
14005100	511771	CLERK III-RECRE	53,596	0	53,596	2,950.38	.00	50,645.62	5.5%
14005100	511772	RECREATIONAL SU	6,500	0	6,500	1,239.00	.00	5,261.00	19.1%
14005100	512461	LIFEGUARDS	26,000	0	26,000	5,890.00	.00	20,110.00	22.7%
14005100	512506	RECREATIONAL L	45,000	0	45,000	9,110.00	.00	35,890.00	20.2%
14005700	521005	SCHOOL ZONE SIG	10,000	0	10,000	.00	1,000.00	9,000.00	10.0%
14005700	524002	PREV. MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
14005700	524003	EQUIPMENT REPAI	50,000	0	50,000	2,145.05	6,859.40	40,995.55	18.0%
14005700	524004	EQUIPMENT TESTI	1,170	0	1,170	.00	.00	1,170.00	.0%
14005700	524006	MISC. CONTRACT	5,000	0	5,000	.00	.00	5,000.00	.0%
14005700	524007	ELEVATOR INSPEC	25,000	0	25,000	2,160.00	15,440.00	7,400.00	70.4%
14005700	524008	EQUIPMENT HIRE	20,000	0	20,000	.00	5,000.00	15,000.00	25.0%
14005700	524009	SEPTIC TANK CLE	2,500	0	2,500	.00	.00	2,500.00	.0%
14005700	527002	EQUIPMENT RENTA	20,000	0	20,000	.00	.00	20,000.00	.0%
14005700	530000	PROFESSIONAL SE	170,000	-25,000	145,000	77,317.74	45,859.12	21,823.14	84.9%
14005700	530018	TELEPHONE- ALAR	3,500	0	3,500	1,298.30	.00	2,201.70	37.1%
14005700	530025	DOCUMENT RECORD	225	0	225	.00	.00	225.00	.0%
14005700	530029	HAZARDOUS WASTE	5,000	0	5,000	.00	.00	5,000.00	.0%
14005700	530038	TRAFFIC MAINTEN	60,000	-25,000	35,000	11,559.00	.00	23,441.00	33.0%
14005700	530039	STREET/CROSSWAL	50,000	0	50,000	1,692.35	1,047.33	47,260.32	5.5%
14005700	530046	REMEDIATION SER	20,000	0	20,000	.00	.00	20,000.00	.0%
14005700	534008	PRINTING & ADVE	2,500	0	2,500	1,492.05	994.70	13.25	99.5%
14005700	542001	OFFICE SUPPLIES	2,300	0	2,300	534.19	.00	1,765.81	23.2%
14005700	543001	BUILDING MAINTN	125,000	0	125,000	19,384.35	17,031.60	88,584.05	29.1%
14005700	543003	EQUIPMENT PARTS	275,000	0	275,000	71,935.35	16,505.92	186,558.73	32.2%
14005700	543006	MISC. SMALL EQU	15,000	0	15,000	.00	.00	15,000.00	.0%
14005700	543007	NICHOLSON/FORES	50,000	0	50,000	4,886.50	3,365.49	41,748.01	16.5%
14005700	545003	CUSTODIAL -RECR	1,500	0	1,500	.00	.00	1,500.00	.0%
14005700	546001	FERTILIZER/SEED	50,000	0	50,000	.00	.00	50,000.00	.0%
14005700	553001	COLD PATCH	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14005700	553002	DRAFTING SUPPLI	2,500	0	2,500	.00	.00	2,500.00	.0%
14005700	553004	HARDWARE & SUPP	30,000	0	30,000	6,456.37	5,983.80	17,559.83	41.5%
14005700	553006	MATERIALS & SUP	0	50,000	50,000	10,553.92	10,055.47	29,390.61	41.2%
14005700	553007	ROAD SIGNS	20,000	0	20,000	.00	.00	20,000.00	.0%
14005700	553009	SAND, STONE & G	20,000	0	20,000	.00	1,666.00	18,334.00	8.3%
14005700	553011	SURVEY SUPPLIES	500	0	500	.00	.00	500.00	.0%
14005700	553012	TOOL ALLOWANCE	6,000	0	6,000	.00	.00	6,000.00	.0%
14005700	553016	BITUMINOUS CONC	95,000	0	95,000	9,398.23	601.77	85,000.00	10.5%
14005700	553021	PIPE- SEWER & D	2,500	0	2,500	1,713.53	.00	786.47	68.5%
14005700	558018	PRIZES & AWARDS	1,000	0	1,000	.00	.00	1,000.00	.0%
14005700	573004	DUES & SUBSCRIP	850	0	850	.00	.00	850.00	.0%
14005700	573006	HOISTING LICENS	4,500	0	4,500	50.00	.00	4,450.00	1.1%
14005700	578001	TRANSFER OF SER	50,000	0	50,000	2,684.00	600.00	46,716.00	6.6%
14007000	521000	FUEL	125,000	0	125,000	999.15	119,000.85	5,000.00	96.0%
14007000	521001	ELECTRICITY	110,000	0	110,000	11,941.59	74,325.08	23,733.33	78.4%
14007000	521006	STREET LIGHTING	140,000	0	140,000	11,637.17	62,809.23	65,553.60	53.2%
14007000	523001	WATER & SEWER	45,100	0	45,100	.00	.00	45,100.00	.0%
14007000	523002	WATER & SEWER (	9,900	0	9,900	.00	.00	9,900.00	.0%
14007000	548002	FUEL OIL & GAS	275,000	0	275,000	42,386.10	18,214.87	214,399.03	22.0%
14007000	553014	GREASE & SOLVEN	50,000	0	50,000	12,507.61	71.00	37,421.39	25.2%
14007100	513515	SNOW & ICE OVER	200,000	0	200,000	.00	.00	200,000.00	.0%
14007100	529006	EQUIPMENT HIRE	100,000	0	100,000	.00	.00	100,000.00	.0%
14007100	553008	SAND & SALT- SN	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL PUBLIC WORKS			8,131,497	0	8,131,497	799,901.17	471,273.94	6,860,321.89	15.6%
0430 SOLID WASTE DISPOSAL									
00400040	529002	CF CATCH BASIN/	0	0	0	4,859.33	.00	-4,859.33	100.0%
00400040	529004	CF TIPPING FEES	0	0	0	453,014.64	22,055.93	-475,070.57	100.0%
00400040	529005	CF TIRE/SCRAP/P	0	0	0	.00	2,500.00	-2,500.00	100.0%
00400040	530029	CF HAZARDOUS WA	0	0	0	16,520.00	.00	-16,520.00	100.0%
14307300	529001	BRUSH GRINDING/	50,000	0	50,000	9,995.00	.00	40,005.00	20.0%
14307300	529002	CATCH BASIN/STR	50,000	0	50,000	.00	.00	50,000.00	.0%
14307300	529004	TIPPING FEES	5,267,500	0	5,267,500	502,764.22	4,280,949.14	483,786.64	90.8%
14307300	529005	TIRE/SCRAP/PEST	17,500	0	17,500	4,816.27	5,721.75	6,961.98	60.2%
14307300	530005	LANDFILL CLOSUR	75,000	0	75,000	9,800.00	53,000.00	12,200.00	83.7%
14307300	530029	HAZARDOUS WASTE	30,000	0	30,000	.00	.00	30,000.00	.0%
14307300	543005	MAINTENANCE	10,000	0	10,000	5,437.00	.00	4,563.00	54.4%
TOTAL SOLID WASTE DISPOSAL			5,500,000	0	5,500,000	1,007,206.46	4,364,226.82	128,566.72	97.7%
0541 ELDER SERVICES									
00500020	521007	CF BUILDING UTI	0	0	0	.00	3,304.36	-3,304.36	100.0%

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FOR 2025 13

ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15415100	511426	CONFIDENTIAL SE	66,661	0	66,661	3,679.35	.00	62,981.65	5.5%
15415100	511446	ASSISTANT DIREC	62,598	0	62,598	3,583.83	.00	59,014.17	5.7%
15415100	511447	EXECUTIVE DIREC	99,946	0	99,946	5,473.44	.00	94,472.56	5.5%
15415100	511536	ACTIVITIES COOR	53,235	0	53,235	2,929.95	.00	50,305.05	5.5%
15415100	511537	SOCIAL WORKER	50,000	0	50,000	.00	.00	50,000.00	.0%
15415100	511764	SALARIES OF GRA	55,000	0	55,000	3,015.00	.00	51,985.00	5.5%
15415100	511765	GRANT OFFSETS	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
15415100	514409	LONGEVITY	6,461	0	6,461	.00	.00	6,461.00	.0%
15415700	521007	BUILDING UTILIT	40,000	0	40,000	9,705.58	19,294.42	11,000.00	72.5%
15415700	524005	ELEVATOR SERVIC	1,000	0	1,000	398.94	95.00	506.06	49.4%
15415700	530000	PROFESSIONAL SE	9,000	0	9,000	850.00	8,150.00	.00	100.0%
15415700	534001	PRINTING /COMMU	1,500	0	1,500	482.70	517.30	500.00	66.7%
15415700	534002	TELEPHONE	300	0	300	300.00	.00	.00	100.0%
15415700	542001	OFFICE SUPPLIES	750	0	750	179.76	170.24	400.00	46.7%
15415700	542004	PAPER SUPPLIES	1,000	0	1,000	.00	1,000.00	.00	100.0%
15415700	543001	BUILDING MAINT	50,000	0	50,000	5,938.01	23,725.99	20,336.00	59.3%
15415700	549001	FOOD & RELATED	4,000	0	4,000	414.51	906.12	2,679.37	33.0%
15415700	558019	ELDER SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
15415700	571001	MILEAGE IN TOWN	500	0	500	.00	.00	500.00	.0%
TOTAL ELDER SERVICES			450,951	0	450,951	36,951.07	57,163.43	356,836.50	20.9%
0543 VETERAN SERVICES									
00500010	558023	CF VETERANS EVE	0	0	0	1,266.12	1,441.64	-2,707.76	100.0%
00500010	577001	CF VETERANS BEN	0	0	0	.00	3,769.30	-3,769.30	100.0%
15435100	511463	DIRECTOR OF VET	73,854	0	73,854	4,228.26	.00	69,625.74	5.7%
15435100	511499	CLERK III	57,733	0	57,733	3,305.28	.00	54,427.72	5.7%
15435100	514409	LONGEVITY	5,586	0	5,586	.00	.00	5,586.00	.0%
15435700	530037	TRAINING FEES	1,000	0	1,000	325.31	.00	674.69	32.5%
15435700	558011	FLAGS & MARKERS	7,500	0	7,500	.00	.00	7,500.00	.0%
15435700	558014	MEMORIAL DAY WR	1,500	0	1,500	.00	.00	1,500.00	.0%
15435700	558023	VETERANS EVENTS	10,000	0	10,000	2,250.00	.00	7,750.00	22.5%
15435700	573004	DUES & SUBSCRIP	1,000	0	1,000	50.00	.00	950.00	5.0%
15435700	577001	VETERANS BENEFI	50,000	0	50,000	803.85	.00	49,196.15	1.6%
15435700	577002	VETERANS BENEFI	275,000	0	275,000	68,865.32	.00	206,134.68	25.0%
TOTAL VETERAN SERVICES			483,173	0	483,173	81,094.14	5,210.94	396,867.92	17.9%
0610 NEVINS MEMORIAL LIBRARY									
16107400	530032	LIBRARY SUPPORT	1,774,083	0	1,774,083	344,709.59	.00	1,429,373.41	19.4%

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FOR 2025 13								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL NEVINS MEMORIAL LIBRARY	1,774,083	0	1,774,083	344,709.59	.00	1,429,373.41	19.4%	
0700 DEBT SERVICE								
00700010 591501 GENERAL INTERES	2,056,732	0	2,056,732	.00	.00	2,056,732.00	.0%	
17005900 591001 GENERAL BONDS	3,966,000	0	3,966,000	.00	.00	3,966,000.00	.0%	
TOTAL DEBT SERVICE	6,022,732	0	6,022,732	.00	.00	6,022,732.00	.0%	
0820 STATE ASSESSMENTS								
18205600 563100 SPECIAL EDUCATI	18,549	0	18,549	.00	.00	18,549.00	.0%	
18205600 563900 MOSQUITO CONTRO	109,329	0	109,329	.00	.00	109,329.00	.0%	
18205600 564000 AIR POLLUTION D	16,373	0	16,373	.00	.00	16,373.00	.0%	
18205600 564600 RMV NON-RENEWAL	72,160	0	72,160	.00	.00	72,160.00	.0%	
18205600 566300 REGIONAL TRANSI	929,998	0	929,998	.00	.00	929,998.00	.0%	
18205600 569002 SCHOOL CHOICE S	480,966	0	480,966	.00	.00	480,966.00	.0%	
18205600 569003 CHARTER SCHOOL	2,642,896	0	2,642,896	.00	.00	2,642,896.00	.0%	
TOTAL STATE ASSESSMENTS	4,270,271	0	4,270,271	.00	.00	4,270,271.00	.0%	
0900 RISK MANAGEMENT								
19007500 517909 TRANSFER TO 111	1,000	0	1,000	.00	.00	1,000.00	.0%	
19007500 517939 WORKERS COMPENS	1,000	0	1,000	.00	.00	1,000.00	.0%	
19007500 517942 UNEMPLOYMENT- G	1,000	0	1,000	.00	.00	1,000.00	.0%	
19007500 574002 INSURANCE PREMI	975,000	0	975,000	381,473.93	.00	593,526.07	39.1%	
TOTAL RISK MANAGEMENT	978,000	0	978,000	381,473.93	.00	596,526.07	39.0%	
0910 EMPLOYEE BENEFITS								
19107600 517867 GROUP HEALTH IN	16,067,843	0	16,067,843	16,067,843.00	.00	.00	100.0%	
19107600 517905 TRFR TO COMP AB	1,000	0	1,000	.00	.00	1,000.00	.0%	
19107600 517906 MEDICARE TAX	2,248,578	0	2,248,578	62,268.56	.00	2,186,309.44	2.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
19107600	517935 LIFE INSURANCE	72,000	0	72,000	12,438.72	.00	59,561.28	17.3%	
19107600	578002 PERSONAL SERVIC	2,200,000	0	2,200,000	.00	.00	2,200,000.00	.0%	
TOTAL EMPLOYEE BENEFITS		20,589,421	0	20,589,421	16,142,550.28	.00	4,446,870.72	78.4%	
0911 RETIREMENT									
19115100	511407 SENIOR CLERK	0	0	0	2,880.00	.00	-2,880.00	100.0%	
19115100	511631 RETIREMENT BOAR	0	0	0	5,596.17	.00	-5,596.17	100.0%	
19117700	517841 PENSION FUND	15,702,371	0	15,702,371	.00	.00	15,702,371.00	.0%	
TOTAL RETIREMENT		15,702,371	0	15,702,371	8,476.17	.00	15,693,894.83	.1%	
1110 SCHOOL COMMITTEE									
00301004	511201 CLERICAL SALARI	5,000	0	5,000	75.00	.00	4,925.00	1.5%	
00301009	519334 STIPENDS	42,000	0	42,000	7,000.00	.00	35,000.00	16.7%	
00301020	551510 GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%	
00301026	573652 DUES & FEES	8,000	0	8,000	7,335.00	.00	665.00	91.7%	
00301032	578490 OTHER	0	0	0	3,500.00	.00	-3,500.00	100.0%	
00301110	551510 GENERAL SUPPLIE	0	0	0	.00	5,214.41	-5,214.41	100.0%	
TOTAL SCHOOL COMMITTEE		56,000	0	56,000	17,910.00	5,214.41	32,875.59	41.3%	
1210 SUPERINTENDENT									
00301001	511101 ADMIN SALARIES	213,282	0	213,282	24,609.45	.00	188,672.55	11.5%	
00301001	519120 STIPENDS	8,500	0	8,500	.00	.00	8,500.00	.0%	
00301005	511201 CLERICAL SALARI	83,232	0	83,232	9,697.86	.00	73,534.14	11.7%	
00301005	519222 STIPD/COURSE AT	1,000	0	1,000	.00	.00	1,000.00	.0%	
00301010	527442 COPIER/EQUIP- R	6,000	0	6,000	243.94	5,756.06	.00	100.0%	
00301021	551510 GENERAL SUPPLIE	2,500	0	2,500	406.43	50.88	2,042.69	18.3%	
00301027	573652 DUES & FEES	15,000	0	15,000	5,790.00	.00	9,210.00	38.6%	
TOTAL SUPERINTENDENT		329,514	0	329,514	40,747.68	5,806.94	282,959.38	14.1%	
1220 ASSISTANT SUPERINTENDENTS									
00301002	511101 ADMIN SALARIES	170,000	0	170,000	20,203.86	.00	149,796.14	11.9%	

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FOR 2025 13									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00301006	511201	CLERICAL SALARI	137,828	0	137,828	15,929.72	.00	121,898.28	11.6%
00301022	551510	GENERAL SUPPLIE	2,500	0	2,500	50.00	.00	2,450.00	2.0%
00301028	571615	TRAVEL REIMBURS	1,000	0	1,000	.00	.00	1,000.00	.0%
00301028	573652	DUES & FEES	8,000	0	8,000	1,550.00	.00	6,450.00	19.4%
TOTAL ASSISTANT SUPERINTENDENTS			319,328	0	319,328	37,733.58	.00	281,594.42	11.8%
1410 BUSINESS ADMINISTRATION									
00301003	511101	ADMIN SALARIES	147,291	0	147,291	17,504.88	.00	129,786.12	11.9%
00301007	511201	CLERICAL SALARI	281,737	0	281,737	26,680.80	.00	255,056.20	9.5%
00301007	512210	SUB SECRETARY	30,000	0	30,000	2,394.23	.00	27,605.77	8.0%
00301007	513230	OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%
00301007	514221	LONGEVITY	1,700	0	1,700	.00	.00	1,700.00	.0%
00301007	519222	STIPD/COURSE AT	800	0	800	.00	.00	800.00	.0%
00301011	524001	REPAIRS & MAINT	1,000	0	1,000	838.00	.00	162.00	83.8%
00301011	527442	COPIER/EQUIP- R	13,000	0	13,000	243.94	12,756.06	.00	100.0%
00301011	530436	ADVERTISING	7,500	0	7,500	.00	.00	7,500.00	.0%
00301011	530446	CONSULTANT-IN S	16,000	0	16,000	22,000.00	.00	-6,000.00	137.5%
00301011	530447	AUDIT FEES	20,000	0	20,000	.00	.00	20,000.00	.0%
00301011	534405	BINDING/PRINTIN	500	0	500	175.00	15.00	310.00	38.0%
00301018	534005	POSTAGE	18,000	0	18,000	57.68	.00	17,942.32	.3%
00301018	571615	TRAVEL REIMBURS	500	0	500	.00	.00	500.00	.0%
00301018	573652	DUES & FEES	5,000	0	5,000	1,490.00	.00	3,510.00	29.8%
00301019	551510	GENERAL SUPPLIE	12,000	0	12,000	1,759.03	181.06	10,059.91	16.2%
TOTAL BUSINESS ADMINISTRATION			557,528	0	557,528	73,143.56	12,952.12	471,432.32	15.4%
1420 HUMAN RESOURCES & BENEFITS									
00301008	511201	CLERICAL SALARI	247,319	0	247,319	29,448.36	.00	217,870.64	11.9%
00301008	513230	OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%
00301008	519222	STIPD/COURSE AT	1,500	0	1,500	.00	.00	1,500.00	.0%
00301024	551510	GENERAL SUPPLIE	2,500	0	2,500	.00	.00	2,500.00	.0%
00301033	578490	OTHER	30,000	0	30,000	1,295.00	4,480.00	24,225.00	19.3%
TOTAL HUMAN RESOURCES & BENEFITS			283,819	0	283,819	30,743.36	4,480.00	248,595.64	12.4%
1430 LEGAL SERVICES SCHOOL COMM									
00301014	530401	LEGAL FEES	100,000	0	100,000	.00	.00	100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001									
00301015	530401	LEGAL FEES	100,000	0	100,000	.00	75,000.00	25,000.00	75.0%
	TOTAL	LEGAL SERVICES SCHOOL COMM	200,000	0	200,000	.00	75,000.00	125,000.00	37.5%
1450 DISTRICT WIDE ADMIN TECH									
00301012	524444	PROGRAM SUPPORT	350,000	0	350,000	260,596.27	77,734.46	11,669.27	96.7%
00301025	551510	GENERAL SUPPLIE	500	0	500	343.53	84.50	71.97	85.6%
00301025	551513	TECHNOLOGY HARD	500	0	500	187.39	204.90	107.71	78.5%
00301025	551514	COMPUTER/COPIER	2,000	0	2,000	310.25	.00	1,689.75	15.5%
00301025	551519	COMPUTER SOFTWA	1,500	0	1,500	.00	.00	1,500.00	.0%
00301030	571615	TRAVEL REIMBURS	1,250	0	1,250	.00	.00	1,250.00	.0%
00301030	573652	DUES & FEES	500	0	500	.00	.00	500.00	.0%
	TOTAL	DISTRICT WIDE ADMIN TECH	356,250	0	356,250	261,437.44	78,023.86	16,788.70	95.3%
2000 INSTRUCTION									
00302144	519199	NEW HIRES ESCRO	155,000	0	155,000	.00	.00	155,000.00	.0%
00302145	519299	NEW HIRES ESCRO	55,000	0	55,000	.00	.00	55,000.00	.0%
00302147	519399	NEW HIRES ESCRO	40,000	0	40,000	.00	.00	40,000.00	.0%
	TOTAL	INSTRUCTION	250,000	0	250,000	.00	.00	250,000.00	.0%
2110 CURRICULUM DIRECTORS									
00302001	511101	ADMIN SALARIES	149,696	0	149,696	17,790.78	.00	131,905.22	11.9%
00302001	511102	SUPERVISION SAL	237,927	0	237,927	19,123.49	.00	218,803.51	8.0%
00302001	512117	EXTENDED SY PRO	7,000	0	7,000	7,000.00	.00	.00	100.0%
00302001	514121	LONGEVITY	2,500	0	2,500	.00	.00	2,500.00	.0%
00302003	511102	SUPERVISION SAL	0	0	0	9,726.92	.00	-9,726.92	100.0%
00302003	519120	STIPENDS	20,500	0	20,500	.00	.00	20,500.00	.0%
00302004	512128	PROFICIENCY TES	30,000	0	30,000	6,490.00	.00	23,510.00	21.6%
00302005	511102	SUPERVISION SAL	1	0	1	.00	.00	1.00	.0%
00302006	511102	SUPERVISION SAL	112,295	0	112,295	4,362.23	.00	107,932.77	3.9%
00302006	514121	LONGEVITY	2,000	0	2,000	700.00	.00	1,300.00	35.0%
00302007	511102	SUPERVISION SAL	1	0	1	.00	.00	1.00	.0%
00302008	511102	SUPERVISION SAL	101,095	0	101,095	.00	.00	101,095.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302008	514121	LONGEVITY	500	0	500	.00	.00	500.00	.0%
00302009	511102	SUPERVISION SAL	1	0	1	.00	.00	1.00	.0%
00302010	511102	SUPERVISION SAL	109,428	0	109,428	4,250.85	.00	105,177.15	3.9%
00302010	514121	LONGEVITY	1,800	0	1,800	1,900.00	.00	-100.00	105.6%
00302011	511102	SUPERVISION SAL	1	0	1	.00	.00	1.00	.0%
00302012	511102	SUPERVISION SAL	105,178	0	105,178	4,250.84	.00	100,927.16	4.0%
00302013	511102	SUPERVISION SAL	870,671	0	870,671	9,273.62	.00	861,397.38	1.1%
00302013	514121	LONGEVITY	16,400	0	16,400	15,100.00	.00	1,300.00	92.1%
00302014	511102	SUPERVISION SAL	228,239	0	228,239	12,514.46	.00	215,724.54	5.5%
00302014	514121	LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
00302015	511102	SUPERVISION SAL	113,001	0	113,001	.00	.00	113,001.00	.0%
00302016	511102	SUPERVISION SAL	12,000	0	12,000	.00	.00	12,000.00	.0%
00302068	511201	CLERICAL SALARI	281,524	0	281,524	33,726.51	.00	247,797.49	12.0%
00302068	514221	LONGEVITY	2,400	0	2,400	.00	.00	2,400.00	.0%
00302068	519222	STIPD/COURSE AT	1,600	0	1,600	.00	.00	1,600.00	.0%
00302069	511201	CLERICAL SALARI	56,347	0	56,347	6,696.00	.00	49,651.00	11.9%
00302069	514221	LONGEVITY	650	0	650	.00	.00	650.00	.0%
00302069	519220	STIPENDS	750	0	750	.00	.00	750.00	.0%
00302071	511201	CLERICAL SALARI	108,305	0	108,305	11,072.00	.00	97,233.00	10.2%
00302071	514221	LONGEVITY	1,200	0	1,200	.00	.00	1,200.00	.0%
00302071	519222	STIPD/COURSE AT	500	0	500	.00	.00	500.00	.0%
00302102	511374	TRANSLATORS	10,000	0	10,000	200.00	.00	9,800.00	2.0%
00302102	519377	TRAVEL/CELL ALL	500	0	500	.00	.00	500.00	.0%
00302140	511102	SUPERVISION SAL	106,145	0	106,145	.00	.00	106,145.00	.0%
00302140	514121	LONGEVITY	2,000	0	2,000	2,100.00	.00	-100.00	105.0%
00302142	519222	STIPD/COURSE AT	400	0	400	.00	.00	400.00	.0%
00302146	519377	TRAVEL/CELL ALL	1,500	0	1,500	.00	.00	1,500.00	.0%
00302223	551510	GENERAL SUPPLIE	3,000	0	3,000	.00	.00	3,000.00	.0%
00302224	551510	GENERAL SUPPLIE	500	0	500	190.01	309.99	.00	100.0%
00302226	551510	GENERAL SUPPLIE	500	0	500	.00	.00	500.00	.0%
00302322	571615	TRAVEL REIMBURS	6,000	0	6,000	.00	.00	6,000.00	.0%
00302322	573652	DUES & FEES	6,500	0	6,500	1,148.87	550.00	4,801.13	26.1%
00302323	573652	DUES & FEES	500	0	500	.00	.00	500.00	.0%
00302325	573652	DUES & FEES	1,000	0	1,000	.00	200.00	800.00	20.0%
00302570	511102	SUPERVISION SAL	92,658	0	92,658	.00	.00	92,658.00	.0%
00302580	511102	SUPERVISION SAL	96,615	0	96,615	.00	.00	96,615.00	.0%
00302590	511102	SUPERVISION SAL	99,802	0	99,802	.00	.00	99,802.00	.0%
00302600	511102	SUPERVISION SAL	112,059	0	112,059	4,443.85	.00	107,615.15	4.0%
00302630	551510	GENERAL SUPPLIE	0	0	0	330.00	.00	-330.00	100.0%
TOTAL CURRICULUM DIRECTORS			3,114,189	0	3,114,189	172,390.43	1,059.99	2,940,738.58	5.6%

2210 SCHOOL LEADERSHIP- BUILDING

00302017	511103	PRINCIPAL SALAR	398,462	0	398,462	44,674.74	.00	353,787.26	11.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302017	514121	LONGEVITY	800	0	800	900.00	.00	-100.00	112.5%
00302018	511103	PRINCIPAL SALAR	426,838	0	426,838	47,239.74	.00	379,598.26	11.1%
00302018	514121	LONGEVITY	2,900	0	2,900	1,500.00	.00	1,400.00	51.7%
00302019	511103	PRINCIPAL SALAR	429,766	0	429,766	52,325.97	.00	377,440.03	12.2%
00302019	514121	LONGEVITY	3,700	0	3,700	3,900.00	.00	-200.00	105.4%
00302020	511103	PRINCIPAL SALAR	426,901	0	426,901	47,034.69	.00	379,866.31	11.0%
00302020	514121	LONGEVITY	5,500	0	5,500	4,800.00	.00	700.00	87.3%
00302021	511103	PRINCIPAL SALAR	679,201	0	679,201	77,918.07	.00	601,282.93	11.5%
00302021	514121	LONGEVITY	5,900	0	5,900	6,000.00	.00	-100.00	101.7%
00302073	511201	CLERICAL SALARI	110,698	0	110,698	13,180.80	.00	97,517.20	11.9%
00302073	513231	CLERICAL-OVERTI	250	0	250	.00	.00	250.00	.0%
00302073	514221	LONGEVITY	1,650	0	1,650	.00	.00	1,650.00	.0%
00302073	519222	STIPD/COURSE AT	1,000	0	1,000	.00	.00	1,000.00	.0%
00302074	511201	CLERICAL SALARI	111,571	0	111,571	13,288.80	.00	98,282.20	11.9%
00302074	513231	CLERICAL-OVERTI	250	0	250	.00	.00	250.00	.0%
00302074	514221	LONGEVITY	550	0	550	.00	.00	550.00	.0%
00302074	519222	STIPD/COURSE AT	1,000	0	1,000	.00	.00	1,000.00	.0%
00302075	511201	CLERICAL SALARI	112,694	0	112,694	12,871.20	.00	99,822.80	11.4%
00302075	513231	CLERICAL-OVERTI	250	0	250	.00	.00	250.00	.0%
00302075	514221	LONGEVITY	2,200	0	2,200	.00	.00	2,200.00	.0%
00302075	519222	STIPD/COURSE AT	800	0	800	.00	.00	800.00	.0%
00302076	511201	CLERICAL SALARI	112,694	0	112,694	13,392.00	.00	99,302.00	11.9%
00302076	513231	CLERICAL-OVERTI	200	0	200	.00	.00	200.00	.0%
00302076	514221	LONGEVITY	1,550	0	1,550	.00	.00	1,550.00	.0%
00302076	519222	STIPD/COURSE AT	1,000	0	1,000	.00	.00	1,000.00	.0%
00302077	511201	CLERICAL SALARI	112,694	0	112,694	17,777.60	.00	94,916.40	15.8%
00302077	513231	CLERICAL-OVERTI	500	0	500	.00	.00	500.00	.0%
00302077	514221	LONGEVITY	2,500	0	2,500	.00	.00	2,500.00	.0%
00302077	519222	STIPD/COURSE AT	2,000	0	2,000	.00	.00	2,000.00	.0%
00302080	511317	MONITORS	43,200	0	43,200	.00	.00	43,200.00	.0%
00302081	511317	MONITORS	43,200	0	43,200	.00	.00	43,200.00	.0%
00302082	511317	MONITORS	43,200	0	43,200	.00	.00	43,200.00	.0%
00302083	511317	MONITORS	43,200	0	43,200	.00	.00	43,200.00	.0%
00302155	530403	GRADUATION SERV	25,000	0	25,000	.00	26,225.46	-1,225.46	104.9%
00302155	534405	BINDING/PRINTIN	2,500	0	2,500	.00	1,755.60	744.40	70.2%
00302221	551510	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
00302228	551510	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
00302229	551510	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
00302230	551510	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
00302231	551510	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
00302327	573652	DUES & FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
00302328	573652	DUES & FEES	2,500	0	2,500	.00	1,319.05	1,180.95	52.8%
00302329	573652	DUES & FEES	2,500	0	2,500	.00	1,319.10	1,180.90	52.8%
00302330	573652	DUES & FEES	2,500	0	2,500	.00	1,319.00	1,181.00	52.8%

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FOR 2025 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001									
00302331	573652 DUES & FEES	13,000	0	13,000	5,755.00	.00	7,245.00	44.3%	
	TOTAL SCHOOL LEADERSHIP- BUILDING	3,184,319	0	3,184,319	362,558.61	31,938.21	2,789,822.18	12.4%	
2250 BUILDING TECHNOLOGY									
00302233	551510 GENERAL SUPPLIE	6,500	0	6,500	.00	.00	6,500.00	.0%	
00302234	551510 GENERAL SUPPLIE	6,500	0	6,500	.00	.00	6,500.00	.0%	
00302235	551510 GENERAL SUPPLIE	6,500	0	6,500	.00	.00	6,500.00	.0%	
00302236	551510 GENERAL SUPPLIE	6,500	0	6,500	74.96	386.64	6,038.40	7.1%	
00302237	551510 GENERAL SUPPLIE	20,000	0	20,000	.00	524.01	19,475.99	2.6%	
00302640	551510 GENERAL SUPPLIE	0	0	0	2,275.00	1,430.00	-3,705.00	100.0%	
	TOTAL BUILDING TECHNOLOGY	46,000	0	46,000	2,349.96	2,340.65	41,309.39	10.2%	
2305 TEACHERS, CLASSROOM									
00302022	511104 KINDERGARTEN SA	540,111	0	540,111	.00	.00	540,111.00	.0%	
00302022	511105 INSTRUCTIONAL S	4,964,265	0	4,964,265	.00	.00	4,964,265.00	.0%	
00302022	514121 LONGEVITY	46,200	0	46,200	.00	.00	46,200.00	.0%	
00302022	519120 STIPENDS	11,500	0	11,500	.00	.00	11,500.00	.0%	
00302023	511104 KINDERGARTEN SA	378,330	0	378,330	.00	.00	378,330.00	.0%	
00302023	511105 INSTRUCTIONAL S	4,563,366	0	4,563,366	.00	.00	4,563,366.00	.0%	
00302023	514121 LONGEVITY	32,800	0	32,800	.00	.00	32,800.00	.0%	
00302023	519120 STIPENDS	11,500	0	11,500	.00	.00	11,500.00	.0%	
00302024	511104 KINDERGARTEN SA	58,199	0	58,199	.00	.00	58,199.00	.0%	
00302024	511105 INSTRUCTIONAL S	903,608	0	903,608	.00	.00	903,608.00	.0%	
00302024	514121 LONGEVITY	1,200	0	1,200	.00	.00	1,200.00	.0%	
00302025	511104 KINDERGARTEN SA	555,254	0	555,254	.00	.00	555,254.00	.0%	
00302025	511105 INSTRUCTIONAL S	5,095,054	0	5,095,054	.00	.00	5,095,054.00	.0%	
00302025	514121 LONGEVITY	66,950	0	66,950	.00	.00	66,950.00	.0%	
00302025	519120 STIPENDS	11,500	0	11,500	.00	.00	11,500.00	.0%	
00302026	511104 KINDERGARTEN SA	546,132	0	546,132	.00	.00	546,132.00	.0%	
00302026	511105 INSTRUCTIONAL S	5,619,914	0	5,619,914	.00	.00	5,619,914.00	.0%	
00302026	514121 LONGEVITY	44,500	0	44,500	.00	.00	44,500.00	.0%	
00302026	519120 STIPENDS	11,500	0	11,500	.00	.00	11,500.00	.0%	
00302028	511105 INSTRUCTIONAL S	1,637,876	0	1,637,876	.00	.00	1,637,876.00	.0%	
00302028	514121 LONGEVITY	4,500	0	4,500	.00	.00	4,500.00	.0%	
00302029	511105 INSTRUCTIONAL S	369,433	0	369,433	.00	.00	369,433.00	.0%	
00302029	514121 LONGEVITY	900	0	900	.00	.00	900.00	.0%	

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ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302030	511105	INSTRUCTIONAL S	1,090,979	0	1,090,979	.00	.00	1,090,979.00	.0%
00302030	514121	LONGEVITY	7,300	0	7,300	.00	.00	7,300.00	.0%
00302031	511105	INSTRUCTIONAL S	1,296,839	0	1,296,839	.00	.00	1,296,839.00	.0%
00302031	514121	LONGEVITY	13,100	0	13,100	.00	.00	13,100.00	.0%
00302032	511105	INSTRUCTIONAL S	690,357	0	690,357	.00	.00	690,357.00	.0%
00302032	514121	LONGEVITY	950	0	950	.00	.00	950.00	.0%
00302033	511105	INSTRUCTIONAL S	1,327,272	0	1,327,272	.00	.00	1,327,272.00	.0%
00302033	514121	LONGEVITY	11,300	0	11,300	.00	.00	11,300.00	.0%
00302034	511105	INSTRUCTIONAL S	597,903	0	597,903	.00	.00	597,903.00	.0%
00302034	514121	LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
00302035	511105	INSTRUCTIONAL S	9,479,835	0	9,479,835	10,062.93	.00	9,469,772.07	.1%
00302035	511136	ALPHA PROGRAM	100,000	0	100,000	.00	.00	100,000.00	.0%
00302035	512117	EXTENDED SY PRO	30,000	0	30,000	15,648.00	.00	14,352.00	52.2%
00302035	514121	LONGEVITY	53,450	0	53,450	.00	.00	53,450.00	.0%
00302035	519120	STIPENDS	11,500	0	11,500	80.00	.00	11,420.00	.7%
00302036	511105	INSTRUCTIONAL S	1,470,718	0	1,470,718	.00	.00	1,470,718.00	.0%
00302036	514121	LONGEVITY	4,400	0	4,400	.00	.00	4,400.00	.0%
00302037	511105	INSTRUCTIONAL S	517,847	0	517,847	.00	.00	517,847.00	.0%
00302037	514121	LONGEVITY	400	0	400	.00	.00	400.00	.0%
00302038	511105	INSTRUCTIONAL S	454,310	0	454,310	.00	.00	454,310.00	.0%
00302038	514121	LONGEVITY	1,800	0	1,800	.00	.00	1,800.00	.0%
00302106	512115	SPED TUTORS	10,000	0	10,000	480.00	.00	9,520.00	4.8%
00302106	512117	EXTENDED SY PRO	130,000	0	130,000	84,840.00	.00	45,160.00	65.3%
00302350	512124	PRE-SCHOOL TEAC	1,472,495	0	1,472,495	.00	.00	1,472,495.00	.0%
TOTAL TEACHERS, CLASSROOM			44,248,347	0	44,248,347	111,110.93	.00	44,137,236.07	.3%

2320 MEDICAL/THERAPEUTIC SERVICES

00302039	512117	EXTENDED SY PRO	24,000	0	24,000	16,480.00	.00	7,520.00	68.7%
00302040	511105	INSTRUCTIONAL S	526,815	0	526,815	.00	.00	526,815.00	.0%
00302040	514121	LONGEVITY	500	0	500	.00	.00	500.00	.0%
00302041	511105	INSTRUCTIONAL S	424,584	0	424,584	.00	.00	424,584.00	.0%
00302041	514121	LONGEVITY	1,650	0	1,650	.00	.00	1,650.00	.0%
00302042	511105	INSTRUCTIONAL S	657,660	0	657,660	.00	.00	657,660.00	.0%
00302042	514121	LONGEVITY	3,500	0	3,500	.00	.00	3,500.00	.0%
00302043	511105	INSTRUCTIONAL S	390,125	0	390,125	.00	.00	390,125.00	.0%
00302043	514121	LONGEVITY	750	0	750	.00	.00	750.00	.0%
00302044	511105	INSTRUCTIONAL S	221,794	0	221,794	.00	.00	221,794.00	.0%
00302079	511301	SPECIALISTS SAL	70,000	0	70,000	.00	.00	70,000.00	.0%
00302196	530430	OT/PT THERAPY	2,000,000	0	2,000,000	131,310.48	1,080,499.12	788,190.40	60.6%
00302610	511105	INSTRUCTIONAL S	522,151	0	522,151	.00	.00	522,151.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001									
TOTAL MEDICAL/THERAPEUTIC SERVICES			4,843,529	0	4,843,529	147,790.48	1,080,499.12	3,615,239.40	25.4%
2324 SUBSTITUTES- LONG-TERM									
00302127	512313	LONG TERM SUBS	300,000	0	300,000	.00	.00	300,000.00	.0%
00302128	512313	LONG TERM SUBS	10,000	0	10,000	.00	.00	10,000.00	.0%
00302129	512313	LONG TERM SUBS	300,000	0	300,000	.00	.00	300,000.00	.0%
00302130	512313	LONG TERM SUBS	10,000	0	10,000	.00	.00	10,000.00	.0%
00302131	512313	LONG TERM SUBS	300,000	0	300,000	.00	.00	300,000.00	.0%
00302132	512313	LONG TERM SUBS	10,000	0	10,000	.00	.00	10,000.00	.0%
00302133	512313	LONG TERM SUBS	300,000	0	300,000	.00	.00	300,000.00	.0%
00302134	512313	LONG TERM SUBS	10,000	0	10,000	.00	.00	10,000.00	.0%
00302135	512313	LONG TERM SUBS	424,000	0	424,000	.00	.00	424,000.00	.0%
00302136	512313	LONG TERM SUBS	10,000	0	10,000	.00	.00	10,000.00	.0%
00302560	512313	LONG TERM SUBS	27,000	0	27,000	.00	.00	27,000.00	.0%
TOTAL SUBSTITUTES- LONG-TERM			1,701,000	0	1,701,000	.00	.00	1,701,000.00	.0%
2325 SUBSTITUTES									
00302111	512312	CLASSROOM SUBS	15,000	0	15,000	.00	.00	15,000.00	.0%
00302112	512312	CLASSROOM SUBS	5,000	0	5,000	.00	.00	5,000.00	.0%
00302114	512312	CLASSROOM SUBS	15,000	0	15,000	.00	.00	15,000.00	.0%
00302115	512312	CLASSROOM SUBS	5,000	0	5,000	.00	.00	5,000.00	.0%
00302117	512312	CLASSROOM SUBS	15,000	0	15,000	.00	.00	15,000.00	.0%
00302118	512312	CLASSROOM SUBS	5,000	0	5,000	.00	.00	5,000.00	.0%
00302120	512312	CLASSROOM SUBS	15,000	0	15,000	.00	.00	15,000.00	.0%
00302121	512312	CLASSROOM SUBS	5,000	0	5,000	.00	.00	5,000.00	.0%
00302123	512312	CLASSROOM SUBS	15,000	0	15,000	.00	.00	15,000.00	.0%
00302124	512312	CLASSROOM SUBS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SUBSTITUTES			100,000	0	100,000	.00	.00	100,000.00	.0%
2330 PARAPROFESSIONALS									
00302085	512327	SUPPORT STAFF E	22,000	0	22,000	.00	.00	22,000.00	.0%
00302085	519334	STIPENDS	950	0	950	.00	.00	950.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302086	511308	PROGRAM ASSISTA	1,105,462	0	1,105,462	.00	.00	1,105,462.00	.0%
00302086	512323	PROGRAM ASSISTA	25,000	0	25,000	.00	.00	25,000.00	.0%
00302086	514336	LONGEVITY	700	0	700	.00	.00	700.00	.0%
00302086	519334	STIPENDS	43,350	0	43,350	.00	.00	43,350.00	.0%
00302088	512327	SUPPORT STAFF E	22,000	0	22,000	.00	.00	22,000.00	.0%
00302088	519334	STIPENDS	500	0	500	.00	.00	500.00	.0%
00302089	511308	PROGRAM ASSISTA	517,507	0	517,507	.00	.00	517,507.00	.0%
00302089	512323	PROGRAM ASSISTA	25,000	0	25,000	.00	.00	25,000.00	.0%
00302089	514336	LONGEVITY	3,300	0	3,300	.00	.00	3,300.00	.0%
00302089	519334	STIPENDS	44,000	0	44,000	.00	.00	44,000.00	.0%
00302090	511308	PROGRAM ASSISTA	113,403	0	113,403	.00	.00	113,403.00	.0%
00302090	512323	PROGRAM ASSISTA	5,000	0	5,000	.00	.00	5,000.00	.0%
00302090	519334	STIPENDS	400	0	400	.00	.00	400.00	.0%
00302091	512327	SUPPORT STAFF E	22,000	0	22,000	.00	.00	22,000.00	.0%
00302091	519334	STIPENDS	2,000	0	2,000	.00	.00	2,000.00	.0%
00302092	511308	PROGRAM ASSISTA	675,646	0	675,646	.00	.00	675,646.00	.0%
00302092	512323	PROGRAM ASSISTA	25,000	0	25,000	.00	.00	25,000.00	.0%
00302092	514336	LONGEVITY	1,700	0	1,700	.00	.00	1,700.00	.0%
00302092	519334	STIPENDS	43,350	0	43,350	.00	.00	43,350.00	.0%
00302094	512327	SUPPORT STAFF E	22,000	0	22,000	.00	.00	22,000.00	.0%
00302094	519334	STIPENDS	2,000	0	2,000	.00	.00	2,000.00	.0%
00302095	511308	PROGRAM ASSISTA	938,099	0	938,099	.00	.00	938,099.00	.0%
00302095	512323	PROGRAM ASSISTA	25,000	0	25,000	.00	.00	25,000.00	.0%
00302095	514336	LONGEVITY	3,000	0	3,000	.00	.00	3,000.00	.0%
00302095	519334	STIPENDS	44,000	0	44,000	.00	.00	44,000.00	.0%
00302097	519334	STIPENDS	500	0	500	.00	.00	500.00	.0%
00302098	511308	PROGRAM ASSISTA	796,854	0	796,854	.00	.00	796,854.00	.0%
00302098	512323	PROGRAM ASSISTA	25,000	0	25,000	.00	.00	25,000.00	.0%
00302098	514336	LONGEVITY	3,200	0	3,200	.00	.00	3,200.00	.0%
00302098	519334	STIPENDS	47,000	0	47,000	.00	.00	47,000.00	.0%
00302105	511374	TRANSLATORS	2,500	0	2,500	.00	.00	2,500.00	.0%
00302138	512328	P.A. EXTENDED S	140,000	0	140,000	94,827.50	.00	45,172.50	67.7%
00302199	530437	TUTORING- HOME/	40,000	0	40,000	2,700.00	1,350.00	35,950.00	10.1%
00302199	530458	TRANS/INTERPRET	75,000	0	75,000	777.92	4,972.40	69,249.68	7.7%
00302200	530458	TRANS/INTERPRET	8,000	0	8,000	795.64	7,204.36	.00	100.0%
00302360	511308	PROGRAM ASSISTA	1,179,742	0	1,179,742	.00	.00	1,179,742.00	.0%
00302360	512323	PROGRAM ASSISTA	25,000	0	25,000	.00	.00	25,000.00	.0%
00302360	514336	LONGEVITY	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PARAPROFESSIONALS			6,078,163	0	6,078,163	99,101.06	13,526.76	5,965,535.18	1.9%

2340 LIBRARIANS/MEDIA CENTER DIRS

00302049	514121	LONGEVITY	900	0	900	.00	.00	900.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001								
TOTAL LIBRARIANS/MEDIA CENTER DIRS		900	0	900	.00	.00	900.00	.0%
2351 PROFESSIONAL DEVL LEADERSHIP								
00302238	551510 GENERAL SUPPLIE	1,000	0	1,000	980.50	.00	19.50	98.1%
00302370	530407 CONSULTANTS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROFESSIONAL DEVL LEADERSHIP		2,000	0	2,000	980.50	.00	1,019.50	49.0%
2354 STIPENDS-TEACHERS-INSTR COACH								
00302143	519120 STIPENDS	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL STIPENDS-TEACHERS-INSTR COACH		12,000	0	12,000	.00	.00	12,000.00	.0%
2356 PD- INSTRUCTIONAL STAFF								
00302338	573652 DUES & FEES	12,000	0	12,000	3,699.00	.00	8,301.00	30.8%
TOTAL PD- INSTRUCTIONAL STAFF		12,000	0	12,000	3,699.00	.00	8,301.00	30.8%
2358 OUTSIDE PROF DEVL PROVIDER								
00302197	530407 CONSULTANTS	20,000	0	20,000	.00	.00	20,000.00	.0%
00302197	578490 OTHER	2,000	0	2,000	.00	.00	2,000.00	.0%
00302240	551510 GENERAL SUPPLIE	6,000	0	6,000	629.47	227.72	5,142.81	14.3%
TOTAL OUTSIDE PROF DEVL PROVIDER		28,000	0	28,000	629.47	227.72	27,142.81	3.1%
2410 TEXTBOOKS & RELATED MATERIALS								
00302262	551520 TEACHING SUPPLI	14,000	0	14,000	.00	.00	14,000.00	.0%
00302262	551540 TEXTBOOKS	130,000	0	130,000	118,958.87	10,873.50	167.63	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302316	551540	TEXTBOOKS	20,000	0	20,000	2,800.00	4,444.74	12,755.26	36.2%
TOTAL TEXTBOOKS & RELATED MATERIALS			164,000	0	164,000	121,758.87	15,318.24	26,922.89	83.6%
2420 INSTRUCTIONAL EQUIPMENT									
00302163	524001	REPAIRS & MAINT	8,000	0	8,000	.00	.00	8,000.00	.0%
00302164	524001	REPAIRS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
00302164	527442	COPIER/EQUIP- R	32,000	0	32,000	243.94	31,756.06	.00	100.0%
00302165	524001	REPAIRS & MAINT	1,000	0	1,000	.00	132.19	867.81	13.2%
00302165	527442	COPIER/EQUIP- R	32,000	0	32,000	243.94	31,756.06	.00	100.0%
00302166	524001	REPAIRS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
00302166	527442	COPIER/EQUIP- R	32,000	0	32,000	243.94	31,756.06	.00	100.0%
00302167	524001	REPAIRS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
00302167	527442	COPIER/EQUIP- R	32,000	0	32,000	243.94	31,756.06	.00	100.0%
00302168	524001	REPAIRS & MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
00302168	527442	COPIER/EQUIP- R	32,000	0	32,000	243.94	31,756.06	.00	100.0%
00302254	551514	COMPUTER/COPIER	22,000	0	22,000	2,586.00	2,414.00	17,000.00	22.7%
00302255	551514	COMPUTER/COPIER	22,000	0	22,000	.00	656.00	21,344.00	3.0%
00302256	551514	COMPUTER/COPIER	22,000	0	22,000	.00	.00	22,000.00	.0%
00302257	551514	COMPUTER/COPIER	22,000	0	22,000	612.50	4,387.50	17,000.00	22.7%
00302258	551514	COMPUTER/COPIER	22,000	0	22,000	.00	588.00	21,412.00	2.7%
00302258	551520	TEACHING SUPPLI	25,000	0	25,000	.00	.00	25,000.00	.0%
00302279	551520	TEACHING SUPPLI	40,000	0	40,000	386.00	3,432.68	36,181.32	9.5%
00302279	551560	EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
00302303	551528	PHYSICAL ED SUP	17,500	0	17,500	.00	1,945.04	15,554.96	11.1%
00302380	527442	COPIER/EQUIP- R	13,000	0	13,000	243.94	12,756.06	.00	100.0%
00302650	551560	EQUIPMENT	0	0	0	5,383.80	.00	-5,383.80	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT			392,500	0	392,500	10,431.94	185,091.77	196,976.29	49.8%
2430 GENERAL SUPPLIES-CLASSROOM									
00302216	551502	ART SUPPLIES	5,500	0	5,500	2,130.36	75.40	3,294.24	40.1%
00302216	551510	GENERAL SUPPLIE	23,000	0	23,000	6,729.60	10,253.11	6,017.29	73.8%
00302217	551502	ART SUPPLIES	5,500	0	5,500	.00	2,823.26	2,676.74	51.3%
00302217	551510	GENERAL SUPPLIE	23,000	0	23,000	.00	1,099.56	21,900.44	4.8%
00302218	551502	ART SUPPLIES	5,500	0	5,500	.00	4,302.76	1,197.24	78.2%
00302218	551510	GENERAL SUPPLIE	23,000	0	23,000	143.03	11,291.23	11,565.74	49.7%
00302219	551502	ART SUPPLIES	5,500	0	5,500	3,771.15	1,318.97	409.88	92.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302219	551510	GENERAL SUPPLIE	24,000	0	24,000	6,659.57	4,797.38	12,543.05	47.7%
00302220	551502	ART SUPPLIES	18,000	0	18,000	3,009.62	14,911.32	79.06	99.6%
00302220	551510	GENERAL SUPPLIE	17,000	0	17,000	2,556.69	6,050.03	8,393.28	50.6%
00302220	551520	TEACHING SUPPLI	20,000	0	20,000	.00	1,189.90	18,810.10	5.9%
00302280	551520	TEACHING SUPPLI	50,000	0	50,000	8,276.96	12,951.47	28,771.57	42.5%
00302280	551530	NON-INSTRUCTION	50,000	0	50,000	4,060.06	24,559.48	21,380.46	57.2%
00302550	551510	GENERAL SUPPLIE	17,500	0	17,500	147.96	1,908.85	15,443.19	11.8%
00302550	551520	TEACHING SUPPLI	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL GENERAL SUPPLIES-CLASSROOM			304,500	0	304,500	37,485.00	97,532.72	169,482.28	44.3%
2440 OTHER INSTRUCTIONAL SVC									
00302173	530412	FIELD TRIP FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
00302173	532459	DISTANCE LEARNI	60,000	0	60,000	.00	.00	60,000.00	.0%
00302173	533010	STUDENT TRANSP	7,500	0	7,500	.00	.00	7,500.00	.0%
00302205	533010	STUDENT TRANSP	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL OTHER INSTRUCTIONAL SVC			93,500	0	93,500	.00	.00	93,500.00	.0%
2451 CLASSROOM INSTRUCTION TECH									
00302174	524001	REPAIRS & MAINT	10,000	0	10,000	2,436.61	89.00	7,474.39	25.3%
00302248	551513	TECHNOLOGY HARD	200,000	0	200,000	148,100.99	7,294.10	44,604.91	77.7%
00302248	551514	COMPUTER/COPIER	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CLASSROOM INSTRUCTION TECH			211,000	0	211,000	150,537.60	7,383.10	53,079.30	74.8%
2455 INSTRUCTIONAL SOFTWARE									
00302186	527441	SOFTWARE/ HARDW	525,000	0	525,000	379,373.56	43,150.00	102,476.44	80.5%
00302186	530429	NETWORK SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL INSTRUCTIONAL SOFTWARE			527,000	0	527,000	379,373.56	43,150.00	104,476.44	80.2%
2710 GUIDANCE AND ADJ-COUNSELORS									
00302055	511106	GUIDANCE COUNSE	601,311	0	601,311	.00	.00	601,311.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302055	514121	LONGEVITY	3,150	0	3,150	.00	.00	3,150.00	.0%
00302056	511106	GUIDANCE COUNSE	606,021	0	606,021	.00	.00	606,021.00	.0%
00302056	514121	LONGEVITY	2,200	0	2,200	.00	.00	2,200.00	.0%
00302057	511106	GUIDANCE COUNSE	876,626	0	876,626	.00	.00	876,626.00	.0%
00302057	514121	LONGEVITY	2,050	0	2,050	.00	.00	2,050.00	.0%
00302058	511106	GUIDANCE COUNSE	780,487	0	780,487	.00	.00	780,487.00	.0%
00302058	514121	LONGEVITY	2,200	0	2,200	.00	.00	2,200.00	.0%
00302059	511106	GUIDANCE COUNSE	1,049,974	0	1,049,974	.00	.00	1,049,974.00	.0%
00302059	512123	SUMMER WORK	10,500	0	10,500	2,640.00	.00	7,860.00	25.1%
00302059	514121	LONGEVITY	3,900	0	3,900	.00	.00	3,900.00	.0%
00302078	511201	CLERICAL SALARI	56,347	0	56,347	4,395.20	.00	51,951.80	7.8%
00302078	514221	LONGEVITY	800	0	800	.00	.00	800.00	.0%
00302078	519222	STIPD/COURSE AT	400	0	400	.00	.00	400.00	.0%
00302192	530411	TESTING	10,000	0	10,000	.00	.00	10,000.00	.0%
00302192	533010	STUDENT TRANSP	2,000	0	2,000	.00	.00	2,000.00	.0%
00302214	551510	GENERAL SUPPLIE	2,000	0	2,000	.00	.00	2,000.00	.0%
00302214	551520	TEACHING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
00302293	551520	TEACHING SUPPLI	10,000	0	10,000	.00	2,145.24	7,854.76	21.5%
00302294	551520	TEACHING SUPPLI	500	0	500	.00	.00	500.00	.0%
00302295	551520	TEACHING SUPPLI	15,000	0	15,000	1,050.25	4,162.72	9,787.03	34.8%
00302296	551520	TEACHING SUPPLI	500	0	500	.00	.00	500.00	.0%
00302297	551520	TEACHING SUPPLI	12,000	0	12,000	78.00	.00	11,922.00	.7%
00302298	551520	TEACHING SUPPLI	500	0	500	.00	222.32	277.68	44.5%
00302299	551520	TEACHING SUPPLI	15,000	0	15,000	.00	3,419.49	11,580.51	22.8%
00302300	551520	TEACHING SUPPLI	500	0	500	.00	.00	500.00	.0%
00302301	551520	TEACHING SUPPLI	17,000	0	17,000	948.50	980.00	15,071.50	11.3%
00302302	551520	TEACHING SUPPLI	7,500	0	7,500	521.40	753.19	6,225.41	17.0%
00302342	573652	DUES & FEES	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL GUIDANCE AND ADJ-COUNSELORS			4,092,166	0	4,092,166	9,633.35	11,682.96	4,070,849.69	.5%
2720 TESTING AND ASSESSMENT									
00302194	530419	CONSULTANT/IND	145,000	0	145,000	11,040.70	336.58	133,622.72	7.8%
00302540	530419	CF CONSULTANT/I	0	0	0	5,500.00	.00	-5,500.00	100.0%
TOTAL TESTING AND ASSESSMENT			145,000	0	145,000	16,540.70	336.58	128,122.72	11.6%
2800 PSYCHOLOGICAL SERVICES									
00302062	511180	PSYCH. SALARIES	195,471	0	195,471	.00	.00	195,471.00	.0%

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FOR 2025 13

ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302062	514121	LONGEVITY	1,650	0	1,650	.00	.00	1,650.00	.0%
00302063	511180	PSYCH. SALARIES	99,334	0	99,334	.00	.00	99,334.00	.0%
00302063	514121	LONGEVITY	1,850	0	1,850	.00	.00	1,850.00	.0%
00302064	511180	PSYCH. SALARIES	99,334	0	99,334	.00	.00	99,334.00	.0%
00302064	514121	LONGEVITY	1,650	0	1,650	.00	.00	1,650.00	.0%
00302065	511180	PSYCH. SALARIES	197,465	0	197,465	.00	.00	197,465.00	.0%
00302066	511180	PSYCH. SALARIES	198,668	0	198,668	.00	.00	198,668.00	.0%
00302066	514121	LONGEVITY	1,650	0	1,650	.00	.00	1,650.00	.0%
TOTAL PSYCHOLOGICAL SERVICES			797,072	0	797,072	.00	.00	797,072.00	.0%
3100 ATTEND/PARENT LIASON SERVICES									
00303017	511201	CLERICAL SALARI	250,489	0	250,489	25,610.40	.00	224,878.60	10.2%
00303017	514221	LONGEVITY	1,600	0	1,600	.00	.00	1,600.00	.0%
00303027	511370	PARENT LIASON A	24,292	0	24,292	.00	.00	24,292.00	.0%
00303028	511370	PARENT LIASON A	24,292	0	24,292	.00	.00	24,292.00	.0%
00303029	511370	PARENT LIASON A	24,292	0	24,292	.00	.00	24,292.00	.0%
00303030	511370	PARENT LIASON A	24,292	0	24,292	.00	.00	24,292.00	.0%
00303031	511370	PARENT LIASON A	24,292	0	24,292	.00	.00	24,292.00	.0%
00303079	551510	GENERAL SUPPLIE	500	0	500	.00	.00	500.00	.0%
TOTAL ATTEND/PARENT LIASON SERVICES			374,049	0	374,049	25,610.40	.00	348,438.60	6.8%
3200 MEDICAL/HEALTH SERVICES									
00303009	511102	SUPERVISION SAL	30,000	0	30,000	.00	.00	30,000.00	.0%
00303009	512117	EXTENDED SY PRO	8,000	0	8,000	4,800.00	.00	3,200.00	60.0%
00303010	511107	NURSE SALARIES	164,376	0	164,376	.00	.00	164,376.00	.0%
00303010	513131	OVERTIME NURSES	1,000	0	1,000	11.34	.00	988.66	1.1%
00303010	519120	STIPENDS	250	0	250	.00	.00	250.00	.0%
00303011	511107	NURSE SALARIES	164,376	0	164,376	.00	.00	164,376.00	.0%
00303011	513131	OVERTIME NURSES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303011	514121	LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
00303011	519120	STIPENDS	1,100	0	1,100	.00	.00	1,100.00	.0%
00303013	511107	NURSE SALARIES	224,960	0	224,960	.00	.00	224,960.00	.0%
00303013	513131	OVERTIME NURSES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303013	514121	LONGEVITY	750	0	750	.00	.00	750.00	.0%
00303013	519120	STIPENDS	1,300	0	1,300	.00	.00	1,300.00	.0%
00303015	511107	NURSE SALARIES	148,003	0	148,003	.00	.00	148,003.00	.0%

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ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00303015	513131	OVERTIME NURSES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303016	511107	NURSE SALARIES	172,338	0	172,338	.00	.00	172,338.00	.0%
00303016	513131	OVERTIME NURSES	1,500	0	1,500	.00	.00	1,500.00	.0%
00303016	514121	LONGEVITY	1,500	0	1,500	.00	.00	1,500.00	.0%
00303016	519120	STIPENDS	2,200	0	2,200	.00	.00	2,200.00	.0%
00303036	511335	MEDICAL ASSISTA	40,800	0	40,800	.00	.00	40,800.00	.0%
00303037	511335	MEDICAL ASSISTA	30,600	0	30,600	.00	.00	30,600.00	.0%
00303037	512314	NURSES SUBS	10,000	0	10,000	150.00	.00	9,850.00	1.5%
00303055	524001	REPAIRS & MAINT	500	0	500	.00	.00	500.00	.0%
00303055	530407	NURSE CONSULTAN	7,000	0	7,000	.00	.00	7,000.00	.0%
00303056	578490	OTHER	240	0	240	.00	.00	240.00	.0%
00303064	533040	MONITORS	625,000	0	625,000	.00	.00	625,000.00	.0%
00303072	551513	TECHNOLOGY HARD	3,000	0	3,000	.00	.00	3,000.00	.0%
00303073	550002	MEDICAL SUPPLIE	2,500	0	2,500	.00	1,159.51	1,340.49	46.4%
00303074	550002	MEDICAL SUPPLIE	2,500	0	2,500	.00	.00	2,500.00	.0%
00303075	550002	MEDICAL SUPPLIE	2,500	0	2,500	.00	.00	2,500.00	.0%
00303076	550002	MEDICAL SUPPLIE	2,500	0	2,500	.00	.00	2,500.00	.0%
00303077	550002	MEDICAL SUPPLIE	2,750	0	2,750	.00	.00	2,750.00	.0%
00303089	573652	DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303090	573652	DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303091	573652	DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303092	573652	DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303093	573652	DUES & FEES	1,100	0	1,100	.00	.00	1,100.00	.0%
00303095	573652	DUES & FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
00303102	578490	OTHER	240	0	240	.00	.00	240.00	.0%
00303103	578490	OTHER	360	0	360	.00	.00	360.00	.0%
00303104	578490	OTHER	240	0	240	.00	.00	240.00	.0%
00303105	578490	OTHER	360	0	360	.00	.00	360.00	.0%
00303110	511107	NURSES SALARIES	82,188	0	82,188	.00	.00	82,188.00	.0%
00303120	550002	MEDICAL SUPPLIE	1,500	0	1,500	.00	82.14	1,417.86	5.5%
00303230	511335	MEDICAL ASSISTA	30,600	0	30,600	.00	.00	30,600.00	.0%
00303240	511335	MEDICAL ASSISTA	30,600	0	30,600	.00	.00	30,600.00	.0%
00303250	511335	MEDICAL ASSISTA	30,600	0	30,600	.00	.00	30,600.00	.0%
TOTAL MEDICAL/HEALTH SERVICES			1,839,331	0	1,839,331	4,961.34	1,241.65	1,833,128.01	.3%

3300 TRANSPORTATION SERVICES

00303066	533093	HOMELESS TRANSP	500,000	0	500,000	.00	1,880.00	498,120.00	.4%
00303066	533099	NON-NET TRANSP	2,552,040	0	2,552,040	.00	2,552,040.00	.00	100.0%
00303066	578490	OTHER	25,000	0	25,000	.00	.00	25,000.00	.0%
00303067	533096	SPED SUMMER TRA	230,000	0	230,000	.00	.00	230,000.00	.0%

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ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00303067	533097	SPED OUT OF DIS	3,750,000	0	3,750,000	11,829.66	78,308.91	3,659,861.43	2.4%
00303067	533098	SPED IN TOWN TR	1,900,000	0	1,900,000	.00	.00	1,900,000.00	.0%
00303200	533099	REG DAY TRANSP	0	0	0	825.00	44,175.00	-45,000.00	100.0%
00303200	578490	OTHER	0	0	0	12,995.00	5,751.25	-18,746.25	100.0%
00303260	511376	COORDINATOR/ASS	1	0	1	.00	.00	1.00	.0%
TOTAL TRANSPORTATION SERVICES			8,957,041	0	8,957,041	25,649.66	2,682,155.16	6,249,236.18	30.2%
3510 ATHLETICS									
00303002	511102	SUPERVISION SAL	119,785	0	119,785	14,653.83	.00	105,131.17	12.2%
00303002	512108	COACHES SALARIE	430,000	0	430,000	.00	.00	430,000.00	.0%
00303002	512142	ATHLETIC EVENT	12,500	0	12,500	.00	.00	12,500.00	.0%
00303002	519120	STIPENDS	4,000	0	4,000	.00	.00	4,000.00	.0%
00303038	512332	ATHLETIC EVENT	52,500	0	52,500	.00	.00	52,500.00	.0%
00303038	513362	ATHLETIC CUSTOD	5,000	0	5,000	.00	.00	5,000.00	.0%
00303057	524001	REPAIRS & MAINT	32,500	0	32,500	13,000.00	.00	19,500.00	40.0%
00303057	533010	STUDENT TRANSP	120,000	0	120,000	4,687.00	115,313.00	.00	100.0%
00303057	535452	ATHLETIC FEES	22,500	0	22,500	18,069.00	.00	4,431.00	80.3%
00303057	578490	OTHER	75,000	0	75,000	12,239.00	480.00	62,281.00	17.0%
00303069	571615	TRAVEL REIMBURS	3,000	0	3,000	.00	.00	3,000.00	.0%
00303069	573652	DUES & FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
00303070	550002	MEDICAL SUPPLIE	5,000	0	5,000	4,113.94	61.94	824.12	83.5%
00303070	551520	TEACHING SUPPLI	25,000	0	25,000	7,343.09	1,052.56	16,604.35	33.6%
TOTAL ATHLETICS			911,785	0	911,785	74,105.86	116,907.50	720,771.64	20.9%
3520 OTHER STUDENT ACTIVITIES									
00303004	511105	INSTRUCTIONAL S	20,000	0	20,000	.00	.00	20,000.00	.0%
00303005	511105	INSTRUCTIONAL S	20,000	0	20,000	800.00	.00	19,200.00	4.0%
00303006	511105	INSTRUCTIONAL S	20,000	0	20,000	.00	.00	20,000.00	.0%
00303007	511105	INSTRUCTIONAL S	20,000	0	20,000	.00	.00	20,000.00	.0%
00303008	511105	INSTRUCTIONAL S	60,000	0	60,000	.00	.00	60,000.00	.0%
00303008	511129	BAND SALARIES	213,163	0	213,163	.00	.00	213,163.00	.0%
00303008	514121	LONGEVITY	1,500	0	1,500	.00	.00	1,500.00	.0%
00303008	519133	BAND STIPENDS	26,500	0	26,500	.00	.00	26,500.00	.0%
00303020	511201	CLERICAL SALARI	3,200	0	3,200	250.00	.00	2,950.00	7.8%
00303021	511201	CLERICAL SALARI	3,200	0	3,200	250.00	.00	2,950.00	7.8%
00303022	511201	CLERICAL SALARI	3,200	0	3,200	250.00	.00	2,950.00	7.8%

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ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00303023	511201	CLERICAL SALARI	2,070	0	2,070	250.00	.00	1,820.00	12.1%
00303024	511201	CLERICAL SALARI	3,105	0	3,105	.00	.00	3,105.00	.0%
00303046	513363	PERFORM.ART CUS	3,000	0	3,000	.00	.00	3,000.00	.0%
00303058	578490	OTHER	750	0	750	.00	.00	750.00	.0%
00303059	578490	OTHER	750	0	750	.00	.00	750.00	.0%
00303060	578490	OTHER	750	0	750	.00	.00	750.00	.0%
00303061	578490	OTHER	750	0	750	.00	.00	750.00	.0%
00303062	524001	REPAIRS & MAINT	16,000	0	16,000	.00	9,500.00	6,500.00	59.4%
00303062	533010	STUDENT TRANSP	18,000	0	18,000	.00	.00	18,000.00	.0%
00303062	578490	OTHER	12,750	0	12,750	3,507.00	.00	9,243.00	27.5%
00303071	549532	BAND UNIFORMS	4,000	0	4,000	.00	3,596.59	403.41	89.9%
00303071	551525	BAND/MUSIC SUPP	12,000	0	12,000	2,188.06	3,012.24	6,799.70	43.3%
00303080	551525	BAND/MUSIC SUPP	5,000	0	5,000	.00	2,157.83	2,842.17	43.2%
00303094	573652	DUES & FEES	3,200	0	3,200	.00	700.00	2,500.00	21.9%
00303096	573652	DUES & FEES	200	0	200	.00	.00	200.00	.0%
00303097	573652	DUES & FEES	200	0	200	.00	.00	200.00	.0%
00303098	573652	DUES & FEES	200	0	200	.00	.00	200.00	.0%
00303099	573652	DUES & FEES	200	0	200	.00	.00	200.00	.0%
00303100	573652	DUES & FEES	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL OTHER STUDENT ACTIVITIES			486,688	0	486,688	7,495.06	18,966.66	460,226.28	5.4%
3600 SCHOOL SECURITY									
00303025	511317	MONITORS	140,000	0	140,000	.00	.00	140,000.00	.0%
00303063	524444	PROGRAM SUPPORT	30,000	0	30,000	.00	.00	30,000.00	.0%
00303081	551510	GENERAL SUPPLIE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SCHOOL SECURITY			175,000	0	175,000	.00	.00	175,000.00	.0%
4110 CUSTODIAL SERVICES									
00304004	511306	CUSTODIAL SALAR	51,147	0	51,147	5,901.60	.00	45,245.40	11.5%
00304004	512313	LONG TERM SUBS	0	0	0	2,351.94	.00	-2,351.94	100.0%
00304004	513355	EMERGENCY CALL	500	0	500	152.40	.00	347.60	30.5%
00304004	513356	CUSTODIAL COVER	1,000	0	1,000	851.70	.00	148.30	85.2%
00304004	513360	SNOW SHOVELING	1,600	0	1,600	.00	.00	1,600.00	.0%
00304004	513368	CITY ACTIVITIES	500	0	500	.00	.00	500.00	.0%
00304004	514336	LONGEVITY	500	0	500	.00	.00	500.00	.0%
00304004	519334	STIPENDS	700	0	700	.00	.00	700.00	.0%

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ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00304004	519385	CLOTHING/CELL A	200	0	200	.00	.00	200.00	.0%
00304005	511306	CUSTODIAL SALAR	449,187	0	449,187	56,768.28	.00	392,418.72	12.6%
00304005	513355	EMERGENCY CALL	500	0	500	.00	.00	500.00	.0%
00304005	513356	CUSTODIAL COVER	1,000	0	1,000	300.75	.00	699.25	30.1%
00304005	513360	SNOW SHOVELING	1,500	0	1,500	.00	.00	1,500.00	.0%
00304005	513366	GRAMMAR SCHL AC	500	0	500	.00	.00	500.00	.0%
00304005	514336	LONGEVITY	3,400	0	3,400	.00	.00	3,400.00	.0%
00304005	519334	STIPENDS	3,500	0	3,500	.00	.00	3,500.00	.0%
00304005	519385	CLOTHING/CELL A	1,500	0	1,500	1,600.00	.00	-100.00	106.7%
00304006	511306	CUSTODIAL SALAR	346,686	0	346,686	36,789.87	.00	309,896.13	10.6%
00304006	513355	EMERGENCY CALL	500	0	500	.00	.00	500.00	.0%
00304006	513356	CUSTODIAL COVER	1,000	0	1,000	.00	.00	1,000.00	.0%
00304006	513360	SNOW SHOVELING	1,500	0	1,500	.00	.00	1,500.00	.0%
00304006	513366	GRAMMAR SCHL AC	500	0	500	.00	.00	500.00	.0%
00304006	514336	LONGEVITY	3,200	0	3,200	.00	.00	3,200.00	.0%
00304006	519334	STIPENDS	3,500	0	3,500	.00	.00	3,500.00	.0%
00304006	519385	CLOTHING/CELL A	1,500	0	1,500	1,600.00	.00	-100.00	106.7%
00304007	511306	CUSTODIAL SALAR	440,556	0	440,556	51,951.00	.00	388,605.00	11.8%
00304007	513355	EMERGENCY CALL	500	0	500	.00	.00	500.00	.0%
00304007	513356	CUSTODIAL COVER	1,000	0	1,000	.00	.00	1,000.00	.0%
00304007	513360	SNOW SHOVELING	1,500	0	1,500	.00	.00	1,500.00	.0%
00304007	513366	GRAMMAR SCHL AC	500	0	500	.00	.00	500.00	.0%
00304007	514336	LONGEVITY	3,150	0	3,150	.00	.00	3,150.00	.0%
00304007	519334	STIPENDS	3,500	0	3,500	.00	.00	3,500.00	.0%
00304007	519385	CLOTHING/CELL A	1,500	0	1,500	1,420.00	.00	80.00	94.7%
00304008	511306	CUSTODIAL SALAR	439,662	0	439,662	41,941.56	.00	397,720.44	9.5%
00304008	513355	EMERGENCY CALL	500	0	500	.00	.00	500.00	.0%
00304008	513356	CUSTODIAL COVER	2,500	0	2,500	.00	.00	2,500.00	.0%
00304008	513360	SNOW SHOVELING	1,600	0	1,600	.00	.00	1,600.00	.0%
00304008	513366	GRAMMAR SCHL AC	500	0	500	.00	.00	500.00	.0%
00304008	514336	LONGEVITY	2,300	0	2,300	.00	.00	2,300.00	.0%
00304008	519334	STIPENDS	3,500	0	3,500	.00	.00	3,500.00	.0%
00304008	519385	CLOTHING/CELL A	1,560	0	1,560	1,220.00	.00	340.00	78.2%
00304009	511306	CUSTODIAL SALAR	567,154	0	567,154	58,542.27	.00	508,611.73	10.3%
00304009	513355	EMERGENCY CALL	500	0	500	.00	.00	500.00	.0%
00304009	513356	CUSTODIAL COVER	1,500	0	1,500	.00	.00	1,500.00	.0%
00304009	513360	SNOW SHOVELING	1,600	0	1,600	.00	.00	1,600.00	.0%
00304009	513367	HIGH SCHOOL ACT	5,000	0	5,000	.00	.00	5,000.00	.0%
00304009	514336	LONGEVITY	6,100	0	6,100	.00	.00	6,100.00	.0%
00304009	519334	STIPENDS	3,500	0	3,500	350.00	.00	3,150.00	10.0%
00304009	519385	CLOTHING/CELL A	2,200	0	2,200	2,200.00	.00	.00	100.0%
00304064	530432	UNIFORMS	6,000	0	6,000	1,207.95	.00	4,792.05	20.1%
00304078	551510	GENERAL SUPPLIE	8,000	0	8,000	.00	.00	8,000.00	.0%
00304080	551510	GENERAL SUPPLIE	35,000	0	35,000	.00	4,525.80	30,474.20	12.9%

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ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00304081	551510	GENERAL SUPPLIE	35,000	0	35,000	5,275.00	6,821.60	22,903.40	34.6%
00304082	551510	GENERAL SUPPLIE	35,000	0	35,000	.00	10,514.26	24,485.74	30.0%
00304083	551510	GENERAL SUPPLIE	35,000	0	35,000	624.80	9,517.36	24,857.84	29.0%
00304084	551510	GENERAL SUPPLIE	60,000	0	60,000	.00	.00	60,000.00	.0%
00304130	551510	GENERAL SUPPLIE	30,000	0	30,000	.00	.00	30,000.00	.0%
00304510	551510	GENERAL SUPPLIE	0	0	0	9,573.36	.00	-9,573.36	100.0%
00304520	551510	GENERAL SUPPLIE	0	0	0	10,254.55	.00	-10,254.55	100.0%
00304530	551510	GENERAL SUPPLIE	0	0	0	13,305.75	.00	-13,305.75	100.0%
TOTAL CUSTODIAL SERVICES			2,611,502	0	2,611,502	304,182.78	31,379.02	2,275,940.20	12.8%
4120 HEATING OF BUILDINGS									
00304022	521420	UTILITIES	70,000	0	70,000	.00	59,500.00	10,500.00	85.0%
00304022	521422	HEAT-OIL	2,200	0	2,200	.00	.00	2,200.00	.0%
00304023	521420	UTILITIES	125,000	0	125,000	764.74	89,235.26	35,000.00	72.0%
00304024	521420	UTILITIES	125,000	0	125,000	587.78	84,412.22	40,000.00	68.0%
00304025	521420	UTILITIES	150,000	0	150,000	69.03	114,930.97	35,000.00	76.7%
00304026	521420	UTILITIES	125,000	0	125,000	.00	120,000.00	5,000.00	96.0%
00304027	521420	UTILITIES	180,000	0	180,000	6,561.86	173,438.14	.00	100.0%
00304140	521420	UTILITIES	25,000	0	25,000	.00	25,000.00	.00	100.0%
TOTAL HEATING OF BUILDINGS			802,200	0	802,200	7,983.41	666,516.59	127,700.00	84.1%
4130 UTILITY SERVICES									
00304028	521424	UTILITIES-ELECT	37,500	0	37,500	7,841.00	29,658.34	.66	100.0%
00304028	523423	UTILITIES- WATE	4,250	0	4,250	459.40	3,790.60	.00	100.0%
00304028	534002	TELEPHONE	5,000	0	5,000	.00	.00	5,000.00	.0%
00304028	534427	CELL PHONE	3,200	0	3,200	549.38	2,450.62	200.00	93.8%
00304029	521424	UTILITIES-ELECT	235,000	0	235,000	51,777.61	183,222.39	.00	100.0%
00304029	523423	UTILITIES- WATE	27,000	0	27,000	5,234.33	14,765.67	7,000.00	74.1%
00304030	521424	UTILITIES-ELECT	200,000	0	200,000	60,400.57	139,599.43	.00	100.0%
00304030	523423	UTILITIES- WATE	30,000	0	30,000	3,821.50	15,178.50	11,000.00	63.3%
00304031	521424	UTILITIES-ELECT	225,000	0	225,000	62,696.56	162,303.44	.00	100.0%
00304031	523423	UTILITIES- WATE	27,000	0	27,000	7,170.03	17,829.97	2,000.00	92.6%
00304032	521424	UTILITIES-ELECT	270,000	0	270,000	56,759.37	213,240.63	.00	100.0%
00304032	523423	UTILITIES- WATE	27,000	0	27,000	3,876.86	21,123.14	2,000.00	92.6%
00304033	521424	UTILITIES-ELECT	550,000	0	550,000	173,058.84	376,941.16	.00	100.0%
00304033	523423	UTILITIES- WATE	115,000	0	115,000	12,195.33	97,804.67	5,000.00	95.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00304150	521424	UTILITIES-ELECT	200,000	0	200,000	27,628.91	172,371.09	.00	100.0%
00304150	523423	UTILITIES- WATE	20,000	0	20,000	1,162.39	8,837.61	10,000.00	50.0%
00304150	534002	TELEPHONE	23,000	0	23,000	3,223.37	11,776.63	8,000.00	65.2%
TOTAL UTILITY SERVICES			1,998,950	0	1,998,950	477,855.45	1,470,893.89	50,200.66	97.5%
4210 MAINTENANCE OF GROUNDS									
00304010	513333	SEASONAL WORK	25,000	0	25,000	.00	.00	25,000.00	.0%
00304010	513359	SNOW PLOWING	35,000	0	35,000	.00	.00	35,000.00	.0%
00304010	519385	CLOTHING/CELL A	500	0	500	.00	.00	500.00	.0%
00304035	524001	REPAIRS & MAINT	10,000	0	10,000	5,440.00	4,500.00	60.00	99.4%
00304035	529006	EQUIPMENT HIRE	5,000	0	5,000	.00	.00	5,000.00	.0%
00304037	524001	REPAIRS & MAINT	21,000	0	21,000	6,005.00	4,980.00	10,015.00	52.3%
00304037	529006	EQUIPMENT HIRE	30,000	0	30,000	.00	.00	30,000.00	.0%
00304038	524001	REPAIRS & MAINT	21,000	0	21,000	2,800.00	17,400.00	800.00	96.2%
00304038	529006	EQUIPMENT HIRE	30,000	0	30,000	.00	.00	30,000.00	.0%
00304039	524001	REPAIRS & MAINT	21,000	0	21,000	7,227.00	6,475.00	7,298.00	65.2%
00304039	529006	EQUIPMENT HIRE	30,000	0	30,000	.00	.00	30,000.00	.0%
00304040	524001	REPAIRS & MAINT	21,000	0	21,000	10,486.00	8,700.00	1,814.00	91.4%
00304040	529006	EQUIPMENT HIRE	30,000	0	30,000	.00	.00	30,000.00	.0%
00304041	524001	REPAIRS & MAINT	21,000	0	21,000	2,495.00	18,100.00	405.00	98.1%
00304041	529006	EQUIPMENT HIRE	50,000	0	50,000	.00	.00	50,000.00	.0%
00304072	551510	GENERAL SUPPLIE	2,000	0	2,000	.00	.00	2,000.00	.0%
00304086	551510	GENERAL SUPPLIE	7,000	0	7,000	50.00	.00	6,950.00	.7%
00304087	551510	GENERAL SUPPLIE	7,000	0	7,000	5,930.11	.00	1,069.89	84.7%
00304088	551510	GENERAL SUPPLIE	7,000	0	7,000	.00	474.00	6,526.00	6.8%
00304089	551510	GENERAL SUPPLIE	7,000	0	7,000	.00	.00	7,000.00	.0%
00304090	551510	GENERAL SUPPLIE	25,000	0	25,000	.00	.00	25,000.00	.0%
00304160	524001	REPAIRS & MAINT	12,000	0	12,000	.00	.00	12,000.00	.0%
00304160	529006	EQUIPMENT HIRE	20,000	0	20,000	.00	.00	20,000.00	.0%
00304170	551510	GENERAL SUPPLIE	10,000	0	10,000	.00	4,889.71	5,110.29	48.9%
00304450	551510	CF GENERAL SUPP	0	0	0	30,869.10	.00	-30,869.10	100.0%
TOTAL MAINTENANCE OF GROUNDS			447,500	0	447,500	71,302.21	65,518.71	310,679.08	30.6%
4220 MAINTENANCE OF BUILDING									
00304003	511305	MAINTENANCE SUP	129,025	0	129,025	10,222.76	.00	118,802.24	7.9%
00304003	511307	MAINTENANCE SAL	340,211	0	340,211	38,136.00	.00	302,075.00	11.2%

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FOR 2025 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00304003	513348	MAINTENANCE-OVE	4,500	0	4,500	.00	.00	4,500.00	.0%
00304003	514336	LONGEVITY	3,600	0	3,600	.00	.00	3,600.00	.0%
00304003	519334	STIPENDS	2,100	0	2,100	.00	.00	2,100.00	.0%
00304003	519385	CLOTHING/CELL A	1,500	0	1,500	1,480.00	.00	20.00	98.7%
00304016	513348	MAINTENANCE-OVE	5,000	0	5,000	.00	.00	5,000.00	.0%
00304017	513348	MAINTENANCE-OVE	5,000	0	5,000	.00	.00	5,000.00	.0%
00304018	513348	MAINTENANCE-OVE	7,500	0	7,500	.00	.00	7,500.00	.0%
00304019	513348	MAINTENANCE-OVE	6,000	0	6,000	498.60	.00	5,501.40	8.3%
00304020	513348	MAINTENANCE-OVE	8,000	0	8,000	.00	.00	8,000.00	.0%
00304042	524001	REPAIRS & MAINT	35,000	0	35,000	9,096.31	5,457.52	20,446.17	41.6%
00304043	524001	REPAIRS & MAINT	90,000	0	90,000	23,108.28	26,192.00	40,699.72	54.8%
00304044	524001	REPAIRS & MAINT	90,000	0	90,000	2,961.83	27,569.91	59,468.26	33.9%
00304045	524001	REPAIRS & MAINT	90,000	0	90,000	22,271.04	11,678.90	56,050.06	37.7%
00304046	524001	REPAIRS & MAINT	90,000	0	90,000	11,313.67	16,229.78	62,456.55	30.6%
00304047	524001	REPAIRS & MAINT	127,500	0	127,500	16,880.80	29,873.90	80,745.30	36.7%
00304091	551510	GENERAL SUPPLIE	10,000	0	10,000	2,533.34	2,687.50	4,779.16	52.2%
00304092	551510	GENERAL SUPPLIE	42,000	0	42,000	2,194.01	9,667.77	30,138.22	28.2%
00304093	551510	GENERAL SUPPLIE	42,000	0	42,000	9,789.38	4,168.95	28,041.67	33.2%
00304094	551510	GENERAL SUPPLIE	42,000	0	42,000	5,961.69	5,858.72	30,179.59	28.1%
00304095	551510	GENERAL SUPPLIE	42,000	0	42,000	8,372.94	10,354.84	23,272.22	44.6%
00304096	551510	GENERAL SUPPLIE	50,000	0	50,000	7,333.10	15,698.73	26,968.17	46.1%
00304190	524001	REPAIRS & MAINT	55,000	0	55,000	1,210.40	41,621.16	12,168.44	77.9%
00304200	551510	GENERAL SUPPLIE	20,000	0	20,000	1,426.43	8,427.07	10,146.50	49.3%
00304310	524001	CF REPAIRS & MA	0	0	0	1,375.00	.00	-1,375.00	100.0%
00304320	524001	CF REPAIRS & MA	0	0	0	3,546.12	.00	-3,546.12	100.0%
00304340	524001	CF REPAIRS & MA	0	0	0	539.71	.00	-539.71	100.0%
TOTAL MAINTENANCE OF BUILDING			1,337,936	0	1,337,936	180,251.41	215,486.75	942,197.84	29.6%
4230 MAINTENANCE OF EQUIPMENT									
00304049	524001	REPAIRS & MAINT	27,500	0	27,500	.00	.00	27,500.00	.0%
00304051	524001	REPAIRS & MAINT	1,500	0	1,500	.00	.00	1,500.00	.0%
00304052	524001	REPAIRS & MAINT	1,500	0	1,500	.00	.00	1,500.00	.0%
00304053	524001	REPAIRS & MAINT	1,500	0	1,500	.00	.00	1,500.00	.0%
00304054	524001	REPAIRS & MAINT	1,500	0	1,500	.00	.00	1,500.00	.0%
00304055	524001	REPAIRS & MAINT	1,500	0	1,500	.00	.00	1,500.00	.0%
00304079	548002	FUEL OIL & GAS	25,750	0	25,750	637.10	.00	25,112.90	2.5%
00304079	551510	GENERAL SUPPLIE	4,000	0	4,000	.00	.00	4,000.00	.0%
00304097	551510	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
00304098	551510	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
00304099	551510	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00304100	551510	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
00304101	551510	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
00304210	524001	REPAIRS & MAINT	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL MAINTENANCE OF EQUIPMENT			71,250	0	71,250	637.10	.00	70,612.90	.9%
4300 EXTRAORDINARY MAINTENANCE									
00304058	524438	EXTRAORDINARY M	350,000	0	350,000	89,419.00	70,700.00	189,881.00	45.7%
00304390	524438	CF EXTRAORDINAR	0	0	0	15,274.00	5,317.76	-20,591.76	100.0%
TOTAL EXTRAORDINARY MAINTENANCE			350,000	0	350,000	104,693.00	76,017.76	169,289.24	51.6%
4400 TECH MAINTENANCE SALARIES									
00304001	511102	SUPERVISION SAL	224,334	0	224,334	14,855.76	.00	209,478.24	6.6%
00304001	514121	LONGEVITY	4,000	0	4,000	.00	.00	4,000.00	.0%
00304002	511304	STAFF TECHNICIA	588,092	0	588,092	60,599.52	.00	527,492.48	10.3%
00304220	534416	INTERNET SERVIC	70,000	0	70,000	2,955.00	59,045.00	8,000.00	88.6%
00304540	534416	INTERNET SERVIC	0	0	0	29,189.82	.00	-29,189.82	100.0%
TOTAL TECH MAINTENANCE SALARIES			886,426	0	886,426	107,600.10	59,045.00	719,780.90	18.8%
4450 TECH MAINTENANCE OTHER									
00304073	543570	EQUIPMENT REPLA	20,000	0	20,000	255.66	1,514.71	18,229.63	8.9%
TOTAL TECH MAINTENANCE OTHER			20,000	0	20,000	255.66	1,514.71	18,229.63	8.9%
5150 EMPLOYEE SEPERATION BENEFITS									
00305005	519119	SICK LEAVE BUY-	90,000	0	90,000	.00	.00	90,000.00	.0%
00305007	519224	SICK/BUY BACK	30,000	0	30,000	.00	.00	30,000.00	.0%
00305009	519339	SICK/BUY BACK	15,000	0	15,000	5,602.50	.00	9,397.50	37.4%
TOTAL EMPLOYEE SEPERATION BENEFITS			135,000	0	135,000	5,602.50	.00	129,397.50	4.2%
5200 INSURANCE- ACTIVE EMPLOYEES									

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00305003 517484 UNEMPLOYMT/OTHE	425,000	0	425,000	.00	.00	425,000.00	.0%	
TOTAL INSURANCE- ACTIVE EMPLOYEES	425,000	0	425,000	.00	.00	425,000.00	.0%	
5260 INSURANCE- NON-EMPLOYEES								
00305014 574481 ERRORS & OMISSI	25,000	0	25,000	.00	.00	25,000.00	.0%	
00305014 574487 BOND INSURANCE	2,500	0	2,500	1,898.00	.00	602.00	75.9%	
00305014 574488 INSURANCE	17,500	0	17,500	15,361.00	.00	2,139.00	87.8%	
TOTAL INSURANCE- NON-EMPLOYEES	45,000	0	45,000	17,259.00	.00	27,741.00	38.4%	
5300 RENTAL LEASE OF EQUIPMENT								
00305010 524001 REPAIRS & MAINT	1,100	0	1,100	.00	.00	1,100.00	.0%	
00305010 527442 COPIER/EQUIP- R	1,200	0	1,200	.00	.00	1,200.00	.0%	
TOTAL RENTAL LEASE OF EQUIPMENT	2,300	0	2,300	.00	.00	2,300.00	.0%	
5550 CROSSING GUARDS								
00305002 511319 CROSSING GUARDS	120,000	0	120,000	.00	.00	120,000.00	.0%	
00305013 558511 CROSSING GUARDS	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL CROSSING GUARDS	121,000	0	121,000	.00	.00	121,000.00	.0%	
6900 TRANSPORTATION TO NON-PUBLIC								
00306002 533094 NON-NET TRANSP	15,000	0	15,000	.00	.00	15,000.00	.0%	
TOTAL TRANSPORTATION TO NON-PUBLIC	15,000	0	15,000	.00	.00	15,000.00	.0%	
9100 TUITION TO MASS SCHOOLS								
00309005 532063 TUITION PUBLIC	40,000	0	40,000	.00	.00	40,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00309006 532063 TUITION PUBLIC	195,825	0	195,825	.00	.00	195,825.00	.0%	
TOTAL TUITION TO MASS SCHOOLS	235,825	0	235,825	.00	.00	235,825.00	.0%	
9200 TUITION OUT OF STATE								
00309002 532060 TUITION PRIVATE	921,557	0	921,557	12,250.04	257,250.36	652,056.60	29.2%	
00309002 532061 TUITION RESIDEN	286,763	0	286,763	.00	.00	286,763.00	.0%	
TOTAL TUITION OUT OF STATE	1,208,320	0	1,208,320	12,250.04	257,250.36	938,819.60	22.3%	
9300 TUITION NON-PUBLIC								
00309003 532060 TUITION PRIVATE	2,202,596	0	2,202,596	482,222.28	1,886,743.14	-166,369.42	107.6%	
00309003 532061 TUITION RESIDEN	2,087,786	0	2,087,786	302,013.66	1,525,316.18	260,456.16	87.5%	
00309007 532071 TUITIONS/REG ED	30,000	0	30,000	.00	.00	30,000.00	.0%	
TOTAL TUITION NON-PUBLIC	4,320,382	0	4,320,382	784,235.94	3,412,059.32	124,086.74	97.1%	
9400 TUITION COLLABORATIVE								
00309004 532062 TUITION COLLABO	4,497,071	0	4,497,071	42,392.84	3,781,554.44	673,123.72	85.0%	
TOTAL TUITION COLLABORATIVE	4,497,071	0	4,497,071	42,392.84	3,781,554.44	673,123.72	85.0%	
TOTAL GENERAL FUND	209,483,303	0	209,483,303	27,079,238.02	23,851,342.67	158,552,722.31	24.3%	
TOTAL EXPENSES	209,483,303	0	209,483,303	27,079,238.02	23,851,342.67	158,552,722.31		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	209,483,303	0	209,483,303	27,079,238.02	23,851,342.67	158,552,722.31	24.3%
** END OF REPORT - Generated by Maggie Duprey **							