

**Tewksbury Public Schools**  
**FY25 Quarterly Expenditure Report BY COST CENTER**

11/12/2025

ORG	OBJ	DESCRIPTION	ORIGINAL	TRANSFERS	REVISED	YTD	ENCMBRNC	AVAIL BUDGET	PCT
			APPROP		BUDGET	EXPENDED			% USED
<b>DEWING SCHOOL</b>									
13071110	600050	DEW PRIN/ASST PRIN	\$143,821	\$0	\$143,821	\$43,418	\$94,190	\$6,213	95.7
13071120	600011	DEW CLERICAL SALARIES	\$62,936	\$0	\$62,936	\$19,421	\$42,813	\$702	98.9
13431110	600059	DEW MOD SPEC ED TCHR	\$668,280	\$97,896	\$766,176	\$102,812	\$561,829	\$101,535	86.7
13501110	600052	DEW TEACHERS SALARIES	\$1,667,401	\$63,176	\$1,730,577	\$270,803	\$1,445,536	\$14,238	99.2
13501111	600061	DEW ACAD SPEC	\$98,596	\$0	\$98,596	\$15,169	\$82,835	\$592	99.4
13501110	600088	DEW HEAD TEACHER	\$3,137	\$0	\$3,137	\$492	\$0	\$2,644	15.7
13431111	600083	DEW CASE MANAGER SAL	\$101,692	\$312	\$102,004	\$15,693	\$82,835	\$3,476	96.6
13501132	601029	DEW LONG TRM SUB	\$22,668	\$0	\$22,668	\$0	\$0	\$22,668	0.0
13431130	600089	DEW ISET AIDE	\$7,000	\$0	\$7,000	\$3,336	\$0	\$3,664	47.7
13501130	601311	DEW DAILY SUB TCHR	\$42,000	\$0	\$42,000	\$12,120	\$0	\$29,880	28.9
13501130	601312	DEW DAILY SUB AIDE	\$18,000	\$0	\$18,000	\$7,400	\$0	\$10,600	41.1
13431131	600055	DEW SPECIAL ED AIDE	\$412,216	\$116,124	\$528,340	\$83,910	\$392,741	\$51,689	90.2
13491130	600056	DEW KINDERGARTEN AIDE	\$264,676	\$24,492	\$289,168	\$38,415	\$212,574	\$38,179	86.8
13501131	600060	DEW LUNCH/RECESS	\$30,000	\$0	\$30,000	\$12,265	\$0	\$17,735	40.9
13131110	600066	DEW LIBRARIAN	\$29,886	\$0	\$29,886	\$4,598	\$25,288	\$0	100.0
13131130	600057	DEW LIBRARY AIDES	\$17,710	\$0	\$17,710	\$2,725	\$14,985	\$0	100.0
13171111	600070	DEW PROF DEV STIP	\$6,425	\$0	\$6,425	\$1,779	\$0	\$4,646	27.7
13161111	600082	DEW ADJ COUNSELOR	\$95,212	\$0	\$95,212	\$14,648	\$80,564	\$0	100.0
13601130	600116	DEW CUSTODIAL SALARIES	\$180,680	-\$1,735	\$178,945	\$54,294	\$118,253	\$6,399	96.4
13601130	600117	DEW CUSTODIAL OVERTIME	\$12,000	\$0	\$12,000	\$2,698	\$0	\$9,302	22.5
13601130	600118	DEW CUST BLDG CHK	\$10,500	\$0	\$10,500	\$3,081	\$0	\$7,419	29.3
13071150	601000	DEW OFFICE SUPPLIES	\$3,000	\$0	\$3,000	\$1,189	\$0	\$1,811	39.6
13071160	601007	DEW PRINC DUES	\$600	\$0	\$600	\$379	\$0	\$221	63.2
13071160	601009	DEW PRINC CONF	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0
13431140	601032	DEW STUD SPEC AIDE	\$300,000	-\$60,000	\$240,000	\$47,555	\$139,765	\$52,680	78.1
13171160	601020	DEW COURSE REIMB	\$8,000	-\$1,000	\$7,000	\$3,875	\$335	\$2,791	60.1
13071360	601009	DEW PD CONFERENCE	\$0	\$0	\$0	\$0	\$368	-\$368	100.0
13181151	601043	DEW TEXTBOOKS	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.0
13131150	601034	DEW LIBRARY SUPP	\$4,000	\$0	\$4,000	\$4,512	\$107	-\$619	115.5
13181150	601003	DEW COPY SUPPLIES	\$10,000	\$0	\$10,000	\$3,222	\$0	\$6,778	32.2
13431151	601074	DEW SUPPLIES - SPEC ED	\$7,000	\$0	\$7,000	\$4,389	\$354	\$2,257	67.8
13501151	601077	DEW SUPPLIES - TEACHING	\$20,000	\$0	\$20,000	\$8,962	\$305	\$10,733	46.3
13501160	601021	DEW MILEAGE REIM	\$250	\$0	\$250	\$33	\$0	\$217	13.0
13441142	601206	DEW INST S/W CONT SERV	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000	0.0
13161150	601209	DEW TEST & ASSESS SUPP	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000	0.0
		<b>DEWING SALARY TOTALS</b>	<b>\$3,894,836</b>	<b>\$300,265</b>	<b>\$4,195,101</b>	<b>\$709,076</b>	<b>\$3,154,444</b>	<b>\$331,581</b>	<b>-92%</b>
		<b>DEWING OPERATING TOTALS</b>	<b>\$362,850</b>	<b>-\$61,000</b>	<b>\$301,850</b>	<b>\$74,114</b>	<b>\$141,234</b>	<b>\$86,502</b>	<b>-71%</b>
		<b>DEWING TOTALS</b>	<b>\$4,257,686</b>	<b>\$239,265</b>	<b>\$4,496,951</b>	<b>\$783,190</b>	<b>\$3,295,678</b>	<b>\$418,082</b>	<b>-91%</b>

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ORG	OBJ	DESCRIPTION	ORIGINAL	TRANSFERS	REVISED	YTD	ENCMBRNC	AVAIL BUDGET	PCT
			APPROP		BUDGET	EXPENDED			% USED
<b>HEATH BROOK SCHOOL</b>									
13071310	600050	HB PRINCIPAL SAL	\$139,000	\$3,000	\$142,000	\$43,523	\$96,897	\$1,580	98.9
13071320	600011	HB CLERICAL SALARIES	\$64,514	\$0	\$64,514	\$19,527	\$44,740	\$247	99.6
13431310	600059	HB MOD SPEC TCHR	\$557,732	-\$17,289	\$540,443	\$83,145	\$455,859	\$1,439	99.7
13501310	600052	HB TEACHERS SALARIES	\$1,414,940	-\$46,783	\$1,368,157	\$200,854	\$1,085,832	\$81,470	94.0
13501311	600061	HB ACAD SPEC	\$97,896	\$0	\$97,896	\$15,061	\$82,835	\$0	100.0
13501310	600088	HEAD TEACHER	\$3,137	\$0	\$3,137	\$492	\$0	\$2,644	15.7
13431311	600083	HB CASE MANAGERS SALARY	\$26,322	\$60,142	\$86,464	\$13,302	\$70,436	\$2,726	96.8
13501332	601029	HB LONG TRM SUB	\$16,668	\$0	\$16,668	\$0	\$0	\$16,668	0.0
13431331	600089	HB ISET AIDE	\$6,000	\$0	\$6,000	\$1,994	\$0	\$4,006	33.2
13501330	601311	HB DAILY SUB TCHR	\$40,000	\$0	\$40,000	\$5,941	\$0	\$34,059	14.9
13501330	601312	HB DAILY SUB AIDE	\$10,000	\$0	\$10,000	\$6,360	\$0	\$3,640	63.6
13431332	600055	HB SPECIAL ED AIDE	\$282,700	\$40,364	\$323,064	\$38,082	\$193,640	\$91,342	71.7
13491330	600056	HB KINDERGARTEN AIDE	\$223,692	\$4,732	\$228,424	\$37,411	\$216,988	-\$25,975	111.4
13501331	600060	HB LUNCH/RECESS	\$18,000	\$0	\$18,000	\$4,732	\$0	\$13,268	26.3
13131310	600066	HB LIBRARIAN	\$29,886	\$0	\$29,886	\$4,598	\$25,288	\$0	100.0
13131330	600057	HB LIBRARY AIDES	\$17,710	\$0	\$17,710	\$2,725	\$14,985	\$0	100.0
13171311	600070	HB PROF DEV STIP	\$8,995	\$0	\$8,995	\$1,384	\$0	\$7,611	15.4
13161311	600082	HB ADJ COUNSELOR	\$78,662	\$0	\$78,662	\$12,102	\$66,560	\$0	100.0
13161310	600084	HB PSYCHOLOGIST	\$108,138	\$0	\$108,138	\$16,637	\$89,640	\$1,861	98.3
13601330	600116	HB CUSTODIAL SAL	\$181,622	-\$24,782	\$156,840	\$38,805	\$83,881	\$34,155	78.2
13601330	600117	HB CUSTODIAL OT	\$13,000	\$0	\$13,000	\$8,152	\$0	\$4,848	62.7
13601330	600118	HB CUST BLDG CHK	\$10,000	\$0	\$10,000	\$3,057	\$0	\$6,943	30.6
13071360	601009	HB PD CONFERENCE	\$0	\$0	\$0	\$0	\$38	-\$38	100.0
13071350	601000	HB OFFICE SUPPLI	\$3,000	\$0	\$3,000	\$693	\$0	\$2,307	23.1
13071360	601007	HB PRINC DUES	\$600	\$0	\$600	\$0	\$0	\$600	0.0
13071360	601009	HB PRINC CONF	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0
13431340	601032	HB STUD SPEC AIDE	\$30,000	\$30,000	\$60,000	\$14,181	\$56,699	-\$10,880	118.1
13171360	601020	HB COURSE REIMB	\$7,000	-\$1,000	\$6,000	\$2,137	\$978	\$2,886	51.9
13181351	601043	HB TEXTBOOKS	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.0
13131350	601034	HB LIBRARY SUPP	\$4,000	\$0	\$4,000	\$4,518	\$1,283	-\$1,801	145.0
13181350	601003	HB COPY SUPPLIES	\$10,000	\$0	\$10,000	\$1,456	\$0	\$8,544	14.6
13431351	601074	HB SUPPLIES-SPECIAL ED	\$6,200	\$0	\$6,200	\$242	\$0	\$5,958	3.9
13501351	601077	HB SUPPLIES-TEACHING	\$20,325	\$0	\$20,325	\$5,379	\$245	\$14,701	27.7
13501360	601021	HB MILEAGE REIMB	\$500	\$0	\$500	\$33	\$0	\$468	6.5
13441342	601206	HB INST S/W CONT SERV	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000	0.0
13161350	601209	HB TEST & ASSESS SUPP	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500	0.0
		<b>HEATH BROOK SALARY TOTALS</b>	<b>\$3,348,613</b>	<b>\$19,384</b>	<b>\$3,367,997</b>	<b>\$557,884</b>	<b>\$2,527,582</b>	<b>\$282,532</b>	<b>-92%</b>
		<b>HEATH BROOK OPERATING TOTALS</b>	<b>\$91,125</b>	<b>\$29,000</b>	<b>\$120,125</b>	<b>\$28,637</b>	<b>\$59,242</b>	<b>\$32,245</b>	<b>-73%</b>
		<b>HEATH BROOK TOTALS</b>	<b>\$3,439,738</b>	<b>\$48,384</b>	<b>\$3,488,122</b>	<b>\$586,521</b>	<b>\$2,586,824</b>	<b>\$314,777</b>	<b>-91%</b>

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			APPROP		BUDGET	EXPENDED			% USED
<b>MENTARY SCHOOL</b>									
13071410	600050	CENTER PRINCIPAL SAL	\$269,873	\$5,905	\$275,778	\$83,501	\$187,347	\$4,929	98.2
13071420	600011	CENTER CLERICAL SALARY	\$90,927	\$0	\$90,927	\$22,928	\$69,448	-\$1,449	101.6
13431410	600059	CENTER MOD SPEC TCHR	\$853,920	\$94,775	\$948,695	\$148,750	\$798,020	\$1,925	99.8
13501410	600052	CENTER TEACHERS SAL	\$4,050,344	\$33,131	\$4,083,475	\$627,827	\$3,357,495	\$98,153	97.6
13501410	600061	CENTER READ SPECIALIST	\$97,916	\$104,591	\$202,507	\$31,155	\$169,490	\$1,862	99.1
13431411	600083	CENTER CASE MANAGER SAL	\$133,341	-\$10,719	\$122,622	\$18,865	\$100,334	\$3,423	97.2
13501432	601029	CENTER LONG TERM SUB	\$49,665	\$0	\$49,665	\$9,069	\$0	\$40,596	18.3
13501430	601311	CENTER DAILY SUB TCHR	\$120,000	\$0	\$120,000	\$10,885	\$0	\$109,115	9.1
13501430	601312	CENTER DAILY SUB AID	\$20,000	\$0	\$20,000	\$5,315	\$0	\$14,685	26.6
13431432	600055	CENTER SPEC ED AIDE	\$561,600	\$0	\$561,600	\$77,561	\$406,504	\$77,535	86.2
13431432	600089	CENTER ISET AIDES	\$0	\$0	\$0	\$2,043	\$0	-\$2,043	100.0
13501431	600060	CENTER LUNCH/RECESS	\$40,000	\$0	\$40,000	\$16,960	\$0	\$23,040	42.4
13131410	600066	CENTER LIBRARIAN	\$85,000	-\$14,165	\$70,835	\$10,898	\$59,936	\$1	100.0
13131430	600057	CTR LIBRARY AIDES	\$36,708	\$0	\$36,708	\$5,647	\$31,061	\$0	100.0
13171411	600070	CENTER PROF DEV STIP	\$7,710	\$0	\$7,710	\$1,779	\$0	\$5,931	23.1
13161411	600082	CTR ADJ COUNSELOR	\$232,065	\$0	\$232,065	\$36,002	\$198,014	-\$1,951	100.8
13161410	600084	CENTER PSYCHOLOGIST	\$51,962	\$0	\$51,962	\$15,988	\$87,935	-\$51,962	200.0
13601430	600116	CENTER CUSTODIAL SAL	\$327,120	-\$6,567	\$320,553	\$93,355	\$216,873	\$10,325	96.8
13601430	600117	CENTER CUSTODIAL OT	\$40,000	-\$5,000	\$35,000	\$11,786	\$0	\$23,214	33.7
13601430	600118	CENTER CUST BLDG CHK	\$6,500	\$0	\$6,500	\$3,059	\$0	\$3,441	47.1
13071450	601000	CENTER OFFICE SUPP	\$4,500	\$0	\$4,500	\$0	\$0	\$4,500	0.0
13071460	601007	CENTER PRINC DUES	\$1,200	\$0	\$1,200	\$758	\$0	\$442	63.2
13071460	601009	CENTER PRINC CONF	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0
13431440	601032	CENTER STUD SPEC AIDE	\$353,926	-\$173,926	\$180,000	\$47,361	\$184,079	-\$51,440	128.6
13171460	601020	CENTER COURSE REIMB	\$9,600	\$0	\$9,600	\$4,800	\$7,084	-\$2,284	123.8
13174161	601009	CTR PD CONFERENCE	\$0	\$0	\$0	\$295	\$75	-\$370	100.0
13181451	601043	CENTER TEXTBOOKS	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.0
13131450	601034	CENTER LIBRARY SUPP	\$2,000	\$0	\$2,000	\$156	\$0	\$1,844	7.8
13181450	601003	CENTER COPY SUPPLIES	\$25,000	\$0	\$25,000	\$3,367	\$1,410	\$20,224	19.1
13431451	601074	CENTER SUPPLIES-SPEC	\$2,500	\$0	\$2,500	\$1,544	\$0	\$956	61.7
13501450	601077	CENTER SUPPLIES-TEACH	\$25,000	\$0	\$25,000	\$10,962	\$1,044	\$12,994	48.0
13501460	601021	CENTER MILEAGE REIMB	\$200	\$0	\$200	\$5	\$0	\$195	2.4
13441442	601206	CENTER INST S/W CONT SERV	\$12,000	\$0	\$12,000	\$0	\$0	\$12,000	0.0
13161450	601209	CENTER TEST & ASSESS SUPP	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.0
		<b>CENTER SALARY TOTALS</b>	<b>\$7,074,650</b>	<b>\$201,951</b>	<b>\$7,276,601</b>	<b>\$1,233,374</b>	<b>\$5,682,457</b>	<b>\$360,771</b>	<b>-95%</b>
		<b>CENTER OPERATING TOTALS</b>	<b>\$440,926</b>	<b>-\$173,926</b>	<b>\$267,000</b>	<b>\$69,247</b>	<b>\$193,692</b>	<b>\$4,061</b>	<b>-98%</b>
		<b>CENTER TOTALS</b>	<b>\$7,515,576</b>	<b>\$28,025</b>	<b>\$7,543,601</b>	<b>\$1,302,621</b>	<b>\$5,876,149</b>	<b>\$364,832</b>	<b>-95%</b>

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<b>RYAN SCHOOL</b>									
13071510	600050	RY PRIN/ASST PRIN	\$277,792	\$4,000	\$281,792	\$85,123	\$194,148	\$2,521	99.1
13071520	600011	RY CLERICAL SALARIES	\$118,880	\$0	\$118,880	\$29,765	\$88,711	\$405	99.7
13431510	600059	RY MOD SPEC TCHR	\$786,067	\$63,909	\$849,976	\$134,971	\$717,894	-\$2,890	100.3
13501511	600052	RY TEACHERS SALARIES	\$3,364,742	-\$27,429	\$3,337,313	\$533,880	\$2,884,423	-\$80,990	102.4
13501510	600061	RY ACAD SPEC	\$85,000	\$12,896	\$97,896	\$0	\$0	\$97,896	0.0
13501511	600097	RY TEAM LEADERS	\$16,950	\$0	\$16,950	\$2,660	\$0	\$14,290	15.7
13431511	600083	RY CASE MANAGERS SALARY	\$52,000	\$17,120	\$69,120	\$10,721	\$56,780	\$1,619	97.7
13501534	601029	RY LONG TRM SUB	\$25,000	\$0	\$25,000	\$4,143	\$0	\$20,857	16.6
13431531	600089	RY ISET AIDE	\$16,000	\$0	\$16,000	\$1,974	\$0	\$14,026	12.3
13501530	601311	RYAN DAILY SUB TCHR	\$68,000	\$0	\$68,000	\$11,660	\$0	\$56,340	17.1
13501530	601312	RYAN DAILY SUB AIDE	\$10,000	\$0	\$10,000	\$2,660	\$0	\$7,340	26.6
13431532	600055	RY SPECIAL ED AIDE	\$383,664	\$7,728	\$391,392	\$59,291	\$323,139	\$8,962	97.7
13171511	600070	RY PROF DEV STIP	\$14,135	\$0	\$14,135	\$1,137	\$0	\$12,998	8.0
13161511	600071	RYAN GUID COUNS	\$78,662	-\$17,758	\$60,904	\$12,402	\$68,212	-\$19,710	132.4
13161511	600082	RYAN ADJ COUNSELOR	\$80,614	\$0	\$80,614	\$9,370	\$51,535	\$19,709	75.6
13161510	600084	RY PSYCHOLOGIST	\$115,611	\$0	\$115,611	\$17,786	\$96,809	\$1,015	99.1
13501533	600085	RYAN APPX B ADVISOR	\$2,185	\$0	\$2,185	\$0	\$0	\$2,185	0.0
13601530	600116	RY CUSTODIAL SAL	\$230,834	-\$4,439	\$226,395	\$68,377	\$149,889	\$8,129	96.4
13601530	600117	RY CUSTODIAL OT	\$20,000	\$0	\$20,000	\$1,867	\$0	\$18,133	9.3
13601530	600118	RY CUST BLDG CHK	\$8,000	\$0	\$8,000	\$2,609	\$0	\$5,391	32.6
13071550	601000	RY OFFICE SUPPLIES	\$2,500	\$0	\$2,500	\$735	\$0	\$1,765	29.4
13071560	601007	RY PRINC DUES	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200	0.0
13071560	601009	RY PRINC CONF	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500	0.0
13431540	601032	RY STUD SPEC AIDE	\$210,000	-\$150,000	\$60,000	\$11,796	\$44,764	\$3,440	94.3
13171560	601020	RY COURSE REIMB	\$11,000	-\$1,000	\$10,000	\$2,197	\$1,467	\$6,336	36.6
13171561	601009	RY PD CONFERENCE	\$0	\$0	\$0	\$95	\$38	-\$132	100.0
13181551	601043	RY TEXTBOOKS	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.0
13131550	601034	RY LIBRARY SUPP	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.0
13181550	601003	RY COPY SUPPLIES	\$10,000	\$0	\$10,000	\$2,167	\$0	\$7,833	21.7
13431551	601074	RY SUPPLIES-SPEC ED	\$5,000	\$0	\$5,000	\$593	\$100	\$4,307	13.9
13501551	601077	RY SUPPLIES-TEACHING	\$20,000	\$0	\$20,000	\$12,232	\$438	\$7,330	63.4
13501560	601021	RY MILEAGE REIMB	\$250	\$0	\$250	\$0	\$0	\$250	0.0
13441542	601206	RY INST S/W CONT SERV	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	0.0
13161550	601209	RY TEST & ASSESS SUPP	\$1,000	\$0	\$1,000	\$245	\$0	\$755	24.5
		<b>RYAN SALARY TOTALS</b>	<b>\$5,754,136</b>	<b>\$56,027</b>	<b>\$5,810,163</b>	<b>\$990,397</b>	<b>\$4,631,540</b>	<b>\$188,226</b>	<b>-97%</b>
		<b>RYAN OPERATING TOTALS</b>	<b>\$272,450</b>	<b>-\$151,000</b>	<b>\$121,450</b>	<b>\$30,059</b>	<b>\$46,806</b>	<b>\$44,584</b>	<b>-63%</b>
		<b>RYAN TOTALS</b>	<b>\$6,026,586</b>	<b>-\$94,973</b>	<b>\$5,931,613</b>	<b>\$1,020,456</b>	<b>\$4,678,346</b>	<b>\$232,811</b>	<b>-96%</b>

**Tewksbury Public Schools**  
**FY25 Quarterly Expenditure Report BY COST CENTER**

11/12/2025

ORG	OBJ	DESCRIPTION	ORIGINAL	TRANSFERS	REVISED	YTD	ENCMBRNC	AVAIL BUDGET	PCT
			APPROP		BUDGET	EXPENDED			% USED
<b>WYNN MIDDLE SCHOOL</b>									
13512112	600097	WMS TEAM LEADERS	\$17,290	\$0	\$17,290	\$2,660	\$0	\$14,630	15.4
13072110	600050	WMS PRIN/ASST PRIN	\$281,109	\$0	\$281,109	\$85,136	\$188,149	\$7,824	97.2
13072120	600011	WMS CLERICAL SAL	\$104,991	\$0	\$104,991	\$23,896	\$80,050	\$1,045	99.0
13372110	600052	WMS TEACHERS SAL	\$3,511,964	-\$76,217	\$3,435,747	\$524,254	\$2,736,306	\$175,187	94.9
13432110	600059	WMS MOD SPEC TCHR	\$723,342	-\$51,016	\$672,326	\$96,699	\$544,365	\$31,262	95.4
13432110	600062	WMS SPECIAL ED TUTOR	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0
13432111	600083	WMS CASE MGR SAL	\$51,096	\$34,830	\$85,926	\$13,146	\$69,384	\$3,396	96.0
13512135	601029	WMS LONG TRM SUB	\$25,000	\$0	\$25,000	\$24,808	\$0	\$192	99.2
13432131	600089	WMS ISET AIDES	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000	0.0
13512130	601311	WMS DAILY SUB TCHR	\$70,000	\$0	\$70,000	\$10,313	\$0	\$59,688	14.7
13512130	601312	WMS DAILY SUB AIDE	\$3,000	\$0	\$3,000	\$1,380	\$0	\$1,620	46.0
13432132	600055	WMS SPECIAL ED AIDE	\$223,604	\$99,400	\$323,004	\$57,248	\$326,882	-\$61,126	118.9
13172111	600070	WMS PROF DEV STIP	\$12,850	\$0	\$12,850	\$1,977	\$0	\$10,873	15.4
13162110	600071	WMS GUIDANCE	\$251,585	\$0	\$251,585	\$38,817	\$211,864	\$904	99.6
13162110	600082	WMS ADJ COUNSELOR	\$50,077	\$0	\$50,077	\$7,704	\$42,373	\$0	100.0
13162111	600084	WMS PSYCHOLOGIST	\$98,321	\$0	\$98,321	\$0	\$0	\$98,321	0.0
13512133	600085	WMS APPX B ADVISOR	\$18,344	\$0	\$18,344	\$0	\$0	\$18,344	0.0
13602130	600116	WMS CUSTODIAL SAL	\$240,071	-\$30,811	\$209,260	\$55,367	\$120,483	\$33,410	84.0
13602130	600117	WMS CUSTODIAL OT	\$15,000	\$0	\$15,000	\$5,455	\$0	\$9,545	36.4
13602130	600118	WMS CUST BLDG CHK	\$7,000	\$0	\$7,000	\$3,976	\$0	\$3,024	56.8
13072150	601000	WMS OFFICE SUPP	\$3,000	\$0	\$3,000	\$547	\$300	\$2,153	28.2
13072160	601007	WMS PRINC DUES	\$1,200	\$0	\$1,200	\$758	\$0	\$442	63.2
13072160	601009	WMS PRINC CONF	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0
13432140	601032	WMS STUD SPEC AIDE	\$150,000	-\$60,000	\$90,000	\$16,601	\$60,879	\$12,520	86.1
13172161	601009	WMS PD CONFERENCE	\$0	\$0	\$0	\$95	\$38	-\$132	100.0
13172160	601020	WMS COURSE REIMB	\$12,000	-\$1,000	\$11,000	\$1,776	\$489	\$8,735	20.6
13182151	601043	WMS TEXTBOOKS	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.0
13132150	601034	WMS LIBRARY SUPP	\$1,000	\$0	\$1,000	\$239	\$0	\$761	23.9
13182150	601003	WMS COPY SUPPLIES	\$1,500	\$0	\$1,500	\$1,410	\$800	-\$710	147.3
13432151	601074	WMS SUPP-SPEC ED	\$2,500	\$0	\$2,500	\$1,355	\$781	\$364	85.4
13512151	601077	WMS SUPP-TEACHING	\$30,000	\$0	\$30,000	\$20,680	\$968	\$8,352	72.2
13442142	601206	WMS INST S/W CONT SERV	\$12,000	\$0	\$12,000	\$0	\$13,208	-\$1,208	110.1
13162150	601209	WMS TEST & ASSESS SUPP	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0
		<b>WMS SALARY TOTALS</b>	<b>\$5,711,644</b>	<b>-\$23,814</b>	<b>\$5,687,830</b>	<b>\$952,836</b>	<b>\$4,319,855</b>	<b>\$415,139</b>	<b>-93%</b>
		<b>WMS OPERATING TOTALS</b>	<b>\$217,200</b>	<b>-\$61,000</b>	<b>\$156,200</b>	<b>\$43,461</b>	<b>\$77,462</b>	<b>\$35,278</b>	<b>-77%</b>
		<b>WMS TOTALS</b>	<b>\$5,928,844</b>	<b>-\$84,814</b>	<b>\$5,844,030</b>	<b>\$996,297</b>	<b>\$4,397,317</b>	<b>\$450,416</b>	<b>-92%</b>

**Tewksbury Public Schools**  
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ORG	OBJ	DESCRIPTION	ORIGINAL	TRANSFERS	REVISED	YTD	ENCMBRNC	AVAIL BUDGET	PCT
			APPROP		BUDGET	EXPENDED			% USED
<b>TMHS</b>									
13523110	600072	TMHS DEPT HEAD	\$69,979	\$0	\$69,979	\$10,463	\$0	\$59,516	15.0
13073110	600050	TMHS PRIN/ASST PRIN	\$434,953	\$0	\$434,953	\$132,874	\$289,352	\$12,727	97.1
13073120	600011	TMHS CLERICAL SAL	\$146,363	-\$2,238	\$144,125	\$33,513	\$108,803	\$1,809	98.7
13313110	600052	TEACHERS SALARY	\$4,939,986	\$47,321	\$4,987,307	\$769,700	\$4,194,851	\$22,756	99.5
13433110	600059	TMHS MOD SPEC TCHR	\$363,162	\$224,700	\$587,862	\$90,440	\$494,545	\$2,877	99.5
13433110	600062	TMHS SPECIAL ED TUTOR	\$2,500	\$0	\$2,500	\$144	\$0	\$2,356	5.8
13523113	600052	TMHS SUMMER SCHL TCH	\$0	\$0	\$0	\$13,061	\$0	-\$13,061	100.0
13433111	600083	TMHS CASE MANAGER SAL	\$51,096	\$0	\$51,096	\$7,866	\$41,418	\$1,813	96.5
13523135	601029	TMHS LONG TRM SUB	\$25,000	\$0	\$25,000	\$4,929	\$0	\$20,071	19.7
13433131	600089	TMHS ISET AIDES	\$0	\$0	\$0	\$3,053	\$0	-\$3,053	100.0
13523130	600090	TMHS IN SERVICE	\$10,000	\$0	\$10,000	\$2,749	\$0	\$7,251	27.5
13523130	601311	TMHS DAILY SUB TCHR	\$85,000	\$0	\$85,000	\$11,420	\$0	\$73,580	13.4
13523130	601312	TMHS DAILY SUB AIDE	\$4,000	\$0	\$4,000	\$660	\$0	\$3,340	16.5
13433132	600055	TMHS SPECIAL ED AIDE	\$457,836	\$23,408	\$481,244	\$68,330	\$339,951	\$72,963	84.8
13133110	600066	TMHS LIBRARIAN	\$14,943	\$0	\$14,943	\$2,299	\$12,644	\$0	100.0
13173111	600070	TMHS PROF DEV STIP	\$23,130	\$0	\$23,130	\$2,768	\$0	\$20,362	12.0
13163110	600071	TMHS GUIDANCE	\$307,831	\$0	\$307,831	\$47,359	\$257,426	\$3,046	99.0
13163110	600082	TMHS ADJ COUNSELOR	\$105,299	\$0	\$105,299	\$16,200	\$89,099	\$0	100.0
13073121	600011	THMS GUIDANCE SECY	\$53,366	\$0	\$53,366	\$9,063	\$43,971	\$332	99.4
13523133	600085	TMHS APPX B ADVISOR	\$79,227	\$0	\$79,227	\$8,415	\$0	\$70,812	10.6
13603130	600116	TMHS CUSTODIAL SAL	\$345,835	-\$7,259	\$338,576	\$104,151	\$223,806	\$10,619	96.9
13603130	600117	TMHS CUSTODIAL OT	\$50,000	-\$10,000	\$40,000	\$1,727	\$0	\$38,273	4.3
13603130	600118	TMHS CUST BLDG CHK	\$3,000	\$0	\$3,000	\$2,825	\$0	\$175	94.2
13073150	601000	TMHS OFFICE SUPP	\$5,000	\$0	\$5,000	\$2,298	\$911	\$1,790	64.2
13073160	601007	TMHS PRINC DUES	\$2,000	\$0	\$2,000	\$4,610	\$0	-\$2,610	230.5
13433140	601032	TMHS STUD SPEC AIDE	\$60,000	\$90,000	\$150,000	\$31,583	\$56,497	\$61,920	58.7
13173160	601020	TMHS COURSE REIM	\$15,000	-\$1,000	\$14,000	\$4,037	\$1,989	\$7,974	43.0
13173161	601009	TMHS PD CONFERENCE	\$0	\$0	\$0	\$0	\$75	-\$75	100.0
13183151	601043	TMHS TEXTBOOKS	\$3,000	\$0	\$3,000	\$2,451	\$0	\$549	81.7
13133150	601034	TMHS LIBRARY SUPP	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000	0.0
13183150	601003	TMHS COPY SUPP	\$15,000	\$0	\$15,000	\$2,819	\$1,410	\$10,771	28.2
13433151	601074	TMHS SUPPLIES-SPEC ED	\$8,000	\$0	\$8,000	\$2,023	\$5,977	\$0	100.0
13523151	601077	TMHS SUPPLIES-TEACHING	\$75,000	\$0	\$75,000	\$35,290	\$2,463	\$37,247	50.3
13073140	601148	TMHS NHS CEREMONY	\$3,500	\$0	\$3,500	\$385	\$0	\$3,115	11.0
13073151	601142	TMHS GRADUATION	\$30,000	\$0	\$30,000	\$5,020	\$11,682	\$13,298	55.7
13523160	601021	TMHS MILEAGE REIMB	\$100	\$0	\$100	\$0	\$0	\$100	0.0
13443142	601206	TMHS INST S/W CONT SERV	\$60,000	\$0	\$60,000	\$47,566	\$275	\$12,160	79.7
13443153	601207	TMHS INST S/W SUPPLIES	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.0
13163151	601000	TMHS GUID SUPPLIES	\$5,000	\$0	\$5,000	\$4,766	\$975	-\$741	114.8
13163150	601209	TMHS TEST & ASSESS SUPP	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0
13523161	601007	TMHS STUDENT DUES	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.0
		<b>TMHS SALARY TOTALS</b>	<b>\$7,572,506</b>	<b>\$275,932</b>	<b>\$7,848,438</b>	<b>\$1,344,010</b>	<b>\$6,095,865</b>	<b>\$408,562</b>	<b>-95%</b>
		<b>TMHS OPERATING TOTALS</b>	<b>\$289,600</b>	<b>\$89,000</b>	<b>\$378,600</b>	<b>\$142,849</b>	<b>\$82,253</b>	<b>\$153,498</b>	<b>-59%</b>
		<b>TMHS TOTALS</b>	<b>\$7,862,106</b>	<b>\$364,932</b>	<b>\$8,227,038</b>	<b>\$1,486,859</b>	<b>\$6,178,119</b>	<b>\$562,060</b>	<b>-93%</b>

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ORG	OBJ	DESCRIPTION	ORIGINAL	TRANSFERS	REVISED	YTD	ENCMBRNC	AVAIL BUDGET	PCT
			APPROP		BUDGET	EXPENDED			% USED
<b>SCHOOL COMMITTEE</b>									
13058420	600029	SCHOOL COMM SECY	\$9,000	-\$9,000	\$0	\$0	\$0	\$0	0.0
13058430	600000	SCHOOL COMM SAL	\$13,250	\$0	\$13,250	\$4,333	\$0	\$8,917	32.7
13058440	601006	LEGAL FEES	\$90,000	\$0	\$90,000	\$32,427	\$86,548	-\$28,975	132.2
13058440	601010	ADVERTISING	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000	0.0
13058440	601190	MEDICAIDE PROCESSING	\$12,000	\$9,000	\$21,000	\$4,787	\$0	\$16,213	22.8
13058450	601027	SCHOOL COMM SUPP	\$1,000	\$0	\$1,000	\$6,937	\$0	-\$5,937	693.7
13058460	601007	SCHOOL COMM DUES	\$9,500	\$0	\$9,500	\$2,870	\$0	\$6,630	30.2
13058460	601009	SCHOOL COMM CONF	\$6,000	\$0	\$6,000	\$1,305	\$0	\$4,695	21.8
13058460	601024	MEDICAL EXPENSES	\$63,250	\$0	\$63,250	\$15,817	\$0	\$47,433	25.0
		<b>SCHOOL COMM SALARY TOTALS</b>	<b>\$22,250</b>	<b>-\$9,000</b>	<b>\$13,250</b>	<b>\$4,333</b>	<b>\$0</b>	<b>\$8,917</b>	<b>-33%</b>
		<b>SCHOOL COMM OPERATING TOTALS</b>	<b>\$184,750</b>	<b>\$9,000</b>	<b>\$193,750</b>	<b>\$64,143</b>	<b>\$86,548</b>	<b>\$43,059</b>	<b>-78%</b>
		<b>SCHOOL COMMITTEE TOTALS</b>	<b>\$207,000</b>	<b>\$0</b>	<b>\$207,000</b>	<b>\$68,476</b>	<b>\$86,548</b>	<b>\$51,976</b>	<b>-75%</b>
<b>ATHLETICS</b>									
13149110	600004	ATHL DIRECTOR	\$110,754	\$0	\$110,754	\$33,520	\$74,643	\$2,591	97.7
13149110	600122	ATHL DEPT TRAINER	\$58,396	\$0	\$58,396	\$5,883	\$0	\$52,513	10.1
13149110	600123	ATHLETIC COACH	\$300,000	\$0	\$300,000	\$0	\$0	\$300,000	0.0
13149120	600011	ATHL DEPT CLERICAL	\$27,183	\$0	\$27,183	\$3,838	\$21,986	\$1,360	95.0
13149130	600086	ATHLETIC CUSTODIAN	\$50,000	-\$5,000	\$45,000	\$16,077	\$0	\$28,923	35.7
13149130	600124	ATHL EVNT PSNL SAL	\$25,000	\$0	\$25,000	\$3,715	\$0	\$21,285	14.9
13149140	600125	GAME OFFICIALS CONT	\$64,000	\$0	\$64,000	\$51,665	\$0	\$12,335	80.7
13149140	600126	POLICE DETAILS	\$5,000	\$0	\$5,000	\$0	\$10,000	-\$5,000	200.0
13149140	600151	ATHL DEPT RECOND	\$12,000	\$0	\$12,000	\$0	\$0	\$12,000	0.0
13149140	600152	ATHL DEPT FILMING	\$7,000	\$0	\$7,000	\$0	\$0	\$7,000	0.0
13149140	605061	BOYS HOCKEY ICE RENT	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	0.0
13149150	601271	ATHL FLD MAINT SUPP	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.0
13149150	601286	ATHL CONFERENCES	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0
13149150	601287	ATHL DIR SUPPLIES	\$5,000	\$0	\$5,000	\$1,504	\$911	\$2,585	48.3
13149150	601288	ATHL TRAINER SUPPLIES	\$7,500	\$0	\$7,500	\$6,237	\$0	\$1,263	83.2
13149150	605027	ATHL SPORTS SUPPLIES	\$25,000	\$0	\$25,000	\$27,764	\$17,767	-\$20,530	182.1
13149160	601007	ATHLETIC DUES	\$20,000	\$0	\$20,000	\$32,093	\$3,628	-\$15,721	178.6
13609140	601271	ATH FLD GROUNDS	\$20,000	\$0	\$20,000	\$1,605	\$0	\$18,395	8.0
		<b>ATHLETICS SALARY TOTALS</b>	<b>\$571,333</b>	<b>-\$5,000</b>	<b>\$566,333</b>	<b>\$63,033</b>	<b>\$96,628</b>	<b>\$406,672</b>	<b>-28%</b>
		<b>ATHLETICS OPERATING TOTALS</b>	<b>\$198,500</b>	<b>\$0</b>	<b>\$198,500</b>	<b>\$120,867</b>	<b>\$32,306</b>	<b>\$45,327</b>	<b>-77%</b>
		<b>ATHLETICS TOTALS</b>	<b>\$769,833</b>	<b>-\$5,000</b>	<b>\$764,833</b>	<b>\$183,900</b>	<b>\$128,934</b>	<b>\$451,999</b>	<b>-41%</b>

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			APPROP		BUDGET	EXPENDED			% USED
<b>ADMINISTRATION</b>									
13058610	600001	SUPERINTENDENT	\$232,634	\$0	\$232,634	\$70,484	\$151,619	\$10,530	95.5
13058610	601011	SUPT INSURANCE	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500	0.0
13058610	601021	SUPT TRAVEL	\$6,000	\$0	\$6,000	\$1,846	\$0	\$4,154	30.8
13058621	600030	SUPT CLERICAL	\$90,000	-\$6,273	\$83,727	\$25,772	\$58,064	-\$108	100.1
13058611	600002	ASST SUPT	\$165,600	\$0	\$165,600	\$52,278	\$114,841	-\$1,519	100.9
13058611	601021	ASST SUPT TRAVEL	\$2,600	\$0	\$2,600	\$0	\$0	\$2,600	0.0
13058622	600031	ASST SUPT CLERICAL	\$73,508	\$600	\$74,108	\$22,440	\$50,144	\$1,524	97.9
13068610	600003	BUS MGR/ASST BUS MGR SAL	\$165,250	\$0	\$165,250	\$53,068	\$107,664	\$4,518	97.3
13068610	601011	BUS MGR INSURANCE	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000	0.0
13068610	601021	BUS MGR TRAVEL	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.0
13068620	600012	BUS OFF PAYROLL	\$67,752	\$600	\$68,352	\$7,632	\$46,299	\$14,420	78.9
13068620	600013	BUS OFF ACCT PAY	\$71,901	\$600	\$72,501	\$21,957	\$48,614	\$1,930	97.3
13068611	600220	HUMAN RESOURCES	\$78,473	\$600	\$79,073	\$23,946	\$53,172	\$1,955	97.5
13058612	600032	ATTENDENCE OFF	\$7,081	\$0	\$7,081	\$1,783	\$0	\$5,298	25.2
13058640	601192	SUPT OFF - CONT SERV	\$12,000	\$0	\$12,000	\$37,412	\$16,580	-\$41,992	449.9
13058650	601000	SUPT OFF - SUPPLIES	\$2,000	\$0	\$2,000	\$1,738	\$0	\$262	86.9
13058650	601003	SUPT OFF - COPY SUPPLIES	\$9,500	\$0	\$9,500	\$20	\$0	\$9,480	0.2
13058650	601026	SYSTEMWIDE INSTR SUPPLIES	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	0.0
13058660	601007	SUPT/ASST SUPT DUES	\$20,000	\$0	\$20,000	\$8,633	\$0	\$11,367	43.2
13058660	601008	SUPT OFF - SUBSCRIPTIONS	\$500	\$0	\$500	\$827	\$0	-\$327	165.3
13058660	601009	SUPT OFF - CONFERENCE	\$5,000	\$0	\$5,000	\$3,375	\$0	\$1,625	67.5
13058750	601000	ASST SUPT OFF - SUPPLIES	\$1,000	\$0	\$1,000	\$119	\$0	\$881	11.9
13058661	601009	ASST SUPT OFF - CONFERENCE	\$2,500	\$0	\$2,500	\$1,820	\$0	\$680	72.8
13068640	601013	BUS OFFICE - PRINT	\$3,000	\$0	\$3,000	\$2,290	\$0	\$710	76.3
13068640	601192	BUS OFFICE - CONT SERV	\$25,000	\$0	\$25,000	\$9,013	\$9,038	\$6,949	72.2
13068650	601000	BUS OFFICE - SUPPLIES	\$4,000	\$0	\$4,000	\$1,003	\$0	\$2,997	25.1
13068650	601003	BUS OFFICE - COPY SUPPLIES	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	100.0
13068660	601007	BUS OFFICE - DUES	\$1,000	\$0	\$1,000	\$1,995	\$0	-\$995	199.5
13068660	601009	BUS OFFICE - CONFERENCE	\$1,000	\$0	\$1,000	\$50	\$0	\$950	5.0
13068660	601012	POSTAGE	\$10,000	\$0	\$10,000	\$3,670	\$0	\$6,330	36.7
13068660	601021	BUS OFFICE - MILEAGE REIMB	\$1,000	\$0	\$1,000	\$185	\$0	\$815	18.5
		<b>ADMINISTRATION SALARY TOTALS</b>	<b>\$968,298</b>	<b>-\$3,873</b>	<b>\$964,425</b>	<b>\$281,206</b>	<b>\$630,418</b>	<b>\$52,801</b>	<b>-95%</b>
		<b>ADMINISTRATION OPERATING TOTALS</b>	<b>\$103,500</b>	<b>\$0</b>	<b>\$103,500</b>	<b>\$73,150</b>	<b>\$25,618</b>	<b>\$4,733</b>	<b>-95%</b>
		<b>ADMINISTRATION TOTALS</b>	<b>\$1,071,798</b>	<b>-\$3,873</b>	<b>\$1,067,925</b>	<b>\$354,356</b>	<b>\$656,035</b>	<b>\$57,534</b>	<b>-95%</b>

**Tewksbury Public Schools**  
**FY25 Quarterly Expenditure Report BY COST CENTER**

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ORG	OBJ	DESCRIPTION	ORIGINAL	TRANSFERS	REVISED	YTD	ENCMBRNC	AVAIL BUDGET	PCT
			APPROP		BUDGET	EXPENDED			% USED
<b>INFORMATION SYSTEMS</b>									
13108820	600019	STUDENT DATA	\$69,727	\$598	\$70,325	\$21,206	\$47,106	\$2,013	97.1
13108811	600005	TECH MAINT PRO SAL	\$284,647	\$1,799	\$286,446	\$86,760	\$190,602	\$9,084	96.8
13108831	600016	TECH MAINT OTH SAL	\$144,766	\$0	\$144,766	\$44,292	\$37,980	\$62,494	56.8
13108850	601027	INFO SYS SUPPLIES	\$45,000	\$0	\$45,000	\$7,483	\$4,109	\$33,408	25.8
13108860	602160	SW ADMIN TECH OTH EXP	\$2,000	\$0	\$2,000	\$1,850	\$0	\$150	92.5
13108840	601192	SW ADMIN TECH CS	\$226,000	\$24,000	\$250,000	\$271,082	\$15,692	-\$36,773	114.7
13108860	601021	INFO TECH MILE REIMB	\$0	\$0	\$0	\$732	\$4,068	-\$4,800	100.0
13108851	601027	SCH ADMIN TECH SUPPLIES	\$10,000	\$10,000	\$20,000	\$1,458	\$3,542	\$15,000	25.0
13108852	601027	STUD/STAFF INST HDWE SUPP	\$220,000	\$0	\$220,000	\$213,094	\$5,206	\$1,701	99.2
13108843	601192	OTH INST HDWE CS	\$15,000	\$75,000	\$90,000	\$1,785	\$119,215	-\$31,000	134.4
13108853	601027	OTH INST HDWE SUPP	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	0.0
13108854	601027	STUD/STFF INST SW SUPP	\$60,000	\$0	\$60,000	\$47,905	\$0	\$12,095	79.8
13108844	601192	BLDG SECURITY CS	\$15,000	\$0	\$15,000	\$3,516	\$3,324	\$8,160	45.6
13108845	601192	TECH MAINT OPER CS	\$165,000	\$0	\$165,000	\$116,911	\$11,307	\$36,782	77.7
13108855	601027	TECH MAINT OPER SUPP	\$30,000	\$0	\$30,000	\$17,969	\$11	\$12,021	59.9
		<b>INFO SYST SALARY TOTALS</b>	<b>\$499,140</b>	<b>\$2,397</b>	<b>\$501,537</b>	<b>\$152,259</b>	<b>\$275,688</b>	<b>\$73,590</b>	<b>-85%</b>
		<b>INFO SYST OPERATING TOTALS</b>	<b>\$803,000</b>	<b>\$109,000</b>	<b>\$912,000</b>	<b>\$683,784</b>	<b>\$166,472</b>	<b>\$61,744</b>	<b>-93%</b>
		<b>INFORMATION SYSTEMS TOTALS</b>	<b>\$1,302,140</b>	<b>\$111,397</b>	<b>\$1,413,537</b>	<b>\$836,043</b>	<b>\$442,160</b>	<b>\$135,334</b>	<b>-90%</b>
<b>TRANSPORTATION</b>									
13118930	600197	TRANS - MONITORS	\$65,000	\$0	\$65,000	\$9,036	\$36,537	\$19,426	70.1
13118940	601120	TRANS - AFTER SCHOOL	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000	0.0
13118940	601279	TRANSPRTN FIELD TRIP TMHS	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	0.0
13118941	601007	TRANS - DUES	\$450	\$0	\$450	\$0	\$0	\$450	0.0
13118941	601015	TRANS - COMP SW	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	0.0
13118941	601036	TRANS - REG	\$2,068,965	\$0	\$2,068,965	\$0	\$1,997,001	\$71,964	96.5
13118941	601039	TRANS - HOMELESS	\$120,000	\$0	\$120,000	\$6,880	\$15,798	\$97,323	18.9
13438940	601037	TRANS - IN DIST	\$767,880	\$0	\$767,880	\$0	\$790,000	-\$22,120	102.9
13438940	601038	TRANS - OUT OF DIST	\$1,801,738	\$0	\$1,801,738	\$453,719	\$1,645,911	-\$297,892	116.5
		<b>TRANSPORTATION SALARY TOTALS</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$9,036</b>	<b>\$36,537</b>	<b>\$19,426</b>	<b>-70%</b>
		<b>TRANSPORTATION OPERATING TOTALS</b>	<b>\$4,829,033</b>	<b>\$0</b>	<b>\$4,829,033</b>	<b>\$460,598</b>	<b>\$4,448,709</b>	<b>-\$80,275</b>	<b>-102%</b>
		<b>TRANSPORTATION TOTALS</b>	<b>\$4,894,033</b>	<b>\$0</b>	<b>\$4,894,033</b>	<b>\$469,635</b>	<b>\$4,485,247</b>	<b>-\$60,848</b>	<b>-101%</b>

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ORG	OBJ	DESCRIPTION	ORIGINAL	TRANSFERS	REVISED	YTD	ENCMBRNC	AVAIL BUDGET	PCT
			APPROP		BUDGET	EXPENDED			% USED
<b>SPECIAL EDUCATION</b>									
13439510	600010	SPEC ED DIR/ASST DIR SAL	\$256,966	\$130,600	\$387,566	\$112,877	\$257,121	\$17,568	95.5
13439510	601011	DIR STUD SERV INSURANCE	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0
13439510	601021	DIR STUD SERV TRAVEL	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000	0.0
13439520	600011	SPEC ED CLERICAL SAL	\$301,060	\$0	\$301,060	\$72,073	\$177,422	\$51,565	82.9
13439413	600059	SUMM TEACH SAL	\$75,000	\$0	\$75,000	\$146,096	\$0	-\$71,096	194.8
13439410	600199	SYSTEMWIDE THERAPISTS	\$1,223,650	-\$415,424	\$808,226	\$131,163	\$650,630	\$26,433	96.7
13439410	600207	SUMMER SERVICES	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000	0.0
13439410	601084	BEHAVIOR MOD THER	\$535,758	-\$265,673	\$270,085	\$52,824	\$228,966	-\$11,705	104.3
13439430	600092	SUMM AIDE SAL	\$70,000	\$0	\$70,000	\$142,908	\$0	-\$72,908	204.2
13439414	600039	SUMM NURSE	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	0.0
13439560	601007	SPEC ED DUES	\$2,500	\$0	\$2,500	\$575	\$0	\$1,925	23.0
13439461	601012	SPEC ED POSTAGE	\$6,000	\$0	\$6,000	\$1,250	\$0	\$4,750	20.8
13439461	601021	SPEC ED MILEAGE REIMB	\$3,000	\$0	\$3,000	\$1,176	\$1,667	\$157	94.8
13439450	601078	SPEC ED SUPPLIES-OT	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.0
13439451	601299	SPEC ED I/D ASSI	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500	0.0
13439453	601100	PUPIL SERVICES - SUPP	\$17,000	\$0	\$17,000	\$4,499	\$2,184	\$10,318	39.3
13439440	601098	PUPIL SERVICES-CONT SERV	\$650,000	\$0	\$650,000	\$107,682	\$514,410	\$27,908	95.7
13439454	601207	SPED INST S/W SUPPLIES	\$75,000	\$0	\$75,000	\$31,955	\$38,860	\$4,185	94.4
13439441	601108	SPEC ED EVAL-SYSTWD	\$20,000	\$0	\$20,000	\$1,650	\$1,918	\$16,432	17.8
13439442	601083	SPEC ED BEH MOD-CONT	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000	0.0
13439540	601129	MA TUI - PUBLIC SEP DAY 6-21	\$2,289,559	\$263,836	\$2,553,395	\$579,991	\$1,861,265	\$112,139	95.6
13439541	601127	PRIV TUITION - RESIDENTIAL	\$2,275,632	-\$133,967	\$2,141,665	\$673,061	\$1,512,644	-\$44,039	102.1
13439541	601124	PRIV TUITION - DAY 6-21	\$0	\$0	\$0	\$3,194	\$0	-\$3,194	100.0
13439542	601123	COLLAB TUI - PUB SEP DAY 6-21	\$1,254,263	-\$199,327	\$1,054,936	\$262,466	\$782,978	\$9,492	99.1
		<b>SPEC ED SALARY TOTALS</b>	<b>\$2,526,434</b>	<b>-\$550,497</b>	<b>\$1,975,937</b>	<b>\$657,941</b>	<b>\$1,314,138</b>	<b>\$3,857</b>	<b>-100%</b>
		<b>SPEC ED OPERATING TOTALS</b>	<b>\$6,646,455</b>	<b>-\$69,458</b>	<b>\$6,576,997</b>	<b>\$1,667,498</b>	<b>\$4,715,924</b>	<b>\$193,574</b>	<b>-97%</b>
		<b>SPECIAL EDUCATION TOTALS</b>	<b>\$9,172,889</b>	<b>-\$619,955</b>	<b>\$8,552,934</b>	<b>\$2,325,440</b>	<b>\$6,030,063</b>	<b>\$197,431</b>	<b>-98%</b>

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			APPROP		BUDGET	EXPENDED			% USED
<b>BUILDINGS &amp; GROUNDS</b>									
13609730	600023	MAINTENANCE SALARY	\$434,986	-\$2,268	\$432,718	\$147,386	\$264,231	\$21,101	95.1
13609730	600024	MAINT FRMN/ASST SALARY	\$183,763	\$600	\$184,363	\$55,779	\$122,444	\$6,140	96.7
13609730	600036	MAINTENANCE OT	\$30,000	-\$10,000	\$20,000	\$2,562	\$0	\$17,438	12.8
13609730	600037	MAINT FOREMAN OT	\$40,000	\$0	\$40,000	\$11,505	\$0	\$28,495	28.8
13609830	600196	PART TIME CUST CENTER	\$0	\$0	\$0	\$615	\$0	-\$615	100.0
13609750	601232	CUSTODIAL SUPPLIES	\$100,000	\$0	\$100,000	\$60,111	\$66,929	-\$27,040	127.0
13609761	601239	HTNGBLDGS GAS - MAINT GARAGE	\$12,250	\$0	\$12,250	\$144	\$11,856	\$250	98.0
13609761	601245	HTNGBLDGS GAS-DEWING	\$78,150	\$8,186	\$86,336	\$1,443	\$84,891	\$2	100.0
13609761	601246	HTNGBLDGS GAS-HEATH	\$68,600	-\$2,971	\$65,629	\$2,091	\$63,537	\$1	100.0
13609761	601247	HTNGBLDGS GAS-NORTH ST	\$10,000	-\$10,000	\$0	\$0	\$0	\$0	0.0
13609761	601249	HTNGBLDGS GAS-RYAN	\$88,000	-\$1,642	\$86,358	\$1,100	\$85,358	-\$100	100.1
13609761	601250	HTNGBLDGS GAS-WYNN	\$91,500	-\$6,459	\$85,041	\$1,681	\$83,359	\$1	100.0
13609761	601251	HTNGBLDGS GAS-TMHS	\$97,000	\$4,792	\$101,792	\$1,923	\$99,869	\$0	100.0
13609761	601252	HTNGBLDGS GAS-CENTER	\$68,000	-\$29,923	\$38,077	\$1,592	\$36,484	\$1	100.0
13609742	601253	UTILS ELEC BILLS - DEWING	\$60,000	\$14,095	\$74,095	\$22,216	\$51,879	\$0	100.0
13609742	601254	UTILS ELEC BILLS - HEATH BRK	\$59,000	\$4,916	\$63,916	\$16,407	\$47,509	\$0	100.0
13609742	601255	UTILS ELEC BILLS - NORTH ST	\$13,000	\$0	\$13,000	\$0	\$0	\$13,000	0.0
13609742	601256	UTILS ELEC BILLS-TRAHAN	\$7,800	\$0	\$7,800	\$0	\$0	\$7,800	0.0
13609742	601257	UTILS ELEC BILLS - RYAN	\$98,000	\$6,846	\$104,846	\$33,628	\$71,218	\$0	100.0
13609742	601258	UTILS ELEC BILLS - WYNN	\$132,000	\$10,935	\$142,935	\$31,602	\$41,333	\$70,000	51.0
13609742	601259	UTILS ELEC BILLS - TMHS	\$281,200	-\$41,828	\$239,372	\$110,323	\$124,049	\$5,000	97.9
13609742	601260	UTILS ELEC BILLS - CENTER	\$181,890	\$36,417	\$218,307	\$84,830	\$133,477	\$0	100.0
13609742	601261	UTILS TELEPHONE	\$39,000	\$0	\$39,000	\$6,340	\$21,760	\$10,900	72.1
13609742	601264	UTILS CELLULAR	\$20,000	\$0	\$20,000	\$3,295	\$16,705	\$0	100.0
13609743	601271	MNTGRND CONTRACTED SVCS	\$25,000	\$0	\$25,000	\$20,561	\$3,663	\$776	96.9
13609753	601271	GROUNDS MAINT SUPP	\$25,000	\$0	\$25,000	\$1,233	\$4,761	\$19,005	24.0
13609763	601021	MNTGRND MILEAGE	\$4,000	\$0	\$4,000	\$1,134	\$2,466	\$400	90.0
13609744	601192	MNTBLDG CONTRACT	\$800,000	\$0	\$800,000	\$264,471	\$300,198	\$235,331	70.6
13609754	601027	MNTBLDG SUPPLIES	\$75,000	\$0	\$75,000	\$34,361	\$45,418	-\$4,779	106.4
13609764	601321	VEHICLE MAINT	\$20,000	\$0	\$20,000	\$2,245	\$8,255	\$9,500	52.5
13609764	601322	VEHICLE GAS & OIL	\$16,000	\$0	\$16,000	\$0	\$0	\$16,000	0.0
		<b>BLDG &amp; GRNDS SALARY TOTALS</b>	<b>\$688,749</b>	<b>-\$11,668</b>	<b>\$677,081</b>	<b>\$217,847</b>	<b>\$386,675</b>	<b>\$72,559</b>	<b>-89%</b>
		<b>BLDG &amp; GRNDS OPERATING TOTALS</b>	<b>\$2,470,390</b>	<b>-\$6,636</b>	<b>\$2,463,754</b>	<b>\$702,732</b>	<b>\$1,404,974</b>	<b>\$356,048</b>	<b>-86%</b>
		<b>BUILDINGS &amp; GROUNDS TOTALS</b>	<b>\$3,159,139</b>	<b>-\$18,304</b>	<b>\$3,140,835</b>	<b>\$920,579</b>	<b>\$1,791,649</b>	<b>\$428,607</b>	<b>-86%</b>

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			APPROP		BUDGET	EXPENDED			% USED
<b>SYSTEMWIDE LEA</b>									
13059812	600035	GRANT MGMT	\$5,000	\$45,000	\$50,000	\$27,984	\$0	\$22,016	56.0
13059814	600020	CURRICULUM DIRECTOR	\$316,406	\$0	\$316,406	\$95,948	\$194,805	\$25,653	91.9
13059813	600100	SALARY RESERVE -	\$134,370	-\$2,250	\$132,120	\$0	\$0	\$132,120	0.0
13339810	600052	SYST WD ELL TEACH	\$690,239	\$0	\$690,239	\$106,287	\$576,452	\$7,499	98.9
13529831	600096	COPY CTR AIDE	\$38,852	\$0	\$38,852	\$5,977	\$31,606	\$1,269	96.7
13389810	600103	MATH COACH	\$216,822	\$0	\$216,822	\$33,729	\$183,465	-\$371	100.2
13409810	600103	LITERACY COACH	\$107,956	\$3,160	\$111,116	\$17,095	\$94,021	\$0	100.0
13449810	600103	TECH COACH	\$205,852	\$0	\$205,852	\$32,156	\$176,856	-\$3,160	101.5
13059810	600048	MENTORS SALARY	\$30,000	\$0	\$30,000	\$1,014	\$0	\$28,986	3.4
13179810	600070	SYSTWD PD STIPEND	\$2,520	\$0	\$2,520	\$0	\$0	\$2,520	0.0
13179830	600068	ESP PD DAY SALARY	\$0	\$0	\$0	\$244	\$0	-\$244	100.0
13169810	600020	DIR OF GUIDANCE SERVICES	\$153,832	\$0	\$153,832	\$46,837	\$97,088	\$9,907	93.6
13159810	600040	NURSE SALARIES - SYSTEM	\$863,454	\$0	\$863,454	\$135,839	\$702,014	\$25,601	97.0
13159830	600021	SUBSTITUTE NURSES	\$15,000	\$0	\$15,000	\$5,400	\$0	\$9,600	36.0
13523112	600033	TMHS SECURITY MONITOR	\$31,755	\$0	\$31,755	\$5,360	\$26,068	\$327	99.0
13523112	600087	RESOURCE OFFICER	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	0.0
13609830	600120	INTEROFFICE MAIL	\$14,000	\$0	\$14,000	\$3,944	\$0	\$10,056	28.2
13059811	600026	SICK LEAVE BUY BACK	\$49,994	-\$9,994	\$40,000	\$15,184	\$0	\$24,816	38.0
13059811	600027	RETIREMENT INCENT	\$10,000	-\$5,000	\$5,000	\$0	\$0	\$5,000	0.0
13389850	600103	MATH COACH SUPPLIES	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000	0.0
13179860	601009	SW STAFF PD CONFERENCE	\$0	\$2,000	\$2,000	\$50	\$250	\$1,700	15.0
13179860	601020	SW STAFF COURSE REIMB	\$0	\$2,000	\$2,000	\$2,101	\$0	-\$101	105.0
13179840	601023	DISTRICTWIDE PROF DEVEL	\$50,000	\$0	\$50,000	\$12,874	\$29,450	\$7,677	84.6
13159840	601188	DOCTOR CONT	\$6,000	\$0	\$6,000	\$0	\$5,650	\$350	94.2
13159850	601298	HEALTH SUPPLIES	\$11,000	\$0	\$11,000	\$7,640	\$778	\$2,582	76.5
13159860	601011	MED INSURANCE REIMB	\$500	\$0	\$500	\$280	\$0	\$220	56.0
13159860	601020	HEALTH COURSE REIMB	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0
13529840	601234	BAND EQUIP REPAIR	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0
		<b>SYSTEMWIDE SALARY TOTALS</b>	<b>\$3,136,052</b>	<b>\$30,916</b>	<b>\$3,166,968</b>	<b>\$532,999</b>	<b>\$2,082,375</b>	<b>\$551,594</b>	<b>-83%</b>
		<b>SYSTEMWIDE OPERATING TOTALS</b>	<b>\$73,500</b>	<b>\$4,000</b>	<b>\$77,500</b>	<b>\$22,945</b>	<b>\$36,127</b>	<b>\$18,428</b>	<b>-76%</b>
		<b>SYSTEMWIDE LEA TOTALS</b>	<b>\$3,209,552</b>	<b>\$34,916</b>	<b>\$3,244,468</b>	<b>\$555,944</b>	<b>\$2,118,502</b>	<b>\$570,022</b>	<b>-82%</b>

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			APPROP		BUDGET	EXPENDED			% USED
		SALARY GRAND TOTAL	\$41,833,641	\$283,020	\$42,116,661	\$7,706,232	\$31,234,202	\$3,176,227	92%
		OPERATING GRAND TOTAL	\$16,983,279	-\$283,020	\$16,700,259	\$4,184,086	\$11,517,368	\$998,805	94%
		SALARY & OPERATING TOTAL	\$58,816,920	\$0	\$58,816,920	\$11,890,318	\$42,751,570	\$4,175,032	93%
1053003	5890	CAPITAL OUTLAY	\$250,000	\$0	\$250,000	\$251,502	\$0	-\$1,502	101%
		GRAND TOTAL SCHOOL	\$59,066,920	\$0	\$59,066,920	\$12,141,820	\$42,751,570	\$4,173,530	93%