

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
--	-----------------	------------------	----------------	--------------	---------	------------------	----------

0001 GENERAL FUND

000 UNDEFINED

1110 SCHOOL COMMITTEE

11110000 51070 SC SEC SAL	5,850	0	5,850	1,350.00	.00	4,500.00	23.1%
11110000 54000 SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000 57130 SC CONFERENCE	3,000	0	3,000	.00	.00	3,000.00	.0%
11110000 57800 SC OTHER EXPENSE	25,000	0	25,000	17,680.70	2,517.55	4,801.75	80.8%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	19,030.70	2,517.55	12,501.75	63.3%

1210 SUPERINTENDENT

11210000 51003 ADMINISTRATOR	14,314	0	14,314	.00	.00	14,314.00	.0%
11210000 51050 SUPT SALARY	217,577	0	217,577	66,946.80	150,630.30	-.10	100.0%
11210000 51060 COMMUNICATIONS-M	64,612	0	64,612	13,951.33	45,000.00	5,660.67	91.2%
11210000 51070 SUPT SECRETARY S	62,233	0	62,233	19,148.48	43,084.08	.44	100.0%
11210000 53990 CONTRACTED SERVI	50,000	0	50,000	6,075.00	6,075.00	37,850.00	24.3%
11210000 54000 SUPPLIES	10,000	0	10,000	.00	115.80	9,884.20	1.2%
11210000 57800 OTHER CHARGES/EX	38,050	0	38,050	16,811.06	.00	21,238.94	44.2%
TOTAL SUPERINTENDENT	456,786	0	456,786	122,932.67	244,905.18	88,948.15	80.5%

1220 ASST. SUPERINTENDENT

11220000 51003 ADMINISTRATOR	11,212	0	11,212	.00	.00	11,212.00	.0%
11220000 51050 ASST. SUPT. SALA	170,424	0	170,424	55,207.36	115,216.56	.08	100.0%
11220000 51070 ASST. SUPT. SEC.	62,571	0	62,571	19,148.48	43,084.08	338.44	99.5%
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	1,256.60	220.82	3,522.58	29.5%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	8,100.19	500.00	10,399.81	45.3%
TOTAL ASST. SUPERINTENDENT	268,207	0	268,207	83,712.63	159,021.46	25,472.91	90.5%

1230 DISTRICT WIDE

11230000 53140 COPIER - ADMINIS	250,000	-10,000	240,000	43,742.95	89,768.40	106,488.65	55.6%
---------------------------------	---------	---------	---------	-----------	-----------	------------	-------

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11230000	53330	VITAL RECORDS PR	0	10,000	10,000	8,565.40	.00	1,434.60	85.7%
11230000	53420	POSTAGE	36,200	0	36,200	6,520.38	3,549.78	26,129.84	27.8%
11230000	53990	ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
11230000	54206	SOFTWARE	230,000	0	230,000	109,509.08	2,226.35	118,264.57	48.6%
11230000	57100	COOR. TRAVEL & C	6,500	0	6,500	722.53	2,015.00	3,762.47	42.1%
11230000	57800	COOR. DUES	6,500	0	6,500	45.00	79.00	6,376.00	1.9%
TOTAL DISTRICT WIDE			530,700	0	530,700	169,105.34	97,638.53	263,956.13	50.3%
<b>1410 BUSINESS AND FINANCE</b>									
11410000	51003	ADMINISTRATOR	10,195	0	10,195	.00	.00	10,195.00	.0%
11410000	51050	SAL/BUSINESS MAN	154,961	0	154,961	47,680.32	107,280.72	-.04	100.0%
11410000	51070	BUS OFFICE- SECR	286,058	4,500	290,558	92,518.32	198,041.22	-1.54	100.0%
11410000	53990	BUS OFFICE-CONTR	15,000	-6,100	8,900	.00	.00	8,900.00	.0%
11410000	54000	BUSINESS OFFICE-	3,100	0	3,100	241.91	.00	2,858.09	7.8%
11410000	57800	BUSINESS OFFICE-	6,900	1,600	8,500	8,339.80	169.80	-9.60	100.1%
TOTAL BUSINESS AND FINANCE			476,214	0	476,214	148,780.35	305,491.74	21,941.91	95.4%
<b>1420 HUMAN RESOURCES</b>									
11420000	51003	ADMINISTRATOR	5,974	0	5,974	.00	.00	5,974.00	.0%
11420000	51050	SAL/HR/DIRECTOR	136,209	0	136,209	41,910.48	94,298.58	-.06	100.0%
11420000	51060	H/R SUBSTITUTES	27,295	0	27,295	8,806.74	18,896.58	-408.32	101.5%
11420000	51070	HR SEC SALARY	121,735	4,000	125,735	41,585.44	84,278.52	-128.96	100.1%
11420000	53990	CONTRACTED SERVI	45,000	-4,000	41,000	.00	.00	41,000.00	.0%
11420000	54000	HR SUPPLIES	2,000	0	2,000	552.69	.00	1,447.31	27.6%
11420000	57800	HR OTHER EXPENSE	30,375	0	30,375	1,050.00	2,000.00	27,325.00	10.0%
TOTAL HUMAN RESOURCES			368,588	0	368,588	93,905.35	199,473.68	75,208.97	79.6%
<b>1430 LEGAL SERVICES</b>									
11430000	53040	LEGAL FEES	75,000	0	75,000	3,730.50	.00	71,269.50	5.0%
11430076	53040	LEGAL FEES - SPE	45,000	0	45,000	5,292.00	.00	39,708.00	11.8%
TOTAL LEGAL SERVICES			120,000	0	120,000	9,022.50	.00	110,977.50	7.5%
<b>1435 LEGAL SETTLEMENTS</b>									

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11435076 53990 SPED - LEGAL SET	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL LEGAL SETTLEMENTS	8,000	0	8,000	.00	.00	8,000.00	.0%

1450 DISTRICTWIDE MIS

11450000 51003 ADMINISTRATOR	10,195	0	10,195	.00	.00	10,195.00	.0%
11450000 51050 MIS DIR SALARY	154,961	0	154,961	47,680.32	107,280.72	-.04	100.0%
11450000 51060 SALARIES	160,165	0	160,165	49,281.52	110,883.42	.06	100.0%
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	16,247.00	5,535.00	58,218.00	27.2%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	9,835.87	8,273.78	1,890.35	90.5%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	14,650.22	50,468.00	34,881.78	65.1%
11450000 57100 TRAVEL IN STATE	20,000	0	20,000	4,583.02	1,440.00	13,976.98	30.1%
11450000 57800 OTHER CHARGES/EX	12,000	0	12,000	.00	.00	12,000.00	.0%
11450000 58510 EQUIPMENT- TECHN	70,000	0	70,000	6,713.99	16,476.83	46,809.18	33.1%
14400000 51056 SAL/NETWORK	427,875	0	427,875	131,653.84	296,221.14	.02	100.0%
14400000 52472 COMPUTER SERVICE	440,000	0	440,000	112,398.27	224,863.52	102,738.21	76.7%
TOTAL DISTRICTWIDE MIS	1,495,196	0	1,495,196	393,044.05	821,442.41	280,709.54	81.2%

2110 CURRICULUM DIRECTORS

12110000 51050 SAL/SYS/CURR	1,284,205	1,000	1,285,205	393,353.46	889,064.93	2,786.61	99.8%
12110000 51070 SAL/SYS/SEC	42,686	0	42,686	13,134.16	.00	29,551.84	30.8%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	.00	.00	5,000.00	.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	6,665.66	.00	3,334.34	66.7%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	13,440.12	1,477.64	20,082.24	42.6%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	299.24	.00	1,700.76	15.0%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	3,715.51	.00	6,284.49	37.2%
12110000 58510 EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	.00	.00	7,000.00	.0%
12110076 51003 SALARIES ASSISTA	121,422	0	121,422	37,360.64	84,061.44	-.08	100.0%
12110076 51050 SALARIES SUPERVI	157,961	0	157,961	50,680.32	107,280.72	-.04	100.0%
12110076 51310 SALARIES-OVERTIM	10,392	0	10,392	.00	.00	10,392.00	.0%
12110076 54000 PARENT ADVISORY	1,000	0	1,000	.00	.00	1,000.00	.0%
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	1,340.23	2,192.47	2,467.30	58.9%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	1,686.92	.00	7,213.08	19.0%
12110076 57310 DUES/OTHER	15,000	0	15,000	8,045.00	1,665.00	5,290.00	64.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12110176 51050 SALARIES PROFESS	463,093	0	463,093	142,490.16	320,602.86	- .02	100.0%
12110176 51070 SALARIES SECRETA	97,565	0	97,565	30,019.92	33,544.98	34,000.10	65.2%
12110976 51050 SAL/CHIPS/SUPERV	115,125	0	115,125	35,423.04	79,701.84	.12	100.0%
TOTAL CURRICULUM DIRECTORS	2,400,849	1,000	2,401,849	737,654.38	1,519,591.88	144,602.74	94.0%

2210 SCHOOL LEADERSHIP-BUILDING

12210100 51003 DEANS	347,396	0	347,396	107,814.16	242,581.86	-3,000.02	100.9%
12210100 51050 SAL/CHS/PRINCIPA	153,673	0	153,673	47,284.00	106,389.00	.00	100.0%
12210100 51060 SALARIES - CLERK	68,174	0	68,174	19,644.16	18,214.31	30,315.53	55.5%
12210100 51070 SAL/CHS/CLER/SEC	228,798	-31,130	197,668	35,098.48	.00	162,569.52	17.8%
12210100 51310 HS ACCREDITATION	7,000	0	7,000	.00	.00	7,000.00	.0%
12210100 53920 HS GRADUATION	28,000	0	28,000	4,000.00	.00	24,000.00	14.3%
12210100 53930 HS ACCREDITATION	3,650	0	3,650	.00	.00	3,650.00	.0%
12210100 53990 PRINTING HIGH SC	13,153	0	13,153	646.00	.00	12,507.00	4.9%
12210100 54000 SUPPLIES HIGH SC	9,025	0	9,025	2,060.59	664.29	6,300.12	30.2%
12210100 54205 COMPUTER SUPP CH	13,000	0	13,000	3,685.88	499.55	8,814.57	32.2%
12210100 54206 SOFTWARE HIGH SC	40,000	0	40,000	9,329.00	.00	30,671.00	23.3%
12210100 57310 PRINCIPAL DUES C	16,940	0	16,940	8,549.00	395.00	7,996.00	52.8%
12210100 57810 PRINCIPAL CONFER	9,300	0	9,300	.00	.00	9,300.00	.0%
12210200 51003 ASSISTANT PRINCI	116,851	0	116,851	35,954.16	80,896.86	-.02	100.0%
12210200 51050 SAL/McCARTHY/PRI	142,505	0	142,505	46,616.96	95,888.16	-.12	100.0%
12210200 51051 SALARIES - COPY	18,809	0	18,809	2,893.68	.00	15,915.32	15.4%
12210200 51060 SALARIES - CLERK	26,280	0	26,280	5,277.92	.00	21,002.08	20.1%
12210200 51070 SAL/McCARTHY/SEC	82,306	0	82,306	19,049.04	.00	63,256.96	23.1%
12210200 53990 PRINTING MCCARTH	4,000	0	4,000	128.00	372.00	3,500.00	12.5%
12210200 54000 SUPPLIES MCCARTH	8,000	0	8,000	3,012.39	237.51	4,750.10	40.6%
12210200 54205 COMPUTER SUPPLIE	5,000	0	5,000	2,011.91	499.55	2,488.54	50.2%
12210200 57310 DUES/CONFERENCES	4,400	0	4,400	1,620.00	.00	2,780.00	36.8%
12210300 51003 ASSISTANT PRINCI	121,604	0	121,604	37,416.64	84,187.44	-.08	100.0%
12210300 51050 SAL/PARKER/PRINC	132,455	0	132,455	40,755.36	91,699.56	.08	100.0%
12210300 51051 SALARIES - COPY	19,234	0	19,234	2,959.08	.00	16,274.92	15.4%
12210300 51060 SALARIES - CLERK	26,280	0	26,280	4,784.40	.00	21,495.60	18.2%
12210300 51070 SAL/PARKER/SEC	78,049	0	78,049	18,785.08	.00	59,263.92	24.1%
12210300 53990 PRINTING PARKER	1,500	0	1,500	537.08	.00	962.92	35.8%
12210300 54000 SUPPLIES PARKER	7,000	0	7,000	1,291.25	.00	5,708.75	18.4%
12210300 54205 COMPUTER SUPPLIE	5,000	0	5,000	2,011.91	499.55	2,488.54	50.2%
12210300 57310 DUES/CONFERENCES	5,000	0	5,000	1,337.23	.00	3,662.77	26.7%
12210400 51003 ASSISTANT PRINCI	117,851	0	117,851	36,261.84	81,589.14	.02	100.0%
12210400 51050 SAL/BYAM/PRINCIP	134,354	0	134,354	43,416.64	90,937.44	-.08	100.0%
12210400 51060 SALARIES - CLERK	22,177	0	22,177	4,390.04	.00	17,786.96	19.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210400 51070 SAL/BYAM/CLER/SE	43,623	0	43,623	8,309.16	.00	35,313.84	19.0%
12210400 53990 PRINTING BYAM	600	0	600	.00	.00	600.00	.0%
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	1,002.20	623.92	373.88	81.3%
12210400 54205 COMPUTER SUPPLIE	5,000	0	5,000	2,011.91	499.55	2,488.54	50.2%
12210400 57310 DUES/CONFERENCES	2,000	0	2,000	600.00	.00	1,400.00	30.0%
12210500 51003 ASSISTANT PRINCI	115,125	0	115,125	35,423.04	79,701.84	.12	100.0%
12210500 51050 SAL/CENTER/PRINC	134,354	0	134,354	43,416.64	90,937.44	-.08	100.0%
12210500 51060 SALARIES - CLERK	20,004	0	20,004	3,810.28	.00	16,193.72	19.0%
12210500 51070 SAL/CENTER/CLER/	39,048	0	39,048	6,007.40	.00	33,040.60	15.4%
12210500 53990 PRINTING	764	0	764	536.00	.00	228.00	70.2%
12210500 54000 SUPPLIES	2,500	0	2,500	566.69	83.99	1,849.32	26.0%
12210500 54205 COMPUTER SUPPLIE	5,000	0	5,000	2,011.91	499.55	2,488.54	50.2%
12210500 57310 DUES/CONFERENCE	2,500	0	2,500	600.00	.00	1,900.00	24.0%
12210600 51003 ASSISTANT PRINCI	116,125	0	116,125	35,730.80	80,394.30	-.10	100.0%
12210600 51050 SAL/HARR./PRINCI	134,354	0	134,354	43,416.64	90,937.44	-.08	100.0%
12210600 51060 SALARIES - CLERK	19,545	0	19,545	3,158.76	.00	16,386.24	16.2%
12210600 51070 SAL/HARR./CLER/S	49,111	0	49,111	15,111.04	.00	33,999.96	30.8%
12210600 53990 PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	1,220.38	485.17	1,294.45	56.9%
12210600 54205 COMPUTER SUPPLIE	5,000	0	5,000	2,011.91	499.55	2,488.54	50.2%
12210600 57310 DUES/CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
12210700 51003 ASSISTANT PRINCI	116,851	0	116,851	35,954.16	80,896.86	-.02	100.0%
12210700 51050 SAL/SO.ROW/PRINC	129,413	0	129,413	39,819.36	89,593.56	.08	100.0%
12210700 51060 SALARIES - CLERK	21,527	0	21,527	4,366.90	.00	17,160.10	20.3%
12210700 51070 SAL/SO.ROW/CLER/	42,438	0	42,438	8,083.44	.00	34,354.56	19.0%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	2,048.52	291.91	-340.43	117.0%
12210700 54205 COMPUTER SUPPLIE	5,000	0	5,000	2,011.89	499.55	2,488.56	50.2%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	600.00	.00	400.00	60.0%
12210976 51060 SALARIES - CLERK	37,886	0	37,886	7,216.40	.00	30,669.60	19.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	3,075,857	-31,130	3,044,727	853,667.31	1,411,495.85	779,563.84	74.4%

2300 INSTRUCTION-TEACHING SERVICES

12300000 51310 SALARIES-OVERTIM	7,583	0	7,583	.00	.00	7,583.00	.0%
12300000 51311 SALARIES - STIPE	35,389	0	35,389	.00	.00	35,389.00	.0%
12300000 51312 SALARIES - STIPE	27,806	0	27,806	.00	.00	27,806.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	70,778	0	70,778	.00	.00	70,778.00	.0%

2305 CLASSROOM TEACHERS

12305000 51450 LONGEVITY	18,295	0	18,295	18,295.00	.00	.00	100.0%
--------------------------	--------	---	--------	-----------	-----	-----	--------

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305000 51460 SALARY RESERVE -	150,075	-150,075	0	.00	.00	.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	161,631	0	161,631	15,198.32	83,590.76	62,841.92	61.1%
12305102 51050 SAL/CHS/ART	259,839	-6,426	253,413	38,986.60	214,426.30	.10	100.0%
12305106 51050 SAL/CHS/BUS.	187,224	0	187,224	32,232.68	154,991.19	.13	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,343,252	-13,062	1,330,190	212,126.88	1,118,062.34	.78	100.0%
12305128 51050 SAL/CHS/F.LANG.	733,908	1,013	734,921	113,482.68	609,910.24	11,528.08	98.4%
12305134 51050 SAL/CHS/HLTH. ED	264,881	0	264,881	40,750.92	224,130.06	.02	100.0%
12305136 51050 SAL/CHS/FAM. SCI.	93,612	0	93,612	14,401.84	79,210.12	.04	100.0%
12305139 51050 SAL/CHS/TECH. ED	269,501	0	269,501	41,461.68	228,039.24	.08	100.0%
12305156 51050 SAL/CHS/MATH	1,502,729	-50,545	1,452,184	230,460.57	1,221,723.33	.10	100.0%
12305158 51050 SAL/CHS/MUSIC	322,397	0	322,397	43,205.52	237,630.36	41,561.12	87.1%
12305174 51050 SAL/CHS/PHYS. ED	369,667	0	369,667	56,871.84	312,795.12	.04	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,379,975	0	1,379,975	233,106.83	1,147,409.46	-541.29	100.0%
12305184 51050 SAL/CHS/SOC.ST.	1,255,919	0	1,255,919	193,218.32	1,062,700.76	-.08	100.0%
12305202 51050 SAL/MCCARTHY/ART	138,881	0	138,881	22,379.77	117,514.76	-1,013.53	100.7%
12305224 51050 SAL/MCCARTHY/ENG	322,404	6,085	328,489	109,265.24	585,448.82	-366,225.06	211.5%
12305228 51050 SAL/MCCARTHY/F.L	244,542	5,177	249,719	76,653.12	402,959.06	-229,893.18	192.1%
12305234 51050 SAL/MCCARTHY/HLT	193,309	0	193,309	29,538.68	158,420.24	5,350.08	97.2%
12305239 51050 SAL/MCCARTHY/TEC	183,790	0	183,790	43,376.16	233,948.88	-93,535.04	150.9%
12305256 51050 SAL/MCCARTHY/MAT	336,371	4,691	341,062	113,480.36	616,386.98	-388,805.34	214.0%
12305258 51050 SAL/MCCARTHY/MUS	278,025	0	278,025	41,615.16	206,594.83	29,815.01	89.3%
12305274 51050 SAL/MCCARTHY/PHY	291,190	0	291,190	29,600.16	162,800.88	98,788.96	66.1%
12305278 51050 SAL/MCCARTHY/SCI	313,935	0	313,935	109,412.54	531,377.92	-326,855.46	204.1%
12305284 51050 SAL/MCCARTHY/SOC	368,527	0	368,527	122,544.24	617,017.52	-371,034.76	200.7%
12305296 51050 SAL/MCCARTHY/GRA	739,026	0	739,026	.01	.00	739,025.99	.0%
12305297 51050 SAL/MCCARTHY/GRA	754,557	0	754,557	.00	.00	754,557.00	.0%
12305302 51050 SAL/PARKER/ART	144,205	0	144,205	25,804.00	118,400.80	.20	100.0%
12305324 51050 SAL/PARKER/ENGLI	369,831	0	369,831	.00	.00	369,831.00	.0%
12305328 51050 SAL/PARKER/F.LAN	235,389	0	235,389	.00	.00	235,389.00	.0%
12305334 51050 SAL/PARKER/HLTH.	156,490	6,390	162,880	40,504.82	222,942.38	-100,567.20	161.7%
12305339 51050 SAL/PARKER/TECH.	149,471	0	149,471	8,734.76	48,041.18	92,695.06	38.0%
12305356 51050 SAL/PARKER/MATH	387,241	0	387,241	.00	.00	387,241.00	.0%
12305358 51050 SAL/PARKER/MUSIC	248,917	0	248,917	47,968.44	263,826.42	-62,877.86	125.3%
12305374 51050 SAL/PARKER/PHYS.	184,486	0	184,486	33,086.68	156,103.42	-4,704.10	102.5%
12305378 51050 SAL/PARKER/SCIEN	324,843	0	324,843	.00	.00	324,843.00	.0%
12305384 51050 SAL/PARKER/SOC.S	343,946	0	343,946	.00	.00	343,946.00	.0%
12305396 51050 SAL/PARKER/GRADE	726,516	15,531	742,047	235,088.06	1,226,768.23	-719,809.29	197.0%
12305397 51050 SAL/PARKER/GRADE	675,346	5,177	680,523	230,108.63	1,232,597.89	-782,183.52	214.9%
12305400 51050 SAL/BYAM/CLASSRO	1,636,435	5,102	1,641,537	270,318.24	1,437,273.37	-66,054.61	104.0%
12305402 51050 SAL/BYAM/ART	77,029	0	77,029	11,850.60	65,178.30	.10	100.0%
12305458 51050 SAL/BYAM/MUSIC	92,695	0	92,695	14,260.76	78,434.18	.06	100.0%
12305474 51050 SAL/BYAM/PHYS. E	161,953	0	161,953	24,915.84	137,037.12	.04	100.0%
12305491 51050 SAL/BYAM/KINDERG	439,576	5,177	444,753	68,423.56	376,329.58	-.14	100.0%
12305500 51050 SAL/CENTER/CLASS	1,516,635	16,843	1,533,478	221,618.81	1,241,739.34	70,119.85	95.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305502 51050 SAL/CENTER/ART	72,480	0	72,480	13,805.72	58,674.31	-.03	100.0%
12305558 51050 SAL/CENTER/MUSIC	59,827	6,228	66,055	12,581.92	53,473.16	-.08	100.0%
12305574 51050 SAL/CENTER/PHYS.	99,697	0	99,697	15,338.00	84,359.00	.00	100.0%
12305591 51050 SAL/CENTER/KINDE	303,275	0	303,275	52,843.84	290,641.12	-40,209.96	113.3%
12305600 51050 SAL/HARR./CLASSR	1,573,359	4,447	1,577,806	227,848.65	1,253,167.52	96,789.83	93.9%
12305602 51050 SAL/HARR./ART	72,955	0	72,955	11,223.84	61,731.12	.04	100.0%
12305658 51050 SAL/HARR./MUSIC	72,480	0	72,480	11,150.76	61,329.18	.06	100.0%
12305674 51050 SAL/HARR./PHYS.	93,612	0	93,612	14,401.84	79,210.12	.04	100.0%
12305691 51050 SAL/HARR./KINDER	296,214	5,561	301,775	46,426.92	255,348.06	.02	100.0%
12305700 51050 SAL/SO. ROW/CLAS	1,460,003	0	1,460,003	227,153.20	1,232,850.20	-.40	100.0%
12305702 51050 SAL/SO. ROW/ART	93,612	0	93,612	14,401.84	79,210.12	.04	100.0%
12305758 51050 SAL/SO. ROW/MUSI	90,874	0	90,874	13,980.60	76,893.30	.10	100.0%
12305774 51050 SAL/SO. ROW/PHYS	87,691	0	87,691	13,490.92	74,200.06	.02	100.0%
12305791 51050 SAL/SO. ROW/KIND	314,929	4,691	319,620	49,172.28	270,447.54	.18	100.0%
<b>TOTAL CLASSROOM TEACHERS</b>	<b>25,039,474</b>	<b>-127,995</b>	<b>24,911,479</b>	<b>3,938,168.65</b>	<b>20,863,296.19</b>	<b>110,014.16</b>	<b>99.6%</b>

2310 SPECIALIST TEACHERS

12310000 51050 TUTORING	408,800	0	408,800	8,256.23	.00	400,543.77	2.0%
12310076 51054 SALARIES SPECIAL	1,182,630	0	1,182,630	196,705.58	961,170.88	24,753.54	97.9%
12310076 51110 BOARD CERTIFIED	470,680	908	471,588	76,779.28	422,286.04	-27,477.32	105.8%
12310076 51120 OTHER SALARIES -	105,000	0	105,000	152,959.80	.00	-47,959.80	145.7%
12310123 51050 SAL/CHS/ELL	78,905	0	78,905	12,139.24	66,765.82	-.06	100.0%
12310176 51054 SALARIES SPECIAL	1,113,536	0	1,113,536	174,588.08	938,945.64	2.28	100.0%
12310177 51050 SAL/CHS/READING	98,789	0	98,789	15,198.32	83,590.76	-.08	100.0%
12310223 51050 SAL/MCCARTHY/ELL	78,905	0	78,905	12,139.24	66,765.82	-.06	100.0%
12310276 51054 SALARIES SPECIAL	1,018,662	0	1,018,662	130,882.54	717,832.72	169,946.74	83.3%
12310277 51050 SAL/MCCARTHY/REA	168,965	0	168,965	24,553.13	135,231.16	9,180.71	94.6%
12310323 51050 SAL/PARKER/ELL	82,277	0	82,277	15,671.80	66,605.15	.05	100.0%
12310376 51054 SALARIES SPECIAL	883,857	0	883,857	168,236.24	909,160.58	-193,539.82	121.9%
12310377 51050 SAL/PARKER/READI	193,309	0	193,309	29,739.84	163,569.12	.04	100.0%
12310423 51050 SAL/BYAM/ELL	92,685	0	92,685	14,259.24	78,425.82	-.06	100.0%
12310476 51054 SALARIES SPECIAL	682,535	0	682,535	95,818.08	510,507.04	76,209.88	88.8%
12310477 51050 SAL/BYAM/READING	198,486	0	198,486	34,154.96	164,331.08	-.04	100.0%
12310523 51050 SAL/CENTER/ELL	93,612	0	93,612	14,401.84	79,210.12	.04	100.0%
12310576 51054 SALARIES SPECIAL	513,625	10,688	524,313	68,851.57	443,649.36	11,812.07	97.7%
12310577 51050 SAL/CENTER/READI	197,578	0	197,578	30,396.64	167,181.52	-.16	100.0%
12310623 51050 SAL/HARR./ELL	93,612	0	93,612	14,401.84	79,210.12	.04	100.0%
12310676 51054 SALARIES SPECIAL	380,627	0	380,627	82,547.84	454,013.12	-155,933.96	141.0%
12310677 51050 SAL/HARR./READIN	188,202	0	188,202	28,954.16	159,247.88	-.04	100.0%
12310723 51050 SAL/SO.ROW/ELL	66,055	0	66,055	10,162.32	55,892.76	-.08	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12310776	51054	SALARIES SPECIAL	486,940	0	486,940	77,333.60	409,607.40	-1.00	100.0%
12310777	51050	SAL/SO.ROW/READI	187,225	0	187,225	28,803.68	158,420.24	1.08	100.0%
12310976	51054	SALARIES- SPECIA	592,092	0	592,092	101,347.72	535,342.21	-44,597.93	107.5%
TOTAL SPECIALIST TEACHERS			9,657,589	11,596	9,669,185	1,619,282.81	7,826,962.36	222,939.83	97.7%
<b>2320 MEDICAL/THERAPEUTIC SERVICES</b>									
12320076	51053	SAL MEDICAL/THER	315,476	0	315,476	37,384.00	269,728.87	8,363.13	97.3%
12320076	51054	SALARIES- PHYSIC	132,253	0	132,253	20,840.12	107,465.31	3,947.57	97.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES			447,729	0	447,729	58,224.12	377,194.18	12,310.70	97.3%
<b>2325 SUBSTITUTES</b>									
12325000	51005	DTD SUBSTITUTE T	422,000	-125,000	297,000	52,165.97	.00	244,834.03	17.6%
12325000	51006	LTS SUBSTITUTE T	232,000	0	232,000	20,300.00	.00	211,700.00	8.8%
12325000	51008	RETIREE SUBSTITU	0	15,000	15,000	13,200.00	.00	1,800.00	88.0%
12325000	53990	CONTRACTUAL SER/	0	110,000	110,000	32,367.00	76,073.00	1,560.00	98.6%
12325076	51004	SUBSTITUTE PSP	157,000	0	157,000	14,968.00	.00	142,032.00	9.5%
TOTAL SUBSTITUTES			811,000	0	811,000	133,000.97	76,073.00	601,926.03	25.8%
<b>2330 PARAPROFESSIONALS/ INST ASST</b>									
12330076	51060	SPED - PSP'S - S	25,200	0	25,200	240.00	.00	24,960.00	1.0%
12330100	51060	SAL/CHS/PSP	33,323	0	33,323	3,070.64	.00	30,252.36	9.2%
12330176	51060	SPED PSP SALARY	802,656	0	802,656	101,333.13	.00	701,322.87	12.6%
12330200	51060	SAL/MCCARTHY/PSP	75,578	0	75,578	8,046.28	.00	67,531.72	10.6%
12330276	51060	SPED PSP SALARY	593,092	0	593,092	84,400.31	.00	508,691.69	14.2%
12330300	51060	SAL/PARKER/PSP	83,430	0	83,430	12,612.16	.00	70,817.84	15.1%
12330376	51060	SPED PSP SALARY	632,121	0	632,121	94,036.83	.00	538,084.17	14.9%
12330400	51060	SAL/BYAM/PSP	75,578	0	75,578	14,395.84	.00	61,182.16	19.0%
12330476	51060	SPED PSP SALARY	573,819	0	573,819	80,549.10	.00	493,269.90	14.0%
12330500	51060	SAL/CENTER/PSP	75,769	0	75,769	13,765.37	.00	62,003.63	18.2%
12330576	51060	SPED - PSP SALAR	398,698	0	398,698	65,981.12	.00	332,716.88	16.5%
12330600	51060	SAL/HARR./PSP	75,064	0	75,064	8,936.20	.00	66,127.80	11.9%
12330676	51060	SPED PSP SALARY	286,968	0	286,968	69,288.94	.00	217,679.06	24.1%



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12330700	51060	SAL/SO.ROW/PSP	76,092	0	76,092	13,849.64	.00	62,242.36	18.2%
12330776	51060	SPED - PSP SALAR	377,834	0	377,834	54,853.67	.00	322,980.33	14.5%
12330976	51060	PSP/CHIPS	499,762	0	499,762	78,558.08	.00	421,203.92	15.7%
TOTAL PARAPROFESSIONALS/ INST ASST			4,684,984	0	4,684,984	703,917.31	.00	3,981,066.69	15.0%
<b>2340 LIBRARIANS MEDIA CENTER DIRECT</b>									
12340100	51050	SAL/CHS/LIBRARY	98,789	0	98,789	15,198.32	83,590.76	-.08	100.0%
12340100	51060	SAL/CHS/PSP/LIBR	59,540	0	59,540	5,424.88	.00	54,115.12	9.1%
12340200	51050	SAL/McCARTHY/LIB	87,691	0	87,691	13,490.92	74,200.06	.02	100.0%
12340200	51051	TECHNOLOGY ASSIS	45,420	0	45,420	4,325.72	18,384.31	22,709.97	50.0%
12340300	51050	SAL/PARKER/LIBRA	93,612	0	93,612	14,401.84	79,210.12	.04	100.0%
12340300	51051	TECHNOLOGY ASSIS	45,420	0	45,420	4,325.72	18,384.31	22,709.97	50.0%
12340400	51051	TECHNOLOGY ASSIS	47,862	0	47,862	9,116.56	38,745.38	.06	100.0%
12340400	51060	SAL/BYAM/PSP/LIB	47,862	0	47,862	9,116.56	38,745.38	.06	100.0%
12340500	51051	TECHNOLOGY ASSIS	50,302	0	50,302	8,651.44	36,768.62	4,881.94	90.3%
12340500	51060	SAL/CENTER/PSP/L	56,935	0	56,935	10,844.76	46,090.23	.01	100.0%
12340600	51051	TECHNOLOGY ASSIS	45,420	0	45,420	8,651.44	36,768.62	-.06	100.0%
12340600	51060	SAL/HARR./PSP/LI	45,420	0	45,420	8,651.44	36,768.62	-.06	100.0%
12340700	51050	SAL/SO.ROW/LIBRA	47,862	0	47,862	7,363.40	40,498.70	-.10	100.0%
12340700	51051	TECHNOLOGY ASSIS	56,935	0	56,935	10,844.76	46,090.23	.01	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT			829,070	0	829,070	130,407.76	594,245.34	104,416.90	87.4%
<b>2357 PROFESSIONAL DEVELOPMENT STIPE</b>									
12357000	51310	MENTOR STIPENDS	35,000	0	35,000	.00	.00	35,000.00	.0%
12357000	53170	CONSULTANT SERVI	50,000	0	50,000	.00	.00	50,000.00	.0%
12357000	57130	TEACHERS CONFERE	10,000	0	10,000	3,310.00	500.00	6,190.00	38.1%
12357000	57140	TEACHERS COURSE	75,000	0	75,000	14,393.30	.00	60,606.70	19.2%
12357000	57800	SEC/PARA COURSE	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100	57130	CHS - TEACHER CO	16,175	0	16,175	5,250.00	1,768.00	9,157.00	43.4%
12357200	57130	MCCARTHY TEACHER	5,000	0	5,000	.00	.00	5,000.00	.0%
12357300	57130	PARKER TEACHER C	5,000	0	5,000	.00	2,650.00	2,350.00	53.0%
12357400	57130	BYAM TEACHER CON	4,000	0	4,000	.00	150.00	3,850.00	3.8%
12357500	57130	CENTER TEACHER C	5,000	0	5,000	.00	.00	5,000.00	.0%
12357600	57130	HARRINGTON TEACH	4,100	0	4,100	448.00	150.00	3,502.00	14.6%
12357700	57130	SOUTH ROW TEACHE	4,000	0	4,000	.00	150.00	3,850.00	3.8%
TOTAL PROFESSIONAL DEVELOPMENT STIPE			218,275	0	218,275	23,401.30	5,368.00	189,505.70	13.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>2410 TEXTBOOKS &amp; MEDIA MATERIALS</b>							
12410000 53990 REBINDING	4,000	0	4,000	428.31	.00	3,571.69	10.7%
12410000 54000 TEXTBOOK ADOPTIO	127,000	0	127,000	-62.34	4,219.16	122,843.18	3.3%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	1,058.20	175.00	1,766.80	41.1%
12410076 54000 SUPPLIES/CURRICU	42,000	0	42,000	21,662.46	8,342.39	11,995.15	71.4%
12410100 54000 TEXTS/CHS/GENERA	3,186	0	3,186	.00	.00	3,186.00	.0%
12410106 54000 TEXTS/CHS/BUS.	12,000	0	12,000	7,388.50	.00	4,611.50	61.6%
12410124 54000 TEXTS/CHS/ENGLIS	15,000	0	15,000	8,185.50	5,179.74	1,634.76	89.1%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	2,004.51	1,511.59	2,483.90	58.6%
12410156 54000 TEXTS/CHS/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410177 54000 TEXTS/CHS/READIN	2,000	0	2,000	732.98	.00	1,267.02	36.6%
12410178 54000 TEXTS/CHS/SCIENC	2,000	0	2,000	941.50	137.50	921.00	54.0%
12410184 54000 TEXTS/CHS/SOC. S	6,000	0	6,000	5,623.17	226.65	150.18	97.5%
12410224 54000 TEXTS/MCCARTHY/E	6,000	0	6,000	2,187.75	312.60	3,499.65	41.7%
12410228 54000 TEXTS/MCCARTHY/F	5,000	0	5,000	1,686.28	260.00	3,053.72	38.9%
12410256 54000 TEXTS/MCCARTHY/M	8,726	0	8,726	.00	.00	8,726.00	.0%
12410277 54000 TEXTS/MCCARTHY/R	2,000	0	2,000	413.35	159.80	1,426.85	28.7%
12410278 54000 TEXTS/MCCARTHY/S	7,500	0	7,500	7,451.97	.00	48.03	99.4%
12410284 54000 TEXTS/MCCARTHY/S	5,000	0	5,000	4,418.69	.00	581.31	88.4%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	.00	.00	6,000.00	.0%
12410356 54000 TEXTS/PARKER/MAT	8,200	0	8,200	3,465.58	130.94	4,603.48	43.9%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	657.36	91.65	1,250.99	37.5%
12410378 54000 TEXTS/PARKER/SCI	500	0	500	.00	.00	500.00	.0%
12410384 54000 TEXTS/PARKER/SOC	5,000	0	5,000	4,388.56	595.81	15.63	99.7%
12410451 54000 TEXTS/BYAM/LANG.	15,000	0	15,000	316.03	.00	14,683.97	2.1%
12410456 54000 TEXTS/BYAM/MATH	21,807	0	21,807	3,385.66	169.37	18,251.97	16.3%
12410484 54000 TEXTS/BYAM/SOC.	3,000	0	3,000	2,914.13	.00	85.87	97.1%
12410551 54000 TEXTS/CENTER/LAN	15,000	0	15,000	1,331.46	.00	13,668.54	8.9%
12410556 54000 TEXTS/CENTER/MAT	21,918	0	21,918	3,399.73	155.30	18,362.97	16.2%
12410584 54000 TEXTS/CENTER/SOC	3,000	0	3,000	2,296.06	.00	703.94	76.5%
12410651 54000 TEXTS/HARR./LANG	15,000	0	15,000	1,312.04	36.98	13,650.98	9.0%
12410656 54000 TEXTS/HARR./MATH	21,814	0	21,814	3,399.73	155.30	18,258.97	16.3%
12410684 54000 TEXTS/HARR./SOC.	3,000	0	3,000	2,491.40	.00	508.60	83.0%
12410751 54000 TEXTS/SO. ROW/LA	15,000	0	15,000	226.04	.00	14,773.96	1.5%
12410756 54000 TEXTS/SO. ROW/MA	21,287	0	21,287	3,399.73	155.30	17,731.97	16.7%
12410784 54000 TEXTS/SO. ROW/SO	3,000	0	3,000	2,343.50	.00	656.50	78.1%
TOTAL TEXTBOOKS & MEDIA MATERIALS	439,438	0	439,438	99,447.84	22,015.08	317,975.08	27.6%

2415 OTHER INSTRUCTIONAL MATERIALS

12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	25,057.50	.00	24,942.50	50.1%
---------------------------------	--------	---	--------	-----------	-----	-----------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415058 54000 SUPPLIES/MUSIC	9,967	0	9,967	900.00	609.68	8,457.32	15.1%
12415100 53990 CONTRACTUAL SERV	6,000	0	6,000	3,000.00	.00	3,000.00	50.0%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	5,265.00	12.29	4,722.71	52.8%
12415200 54000 LIBRARY SUP/MCCA	7,000	0	7,000	.00	2,396.85	4,603.15	34.2%
12415300 54000 LIBRARY SUPPLIES	7,000	0	7,000	.00	2,250.00	4,750.00	32.1%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	4,431.46	68.54	.00	100.0%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	2,569.84	1,854.16	76.00	98.3%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	2,617.84	93.83	1,788.33	60.3%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	.00	30.31	4,469.69	.7%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	0	107,967	43,841.64	7,315.66	56,809.70	47.4%

2420 INSTRUCTIONAL EQUIPMENT

12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	.00	.00	50,000.00	.0%
12420002 53990 CONTRACTED SERVI	600	0	600	.00	.00	600.00	.0%
12420074 58510 EQUIPMENT MAINT/	10,000	-500	9,500	1,960.00	4,498.41	3,041.59	68.0%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	1,528.39	.00	4,471.61	25.5%
12420138 52460 MACHINE MAINT/IN	2,000	0	2,000	.00	.00	2,000.00	.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	3,952.69	45.97	1,001.34	80.0%
12420139 52460 MACHINE MAINT/TE	3,000	0	3,000	.00	.00	3,000.00	.0%
12420139 58510 EQUIP/CHS/TECH.E	25,000	0	25,000	2,923.98	17,293.80	4,782.22	80.9%
12420174 58510 EQUIP/CHS/PHYS.E	3,500	-210	3,290	3,290.34	.00	.00	100.0%
12420178 52460 MACHINE MAINT/SC	1,500	0	1,500	35.76	.00	1,464.24	2.4%
12420178 53810 WASTE DISPOSAL	5,000	0	5,000	6,283.08	.00	-1,283.08	125.7%
12420178 58510 EQUIP/CHS/SCIENC	10,000	0	10,000	8,583.99	964.83	451.18	95.5%
12420200 58510 EQUIP/MCCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/MCCARTHY/P	2,000	-341	1,659	1,546.37	112.50	.00	100.0%
12420278 52460 MACHINE MAINT/SC	500	0	500	.00	.00	500.00	.0%
12420278 58510 EQUIP/MCCARTHY/S	7,000	0	7,000	3,778.98	247.31	2,973.71	57.5%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	.00	714.80	4,285.20	14.3%
12420374 58510 EQUIP/PARKER/PHY	2,000	1,152	3,152	3,055.94	.00	96.42	96.9%
12420378 52460 MACH MAINT/SCIEN	2,000	0	2,000	.00	.00	2,000.00	.0%
12420378 58510 EQUIP/PARKER/SCI	5,000	0	5,000	2,383.35	1,729.48	887.17	82.3%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.	800	-76	724	695.04	29.31	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHY	800	-26	774	774.08	.00	.00	100.0%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS	800	0	800	800.00	.00	.00	100.0%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	392.37	.00	4,607.63	7.8%
12420774 58510 EQUIP/SO. ROW/PH	800	0	800	800.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL EQUIPMENT	173,300	0	173,300	42,784.36	25,636.41	104,879.23	39.5%
<b>2430 GENERAL SUPPLIES</b>							
12430000 54200 COPIER PAPER	52,400	0	52,400	9,117.60	7,598.00	35,684.40	31.9%
12430023 54000 SUPP./SYSTEMWIDE	3,000	0	3,000	1,589.07	36.64	1,374.29	54.2%
12430058 57800 OTHER EXPENSE/MU	14,400	0	14,400	661.94	1,500.00	12,238.06	15.0%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	26,020.72	1,098.36	15,380.92	63.8%
12430084 57800 OTHER CHARGES/EX	0	3,200	3,200	.00	.00	3,200.00	.0%
12430100 54000 SUPP./CHS/GENERA	68,225	0	68,225	22,521.23	8,224.15	37,479.62	45.1%
12430102 54000 SUPP./CHS/ART	23,100	0	23,100	21,989.80	1,005.50	104.70	99.5%
12430106 54000 SUPP./CHS/BUS.	8,000	0	8,000	.00	.00	8,000.00	.0%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	574.10	225.91	-.01	100.0%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	1,666.63	228.64	3,104.73	37.9%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	982.08	1,190.02	227.90	90.5%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	4,672.42	.00	2,827.58	62.3%
12430139 54000 SUPP./CHS/TECH.	10,000	0	10,000	5,754.18	468.72	3,777.10	62.2%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	529.60	182.03	1,638.37	30.3%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	2,640.14	2,692.27	3,600.59	59.7%
12430177 54000 SUPP./CHS/READIN	1,500	0	1,500	486.79	.00	1,013.21	32.5%
12430178 54000 SUPP./CHS/SCIENC	24,000	0	24,000	11,995.85	3,106.27	8,897.88	62.9%
12430184 54000 SUPP./CHS/SOC. S	4,700	-3,200	1,500	3,106.89	114.96	-1,721.85	214.8%
12430200 54000 SUPP./MCCARTHY/G	18,500	0	18,500	7,602.87	5,962.07	4,935.06	73.3%
12430202 54000 SUPP./MCCARTHY/A	7,500	0	7,500	2,167.43	4,761.39	571.18	92.4%
12430224 54000 SUPP./MCCARTHY/E	1,200	0	1,200	625.68	566.46	7.86	99.3%
12430228 54000 SUPP./MCCARTHY/F	2,000	0	2,000	941.02	32.47	1,026.51	48.7%
12430234 54000 SUPP./MCCARTHY/H	1,000	0	1,000	702.99	293.97	3.04	99.7%
12430239 54000 SUPP./MCCARTHY/T	11,000	0	11,000	3,899.84	918.01	6,182.15	43.8%
12430256 54000 SUPP./MCCARTHY/M	3,000	0	3,000	1,069.12	1,058.60	872.28	70.9%
12430258 54000 SUPP./MCCARTHY/M	6,150	0	6,150	2,748.24	2,057.06	1,344.70	78.1%
12430277 54000 SUPP./MCCARTHY/R	2,000	0	2,000	1,917.10	7.99	74.91	96.3%
12430278 54000 SUPP./MCCARTHY/S	10,000	-2,500	7,500	1,376.58	1,658.75	4,464.67	40.5%
12430284 54000 SUPP./MCCARTHY/S	1,500	0	1,500	1,175.70	101.75	222.55	85.2%
12430300 54000 SUPP./PARKER/GEN	16,500	0	16,500	6,637.18	8,092.89	1,769.93	89.3%
12430302 54000 SUPP./PARKER/ART	6,700	0	6,700	.00	5,666.73	1,033.27	84.6%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	704.80	493.21	1.99	99.8%
12430334 54000 SUPP./PARKER/HLT	1,000	0	1,000	238.60	201.90	559.50	44.1%
12430339 54000 SUPP./PARKER/TEC	11,000	0	11,000	950.00	.00	10,050.00	8.6%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	1,545.94	647.16	806.90	73.1%
12430358 54000 SUPP./PARKER/MUS	6,150	3,107	9,257	1,248.60	4,642.05	3,366.35	63.6%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	233.26	.00	1,766.74	11.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430378 54000 SUPP./PARKER/SCI	8,000	2,500	10,500	2,627.58	5,529.47	2,342.95	77.7%
12430384 54000 SUPP./PARKER/SOC	3,000	0	3,000	2,558.68	225.87	215.45	92.8%
12430400 54000 GENERAL SUPPLIES	34,300	0	34,300	19,874.67	5,271.86	9,153.47	73.3%
12430402 54000 SUPP./BYAM/ART	3,400	0	3,400	3,145.41	.00	254.59	92.5%
12430439 54000 SUPP/BYAM/TECH.E	3,500	0	3,500	2,075.33	.00	1,424.67	59.3%
12430451 54000 SUPP./BYAM/LANG.	2,500	0	2,500	1,977.46	.00	522.54	79.1%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	182.98	232.52	2,084.50	16.6%
12430458 54000 SUPP./BYAM/MUSIC	1,300	0	1,300	775.00	374.24	150.76	88.4%
12430478 54000 SUPP./BYAM/SCIEN	6,500	0	6,500	4,998.63	999.52	501.85	92.3%
12430484 54000 SUPP./BYAM/SOC.	3,000	0	3,000	1,768.50	.00	1,231.50	59.0%
12430500 54000 SUPP./CENTER/GEN	25,000	0	25,000	12,849.64	5,338.91	6,811.45	72.8%
12430502 54000 SUPP./CENTER/ART	3,348	0	3,348	3,249.90	91.70	6.40	99.8%
12430539 54000 SUPP/CENTER/TECH	3,500	0	3,500	950.00	.00	2,550.00	27.1%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	727.85	34.99	1,737.16	30.5%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	376.87	232.50	1,890.63	24.4%
12430558 54000 SUPP./CENTER/MUS	1,300	0	1,300	1,219.53	.00	80.47	93.8%
12430578 54000 SUPP./CENTER/SCI	6,500	0	6,500	2,995.50	2,970.03	534.47	91.8%
12430584 54000 SUPP./CENTER/SOC	3,000	0	3,000	1,190.50	97.00	1,712.50	42.9%
12430600 54000 SUPP./HARR./GENE	25,000	0	25,000	16,636.07	3,189.41	5,174.52	79.3%
12430602 54000 SUPP./HARR./ART	3,500	0	3,500	3,195.37	153.88	150.75	95.7%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	1,159.46	.00	2,340.54	33.1%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	1,390.45	87.84	1,021.71	59.1%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	362.17	232.50	1,905.33	23.8%
12430658 54000 SUPP./HARR./MUSI	1,300	0	1,300	1,053.79	220.00	26.21	98.0%
12430678 54000 SUPP./HARR./SCIE	6,500	0	6,500	1,495.64	3,649.07	1,355.29	79.1%
12430684 54000 SUPP./HARR./SOC.	3,000	0	3,000	1,330.50	.00	1,669.50	44.4%
12430700 54000 SUPP./SO. ROW/GE	21,100	0	21,100	13,397.82	2,994.16	4,708.02	77.7%
12430702 54000 SUPP./SO. ROW/AR	3,152	0	3,152	2,945.81	88.86	117.33	96.3%
12430739 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	1,097.02	.00	2,402.98	31.3%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	1,346.41	.00	1,153.59	53.9%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	605.47	232.49	1,662.04	33.5%
12430758 54000 SUPP./SO. ROW/MU	1,100	0	1,100	675.00	409.27	15.73	98.6%
12430778 54000 SUPP./SO. ROW/SC	6,500	0	6,500	3,172.83	1,519.86	1,807.31	72.2%
12430784 54000 SUPP./SO. ROW/SO	3,000	0	3,000	1,285.50	97.00	1,617.50	46.1%
<b>TOTAL GENERAL SUPPLIES</b>	<b>597,008</b>	<b>3,107</b>	<b>600,115</b>	<b>264,787.33</b>	<b>99,106.88</b>	<b>236,220.79</b>	<b>60.6%</b>
<b>2440 OTHER INSTRUCTIONAL SERVICES</b>							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	312.78	1,813.25	17,873.97	10.6%
12440076 53990 CONTRACTUAL SERV	125,000	0	125,000	24,166.21	2,588.00	98,245.79	21.4%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	17,475.40	2,643.89	24,880.71	44.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	0	190,000	41,954.39	7,045.14	141,000.47	25.8%
<b>2451 CLASSROOM INST TECHNOLOGY</b>							
12451100 54204 INSTR TECH/CHS	100,000	0	100,000	9,011.41	17,104.61	73,883.98	26.1%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	9,375.00	.00	625.00	93.8%
12451200 54204 INSTR TECH/MCC	60,000	0	60,000	59,828.00	.00	172.00	99.7%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	28,817.36	4,264.25	26,918.39	55.1%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	11,939.70	4,274.79	8,785.51	64.9%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	.00	4,264.25	20,735.75	17.1%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	.00	4,264.25	20,735.75	17.1%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	.00	5,422.94	19,577.06	21.7%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	118,971.47	39,595.09	171,433.44	48.1%
<b>2455 INSTRUCTIONAL SOFTWARE</b>							
12455000 54000 INSTRUCTIONAL SO	405,000	0	405,000	377,157.54	.00	27,842.46	93.1%
TOTAL INSTRUCTIONAL SOFTWARE	405,000	0	405,000	377,157.54	.00	27,842.46	93.1%
<b>2710 GUIDANCE COUNSELORS</b>							
12710000 51050 SAL/SOCIAL WORKE	221,989	0	221,989	41,346.80	190,280.25	-9,638.05	104.3%
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	.00	.00	42,500.00	.0%
12710100 51050 GUID SALARIES /C	607,328	0	607,328	93,435.04	513,892.72	.24	100.0%
12710100 51060 CAREER ED/CHS	66,512	0	66,512	20,465.28	46,046.88	-.16	100.0%
12710100 51070 SAL/SEC/GUID	44,478	0	44,478	13,685.52	.00	30,792.48	30.8%
12710100 51310 STIPEND - GUIDAN	21,600	0	21,600	14,099.52	.00	7,500.48	65.3%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	3,883.45	.00	17,140.55	18.5%
12710200 51050 GUID SALARIES /M	269,476	10,760	280,236	43,113.24	237,122.82	-.06	100.0%
12710200 54000 SUPP./MCCARTHY/G	8,515	0	8,515	2,015.10	.00	6,499.90	23.7%
12710300 51050 GUID SALARIES /P	192,382	4,875	197,257	30,347.24	166,909.82	-.06	100.0%
12710300 54000 SUPP./PARKER/GUI	8,515	0	8,515	2,015.10	265.39	6,234.51	26.8%
12710327 51050 SAL/PARKER/S.W.	77,029	0	77,029	14,672.20	62,356.85	-.05	100.0%
12710400 51050 GUID SALARIES/BY	75,693	0	75,693	11,645.08	64,047.94	-.02	100.0%
12710400 54000 SUPP./BYAM/GUID	2,715	0	2,715	2,015.10	530.84	169.06	93.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12710500 51050 GUID SALARIES /C	93,612	0	93,612	14,401.84	79,210.12	.04	100.0%
12710500 54000 SUPP./CENTER/GUI	2,715	0	2,715	2,015.10	530.84	169.06	93.8%
12710600 51050 GUID SALARIES /H	66,055	0	66,055	10,162.32	55,892.76	-.08	100.0%
12710600 54000 SUPP./HARR./GUID	2,715	0	2,715	2,015.10	530.84	169.06	93.8%
12710700 51050 GUID SALARIES /S	66,055	0	66,055	10,162.32	55,892.76	-.08	100.0%
12710700 54000 SUPP./SO.ROW/GUI	2,715	0	2,715	2,015.10	598.82	101.08	96.3%
<b>TOTAL GUIDANCE COUNSELORS</b>	<b>1,893,623</b>	<b>15,635</b>	<b>1,909,258</b>	<b>333,510.45</b>	<b>1,474,109.65</b>	<b>101,637.90</b>	<b>94.7%</b>

2800 PSYCHOLOGICAL SERVICES

12800100 51050 SAL/CHS/PSYCH	261,712	0	261,712	43,291.52	238,103.36	-19,682.88	107.5%
12800200 51050 SAL/MCCARTHY/PSY	179,703	0	179,703	30,398.68	149,304.39	-.07	100.0%
12800300 51050 SAL/PARKER/PSYCH	196,901	0	196,901	30,292.48	166,608.64	-.12	100.0%
12800400 51050 SAL/BYAM/PSYCH	92,329	0	92,329	14,204.48	78,124.64	-.12	100.0%
12800500 51050 SAL/CENTER/PSYCH	71,111	0	71,111	13,020.80	55,338.40	2,751.80	96.1%
12800600 51050 SAL/HARR./PSYCH	75,131	0	75,131	5,665.40	60,820.39	8,645.21	88.5%
12800700 51050 SAL/SO.ROW/PSYCH	104,572	0	104,572	16,088.00	88,484.00	.00	100.0%
<b>TOTAL PSYCHOLOGICAL SERVICES</b>	<b>981,459</b>	<b>0</b>	<b>981,459</b>	<b>152,961.36</b>	<b>836,783.82</b>	<b>-8,286.18</b>	<b>100.8%</b>

3200 MEDICAL/HEALTH SERVICES

13200000 51007 NURSES/SUB	60,000	0	60,000	13,500.00	.00	46,500.00	22.5%
13200000 51310 SCHOOL NURSES-ST	2,200	0	2,200	1,980.00	.00	220.00	90.0%
13200000 53170 DOCTOR SALARY	5,000	0	5,000	1,250.00	3,750.00	.00	100.0%
13200000 53990 CONTRACTUAL SERV	58,883	0	58,883	23,006.00	.00	35,877.00	39.1%
13200000 57140 COURSE REIMBURSE	4,000	0	4,000	.00	.00	4,000.00	.0%
13200100 51050 SAL/CHS/NURSE	164,941	0	164,941	18,031.48	142,601.27	4,308.25	97.4%
13200100 54000 SUPP/CHS/NURSE	4,200	0	4,200	1,564.50	.00	2,635.50	37.3%
13200100 57100 HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,100	0	2,100	.00	.00	2,100.00	.0%
13200163 51050 SAL/CHS/NURSE	47,862	0	47,862	9,116.56	38,745.38	.06	100.0%
13200176 51050 SALARIES LPN -CH	93,612	-93,612	0	.00	.00	.00	.0%
13200200 51050 SAL/MCCARTHY/NUR	0	93,612	93,612	11,395.60	134,842.34	-52,625.94	156.2%
13200200 53990 INSUR./MCCARTHY/	1,375	0	1,375	.00	.00	1,375.00	.0%
13200200 54000 SUPP/MCCARTHY/NU	1,623	0	1,623	941.35	71.15	610.50	62.4%
13200263 51050 SAL/MCCARTHY/NUR	47,862	0	47,862	9,300.14	38,745.38	-183.52	100.4%
13200300 51050 SAL/PARKER/NURSE	93,612	0	93,612	14,914.78	79,210.12	-512.90	100.5%
13200300 54000 SUPP/PARKER/NURS	1,623	0	1,623	85.39	1,295.43	242.18	85.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13200363 51050 SAL/PARKER/NURSE	56,936	0	56,936	8,759.24	48,175.82	.94	100.0%
13200400 51050 SAL/BYAM/NURSE	93,612	0	93,612	14,914.78	79,210.12	-512.90	100.5%
13200400 54000 SUPP/BYAM/NURSE	1,260	0	1,260	1,001.10	.00	258.90	79.5%
13200500 51050 SAL/CENTER/NURSE	69,268	0	69,268	12,059.84	64,047.94	-6,839.78	109.9%
13200500 54000 SUPP/CENTER/NURS	1,260	0	1,260	732.50	.00	527.50	58.1%
13200600 51050 SAL/HARR./NURSE	69,422	0	69,422	6,939.77	48,431.30	14,050.93	79.8%
13200600 54000 SUPP/HARR./NURSE	1,260	0	1,260	1,460.43	.00	-200.43	115.9%
13200700 51050 SAL/SO.ROW/NURSE	72,480	0	72,480	11,547.91	61,329.18	-397.09	100.5%
13200700 54000 SUPP/SO.ROW/NURS	1,260	0	1,260	616.37	.00	643.63	48.9%
13200976 51050 SAL/CHIPS/NURSE	39,625	0	39,625	6,096.16	33,528.88	-.04	100.0%
<b>TOTAL MEDICAL/HEALTH SERVICES</b>	<b>995,976</b>	<b>0</b>	<b>995,976</b>	<b>169,213.90</b>	<b>773,984.31</b>	<b>52,777.79</b>	<b>94.7%</b>

3300 TRANSPORTATION

13300000 51060 SALARIES PSP	10,800	0	10,800	690.00	.00	10,110.00	6.4%
13300000 51070 SALARIES -TRANSP	53,181	0	53,181	16,363.36	36,817.56	.08	100.0%
13300000 53988 REGULAR TRANSPOR	1,949,190	0	1,949,190	389,838.00	1,559,352.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	66,400	0	66,400	.00	.00	66,400.00	.0%
13300000 53996 FOSTER TRANS	40,000	0	40,000	.00	.00	40,000.00	.0%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	11,441.25	1,160.00	32,398.75	28.0%
13300076 53990 SPED TRANSPORTAT	2,300,000	0	2,300,000	414,518.63	1,840,009.65	45,471.72	98.0%
<b>TOTAL TRANSPORTATION</b>	<b>4,469,566</b>	<b>0</b>	<b>4,469,566</b>	<b>832,851.24</b>	<b>3,437,339.21</b>	<b>199,375.55</b>	<b>95.5%</b>

3400 FOOD SERVICES

13400000 51110 SALARIES-FULL TI	100,628	0	100,628	30,962.48	69,665.58	-.06	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	4,992.50	19,387.50	620.00	97.5%
<b>TOTAL FOOD SERVICES</b>	<b>125,628</b>	<b>0</b>	<b>125,628</b>	<b>35,954.98</b>	<b>89,053.08</b>	<b>619.94</b>	<b>99.5%</b>

3510 ATHLETIC SERVICES

13510100 51040 SAL/ATHLETIC STU	14,239	0	14,239	1,851.64	.00	12,387.36	13.0%
13510100 51050 SAL/CHS/AD/TRAIN	118,604	0	118,604	36,493.52	82,110.42	.06	100.0%
13510100 51060 SAL/ATHLETICTRAI	55,787	0	55,787	17,165.36	38,622.06	-.42	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100 51070 SAL/SEC/ATHL	39,670	0	39,670	6,103.08	.00	33,566.92	15.4%
13510100 51310 SAL/ATHLETIC/COA	191,830	0	191,830	.00	.00	191,830.00	.0%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	510.95	1,489.05	.00	100.0%
13510100 52400 POOL & ICE	95,000	0	95,000	.00	.00	95,000.00	.0%
13510100 53989 OFFICIALS/POLICE	132,000	0	132,000	25,065.82	2,789.60	104,144.58	21.1%
13510100 53990 RECONDITIONING	25,000	0	25,000	.00	.00	25,000.00	.0%
13510100 53995 TRANSPORTATION	115,000	0	115,000	12,725.20	.00	102,274.80	11.1%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	23,377.22	6,440.46	38,182.32	43.8%
13510100 54310 MEDICAL	8,500	0	8,500	.00	8,013.16	486.84	94.3%
13510100 57400 INSUR./CHS/ATHL	30,170	0	30,170	28,410.00	.00	1,760.00	94.2%
13510100 57800 OTHER EXPENSES	57,000	0	57,000	28,522.97	1,060.00	27,417.03	51.9%
<b>TOTAL ATHLETIC SERVICES</b>	<b>952,800</b>	<b>0</b>	<b>952,800</b>	<b>180,225.76</b>	<b>140,524.75</b>	<b>632,049.49</b>	<b>33.7%</b>

3520 OTHER STUDENT ACTIVITIES

13520064 54000 DESTINATION IMAG	2,300	0	2,300	.00	.00	2,300.00	.0%
13520100 51050 SAL/CHS/ADVISORS	93,190	0	93,190	.00	.00	93,190.00	.0%
13520128 57800 CULTURAL EXCHANG	8,000	0	8,000	728.50	.00	7,271.50	9.1%
13520145 54000 SUPP/CHS/VOICE	3,000	0	3,000	.00	.00	3,000.00	.0%
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	445.00	410.00	1,895.00	31.1%
13520160 54000 NAT'L HONOR SOC/	4,900	0	4,900	.00	.00	4,900.00	.0%
13520178 53910 SCIENCE CLUB/HIG	2,300	0	2,300	.00	.00	2,300.00	.0%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	294.12	.00	4,705.88	5.9%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	.00	.00	39,900.00	.0%
13520200 51310 SAL/McCARTHY/K.B	1,500	0	1,500	.00	.00	1,500.00	.0%
13520300 51050 SAL/PARKER/ADVIS	39,900	0	39,900	.00	.00	39,900.00	.0%
13520300 51310 SAL/PARKER/K.B.A	1,500	0	1,500	.00	.00	1,500.00	.0%
<b>TOTAL OTHER STUDENT ACTIVITIES</b>	<b>204,240</b>	<b>0</b>	<b>204,240</b>	<b>1,467.62</b>	<b>410.00</b>	<b>202,362.38</b>	<b>.9%</b>

3600 SCHOOL SECURITY

13600100 51060 STCH SCHOOL SECU	95,722	0	95,722	16,569.00	79,152.85	.15	100.0%
13600100 51070 SALARIES - SECRE	0	31,130	31,130	4,789.24	.00	26,340.76	15.4%
13600100 51310 COURT LIAISON	15,000	0	15,000	.00	.00	15,000.00	.0%
13600200 51060 MCC PSP - SECURI	45,420	0	45,420	8,651.44	36,768.62	-.06	100.0%
13600300 51060 PARKER - PSP - S	47,862	0	47,862	9,116.56	38,745.38	.06	100.0%
<b>TOTAL SCHOOL SECURITY</b>	<b>204,004</b>	<b>31,130</b>	<b>235,134</b>	<b>39,126.24</b>	<b>154,666.85</b>	<b>41,340.91</b>	<b>82.4%</b>

4110 CUSTODIAL SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14110000 51003 ADMINISTRATOR	9,167	0	9,167	.00	.00	9,167.00	.0%
14110000 51040 SALARIES - CUSTO	501,036	0	501,036	153,954.86	.00	347,081.14	30.7%
14110000 51050 SALARIES - PROFE	139,340	0	139,340	42,873.84	96,466.14	.02	100.0%
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	.00	.00	10,000.00	.0%
14110000 51310 SALARIES- CUST O	16,500	0	16,500	9,212.84	.00	7,287.16	55.8%
14110000 53990 CONTRACTUAL SERV	889,265	0	889,265	274,156.17	533,296.12	81,812.71	90.8%
14110000 54000 SUPPLIES	273,520	0	273,520	32,799.74	118,360.73	122,359.53	55.3%
14110000 55960 UNIFORM ALLOWANC	6,600	0	6,600	8,250.00	.00	-1,650.00	125.0%
14110000 57800 OTHER CHARGES/EX	1,577	0	1,577	170.00	212.95	1,194.05	24.3%
14110119 54000 SUPP/CHS/PERFORM	15,000	0	15,000	1,400.00	8,830.95	4,769.05	68.2%
<b>TOTAL CUSTODIAL SERVICES</b>	<b>1,862,005</b>	<b>0</b>	<b>1,862,005</b>	<b>522,817.45</b>	<b>757,166.89</b>	<b>582,020.66</b>	<b>68.7%</b>

4120 HEATING OF BUILDINGS

14120000 52130 FUEL	7,300	0	7,300	109.41	6,890.59	300.00	95.9%
14120100 52130 FUEL/HIGH	140,000	0	140,000	1,650.19	132,049.81	6,300.00	95.5%
14120200 52130 FUEL/MCCARTHY	72,450	0	72,450	652.58	76,447.42	-4,650.00	106.4%
14120300 52130 FUEL/PARKER	60,100	0	60,100	2,775.05	55,199.95	2,125.00	96.5%
14120400 52130 FUEL / BYAM	38,400	0	38,400	471.60	32,528.40	5,400.00	85.9%
14120500 52130 FUEL - CENTER SC	31,700	0	31,700	182.02	29,767.98	1,750.00	94.5%
14120600 52130 FUEL-HARRINGTON	21,800	0	21,800	457.01	16,442.99	4,900.00	77.5%
14120700 52130 FUEL-SOUTH ROW	34,505	0	34,505	263.91	42,086.09	-7,845.00	122.7%
<b>TOTAL HEATING OF BUILDINGS</b>	<b>406,255</b>	<b>0</b>	<b>406,255</b>	<b>6,561.77</b>	<b>391,413.23</b>	<b>8,280.00</b>	<b>98.0%</b>

4130 UTILITY SERVICES

14130000 52110 ELECTRIC	21,800	0	21,800	7,692.10	13,107.90	1,000.00	95.4%
14130000 53410 TELEPHONE/SUPT O	66,850	0	66,850	8,331.50	52,141.50	6,377.00	90.5%
14130100 52110 ELECTRICITY/HIGH	220,100	0	220,100	58,409.06	123,019.78	38,671.16	82.4%
14130100 52310 WATER/HIGH	9,050	0	9,050	3,674.24	7,387.76	-2,012.00	122.2%
14130100 53410 TELEPHONE/HIGH	45,850	0	45,850	2,924.16	29,970.84	12,955.00	71.7%
14130200 52110 ELECTRICITY/MCCA	98,700	0	98,700	23,580.26	68,519.74	6,600.00	93.3%
14130200 53410 TELEPHONE/MCCART	27,800	0	27,800	1,772.65	18,341.11	7,686.24	72.4%
14130300 52110 ELECTRICITY/PARK	100,400	0	100,400	20,465.31	63,834.69	16,100.00	84.0%
14130300 53410 TELEPHONE/PARKER	27,800	0	27,800	1,600.60	18,674.40	7,525.00	72.9%
14130400 52110 ELECTRICITY/BYAM	57,800	0	57,800	11,455.62	63,159.38	-16,815.00	129.1%
14130400 53410 TELEPHONE/BYAM	16,700	0	16,700	1,042.41	10,651.59	5,006.00	70.0%

YEAR-TO-DATE BUDGET REPORT

			FOR 2024 04						
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130500	52110	ELECTRIC - CENTE	61,100	0	61,100	16,021.62	34,878.38	10,200.00	83.3%
14130500	52310	WATER CENTER SCH	840	0	840	733.30	382.70	-276.00	132.9%
14130500	53410	TELEPHONE - CENT	15,600	0	15,600	1,003.51	10,318.25	4,278.24	72.6%
14130600	52110	ELECTRICITY/HARR	54,000	0	54,000	11,224.53	53,455.47	-10,680.00	119.8%
14130600	52310	WATER/HARRINGTON	3,200	0	3,200	577.13	2,493.87	129.00	96.0%
14130600	53410	TELEPHONE/HARR	15,600	0	15,600	976.75	10,026.01	4,597.24	70.5%
14130700	52110	ELECTRICITY/SO R	47,200	0	47,200	17,450.80	45,349.20	-15,600.00	133.1%
14130700	53410	TELEPHONE/SO ROW	14,500	0	14,500	856.40	9,161.36	4,482.24	69.1%
TOTAL UTILITY SERVICES			904,890	0	904,890	189,791.95	634,873.93	80,224.12	91.1%
<b>4210 MAINTENANCE OF GROUNDS</b>									
14210000	59238	GENERAL MAINT	60,000	10,000	70,000	53,211.00	21,668.30	-4,879.30	107.0%
14210100	59238	GROUNDS/HIGH	55,000	-10,000	45,000	7,458.45	972.68	36,568.87	18.7%
TOTAL MAINTENANCE OF GROUNDS			115,000	0	115,000	60,669.45	22,640.98	31,689.57	72.4%
<b>5150 EMPLOYEE SEPERATION COSTS</b>									
15150000	51140	RETIREMENT/SICK	168,909	-28,343	140,566	.00	.00	140,566.00	.0%
TOTAL EMPLOYEE SEPERATION COSTS			168,909	-28,343	140,566	.00	.00	140,566.00	.0%
<b>7200 CAPITAL- LAND &amp; BUILDING</b>									
17200000	57800	OTHER CHARGES/EX	0	125,000	125,000	61,963.90	68,558.94	-5,522.84	104.4%
TOTAL CAPITAL- LAND & BUILDING			0	125,000	125,000	61,963.90	68,558.94	-5,522.84	104.4%
<b>9200 TUITION OUT-OF-STATE SCHOOLS</b>									
19200076	53990	TUITIONS	4,179,586	-4,179,586	0	.00	.00	.00	.0%
TOTAL TUITION OUT-OF-STATE SCHOOLS			4,179,586	-4,179,586	0	.00	.00	.00	.0%
<b>9300 TUITION NON-PUBLIC SCHOOLS</b>									
19300076	53990	TUITIONS	0	4,179,586	4,179,586	550,828.15	4,834,290.38	-1,205,532.53	128.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TUITION NON-PUBLIC SCHOOLS	0	4,179,586	4,179,586	550,828.15	4,834,290.38	-1,205,532.53	128.8%
TOTAL UNDEFINED	70,700,000	0	70,700,000	13,364,146.99	48,321,247.63	9,014,605.38	87.2%
TOTAL GENERAL FUND	70,700,000	0	70,700,000	13,364,146.99	48,321,247.63	9,014,605.38	87.2%
TOTAL EXPENSES	70,700,000	0	70,700,000	13,364,146.99	48,321,247.63	9,014,605.38	
GRAND TOTAL	70,700,000	0	70,700,000	13,364,146.99	48,321,247.63	9,014,605.38	87.2%

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