

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	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	1,575.00	.00	4,275.00	26.9%
11110000 54000 SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000 57130 SC CONFERENCE	3,000	0	3,000	1,880.75	.00	1,119.25	62.7%
11110000 57800 SC OTHER EXPENSE	25,000	0	25,000	23,770.70	.00	1,229.30	95.1%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	27,226.45	.00	6,823.55	80.0%
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	83,683.50	133,893.60	-.10	100.0%
11210000 51060 COMMUNICATIONS-M	64,612	0	64,612	18,951.33	40,000.00	5,660.67	91.2%
11210000 51070 SUPT SECRETARY S	62,233	0	62,233	23,935.60	38,296.96	.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	115.80	29.53	9,854.67	1.5%
11210000 57800 OTHER CHARGES/EX	38,050	0	38,050	21,257.81	1,840.00	14,952.19	60.7%
TOTAL SUPERINTENDENT	456,786	0	456,786	154,019.04	220,135.09	82,631.87	81.9%
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	68,009.20	102,414.72	.08	100.0%
11220000 51070 ASST. SUPT. SEC.	62,571	0	62,571	23,935.60	38,296.96	338.44	99.5%
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	1,477.42	110.70	3,411.88	31.8%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	8,755.72	500.00	9,744.28	48.7%
TOTAL ASST. SUPERINTENDENT	268,207	0	268,207	102,177.94	141,322.38	24,706.68	90.8%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINIS	250,000	-20,000	230,000	64,623.14	74,347.23	91,029.63	60.4%

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11230000	53330	VITAL RECORDS PR	0	20,000	20,000	11,471.84	.00	8,528.16	57.4%
11230000	53420	POSTAGE	36,200	0	36,200	6,673.38	3,549.78	25,976.84	28.2%
11230000	53990	ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
11230000	54206	SOFTWARE	230,000	0	230,000	188,563.96	725.01	40,711.03	82.3%
11230000	57100	COOR. TRAVEL & C	6,500	0	6,500	1,388.27	1,690.00	3,421.73	47.4%
11230000	57800	COOR. DUES	6,500	0	6,500	124.00	.00	6,376.00	1.9%
TOTAL DISTRICT WIDE			530,700	0	530,700	272,844.59	80,312.02	177,543.39	66.5%
1410 BUSINESS AND FINANCE									
11410000	51003	ADMINISTRATOR	10,195	0	10,195	.00	.00	10,195.00	.0%
11410000	51050	SAL/BUSINESS MAN	154,961	0	154,961	59,600.40	95,360.64	-.04	100.0%
11410000	51070	BUS OFFICE- SECR	286,058	4,500	290,558	114,522.90	176,036.64	-1.54	100.0%
11410000	53990	BUS OFFICE-CONTR	15,000	-6,100	8,900	.00	75.00	8,825.00	.8%
11410000	54000	BUSINESS OFFICE-	3,100	-2,000	1,100	241.91	146.18	711.91	35.3%
11410000	57800	BUSINESS OFFICE-	6,900	3,600	10,500	8,739.80	169.80	1,590.40	84.9%
TOTAL BUSINESS AND FINANCE			476,214	0	476,214	183,105.01	271,788.26	21,320.73	95.5%
1420 HUMAN RESOURCES									
11420000	51003	ADMINISTRATOR	5,974	0	5,974	.00	.00	5,974.00	.0%
11420000	51050	SAL/HR/DIRECTOR	136,209	0	136,209	52,388.10	83,820.96	-.06	100.0%
11420000	51060	H/R SUBSTITUTES	27,295	0	27,295	10,906.36	16,796.96	-408.32	101.5%
11420000	51070	HR SEC SALARY	121,735	4,000	125,735	52,142.28	74,914.24	-1,321.52	101.1%
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	119.53	1,327.78	33.6%
11420000	57800	HR OTHER EXPENSE	30,375	0	30,375	3,250.00	.00	27,125.00	10.7%
TOTAL HUMAN RESOURCES			368,588	0	368,588	119,239.43	175,651.69	73,696.88	80.0%
1430 LEGAL SERVICES									
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	8,412.00	.00	36,588.00	18.7%
TOTAL LEGAL SERVICES			120,000	0	120,000	12,142.50	.00	107,857.50	10.1%
1435 LEGAL SETTLEMENTS									

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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	59,600.40	95,360.64	-.04	100.0%
11450000	51060	SALARIES	160,165	0	160,165	61,601.90	98,563.04	.06	100.0%
11450000	52470	TECHNOLOGY SERVI	80,000	0	80,000	18,527.00	3,255.00	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	15,403.72	54,142.70	30,453.58	69.5%
11450000	57100	TRAVEL IN STATE	20,000	0	20,000	7,966.72	.00	12,033.28	39.8%
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	15,968.72	6,790.03	47,241.25	32.5%
14400000	51056	SAL/NETWORK	427,875	0	427,875	164,567.30	263,307.68	.02	100.0%
14400000	52472	COMPUTER SERVICE	440,000	0	440,000	144,793.71	192,954.58	102,251.71	76.8%
TOTAL DISTRICTWIDE MIS			1,495,196	0	1,495,196	498,265.34	722,647.45	274,283.21	81.7%
2110 CURRICULUM DIRECTORS									
12110000	51050	SAL/SYS/CURR	1,284,205	1,000	1,285,205	486,555.94	718,818.34	79,830.72	93.8%
12110000	51070	SAL/SYS/SEC	42,686	0	42,686	16,417.70	.00	26,268.30	38.5%
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	13,567.80	1,337.04	20,095.16	42.6%
12110000	54000	SUPPLIES - CURR	2,000	0	2,000	306.23	.00	1,693.77	15.3%
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	46,700.80	74,721.28	-.08	100.0%
12110076	51050	SALARIES SUPERVI	157,961	0	157,961	62,600.40	95,360.64	-.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	2,165.22	1,355.48	2,479.30	58.7%
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	2,490.16	.00	6,409.84	28.0%
12110076	57310	DUES/OTHER	15,000	0	15,000	9,470.00	770.00	4,760.00	68.3%

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12110176 51050 SALARIES PROFESS	463,093	0	463,093	178,112.70	284,980.32	- .02	100.0%
12110176 51070 SALARIES SECRETA	97,565	0	97,565	37,524.90	29,817.76	30,222.34	69.0%
12110976 51050 SAL/CHIPS/SUPERV	115,125	0	115,125	44,278.80	70,846.08	.12	100.0%
TOTAL CURRICULUM DIRECTORS	2,400,849	1,000	2,401,849	910,571.82	1,278,006.94	213,270.24	91.1%

2210 SCHOOL LEADERSHIP-BUILDING

12210100 51003 DEANS	347,396	0	347,396	134,767.70	215,628.32	-3,000.02	100.9%
12210100 51050 SAL/CHS/PRINCIPA	153,673	0	153,673	59,105.00	94,568.00	.00	100.0%
12210100 51060 SALARIES - CLERK	68,174	0	68,174	29,981.88	16,071.45	22,120.67	67.6%
12210100 51070 SAL/CHS/CLER/SEC	228,798	-31,130	197,668	48,869.96	.00	148,798.04	24.7%
12210100 51310 HS ACCREDITATION	7,000	0	7,000	2,500.00	.00	4,500.00	35.7%
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	2,279.13	400.00	6,345.87	29.7%
12210100 54205 COMPUTER SUPP CH	13,000	0	13,000	4,185.43	.00	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	44,942.70	71,908.32	-.02	100.0%
12210200 51050 SAL/McCARTHY/PRI	142,505	0	142,505	57,271.20	85,233.92	-.12	100.0%
12210200 51051 SALARIES - COPY	18,809	0	18,809	4,340.52	.00	14,468.48	23.1%
12210200 51060 SALARIES - CLERK	26,280	0	26,280	7,916.88	.00	18,363.12	30.1%
12210200 51070 SAL/McCARTHY/SEC	82,306	0	82,306	25,796.24	.00	56,509.76	31.3%
12210200 53990 PRINTING MCCARTH	4,000	0	4,000	192.00	308.00	3,500.00	12.5%
12210200 54000 SUPPLIES MCCARTH	8,000	0	8,000	3,561.55	207.81	4,230.64	47.1%
12210200 54205 COMPUTER SUPPLIE	5,000	0	5,000	2,511.46	.00	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	46,770.80	74,833.28	-.08	100.0%
12210300 51050 SAL/PARKER/PRINC	132,455	0	132,455	50,944.20	81,510.72	.08	100.0%
12210300 51051 SALARIES - COPY	19,234	0	19,234	4,438.62	.00	14,795.38	23.1%
12210300 51060 SALARIES - CLERK	26,280	0	26,280	7,176.60	.00	19,103.40	27.3%
12210300 51070 SAL/PARKER/SEC	78,049	0	78,049	24,647.00	.00	53,402.00	31.6%
12210300 53990 PRINTING PARKER	1,500	0	1,500	633.08	254.00	612.92	59.1%
12210300 54000 SUPPLIES PARKER	7,000	0	7,000	1,711.25	.00	5,288.75	24.4%
12210300 54205 COMPUTER SUPPLIE	5,000	0	5,000	2,511.46	.00	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	45,327.30	72,523.68	.02	100.0%
12210400 51050 SAL/BYAM/PRINCIP	134,354	0	134,354	53,520.80	80,833.28	-.08	100.0%
12210400 51060 SALARIES - CLERK	22,177	0	22,177	6,553.97	.00	15,623.03	29.6%

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12210400 51070 SAL/BYAM/CLER/SE	43,623	0	43,623	12,463.74	.00	31,159.26	28.6%
12210400 53990 PRINTING BYAM	600	0	600	.00	.00	600.00	.0%
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	1,626.12	.00	373.88	81.3%
12210400 54205 COMPUTER SUPPLIE	5,000	0	5,000	2,511.46	.00	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	44,278.80	70,846.08	.12	100.0%
12210500 51050 SAL/CENTER/PRINC	134,354	0	134,354	53,520.80	80,833.28	-.08	100.0%
12210500 51060 SALARIES - CLERK	20,004	0	20,004	5,715.42	.00	14,288.58	28.6%
12210500 51070 SAL/CENTER/CLER/	39,048	0	39,048	9,011.10	.00	30,036.90	23.1%
12210500 53990 PRINTING	764	0	764	536.00	.00	228.00	70.2%
12210500 54000 SUPPLIES	2,500	0	2,500	947.83	83.99	1,468.18	41.3%
12210500 54205 COMPUTER SUPPLIE	5,000	0	5,000	3,270.40	.00	1,729.60	65.4%
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	44,663.50	71,461.60	-.10	100.0%
12210600 51050 SAL/HARR./PRINCI	134,354	0	134,354	53,520.80	80,833.28	-.08	100.0%
12210600 51060 SALARIES - CLERK	19,545	0	19,545	4,700.18	.00	14,844.82	24.0%
12210600 51070 SAL/HARR./CLER/S	49,111	0	49,111	18,888.80	.00	30,222.20	38.5%
12210600 53990 PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	1,705.55	.00	1,294.45	56.9%
12210600 54205 COMPUTER SUPPLIE	5,000	0	5,000	2,511.46	.00	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	44,942.70	71,908.32	-.02	100.0%
12210700 51050 SAL/SO.ROW/PRINC	129,413	0	129,413	49,774.20	79,638.72	.08	100.0%
12210700 51060 SALARIES - CLERK	21,527	0	21,527	6,417.10	.00	15,109.90	29.8%
12210700 51070 SAL/SO.ROW/CLER/	42,438	0	42,438	12,125.16	.00	30,312.84	28.6%
12210700 53990 PRINTING SOUTH R	525	-340	185	.00	.00	185.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	340	2,340	2,112.52	227.91	-.43	100.0%
12210700 54205 COMPUTER SUPPLIE	5,000	0	5,000	2,511.44	.00	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	10,824.60	.00	27,061.40	28.6%
TOTAL SCHOOL LEADERSHIP-BUILDING	3,075,857	-31,130	3,044,727	1,088,317.64	1,250,508.96	705,900.40	76.8%

2300 INSTRUCTION-TEACHING SERVICES

12300000 51310 SALARIES-OVERTIM	7,583	0	7,583	4,461.50	.00	3,121.50	58.8%
12300000 51311 SALARIES - STIPE	35,389	0	35,389	17,696.00	.00	17,693.00	50.0%
12300000 51312 SALARIES - STIPE	27,806	0	27,806	12,008.00	.00	15,798.00	43.2%
TOTAL INSTRUCTION-TEACHING SERVICES	70,778	0	70,778	34,165.50	.00	36,612.50	48.3%

2305 CLASSROOM TEACHERS

12305000 51450 LONGEVITY	18,295	0	18,295	18,295.00	.00	.00	100.0%
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12305000 51460 SALARY RESERVE -	150,075	-150,075	0	.00	.00	.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	161,631	0	161,631	22,797.48	75,991.60	62,841.92	61.1%
12305102 51050 SAL/CHS/ART	259,839	-6,426	253,413	58,479.90	194,933.00	.10	100.0%
12305106 51050 SAL/CHS/BUS.	187,224	0	187,224	48,349.02	138,874.85	.13	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,343,252	-13,062	1,330,190	318,190.32	1,011,998.90	.78	100.0%
12305128 51050 SAL/CHS/F.LANG.	733,908	1,013	734,921	170,224.02	553,168.90	11,528.08	98.4%
12305134 51050 SAL/CHS/HLTH. ED	264,881	0	264,881	61,126.38	203,754.60	.02	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	93,612	0	93,612	21,602.76	72,009.20	.04	100.0%
12305139 51050 SAL/CHS/TECH. ED	269,501	0	269,501	62,192.52	207,308.40	.08	100.0%
12305156 51050 SAL/CHS/MATH	1,502,729	-50,545	1,452,184	345,690.85	1,106,493.05	.10	100.0%
12305158 51050 SAL/CHS/MUSIC	322,397	0	322,397	64,808.28	216,027.60	41,561.12	87.1%
12305174 51050 SAL/CHS/PHYS. ED	369,667	0	369,667	85,307.76	284,359.20	.04	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,379,975	0	1,379,975	349,389.59	1,031,126.70	-541.29	100.0%
12305184 51050 SAL/CHS/SOC.ST.	1,255,919	0	1,255,919	289,827.48	966,091.60	-.08	100.0%
12305202 51050 SAL/MCCARTHY/ART	138,881	0	138,881	33,062.93	106,831.60	-1,013.53	100.7%
12305224 51050 SAL/MCCARTHY/ENG	322,404	6,085	328,489	162,487.86	532,226.20	-366,225.06	211.5%
12305228 51050 SAL/MCCARTHY/F.L	244,542	5,177	249,719	114,514.68	365,097.50	-229,893.18	192.1%
12305234 51050 SAL/MCCARTHY/HLT	193,309	0	193,309	43,840.52	144,018.40	5,450.08	97.2%
12305239 51050 SAL/MCCARTHY/TEC	183,790	0	183,790	64,644.24	212,680.80	-93,535.04	150.9%
12305256 51050 SAL/MCCARTHY/MAT	336,371	4,691	341,062	169,515.54	560,351.80	-388,805.34	214.0%
12305258 51050 SAL/MCCARTHY/MUS	278,025	0	278,025	62,422.74	185,787.25	29,815.01	89.3%
12305274 51050 SAL/MCCARTHY/PHY	291,190	0	291,190	44,400.24	148,000.80	98,788.96	66.1%
12305278 51050 SAL/MCCARTHY/SCI	313,935	0	313,935	163,112.46	477,678.00	-326,855.46	204.1%
12305284 51050 SAL/MCCARTHY/SOC	368,527	0	368,527	182,443.86	557,117.90	-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	38,706.00	105,498.80	.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	62,910.60	200,536.60	-100,567.20	161.7%
12305339 51050 SAL/PARKER/TECH.	149,471	0	149,471	13,102.14	43,673.80	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	71,952.66	239,842.20	-62,877.86	125.3%
12305374 51050 SAL/PARKER/PHYS.	184,486	0	184,486	47,277.90	141,912.20	-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	350,068.44	1,111,787.85	-719,809.29	197.0%
12305397 51050 SAL/PARKER/GRADE	675,346	5,177	680,523	343,943.87	1,118,762.65	-782,183.52	214.9%
12305400 51050 SAL/BYAM/CLASSRO	1,636,435	5,102	1,641,537	405,477.36	1,302,114.25	-66,054.61	104.0%
12305402 51050 SAL/BYAM/ART	77,029	0	77,029	17,775.90	59,253.00	.10	100.0%
12305458 51050 SAL/BYAM/MUSIC	92,695	0	92,695	21,391.14	71,303.80	.06	100.0%
12305474 51050 SAL/BYAM/PHYS. E	161,953	0	161,953	37,373.76	124,579.20	.04	100.0%
12305491 51050 SAL/BYAM/KINDERG	439,576	5,177	444,753	102,635.34	342,117.80	-.14	100.0%
12305500 51050 SAL/CENTER/CLASS	1,516,635	16,843	1,533,478	332,428.21	1,130,929.94	70,119.85	95.4%

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FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305502 51050 SAL/CENTER/ART	72,480	0	72,480	20,708.58	51,771.45	-.03	100.0%
12305558 51050 SAL/CENTER/MUSIC	59,827	6,228	66,055	18,872.88	47,182.20	-.08	100.0%
12305574 51050 SAL/CENTER/PHYS.	99,697	0	99,697	23,007.00	76,690.00	.00	100.0%
12305591 51050 SAL/CENTER/KINDE	303,275	0	303,275	79,265.76	264,219.20	-40,209.96	113.3%
12305600 51050 SAL/HARR./CLASSR	1,573,359	4,447	1,577,806	341,772.97	1,139,243.20	96,789.83	93.9%
12305602 51050 SAL/HARR./ART	72,955	0	72,955	16,835.76	56,119.20	.04	100.0%
12305658 51050 SAL/HARR./MUSIC	72,480	0	72,480	15,931.84	55,753.80	794.36	98.9%
12305674 51050 SAL/HARR./PHYS.	93,612	0	93,612	21,602.76	72,009.20	.04	100.0%
12305691 51050 SAL/HARR./KINDER	296,214	5,561	301,775	69,640.38	232,134.60	.02	100.0%
12305700 51050 SAL/SO. ROW/CLAS	1,460,003	0	1,460,003	340,729.80	1,119,273.60	-.40	100.0%
12305702 51050 SAL/SO. ROW/ART	93,612	0	93,612	21,602.76	72,009.20	.04	100.0%
12305758 51050 SAL/SO. ROW/MUSI	90,874	0	90,874	20,970.90	69,903.00	.10	100.0%
12305774 51050 SAL/SO. ROW/PHYS	87,691	0	87,691	20,236.38	67,454.60	.02	100.0%
12305791 51050 SAL/SO. ROW/KIND	314,929	4,691	319,620	73,758.42	245,861.40	.18	100.0%
TOTAL CLASSROOM TEACHERS	25,039,474	-127,995	24,911,479	5,886,705.95	18,913,864.59	110,908.46	99.6%

2310 SPECIALIST TEACHERS

12310000 51050 TUTORING	408,800	0	408,800	18,216.48	.00	390,583.52	4.5%
12310076 51054 SALARIES SPECIAL	1,182,630	0	1,182,630	295,511.16	862,365.30	24,753.54	97.9%
12310076 51110 BOARD CERTIFIED	470,680	908	471,588	115,168.92	383,896.40	-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	18,208.86	60,696.20	-.06	100.0%
12310176 51054 SALARIES SPECIAL	1,113,536	0	1,113,536	261,882.12	851,651.60	2.28	100.0%
12310177 51050 SAL/CHS/READING	98,789	0	98,789	22,797.48	75,991.60	-.08	100.0%
12310223 51050 SAL/MCCARTHY/ELL	78,905	0	78,905	18,208.86	60,696.20	-.06	100.0%
12310276 51054 SALARIES SPECIAL	1,018,662	0	1,018,662	196,140.06	652,575.20	169,946.74	83.3%
12310277 51050 SAL/MCCARTHY/REA	168,965	0	168,965	38,207.09	121,577.20	9,180.71	94.6%
12310323 51050 SAL/PARKER/ELL	82,277	0	82,277	23,507.70	58,769.25	.05	100.0%
12310376 51054 SALARIES SPECIAL	883,857	0	883,857	250,747.91	825,149.40	-192,040.31	121.7%
12310377 51050 SAL/PARKER/READI	193,309	0	193,309	44,609.76	148,699.20	.04	100.0%
12310423 51050 SAL/BYAM/ELL	92,685	0	92,685	21,388.86	71,296.20	-.06	100.0%
12310476 51054 SALARIES SPECIAL	682,535	0	682,535	143,727.12	462,598.00	76,209.88	88.8%
12310477 51050 SAL/BYAM/READING	198,486	0	198,486	51,232.44	147,253.60	-.04	100.0%
12310523 51050 SAL/CENTER/ELL	93,612	0	93,612	21,602.76	72,009.20	.04	100.0%
12310576 51054 SALARIES SPECIAL	513,625	10,688	524,313	109,183.33	403,317.60	11,812.07	97.7%
12310577 51050 SAL/CENTER/READI	197,578	0	197,578	45,594.96	151,983.20	-.16	100.0%
12310623 51050 SAL/HARR./ELL	93,612	0	93,612	21,602.76	72,009.20	.04	100.0%
12310676 51054 SALARIES SPECIAL	380,627	0	380,627	123,389.40	412,739.20	-155,501.60	140.9%
12310677 51050 SAL/HARR./READIN	188,202	0	188,202	43,431.24	144,770.80	-.04	100.0%
12310723 51050 SAL/SO.ROW/ELL	66,055	0	66,055	15,243.48	50,811.60	-.08	100.0%

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FOR 2024 05			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12310776	51054	SALARIES SPECIAL	486,940	0	486,940	116,000.40	370,940.60	-1.00	100.0%
12310777	51050	SAL/SO.ROW/READI	187,225	0	187,225	43,205.52	144,018.40	1.08	100.0%
12310976	51054	SALARIES- SPECIA	592,092	0	592,092	152,021.58	484,668.35	-44,597.93	107.5%
TOTAL SPECIALIST TEACHERS			9,657,589	11,596	9,669,185	2,363,790.05	7,090,483.50	214,911.45	97.8%
2320 MEDICAL/THERAPEUTIC SERVICES									
12320076	51053	SAL MEDICAL/THER	315,476	0	315,476	56,916.17	248,249.18	10,310.65	96.7%
12320076	51054	SALARIES- PHYSIC	132,253	0	132,253	31,260.18	97,045.25	3,947.57	97.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES			447,729	0	447,729	88,176.35	345,294.43	14,258.22	96.8%
2325 SUBSTITUTES									
12325000	51005	DTD SUBSTITUTE T	422,000	-125,000	297,000	89,215.97	.00	207,784.03	30.0%
12325000	51006	LTS SUBSTITUTE T	232,000	-15,000	217,000	35,800.00	.00	181,200.00	16.5%
12325000	51008	RETIREE SUBSTITU	0	31,560	31,560	18,992.18	.00	12,567.82	60.2%
12325000	53990	CONTRACTUAL SER/	0	108,440	108,440	59,034.00	49,406.00	.00	100.0%
12325076	51004	SUBSTITUTE PSP	157,000	0	157,000	26,240.00	.00	130,760.00	16.7%
TOTAL SUBSTITUTES			811,000	0	811,000	229,282.15	49,406.00	532,311.85	34.4%
2330 PARAPROFESSIONALS/ INST ASST									
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	5,382.59	.00	27,940.41	16.2%
12330176	51060	SPED PSP SALARY	802,656	0	802,656	155,399.57	.00	647,256.43	19.4%
12330200	51060	SAL/MCCARTHY/PSP	75,578	0	75,578	11,497.86	.00	64,080.14	15.2%
12330276	51060	SPED PSP SALARY	593,092	0	593,092	127,807.07	.00	465,284.93	21.5%
12330300	51060	SAL/PARKER/PSP	83,430	0	83,430	18,137.82	.00	65,292.18	21.7%
12330376	51060	SPED PSP SALARY	632,121	0	632,121	142,353.51	.00	489,767.49	22.5%
12330400	51060	SAL/BYAM/PSP	75,578	0	75,578	21,593.76	.00	53,984.24	28.6%
12330476	51060	SPED PSP SALARY	573,819	0	573,819	122,397.11	.00	451,421.89	21.3%
12330500	51060	SAL/CENTER/PSP	75,769	0	75,769	20,981.47	.00	54,787.53	27.7%
12330576	51060	SPED - PSP SALAR	398,698	0	398,698	103,460.29	.00	295,237.71	25.9%
12330600	51060	SAL/HARR./PSP	75,064	0	75,064	15,050.86	.00	60,013.14	20.1%
12330676	51060	SPED PSP SALARY	286,968	0	286,968	107,200.51	.00	179,767.49	37.4%

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FOR 2024 05

	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	20,202.90	.00	55,889.10	26.6%
12330776 51060 SPED - PSP SALAR	377,834	0	377,834	88,468.34	.00	289,365.66	23.4%
12330976 51060 PSP/CHIPS	499,762	0	499,762	117,719.20	.00	382,042.80	23.6%
TOTAL PARAPROFESSIONALS/ INST ASST	4,684,984	0	4,684,984	1,077,892.86	.00	3,607,091.14	23.0%

2340 LIBRARIANS MEDIA CENTER DIRECT

12340100 51050 SAL/CHS/LIBRARY	98,789	0	98,789	22,797.48	75,991.60	-.08	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	59,540	0	59,540	7,873.42	.00	51,666.58	13.2%
12340200 51050 SAL/McCARTHY/LIB	87,691	0	87,691	20,236.38	67,454.60	.02	100.0%
12340200 51051 TECHNOLOGY ASSIS	45,420	0	45,420	6,488.58	16,221.45	22,709.97	50.0%
12340300 51050 SAL/PARKER/LIBRA	93,612	0	93,612	21,602.76	72,009.20	.04	100.0%
12340300 51051 TECHNOLOGY ASSIS	45,420	0	45,420	6,488.58	16,221.45	22,709.97	50.0%
12340400 51051 TECHNOLOGY ASSIS	47,862	0	47,862	13,674.84	34,187.10	.06	100.0%
12340400 51060 SAL/BYAM/PSP/LIB	47,862	0	47,862	13,674.84	34,187.10	.06	100.0%
12340500 51051 TECHNOLOGY ASSIS	50,302	0	50,302	12,977.16	32,442.90	4,881.94	90.3%
12340500 51060 SAL/CENTER/PSP/L	56,935	0	56,935	16,267.14	40,667.85	.01	100.0%
12340600 51051 TECHNOLOGY ASSIS	45,420	0	45,420	12,977.16	32,442.90	-.06	100.0%
12340600 51060 SAL/HARR./PSP/LI	45,420	0	45,420	12,977.16	32,442.90	-.06	100.0%
12340700 51050 SAL/SO.ROW/LIBRA	47,862	0	47,862	11,045.10	36,817.00	-.10	100.0%
12340700 51051 TECHNOLOGY ASSIS	56,935	0	56,935	16,267.14	40,667.85	.01	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	829,070	0	829,070	195,347.74	531,753.90	101,968.36	87.7%

2357 PROFESSIONAL DEVELOPMENT STIPE

12357000 51310 MENTOR STIPENDS	35,000	0	35,000	12,120.00	.00	22,880.00	34.6%
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	1,000.00	5,690.00	43.1%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	15,304.55	.00	59,695.45	20.4%
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	6,035.47	3,128.00	7,011.53	56.7%
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	2,650.00	.00	2,350.00	53.0%
12357400 57130 BYAM TEACHER CON	4,000	0	4,000	300.00	.00	3,700.00	7.5%
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	598.00	.00	3,502.00	14.6%
12357700 57130 SOUTH ROW TEACHE	4,000	0	4,000	150.00	.00	3,850.00	3.8%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,275	0	218,275	40,468.02	4,128.00	173,678.98	20.4%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2410 TEXTBOOKS & MEDIA MATERIALS							
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	4,156.82	.00	122,843.18	3.3%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	1,233.20	.00	1,766.80	41.1%
12410076 54000 SUPPLIES/CURRICU	42,000	0	42,000	28,112.88	2,303.61	11,583.51	72.4%
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	12,123.50	2,626.92	249.58	98.3%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	2,947.71	568.39	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	5,849.82	.00	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	946.11	1,245.42	3,808.47	36.5%
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	695.46	9.67	1,294.87	35.3%
12410378 54000 TEXTS/PARKER/SCI	500	0	500	.00	.00	500.00	.0%
12410384 54000 TEXTS/PARKER/SOC	5,000	0	5,000	4,628.56	355.81	15.63	99.7%
12410451 54000 TEXTS/BYAM/LANG.	15,000	0	15,000	316.03	368.97	14,315.00	4.6%
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	36.00	49.87	98.3%
12410551 54000 TEXTS/CENTER/LAN	15,000	0	15,000	1,331.46	345.02	13,323.52	11.2%
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	382.00	13,305.96	11.3%
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	345.02	14,428.94	3.8%
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	116,624.48	10,222.94	312,590.58	28.9%

2415 OTHER INSTRUCTIONAL MATERIALS

12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	25,657.50	.00	24,342.50	51.3%
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415058 54000 SUPPLIES/MUSIC	9,967	0	9,967	1,267.21	877.34	7,822.45	21.5%
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	5,277.29	.00	4,722.71	52.8%
12415200 54000 LIBRARY SUP/MCCA	7,000	0	7,000	.00	2,676.15	4,323.85	38.2%
12415300 54000 LIBRARY SUPPLIES	7,000	0	7,000	.00	4,652.64	2,347.36	66.5%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	4,487.81	.00	12.19	99.7%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	2,665.66	1,834.34	.00	100.0%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	2,816.51	425.45	1,258.04	72.0%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	30.31	415.71	4,053.98	9.9%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	0	107,967	45,202.29	10,881.63	51,883.08	51.9%

2420 INSTRUCTIONAL EQUIPMENT

12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	.00	.00	50,000.00	.0%
12420002 53990 CONTRACTED SERVI	600	0	600	.00	.00	600.00	.0%
12420074 58510 EQUIPMENT MAINT/	10,000	-500	9,500	2,170.03	4,288.38	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	3,998.66	712.89	288.45	94.2%
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	20,217.78	.00	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	9,122.21	426.61	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	4,033.88	2,450.45	515.67	92.6%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	714.80	.00	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	3,871.86	240.99	887.15	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%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL EQUIPMENT	173,300	0	173,300	63,330.59	8,261.13	101,708.28	41.3%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	19,754.80	4,558.80	28,086.40	46.4%
12430023 54000 SUPP./SYSTEMWIDE	3,000	0	3,000	1,625.71	.00	1,374.29	54.2%
12430058 57800 OTHER EXPENSE/MU	14,400	0	14,400	761.94	1,710.00	11,928.06	17.2%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	26,155.72	2,514.17	13,830.11	67.5%
12430084 57800 OTHER CHARGES/EX	0	3,200	3,200	.00	2,620.00	580.00	81.9%
12430100 54000 SUPP./CHS/GENERA	68,225	0	68,225	24,692.21	5,990.62	37,542.17	45.0%
12430102 54000 SUPP./CHS/ART	23,100	23	23,123	22,771.41	351.62	.00	100.0%
12430106 54000 SUPP./CHS/BUS.	8,000	0	8,000	.00	.00	8,000.00	.0%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	636.30	163.71	-.01	100.0%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	1,892.18	3.09	3,104.73	37.9%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	1,792.69	224.45	382.86	84.0%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	4,672.42	300.00	2,527.58	66.3%
12430139 54000 SUPP./CHS/TECH.	10,000	0	10,000	6,222.90	1,040.90	2,736.20	72.6%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	547.58	1,563.43	1,563.99	33.4%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	4,262.28	1,503.13	3,167.59	64.5%
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	12,735.30	3,227.72	8,036.98	66.5%
12430184 54000 SUPP./CHS/SOC. S	4,700	-1,478	3,222	3,149.33	72.52	.00	100.0%
12430200 54000 SUPP./MCCARTHY/G	18,500	0	18,500	7,888.61	5,500.33	5,111.06	72.4%
12430202 54000 SUPP./MCCARTHY/A	7,500	0	7,500	6,697.77	323.22	479.01	93.6%
12430224 54000 SUPP./MCCARTHY/E	1,200	0	1,200	1,184.19	7.95	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	994.46	.00	5.54	99.4%
12430239 54000 SUPP./MCCARTHY/T	11,000	0	11,000	4,817.85	857.74	5,324.41	51.6%
12430256 54000 SUPP./MCCARTHY/M	3,000	0	3,000	1,892.72	764.18	343.10	88.6%
12430258 54000 SUPP./MCCARTHY/M	6,150	0	6,150	3,418.22	1,467.08	1,264.70	79.4%
12430277 54000 SUPP./MCCARTHY/R	2,000	0	2,000	1,936.51	7.99	55.50	97.2%
12430278 54000 SUPP./MCCARTHY/S	10,000	-2,500	7,500	1,523.19	1,942.21	4,034.60	46.2%
12430284 54000 SUPP./MCCARTHY/S	1,500	0	1,500	1,243.54	33.91	222.55	85.2%
12430300 54000 SUPP./PARKER/GEN	16,500	0	16,500	14,418.84	711.23	1,369.93	91.7%
12430302 54000 SUPP./PARKER/ART	6,700	-23	6,677	5,030.28	585.50	1,061.19	84.1%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	704.80	477.75	17.45	98.5%
12430334 54000 SUPP./PARKER/HLT	1,000	0	1,000	440.50	.00	559.50	44.1%
12430339 54000 SUPP./PARKER/TEC	11,000	0	11,000	950.00	1,398.54	8,651.46	21.4%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	1,958.10	235.00	806.90	73.1%
12430358 54000 SUPP./PARKER/MUS	6,150	3,107	9,257	2,315.85	3,574.80	3,366.35	63.6%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	252.66	48.36	1,698.98	15.1%

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	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	6,585.08	1,571.98	2,342.94	77.7%
12430384	54000	SUPP./PARKER/SOC	3,000	0	3,000	2,701.99	82.56	215.45	92.8%
12430400	54000	GENERAL SUPPLIES	34,300	0	34,300	24,653.97	941.91	8,704.12	74.6%
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	197.31	1,227.36	64.9%
12430451	54000	SUPP./BYAM/LANG.	2,500	0	2,500	1,996.87	170.26	332.87	86.7%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	610.13	11.27	1,878.60	24.9%
12430458	54000	SUPP./BYAM/MUSIC	1,300	0	1,300	1,149.24	.00	150.76	88.4%
12430478	54000	SUPP./BYAM/SCIEN	6,500	0	6,500	5,201.70	896.72	401.58	93.8%
12430484	54000	SUPP./BYAM/SOC.	3,000	-430	2,570	1,768.50	.00	801.04	68.8%
12430500	54000	SUPP./CENTER/GEN	25,000	0	25,000	16,589.36	2,076.35	6,334.29	74.7%
12430502	54000	SUPP./CENTER/ART	3,348	0	3,348	3,341.60	.00	6.40	99.8%
12430539	54000	SUPP/CENTER/TECH	3,500	0	3,500	950.00	197.31	2,352.69	32.8%
12430551	54000	SUPP./CENTER/LAN	2,500	0	2,500	782.25	61.84	1,655.91	33.8%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	804.01	11.25	1,684.74	32.6%
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	5,161.06	783.92	555.02	91.5%
12430584	54000	SUPP./CENTER/SOC	3,000	-430	2,570	1,190.50	97.00	1,282.03	50.1%
12430600	54000	SUPP./HARR./GENE	25,000	0	25,000	19,040.83	1,945.73	4,013.44	83.9%
12430602	54000	SUPP./HARR./ART	3,500	0	3,500	3,318.55	30.70	150.75	95.7%
12430639	54000	SUPP/HARR./TECH.	3,500	0	3,500	1,159.46	197.31	2,143.23	38.8%
12430651	54000	SUPP./HARR./LANG	2,500	0	2,500	1,497.70	61.84	940.46	62.4%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	789.31	11.25	1,699.44	32.0%
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	4,205.07	919.10	1,375.83	78.8%
12430684	54000	SUPP./HARR./SOC.	3,000	-430	2,570	1,330.50	.00	1,239.04	51.8%
12430700	54000	SUPP./SO. ROW/GE	21,100	0	21,100	15,595.47	746.04	4,758.49	77.4%
12430702	54000	SUPP./SO. ROW/AR	3,152	0	3,152	3,005.90	22.00	124.10	96.1%
12430739	54000	SUPP/SO.ROW./TEC	3,500	0	3,500	1,097.02	197.33	2,205.65	37.0%
12430751	54000	SUPP./SO. ROW/LA	2,500	0	2,500	1,365.82	61.84	1,072.34	57.1%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	826.71	11.25	1,662.04	33.5%
12430758	54000	SUPP./SO. ROW/MU	1,100	0	1,100	682.99	401.28	15.73	98.6%
12430778	54000	SUPP./SO. ROW/SC	6,500	0	6,500	3,965.76	774.16	1,760.08	72.9%
12430784	54000	SUPP./SO. ROW/SO	3,000	-430	2,570	1,285.50	97.00	1,187.04	53.8%
TOTAL GENERAL SUPPLIES			597,008	3,107	600,115	330,915.58	55,283.93	213,915.49	64.4%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	1,873.84	504.25	17,621.91	11.9%
12440076	53990	CONTRACTUAL SERV	125,000	0	125,000	31,601.10	.00	93,398.90	25.3%
12440076	54000	CONTINGENCY EXPE	45,000	0	45,000	24,579.23	2,731.92	17,688.85	60.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	0	190,000	58,054.17	3,236.17	128,709.66	32.3%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	0	100,000	9,011.41	12,840.36	78,148.23	21.9%
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	504.16	30,678.48	48.9%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	11,939.70	.00	13,060.30	47.8%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	.00	.00	25,000.00	.0%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	.00	.00	25,000.00	.0%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	458.69	700.00	23,841.31	4.6%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	119,430.16	14,044.52	196,525.32	40.4%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	405,000	0	405,000	377,905.79	21,700.00	5,394.21	98.7%
TOTAL INSTRUCTIONAL SOFTWARE	405,000	0	405,000	377,905.79	21,700.00	5,394.21	98.7%
2710 GUIDANCE COUNSELORS							
12710000 51050 SAL/SOCIAL WORKE	221,989	0	221,989	62,020.20	169,606.85	-9,638.05	104.3%
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	20,600.00	.00	21,900.00	48.5%
12710100 51050 GUID SALARIES /C	607,328	0	607,328	140,152.56	467,175.20	.24	100.0%
12710100 51060 CAREER ED/CHS	66,512	0	66,512	25,581.60	40,930.56	-.16	100.0%
12710100 51070 SAL/SEC/GUID	44,478	0	44,478	17,106.90	.00	27,371.10	38.5%
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	64,669.86	215,566.20	-.06	100.0%
12710200 54000 SUPP./MCCARTHY/G	8,515	0	8,515	2,015.10	41.99	6,457.91	24.2%
12710300 51050 GUID SALARIES /P	192,382	4,875	197,257	45,520.86	151,736.20	-.06	100.0%
12710300 54000 SUPP./PARKER/GUI	8,515	0	8,515	2,325.24	200.29	5,989.47	29.7%
12710327 51050 SAL/PARKER/S.W.	77,029	0	77,029	18,149.30	58,688.80	190.90	99.8%
12710400 51050 GUID SALARIES/BY	75,693	0	75,693	17,467.62	58,225.40	-.02	100.0%
12710400 54000 SUPP./BYAM/GUID	2,715	0	2,715	2,545.94	132.84	36.22	98.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12710500 51050 GUID SALARIES /C	93,612	0	93,612	21,602.76	72,009.20	.04	100.0%
12710500 54000 SUPP./CENTER/GUI	2,715	0	2,715	2,545.94	136.85	32.21	98.8%
12710600 51050 GUID SALARIES /H	66,055	0	66,055	15,243.48	50,811.60	-.08	100.0%
12710600 54000 SUPP./HARR./GUID	2,715	0	2,715	2,545.94	.00	169.06	93.8%
12710700 51050 GUID SALARIES /S	66,055	0	66,055	15,243.48	50,811.60	-.08	100.0%
12710700 54000 SUPP./SO.ROW/GUI	2,715	0	2,715	2,545.94	67.98	101.08	96.3%
TOTAL GUIDANCE COUNSELORS	1,893,623	15,635	1,909,258	495,865.69	1,336,141.56	77,250.75	96.0%

2800 PSYCHOLOGICAL SERVICES

12800100 51050 SAL/CHS/PSYCH	261,712	0	261,712	64,937.28	216,457.60	-19,682.88	107.5%
12800200 51050 SAL/MCCARTHY/PSY	179,703	0	179,703	45,598.02	134,105.05	-.07	100.0%
12800300 51050 SAL/PARKER/PSYCH	196,901	0	196,901	45,438.72	151,462.40	-.12	100.0%
12800400 51050 SAL/BYAM/PSYCH	92,329	0	92,329	21,306.72	71,022.40	-.12	100.0%
12800500 51050 SAL/CENTER/PSYCH	71,111	0	71,111	19,531.20	48,828.00	2,751.80	96.1%
12800600 51050 SAL/HARR./PSYCH	75,131	0	75,131	12,820.74	53,665.05	8,645.21	88.5%
12800700 51050 SAL/SO.ROW/PSYCH	104,572	0	104,572	24,132.00	80,440.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	981,459	0	981,459	233,764.68	755,980.50	-8,286.18	100.8%

3200 MEDICAL/HEALTH SERVICES

13200000 51007 NURSES/SUB	60,000	0	60,000	21,700.00	.00	38,300.00	36.2%
13200000 51310 SCHOOL NURSES-ST	2,200	0	2,200	2,175.00	.00	25.00	98.9%
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	24,649.73	66,182.40	74,108.87	55.1%
13200100 54000 SUPP/CHS/NURSE	4,200	-200	4,000	1,564.50	.00	2,435.07	39.1%
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	13,674.84	34,187.10	.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	17,093.40	42,733.50	33,785.10	63.9%
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	1,012.50	.00	610.50	62.4%
13200263 51050 SAL/MCCARTHY/NUR	47,862	0	47,862	13,858.42	34,187.10	-183.52	100.4%
13200300 51050 SAL/PARKER/NURSE	93,612	0	93,612	22,115.70	72,009.20	-512.90	100.5%
13200300 54000 SUPP/PARKER/NURS	1,623	0	1,623	85.39	1,295.43	242.18	85.1%

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13200363 51050 SAL/PARKER/NURSE	56,936	0	56,936	13,138.86	43,796.20	.94	100.0%
13200400 51050 SAL/BYAM/NURSE	93,612	0	93,612	22,115.70	72,009.20	-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	17,882.38	58,225.40	-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	12,637.57	42,733.50	14,050.93	79.8%
13200600 54000 SUPP/HARR./NURSE	1,260	200	1,460	1,460.43	.00	.00	100.0%
13200700 51050 SAL/SO.ROW/NURSE	72,480	0	72,480	17,123.29	55,753.80	-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	9,144.24	30,480.80	-.04	100.0%
TOTAL MEDICAL/HEALTH SERVICES	995,976	0	995,976	238,037.92	557,343.63	200,594.45	79.9%

3300 TRANSPORTATION

13300000 51060 SALARIES PSP	10,800	0	10,800	1,230.00	.00	9,570.00	11.4%
13300000 51070 SALARIES -TRANSP	53,181	0	53,181	20,454.20	32,726.72	.08	100.0%
13300000 53988 REGULAR TRANSPOR	1,949,190	0	1,949,190	584,757.00	1,364,433.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	66,400	0	66,400	4,558.59	61,721.41	120.00	99.8%
13300000 53996 FOSTER TRANS	40,000	0	40,000	3,285.00	.00	36,715.00	8.2%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	39,245.00	1,312.50	4,442.50	90.1%
13300076 53990 SPED TRANSPORTAT	2,300,000	0	2,300,000	704,184.84	1,749,183.56	-153,368.40	106.7%
TOTAL TRANSPORTATION	4,469,566	0	4,469,566	1,357,714.63	3,209,377.19	-97,525.82	102.2%

3400 FOOD SERVICES

13400000 51110 SALARIES-FULL TI	100,628	0	100,628	38,703.10	61,924.96	-.06	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	9,725.00	14,655.00	620.00	97.5%
TOTAL FOOD SERVICES	125,628	0	125,628	48,428.10	76,579.96	619.94	99.5%

3510 ATHLETIC SERVICES

13510100 51040 SAL/ATHLETIC STU	14,239	0	14,239	2,971.96	.00	11,267.04	20.9%
13510100 51050 SAL/CHS/AD/TRAIN	118,604	0	118,604	45,616.90	72,987.04	.06	100.0%
13510100 51060 SAL/ATHLETICTRAI	55,787	0	55,787	21,456.70	34,330.72	-.42	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100 51070 SAL/SEC/ATHL	39,670	0	39,670	9,154.62	.00	30,515.38	23.1%
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	3,570.00	91,430.00	3.8%
13510100 53989 OFFICIALS/POLICE	132,000	0	132,000	41,252.92	2,509.94	88,237.14	33.2%
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	18,436.55	83,838.25	27.1%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	24,844.67	7,802.22	35,353.11	48.0%
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	1,760.00	26,717.03	53.1%
TOTAL ATHLETIC SERVICES	952,800	0	952,800	215,466.89	150,898.68	586,434.43	38.5%

3520 OTHER STUDENT ACTIVITIES

13520064 54000 DESTINATION IMAG	2,300	0	2,300	.00	.00	2,300.00	.0%
13520100 51050 SAL/CHS/ADVISORS	93,190	0	93,190	62,961.50	.00	30,228.50	67.6%
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	150.00	2,150.00	6.5%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	588.24	.00	4,411.76	11.8%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	19,383.76	.00	20,516.24	48.6%
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	18,555.28	.00	21,344.72	46.5%
13520300 51310 SAL/PARKER/K.B.A	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	204,240	0	204,240	102,662.28	560.00	101,017.72	50.5%

3600 SCHOOL SECURITY

13600100 51060 STCH SCHOOL SECU	95,722	0	95,722	24,853.50	70,868.35	.15	100.0%
13600100 51070 SALARIES - SECRE	0	31,130	31,130	7,183.86	.00	23,946.14	23.1%
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	12,977.16	32,442.90	-.06	100.0%
13600300 51060 PARKER - PSP - S	47,862	0	47,862	13,674.84	34,187.10	.06	100.0%
TOTAL SCHOOL SECURITY	204,004	31,130	235,134	58,689.36	137,498.35	38,946.29	83.4%

4110 CUSTODIAL SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	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	193,808.90	.00	307,227.10	38.7%
14110000 51050 SALARIES - PROFE	139,340	0	139,340	53,592.30	85,747.68	.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	10,855.86	.00	5,644.14	65.8%
14110000 53990 CONTRACTUAL SERV	889,265	0	889,265	340,564.86	466,887.43	81,812.71	90.8%
14110000 54000 SUPPLIES	273,520	-46,650	226,870	49,620.59	105,510.02	71,739.39	68.4%
14110000 55960 UNIFORM ALLOWANC	6,600	1,650	8,250	8,250.00	.00	.00	100.0%
14110000 57800 OTHER CHARGES/EX	1,577	0	1,577	382.95	.00	1,194.05	24.3%
14110119 54000 SUPP/CHS/PERFORM	15,000	0	15,000	6,665.95	3,565.00	4,769.05	68.2%
TOTAL CUSTODIAL SERVICES	1,862,005	-45,000	1,817,005	663,741.41	661,710.13	491,553.46	72.9%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	7,300	0	7,300	262.41	6,737.59	300.00	95.9%
14120100 52130 FUEL/HIGH	140,000	0	140,000	5,644.87	128,055.13	6,300.00	95.5%
14120200 52130 FUEL/MCCARTHY	72,450	0	72,450	1,403.64	75,696.36	-4,650.00	106.4%
14120300 52130 FUEL/PARKER	60,100	0	60,100	20,428.92	37,546.08	2,125.00	96.5%
14120400 52130 FUEL / BYAM	38,400	0	38,400	984.00	32,016.00	5,400.00	85.9%
14120500 52130 FUEL - CENTER SC	31,700	0	31,700	382.24	29,567.76	1,750.00	94.5%
14120600 52130 FUEL-HARRINGTON	21,800	0	21,800	771.62	16,128.38	4,900.00	77.5%
14120700 52130 FUEL-SOUTH ROW	34,505	0	34,505	1,218.68	41,131.32	-7,845.00	122.7%
TOTAL HEATING OF BUILDINGS	406,255	0	406,255	31,096.38	366,878.62	8,280.00	98.0%
4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	21,800	0	21,800	9,429.06	11,370.94	1,000.00	95.4%
14130000 53410 TELEPHONE/SUPT O	66,850	0	66,850	22,055.39	38,417.61	6,377.00	90.5%
14130100 52110 ELECTRICITY/HIGH	220,100	0	220,100	73,860.73	107,568.11	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	11,221.72	21,673.28	12,955.00	71.7%
14130200 52110 ELECTRICITY/MCCA	98,700	0	98,700	30,520.46	61,579.54	6,600.00	93.3%
14130200 53410 TELEPHONE/MCCART	27,800	0	27,800	6,915.32	13,198.44	7,686.24	72.4%
14130300 52110 ELECTRICITY/PARK	100,400	0	100,400	24,851.09	59,448.91	16,100.00	84.0%
14130300 53410 TELEPHONE/PARKER	27,800	0	27,800	6,923.75	13,351.25	7,525.00	72.9%
14130400 52110 ELECTRICITY/BYAM	57,800	0	57,800	13,101.52	61,513.48	-16,815.00	129.1%
14130400 53410 TELEPHONE/BYAM	16,700	0	16,700	4,015.11	7,678.89	5,006.00	70.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130500	52110	ELECTRIC - CENTE	61,100	0	61,100	19,648.38	31,251.62	10,200.00	83.3%
14130500	52310	WATER CENTER SCH	840	0	840	1,710.68	635.32	-1,506.00	279.3%
14130500	53410	TELEPHONE - CENT	15,600	0	15,600	3,883.96	7,437.80	4,278.24	72.6%
14130600	52110	ELECTRICITY/HARR	54,000	0	54,000	14,687.62	49,992.38	-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	3,768.22	7,234.54	4,597.24	70.5%
14130700	52110	ELECTRICITY/SO R	47,200	0	47,200	22,246.20	40,553.80	-15,600.00	133.1%
14130700	53410	TELEPHONE/SO ROW	14,500	0	14,500	3,445.92	6,571.84	4,482.24	69.1%
TOTAL UTILITY SERVICES			904,890	0	904,890	276,536.50	549,359.38	78,994.12	91.3%
4210 MAINTENANCE OF GROUNDS									
14210000	59238	GENERAL MAINT	60,000	55,000	115,000	55,171.80	57,654.48	2,173.72	98.1%
14210100	59238	GROUNDS/HIGH	55,000	-10,000	45,000	8,312.28	2,083.80	34,603.92	23.1%
TOTAL MAINTENANCE OF GROUNDS			115,000	45,000	160,000	63,484.08	59,738.28	36,777.64	77.0%
5150 EMPLOYEE SEPERATION COSTS									
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%
7200 CAPITAL- LAND & BUILDING									
17200000	57800	OTHER CHARGES/EX	0	125,000	125,000	61,963.90	85,333.94	-22,297.84	117.8%
TOTAL CAPITAL- LAND & BUILDING			0	125,000	125,000	61,963.90	85,333.94	-22,297.84	117.8%
9200 TUITION OUT-OF-STATE SCHOOLS									
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%
9300 TUITION NON-PUBLIC SCHOOLS									
19300076	53990	TUITIONS	0	4,179,586	4,179,586	927,300.84	4,566,224.14	-1,313,938.98	131.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	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	927,300.84	4,566,224.14	-1,313,938.98	131.4%
TOTAL UNDEFINED	70,700,000	0	70,700,000	19,169,954.10	43,712,557.89	7,817,488.01	88.9%
TOTAL GENERAL FUND	70,700,000	0	70,700,000	19,169,954.10	43,712,557.89	7,817,488.01	88.9%
TOTAL EXPENSES	70,700,000	0	70,700,000	19,169,954.10	43,712,557.89	7,817,488.01	
GRAND TOTAL	70,700,000	0	70,700,000	19,169,954.10	43,712,557.89	7,817,488.01	88.9%

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