

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

|  | 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  | 2,250.00  | .00 | 3,600.00 | 38.5% |
| 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 | 27,901.45 | .00 | 6,148.55 | 81.9% |

1210 SUPERINTENDENT

|                                 |         |   |         |            |            |           |        |
|---------------------------------|---------|---|---------|------------|------------|-----------|--------|
| 11210000 51003 ADMINISTRATOR    | 14,314  | 0 | 14,314  | 10,000.00  | .00        | 4,314.00  | 69.9%  |
| 11210000 51050 SUPT SALARY      | 217,577 | 0 | 217,577 | 108,788.55 | 108,788.55 | -.10      | 100.0% |
| 11210000 51060 COMMUNICATIONS-M | 64,612  | 0 | 64,612  | 26,451.33  | 32,500.00  | 5,660.67  | 91.2%  |
| 11210000 51070 SUPT SECRETARY S | 62,233  | 0 | 62,233  | 31,116.28  | 31,116.28  | .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  | 145.33     | .00        | 9,854.67  | 1.5%   |
| 11210000 57800 OTHER CHARGES/EX | 38,050  | 0 | 38,050  | 32,605.50  | 121.50     | 5,323.00  | 86.0%  |
| TOTAL SUPERINTENDENT            | 456,786 | 0 | 456,786 | 215,181.99 | 178,601.33 | 63,002.68 | 86.2%  |

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 | 87,211.96  | 83,211.96  | .08       | 100.0% |
| 11220000 51070 ASST. SUPT. SEC. | 62,571  | 0 | 62,571  | 31,116.28  | 31,116.28  | 338.44    | 99.5%  |
| 11220000 54000 ASST SUPT SUPPLI | 5,000   | 0 | 5,000   | 1,588.12   | .00        | 3,411.88  | 31.8%  |
| 11220000 57800 ASST SUPT OTH EX | 19,000  | 0 | 19,000  | 10,374.34  | 500.00     | 8,125.66  | 57.2%  |
| TOTAL ASST. SUPERINTENDENT      | 268,207 | 0 | 268,207 | 130,290.70 | 114,828.24 | 23,088.06 | 91.4%  |

1230 DISTRICT WIDE

|                                 |         |         |         |           |           |           |       |
|---------------------------------|---------|---------|---------|-----------|-----------|-----------|-------|
| 11230000 53140 COPIER - ADMINIS | 250,000 | -20,000 | 230,000 | 70,206.16 | 63,803.51 | 95,990.33 | 58.3% |
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| 11230000 53330 VITAL RECORDS PR | 0               | 20,000           | 20,000         | 15,441.38    | .00       | 4,558.62         | 77.2%    |
| 11230000 53420 POSTAGE          | 36,200          | 0                | 36,200         | 12,377.74    | 2,366.52  | 21,455.74        | 40.7%    |
| 11230000 53990 ADVERTISING      | 1,500           | 0                | 1,500          | .00          | .00       | 1,500.00         | .0%      |
| 11230000 54206 SOFTWARE         | 230,000         | 0                | 230,000        | 188,625.30   | 24,582.15 | 16,792.55        | 92.7%    |
| 11230000 57100 COOR. TRAVEL & C | 6,500           | 0                | 6,500          | 2,851.52     | 1,555.00  | 2,093.48         | 67.8%    |
| 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        | 289,626.10   | 92,307.18 | 148,766.72       | 72.0%    |

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 | 77,480.52  | 77,480.52  | -.04      | 100.0% |
| 11410000 51070 BUS OFFICE- SECR | 286,058 | 4,500  | 290,558 | 147,529.77 | 143,029.77 | -1.54     | 100.0% |
| 11410000 53990 BUS OFFICE-CONTR | 15,000  | -6,100 | 8,900   | 75.00      | .00        | 8,825.00  | .8%    |
| 11410000 54000 BUSINESS OFFICE- | 3,100   | -2,000 | 1,100   | 388.09     | .00        | 711.91    | 35.3%  |
| 11410000 57800 BUSINESS OFFICE- | 6,900   | 3,600  | 10,500  | 9,139.80   | 169.80     | 1,190.40  | 88.7%  |
| TOTAL BUSINESS AND FINANCE      | 476,214 | 0      | 476,214 | 234,613.18 | 220,680.09 | 20,920.73 | 95.6%  |

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 | 68,104.53  | 68,104.53  | -.06      | 100.0% |
| 11420000 51060 H/R SUBSTITUTES  | 27,295  | 0      | 27,295  | 14,055.79  | 13,647.53  | -408.32   | 101.5% |
| 11420000 51070 HR SEC SALARY    | 121,735 | 4,000  | 125,735 | 67,490.74  | 60,867.82  | -2,623.56 | 102.1% |
| 11420000 53990 CONTRACTED SERVI | 45,000  | -4,000 | 41,000  | .00        | 4,000.00   | 37,000.00 | 9.8%   |
| 11420000 54000 HR SUPPLIES      | 2,000   | 0      | 2,000   | 679.21     | 85.35      | 1,235.44  | 38.2%  |
| 11420000 57800 HR OTHER EXPENSE | 30,375  | 0      | 30,375  | 3,450.00   | .00        | 26,925.00 | 11.4%  |
| TOTAL HUMAN RESOURCES           | 368,588 | 0      | 368,588 | 153,780.27 | 146,705.23 | 68,102.50 | 81.5%  |

1430 LEGAL SERVICES

|                                 |         |   |         |           |     |            |       |
|---------------------------------|---------|---|---------|-----------|-----|------------|-------|
| 11430000 53040 LEGAL FEES       | 75,000  | 0 | 75,000  | 6,187.50  | .00 | 68,812.50  | 8.3%  |
| 11430076 53040 LEGAL FEES - SPE | 45,000  | 0 | 45,000  | 8,700.00  | .00 | 36,300.00  | 19.3% |
| TOTAL LEGAL SERVICES            | 120,000 | 0 | 120,000 | 14,887.50 | .00 | 105,112.50 | 12.4% |

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   | 77,480.52  | 77,480.52  | -.04       | 100.0% |
| 11450000 51060 SALARIES         | 160,165   | 0 | 160,165   | 80,082.47  | 80,082.47  | .06        | 100.0% |
| 11450000 52470 TECHNOLOGY SERVI | 80,000    | 0 | 80,000    | 19,337.00  | 2,445.00   | 58,218.00  | 27.2%  |
| 11450000 54000 SUPPLIES & MATER | 20,000    | 0 | 20,000    | 13,713.30  | 4,651.14   | 1,635.56   | 91.8%  |
| 11450000 54204 SCHOOL SECURITY  | 100,000   | 0 | 100,000   | 19,831.92  | 49,714.50  | 30,453.58  | 69.5%  |
| 11450000 57100 TRAVEL IN STATE  | 20,000    | 0 | 20,000    | 10,375.67  | .00        | 9,624.33   | 51.9%  |
| 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    | 16,038.70  | 11,327.29  | 42,634.01  | 39.1%  |
| 14400000 51056 SAL/NETWORK      | 427,875   | 0 | 427,875   | 213,937.49 | 213,937.49 | .02        | 100.0% |
| 14400000 52472 COMPUTER SERVICE | 440,000   | 0 | 440,000   | 172,985.65 | 165,097.64 | 101,916.71 | 76.8%  |
| TOTAL DISTRICTWIDE MIS          | 1,495,196 | 0 | 1,495,196 | 623,782.72 | 604,736.05 | 266,677.23 | 82.2%  |

2110 CURRICULUM DIRECTORS

|                                 |           |       |           |            |            |           |        |
|---------------------------------|-----------|-------|-----------|------------|------------|-----------|--------|
| 12110000 51050 SAL/SYS/CURR     | 1,284,205 | 1,000 | 1,285,205 | 621,334.39 | 584,039.90 | 79,830.71 | 93.8%  |
| 12110000 51070 SAL/SYS/SEC      | 42,686    | 0     | 42,686    | 21,343.01  | .00        | 21,342.99 | 50.0%  |
| 12110000 51310 CURRICULUM STIPE | 5,000     | 0     | 5,000     | 1,000.00   | .00        | 4,000.00  | 20.0%  |
| 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    | 13,659.00  | 1,245.84   | 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    | 5,305.51   | .00        | 4,694.49  | 53.1%  |
| 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   | 60,711.04  | 60,711.04  | -.08      | 100.0% |
| 12110076 51050 SALARIES SUPERVI | 157,961   | 0     | 157,961   | 80,480.52  | 77,480.52  | -.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        | 499.00     | 501.00    | 49.9%  |
| 12110076 54200 SUPPLIES SUPERVI | 6,000     | 0     | 6,000     | 2,280.10   | 1,164.36   | 2,555.54  | 57.4%  |
| 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     | 3,173.51   | .00        | 5,726.49  | 35.7%  |
| 12110076 57310 DUES/OTHER       | 15,000    | 0     | 15,000    | 10,829.70  | 1,160.00   | 3,010.30  | 79.9%  |

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| 12110176 51050 SALARIES PROFESS | 463,093         | 0                | 463,093        | 231,546.51   | 231,546.51   | - .02            | 100.0%   |
| 12110176 51070 SALARIES SECRETA | 97,565          | 0                | 97,565         | 48,782.37    | 24,226.93    | 24,555.70        | 74.8%    |
| 12110976 51050 SAL/CHIPS/SUPERV | 115,125         | 0                | 115,125        | 57,562.44    | 57,562.44    | .12              | 100.0%   |
| TOTAL CURRICULUM DIRECTORS      | 2,400,849       | 1,000            | 2,401,849      | 1,164,979.99 | 1,039,636.54 | 197,232.47       | 91.8%    |

2210 SCHOOL LEADERSHIP-BUILDING

|                                 |         |         |         |            |            |            |        |
|---------------------------------|---------|---------|---------|------------|------------|------------|--------|
| 12210100 51003 DEANS            | 347,396 | 0       | 347,396 | 175,198.01 | 175,198.01 | -3,000.02  | 100.9% |
| 12210100 51050 SAL/CHS/PRINCIPA | 153,673 | 0       | 153,673 | 76,836.50  | 76,836.50  | .00        | 100.0% |
| 12210100 51060 SALARIES - CLERK | 68,174  | 0       | 68,174  | 45,488.46  | 12,857.16  | 9,828.38   | 85.6%  |
| 12210100 51070 SAL/CHS/CLER/SEC | 228,798 | -31,130 | 197,668 | 69,527.18  | .00        | 128,140.82 | 35.2%  |
| 12210100 51310 HS ACCREDIATION  | 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   | 2,463.32   | 3,043.07   | 3,518.61   | 61.0%  |
| 12210100 54205 COMPUTER SUPP CH | 13,000  | 0       | 13,000  | 4,858.12   | .00        | 8,141.88   | 37.4%  |
| 12210100 54206 SOFTWARE HIGH SC | 40,000  | 0       | 40,000  | 9,458.00   | .00        | 30,542.00  | 23.6%  |
| 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 | 58,425.51  | 58,425.51  | -.02       | 100.0% |
| 12210200 51050 SAL/McCARTHY/PRI | 142,505 | 0       | 142,505 | 73,252.56  | 69,252.56  | -.12       | 100.0% |
| 12210200 51051 SALARIES - COPY  | 18,809  | 0       | 18,809  | 6,510.78   | .00        | 12,298.22  | 34.6%  |
| 12210200 51060 SALARIES - CLERK | 26,280  | 0       | 26,280  | 11,875.32  | .00        | 14,404.68  | 45.2%  |
| 12210200 51070 SAL/McCARTHY/SEC | 82,306  | 0       | 82,306  | 35,823.57  | .00        | 46,482.43  | 43.5%  |
| 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   | 3,591.25   | 178.11     | 4,230.64   | 47.1%  |
| 12210200 54205 COMPUTER SUPPLIE | 5,000   | 0       | 5,000   | 3,184.15   | .00        | 1,815.85   | 63.7%  |
| 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 | 60,802.04  | 60,802.04  | -.08       | 100.0% |
| 12210300 51050 SAL/PARKER/PRINC | 132,455 | 0       | 132,455 | 66,227.46  | 66,227.46  | .08        | 100.0% |
| 12210300 51051 SALARIES - COPY  | 19,234  | 0       | 19,234  | 6,657.93   | .00        | 12,576.07  | 34.6%  |
| 12210300 51060 SALARIES - CLERK | 26,280  | 0       | 26,280  | 10,764.90  | .00        | 15,515.10  | 41.0%  |
| 12210300 51070 SAL/PARKER/SEC   | 78,049  | 0       | 78,049  | 33,439.88  | .00        | 44,609.12  | 42.8%  |
| 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   | 180.61     | 5,108.14   | 27.0%  |
| 12210300 54205 COMPUTER SUPPLIE | 5,000   | 0       | 5,000   | 3,184.15   | .00        | 1,815.85   | 63.7%  |
| 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 | 58,925.49  | 58,925.49  | .02        | 100.0% |
| 12210400 51050 SAL/BYAM/PRINCIP | 134,354 | 0       | 134,354 | 68,677.04  | 65,677.04  | -.08       | 100.0% |
| 12210400 51060 SALARIES - CLERK | 22,177  | 0       | 22,177  | 9,929.43   | .00        | 12,247.57  | 44.8%  |

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|---|------------------|------------------|------------------|---------------------|---------------------|-------------------|--------------|
| 12210400 51070 SAL/BYAM/CLER/SE         | 43,623           | 0                | 43,623           | 18,695.61           | .00                 | 24,927.39         | 42.9%        |
| 12210400 53990 PRINTING BYAM            | 600              | 0                | 600              | .00                 | .00                 | 600.00            | .0%          |
| 12210400 54000 SUPPLIES BYAM            | 2,000            | 0                | 2,000            | 1,626.12            | 246.87              | 127.01            | 93.6%        |
| 12210400 54205 COMPUTER SUPPLIE         | 5,000            | 0                | 5,000            | 3,184.15            | .00                 | 1,815.85          | 63.7%        |
| 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          | 57,562.44           | 57,562.44           | .12               | 100.0%       |
| 12210500 51050 SAL/CENTER/PRINC         | 134,354          | 0                | 134,354          | 68,677.04           | 65,677.04           | -.08              | 100.0%       |
| 12210500 51060 SALARIES - CLERK         | 20,004           | 0                | 20,004           | 8,573.13            | .00                 | 11,430.87         | 42.9%        |
| 12210500 51070 SAL/CENTER/CLER/         | 39,048           | 0                | 39,048           | 13,516.65           | .00                 | 25,531.35         | 34.6%        |
| 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            | 3,943.09            | .00                 | 1,056.91          | 78.9%        |
| 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          | 58,062.55           | 58,062.55           | -.10              | 100.0%       |
| 12210600 51050 SAL/HARR./PRINCI         | 134,354          | 0                | 134,354          | 68,677.04           | 65,677.04           | -.08              | 100.0%       |
| 12210600 51060 SALARIES - CLERK         | 19,545           | 0                | 19,545           | 7,031.29            | .00                 | 12,513.71         | 36.0%        |
| 12210600 51070 SAL/HARR./CLER/S         | 49,111           | 0                | 49,111           | 24,593.23           | .00                 | 24,517.77         | 50.1%        |
| 12210600 53990 PRINTING HARRING         | 800              | 0                | 800              | .00                 | .00                 | 800.00            | .0%          |
| 12210600 54000 SUPPLIES HARRING         | 3,000            | 0                | 3,000            | 1,705.55            | 872.96              | 421.49            | 86.0%        |
| 12210600 54205 COMPUTER SUPPLIE         | 5,000            | 0                | 5,000            | 3,184.15            | .00                 | 1,815.85          | 63.7%        |
| 12210600 57310 DUES/CONFERENCES         | 2,000            | 0                | 2,000            | .00                 | .00                 | 2,000.00          | .0%          |
| 12210700 51003 ASSISTANT PRINCI         | 116,851          | 0                | 116,851          | 58,425.51           | 58,425.51           | -.02              | 100.0%       |
| 12210700 51050 SAL/SO.ROW/PRINC         | 129,413          | 0                | 129,413          | 64,706.46           | 64,706.46           | .08               | 100.0%       |
| 12210700 51060 SALARIES - CLERK         | 21,527           | 0                | 21,527           | 9,492.40            | .00                 | 12,034.60         | 44.1%        |
| 12210700 51070 SAL/SO.ROW/CLER/         | 42,438           | 0                | 42,438           | 18,187.74           | .00                 | 24,250.26         | 42.9%        |
| 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            | 3,184.10            | .00                 | 1,815.90          | 63.7%        |
| 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           | 16,236.90           | .00                 | 21,649.10         | 42.9%        |
| <b>TOTAL SCHOOL LEADERSHIP-BUILDING</b> | <b>3,075,857</b> | <b>-31,130</b>   | <b>3,044,727</b> | <b>1,430,951.11</b> | <b>1,020,103.33</b> | <b>593,672.56</b> | <b>80.5%</b> |

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%        |
| <b>TOTAL INSTRUCTION-TEACHING SERVICES</b> | <b>70,778</b> | <b>0</b> | <b>70,778</b> | <b>34,165.50</b> | <b>.00</b> | <b>36,612.50</b> | <b>48.3%</b> |

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 06

|                                  | 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        | 34,196.22    | 64,592.86    | 62,841.92        | 61.1%    |
| 12305102 51050 SAL/CHS/ART       | 259,839         | -6,426           | 253,413        | 87,719.85    | 165,693.05   | .10              | 100.0%   |
| 12305106 51050 SAL/CHS/BUS.      | 187,224         | 0                | 187,224        | 72,523.53    | 114,700.34   | .13              | 100.0%   |
| 12305124 51050 SAL/CHS/ ENGLISH  | 1,343,252       | -13,062          | 1,330,190      | 477,285.48   | 852,903.74   | .78              | 100.0%   |
| 12305128 51050 SAL/CHS/F.LANG.   | 733,908         | 1,013            | 734,921        | 255,336.03   | 468,056.89   | 11,528.08        | 98.4%    |
| 12305134 51050 SAL/CHS/HLTH. ED  | 264,881         | 0                | 264,881        | 91,689.57    | 173,191.41   | .02              | 100.0%   |
| 12305136 51050 SAL/CHS/FAM. SCI. | 93,612          | 0                | 93,612         | 32,404.14    | 61,207.82    | .04              | 100.0%   |
| 12305139 51050 SAL/CHS/TECH. ED  | 269,501         | 0                | 269,501        | 93,288.78    | 176,212.14   | .08              | 100.0%   |
| 12305156 51050 SAL/CHS/MATH      | 1,502,729       | -50,545          | 1,452,184      | 518,536.27   | 933,647.63   | .10              | 100.0%   |
| 12305158 51050 SAL/CHS/MUSIC     | 322,397         | 0                | 322,397        | 97,212.42    | 183,623.46   | 41,561.12        | 87.1%    |
| 12305174 51050 SAL/CHS/PHYS. ED  | 369,667         | 0                | 369,667        | 127,961.64   | 241,705.32   | .04              | 100.0%   |
| 12305178 51050 SAL/CHS/SCIENCE   | 1,379,975       | 0                | 1,379,975      | 523,813.73   | 856,702.56   | -541.29          | 100.0%   |
| 12305184 51050 SAL/CHS/SOC.ST.   | 1,255,919       | 0                | 1,255,919      | 434,741.22   | 821,177.86   | -.08             | 100.0%   |
| 12305202 51050 SAL/MCCARTHY/ART  | 138,881         | 0                | 138,881        | 49,087.67    | 90,806.86    | -1,013.53        | 100.7%   |
| 12305224 51050 SAL/MCCARTHY/ENG  | 322,404         | 6,085            | 328,489        | 242,321.79   | 452,392.27   | -366,225.06      | 211.5%   |
| 12305228 51050 SAL/MCCARTHY/F.L  | 244,542         | 5,177            | 249,719        | 171,307.02   | 308,305.16   | -229,893.18      | 192.1%   |
| 12305234 51050 SAL/MCCARTHY/HLT  | 193,309         | 0                | 193,309        | 65,443.28    | 122,415.64   | 5,450.08         | 97.2%    |
| 12305239 51050 SAL/MCCARTHY/TEC  | 183,790         | 0                | 183,790        | 96,275.70    | 180,778.68   | -93,264.38       | 150.7%   |
| 12305256 51050 SAL/MCCARTHY/MAT  | 336,371         | 4,691            | 341,062        | 253,568.31   | 476,299.03   | -388,805.34      | 214.0%   |
| 12305258 51050 SAL/MCCARTHY/MUS  | 278,025         | 0                | 278,025        | 93,634.11    | 154,575.88   | 29,815.01        | 89.3%    |
| 12305274 51050 SAL/MCCARTHY/PHY  | 291,190         | 0                | 291,190        | 66,600.36    | 125,800.68   | 98,788.96        | 66.1%    |
| 12305278 51050 SAL/MCCARTHY/SCI  | 313,935         | 0                | 313,935        | 243,662.34   | 397,128.12   | -326,855.46      | 204.1%   |
| 12305284 51050 SAL/MCCARTHY/SOC  | 368,527         | 0                | 368,527        | 272,293.29   | 467,268.47   | -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        | 58,059.00    | 86,145.80    | .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        | 88,824.92    | 171,632.17   | -97,577.09       | 159.9%   |
| 12305339 51050 SAL/PARKER/TECH.  | 149,471         | 0                | 149,471        | 19,653.21    | 37,122.73    | 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        | 107,928.99   | 203,865.87   | -62,877.86       | 125.3%   |
| 12305374 51050 SAL/PARKER/PHYS.  | 184,486         | 0                | 184,486        | 68,564.73    | 120,625.37   | -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        | 522,539.01   | 939,317.28   | -719,809.29      | 197.0%   |
| 12305397 51050 SAL/PARKER/GRADE  | 675,346         | 5,177            | 680,523        | 514,696.73   | 948,009.79   | -782,183.52      | 214.9%   |
| 12305400 51050 SAL/BYAM/CLASSRO  | 1,636,435       | 5,102            | 1,641,537      | 608,216.04   | 1,099,375.57 | -66,054.61       | 104.0%   |
| 12305402 51050 SAL/BYAM/ART      | 77,029          | 0                | 77,029         | 26,663.85    | 50,365.05    | .10              | 100.0%   |
| 12305458 51050 SAL/BYAM/MUSIC    | 92,695          | 0                | 92,695         | 32,086.71    | 60,608.23    | .06              | 100.0%   |
| 12305474 51050 SAL/BYAM/PHYS. E  | 161,953         | 0                | 161,953        | 56,060.64    | 105,892.32   | .04              | 100.0%   |
| 12305491 51050 SAL/BYAM/KINDERG  | 439,576         | 5,177            | 444,753        | 153,953.01   | 290,800.13   | -.14             | 100.0%   |
| 12305500 51050 SAL/CENTER/CLASS  | 1,516,635       | 16,843           | 1,533,478      | 505,157.41   | 906,282.50   | 122,038.09       | 92.0%    |

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

|                                 | ORIGINAL APPROP   | TRANFRS/ADJSTMTS | REVISED BUDGET    | YTD EXPENDED        | ENC/REQ              | AVAILABLE BUDGET  | PCT USED     |
|---------------------------------|-------------------|------------------|-------------------|---------------------|----------------------|-------------------|--------------|
| 12305502 51050 SAL/CENTER/ART   | 72,480            | 0                | 72,480            | 31,062.87           | 41,417.16            | -.03              | 100.0%       |
| 12305558 51050 SAL/CENTER/MUSIC | 59,827            | 6,228            | 66,055            | 28,309.32           | 37,745.76            | -.08              | 100.0%       |
| 12305574 51050 SAL/CENTER/PHYS. | 99,697            | 0                | 99,697            | 33,964.22           | 65,186.50            | 546.28            | 99.5%        |
| 12305591 51050 SAL/CENTER/KINDE | 303,275           | 0                | 303,275           | 115,716.18          | 175,094.73           | 12,464.09         | 95.9%        |
| 12305600 51050 SAL/HARR./CLASSR | 1,573,359         | -18,576          | 1,554,783         | 511,900.35          | 968,356.72           | 74,525.93         | 95.2%        |
| 12305602 51050 SAL/HARR./ART    | 72,955            | 0                | 72,955            | 25,253.64           | 47,701.32            | .04               | 100.0%       |
| 12305658 51050 SAL/HARR./MUSIC  | 72,480            | 0                | 72,480            | 24,294.91           | 47,390.73            | 794.36            | 98.9%        |
| 12305674 51050 SAL/HARR./PHYS.  | 93,612            | 0                | 93,612            | 32,404.14           | 61,207.82            | .04               | 100.0%       |
| 12305691 51050 SAL/HARR./KINDER | 296,214           | 5,561            | 301,775           | 104,460.57          | 197,314.41           | .02               | 100.0%       |
| 12305700 51050 SAL/SO. ROW/CLAS | 1,460,003         | 0                | 1,460,003         | 511,094.70          | 948,908.70           | -.40              | 100.0%       |
| 12305702 51050 SAL/SO. ROW/ART  | 93,612            | 0                | 93,612            | 32,404.14           | 61,207.82            | .04               | 100.0%       |
| 12305758 51050 SAL/SO. ROW/MUSI | 90,874            | 0                | 90,874            | 31,456.35           | 59,417.55            | .10               | 100.0%       |
| 12305774 51050 SAL/SO. ROW/PHYS | 87,691            | 0                | 87,691            | 30,354.57           | 57,336.41            | .02               | 100.0%       |
| 12305791 51050 SAL/SO. ROW/KIND | 314,929           | 4,691            | 319,620           | 110,637.63          | 208,982.19           | .18               | 100.0%       |
| <b>TOTAL CLASSROOM TEACHERS</b> | <b>25,039,474</b> | <b>-151,018</b>  | <b>24,888,456</b> | <b>8,804,915.60</b> | <b>15,886,496.50</b> | <b>197,043.90</b> | <b>99.2%</b> |

2310 SPECIALIST TEACHERS

|                                 |           |        |           |            |            |             |        |
|---------------------------------|-----------|--------|-----------|------------|------------|-------------|--------|
| 12310000 51050 TUTORING         | 408,800   | 0      | 408,800   | 32,944.06  | .00        | 375,855.94  | 8.1%   |
| 12310076 51054 SALARIES SPECIAL | 1,182,630 | 0      | 1,182,630 | 443,719.53 | 714,156.93 | 24,753.54   | 97.9%  |
| 12310076 51110 BOARD CERTIFIED  | 470,680   | 908    | 471,588   | 172,753.38 | 326,311.94 | -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    | 27,313.29  | 51,591.77  | -.06        | 100.0% |
| 12310176 51054 SALARIES SPECIAL | 1,113,536 | 0      | 1,113,536 | 392,823.18 | 720,710.54 | 2.28        | 100.0% |
| 12310177 51050 SAL/CHS/READING  | 98,789    | 0      | 98,789    | 34,196.22  | 64,592.86  | -.08        | 100.0% |
| 12310223 51050 SAL/MCCARTHY/ELL | 78,905    | 0      | 78,905    | 27,313.29  | 51,591.77  | -.06        | 100.0% |
| 12310276 51054 SALARIES SPECIAL | 1,018,662 | 0      | 1,018,662 | 294,026.34 | 554,688.92 | 169,946.74  | 83.3%  |
| 12310277 51050 SAL/MCCARTHY/REA | 168,965   | 0      | 168,965   | 58,688.03  | 101,096.26 | 9,180.71    | 94.6%  |
| 12310323 51050 SAL/PARKER/ELL   | 82,277    | 0      | 82,277    | 35,261.55  | 47,015.40  | .05         | 100.0% |
| 12310376 51054 SALARIES SPECIAL | 883,857   | 0      | 883,857   | 368,030.87 | 702,043.90 | -186,217.77 | 121.1% |
| 12310377 51050 SAL/PARKER/READI | 193,309   | 0      | 193,309   | 66,914.64  | 126,394.32 | .04         | 100.0% |
| 12310423 51050 SAL/BYAM/ELL     | 92,685    | 0      | 92,685    | 32,083.29  | 60,601.77  | -.06        | 100.0% |
| 12310476 51054 SALARIES SPECIAL | 682,535   | 0      | 682,535   | 215,590.68 | 390,734.44 | 76,209.88   | 88.8%  |
| 12310477 51050 SAL/BYAM/READING | 198,486   | 0      | 198,486   | 76,848.66  | 121,637.38 | -.04        | 100.0% |
| 12310523 51050 SAL/CENTER/ELL   | 93,612    | 0      | 93,612    | 32,404.14  | 61,207.82  | .04         | 100.0% |
| 12310576 51054 SALARIES SPECIAL | 513,625   | 10,688 | 524,313   | 169,680.97 | 342,819.96 | 11,812.07   | 97.7%  |
| 12310577 51050 SAL/CENTER/READI | 197,578   | 0      | 197,578   | 68,392.44  | 129,185.72 | -.16        | 100.0% |
| 12310623 51050 SAL/HARR./ELL    | 93,612    | 0      | 93,612    | 32,404.14  | 61,207.82  | .04         | 100.0% |
| 12310676 51054 SALARIES SPECIAL | 380,627   | 0      | 380,627   | 185,300.28 | 350,828.32 | -155,501.60 | 140.9% |
| 12310677 51050 SAL/HARR./READIN | 188,202   | 0      | 188,202   | 65,146.86  | 123,055.18 | -.04        | 100.0% |
| 12310723 51050 SAL/SO.ROW/ELL   | 66,055    | 0      | 66,055    | 22,684.24  | 43,189.86  | 180.90      | 99.7%  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 06                              |       |                  | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ      | AVAILABLE BUDGET | PCT USED |
|--|-------|------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 12310776                                 | 51054 | SALARIES SPECIAL | 486,940         | 0                | 486,940        | 174,000.60   | 312,940.40   | -1.00            | 100.0%   |
| 12310777                                 | 51050 | SAL/SO.ROW/READI | 187,225         | 0                | 187,225        | 64,808.28    | 122,415.64   | 1.08             | 100.0%   |
| 12310976                                 | 51054 | SALARIES- SPECIA | 592,092         | 0                | 592,092        | 228,032.37   | 408,657.56   | -44,597.93       | 107.5%   |
| TOTAL SPECIALIST TEACHERS                |       |                  | 9,657,589       | 11,596           | 9,669,185      | 3,474,321.13 | 5,988,676.48 | 206,187.39       | 97.9%    |
| <b>2320 MEDICAL/THERAPEUTIC SERVICES</b> |       |                  |                 |                  |                |              |              |                  |          |
| 12320076                                 | 51053 | SAL MEDICAL/THER | 315,476         | 0                | 315,476        | 93,317.24    | 206,272.73   | 15,886.03        | 95.0%    |
| 12320076                                 | 51054 | SALARIES- PHYSIC | 132,253         | 0                | 132,253        | 46,890.27    | 81,415.16    | 3,947.57         | 97.0%    |
| TOTAL MEDICAL/THERAPEUTIC SERVICES       |       |                  | 447,729         | 0                | 447,729        | 140,207.51   | 287,687.89   | 19,833.60        | 95.6%    |
| <b>2325 SUBSTITUTES</b>                  |       |                  |                 |                  |                |              |              |                  |          |
| 12325000                                 | 51005 | DTD SUBSTITUTE T | 422,000         | -125,000         | 297,000        | 141,355.65   | .00          | 155,644.35       | 47.6%    |
| 12325000                                 | 51006 | LTS SUBSTITUTE T | 232,000         | -15,000          | 217,000        | 64,800.00    | .00          | 152,200.00       | 29.9%    |
| 12325000                                 | 51008 | RETIREE SUBSTITU | 0               | 31,560           | 31,560         | 30,167.18    | .00          | 1,392.82         | 95.6%    |
| 12325000                                 | 53990 | CONTRACTUAL SER/ | 0               | 108,440          | 108,440        | 67,554.00    | 40,886.00    | .00              | 100.0%   |
| 12325076                                 | 51004 | SUBSTITUTE PSP   | 157,000         | 0                | 157,000        | 48,580.00    | .00          | 108,420.00       | 30.9%    |
| TOTAL SUBSTITUTES                        |       |                  | 811,000         | 0                | 811,000        | 352,456.83   | 40,886.00    | 417,657.17       | 48.5%    |
| <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         | 9,836.82     | .00          | 23,486.18        | 29.5%    |
| 12330176                                 | 51060 | SPED PSP SALARY  | 802,656         | 0                | 802,656        | 234,021.82   | .00          | 568,634.18       | 29.2%    |
| 12330200                                 | 51060 | SAL/MCCARTHY/PSP | 75,578          | 0                | 75,578         | 18,172.12    | .00          | 57,405.88        | 24.0%    |
| 12330276                                 | 51060 | SPED PSP SALARY  | 593,092         | 0                | 593,092        | 192,949.30   | .00          | 400,142.70       | 32.5%    |
| 12330300                                 | 51060 | SAL/PARKER/PSP   | 83,430          | 0                | 83,430         | 29,394.07    | .00          | 54,035.93        | 35.2%    |
| 12330376                                 | 51060 | SPED PSP SALARY  | 632,121         | 0                | 632,121        | 217,337.40   | .00          | 414,783.60       | 34.4%    |
| 12330400                                 | 51060 | SAL/BYAM/PSP     | 75,578          | 0                | 75,578         | 31,909.85    | .00          | 43,668.15        | 42.2%    |
| 12330476                                 | 51060 | SPED PSP SALARY  | 573,819         | 0                | 573,819        | 187,576.49   | .00          | 386,242.51       | 32.7%    |
| 12330500                                 | 51060 | SAL/CENTER/PSP   | 75,769          | 0                | 75,769         | 31,805.62    | .00          | 43,963.38        | 42.0%    |
| 12330576                                 | 51060 | SPED - PSP SALAR | 398,698         | 0                | 398,698        | 159,370.08   | .00          | 239,327.92       | 40.0%    |
| 12330600                                 | 51060 | SAL/HARR./PSP    | 75,064          | 0                | 75,064         | 24,290.97    | .00          | 50,773.03        | 32.4%    |
| 12330676                                 | 51060 | SPED PSP SALARY  | 286,968         | 0                | 286,968        | 166,041.14   | .00          | 120,926.86       | 57.9%    |



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

|                                    | 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         | 30,277.08    | .00     | 45,814.92        | 39.8%    |
| 12330776 51060 SPED - PSP SALAR    | 377,834         | 0                | 377,834        | 135,544.55   | .00     | 242,289.45       | 35.9%    |
| 12330976 51060 PSP/CHIPS           | 499,762         | 0                | 499,762        | 166,816.59   | .00     | 332,945.41       | 33.4%    |
| TOTAL PARAPROFESSIONALS/ INST ASST | 4,684,984       | 0                | 4,684,984      | 1,635,583.90 | .00     | 3,049,400.10     | 34.9%    |

2340 LIBRARIANS MEDIA CENTER DIRECT

|                                      |         |   |         |            |            |           |        |
|--------------------------------------|---------|---|---------|------------|------------|-----------|--------|
| 12340100 51050 SAL/CHS/LIBRARY       | 98,789  | 0 | 98,789  | 34,196.22  | 64,592.86  | -.08      | 100.0% |
| 12340100 51060 SAL/CHS/PSP/LIBR      | 59,540  | 0 | 59,540  | 11,546.23  | .00        | 47,993.77 | 19.4%  |
| 12340200 51050 SAL/McCARTHY/LIB      | 87,691  | 0 | 87,691  | 30,354.57  | 57,336.41  | .02       | 100.0% |
| 12340200 51051 TECHNOLOGY ASSIS      | 45,420  | 0 | 45,420  | 9,732.87   | 12,977.16  | 22,709.97 | 50.0%  |
| 12340300 51050 SAL/PARKER/LIBRA      | 93,612  | 0 | 93,612  | 32,404.14  | 61,207.82  | .04       | 100.0% |
| 12340300 51051 TECHNOLOGY ASSIS      | 45,420  | 0 | 45,420  | 9,732.87   | 12,977.16  | 22,709.97 | 50.0%  |
| 12340400 51051 TECHNOLOGY ASSIS      | 47,862  | 0 | 47,862  | 20,512.26  | 27,349.68  | .06       | 100.0% |
| 12340400 51060 SAL/BYAM/PSP/LIB      | 47,862  | 0 | 47,862  | 20,512.26  | 27,349.68  | .06       | 100.0% |
| 12340500 51051 TECHNOLOGY ASSIS      | 50,302  | 0 | 50,302  | 19,465.74  | 25,954.32  | 4,881.94  | 90.3%  |
| 12340500 51060 SAL/CENTER/PSP/L      | 56,935  | 0 | 56,935  | 24,400.71  | 32,534.28  | .01       | 100.0% |
| 12340600 51051 TECHNOLOGY ASSIS      | 45,420  | 0 | 45,420  | 19,465.74  | 25,954.32  | -.06      | 100.0% |
| 12340600 51060 SAL/HARR./PSP/LI      | 45,420  | 0 | 45,420  | 19,465.74  | 25,954.32  | -.06      | 100.0% |
| 12340700 51050 SAL/SO.ROW/LIBRA      | 47,862  | 0 | 47,862  | 16,567.65  | 31,294.45  | -.10      | 100.0% |
| 12340700 51051 TECHNOLOGY ASSIS      | 56,935  | 0 | 56,935  | 24,400.71  | 32,534.28  | .01       | 100.0% |
| TOTAL LIBRARIANS MEDIA CENTER DIRECT | 829,070 | 0 | 829,070 | 292,757.71 | 438,016.74 | 98,295.55 | 88.1%  |

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  | 22,513.93 | .00      | 52,486.07  | 30.0% |
| 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  | 7,545.47  | 3,396.00 | 5,233.53   | 67.6% |
| 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  | 600.00   | 1,750.00   | 65.0% |
| 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 | 49,187.40 | 4,996.00 | 164,091.60 | 24.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

|   | 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        | 4,156.82     | 1,756.13  | 121,087.05       | 4.7%     |
| 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         | 29,472.63    | 1,046.96  | 11,480.41        | 72.7%    |
| 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     | 321.00    | 4,290.50         | 64.2%    |
| 12410124 54000 TEXTS/CHS/ENGLIS             | 15,000          | 0                | 15,000         | 13,508.68    | 1,241.74  | 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          | 2,500.35     | 2,006.85  | 1,492.80         | 75.1%    |
| 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     | 571.76    | 9.55             | 99.8%    |
| 12410324 54000 TEXTS/PARKER/ENG             | 6,000           | 0                | 6,000          | 2,146.89     | 44.64     | 3,808.47         | 36.5%    |
| 12410356 54000 TEXTS/PARKER/MAT             | 8,200           | 0                | 8,200          | 3,465.58     | 214.89    | 4,519.53         | 44.9%    |
| 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          | 4,984.37     | .00       | 15.63            | 99.7%    |
| 12410451 54000 TEXTS/BYAM/LANG.             | 15,000          | 0                | 15,000         | 685.00       | .00       | 14,315.00        | 4.6%     |
| 12410456 54000 TEXTS/BYAM/MATH              | 21,807          | 0                | 21,807         | 3,385.66     | 657.41    | 17,763.93        | 18.5%    |
| 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         | 1,676.48     | .00       | 13,323.52        | 11.2%    |
| 12410556 54000 TEXTS/CENTER/MAT             | 21,918          | 0                | 21,918         | 3,399.73     | 657.41    | 17,860.86        | 18.5%    |
| 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         | 1,689.05     | .00       | 13,310.95        | 11.3%    |
| 12410656 54000 TEXTS/HARR./MATH             | 21,814          | 0                | 21,814         | 3,399.73     | 657.41    | 17,756.86        | 18.6%    |
| 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         | 571.06       | .00       | 14,428.94        | 3.8%     |
| 12410756 54000 TEXTS/SO. ROW/MA             | 21,287          | 0                | 21,287         | 3,399.73     | 657.40    | 17,229.87        | 19.1%    |
| 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        | 122,674.62   | 11,004.96 | 305,758.42       | 30.4%    |

**2415 OTHER INSTRUCTIONAL MATERIALS**

|                                 |        |   |        |           |     |           |       |
|---------------------------------|--------|---|--------|-----------|-----|-----------|-------|
| 12415000 53990 CURRICULUM DEVEL | 50,000 | 0 | 50,000 | 26,017.50 | .00 | 23,982.50 | 52.0% |
|---------------------------------|--------|---|--------|-----------|-----|-----------|-------|

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

|                                     | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|------------------|----------------|--------------|----------|------------------|----------|
| 12415058 54000 SUPPLIES/MUSIC       | 9,967           | 0                | 9,967          | 2,144.55     | 226.75   | 7,595.70         | 23.8%    |
| 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     | 272.83   | 4,449.88         | 55.5%    |
| 12415200 54000 LIBRARY SUP/MCCA     | 7,000           | 0                | 7,000          | 2,676.15     | .00      | 4,323.85         | 38.2%    |
| 12415300 54000 LIBRARY SUPPLIES     | 7,000           | 0                | 7,000          | 2,543.98     | 2,108.66 | 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          | 4,445.89     | .00      | 54.11            | 98.8%    |
| 12415600 54000 LIBRARY GENERAL      | 4,500           | 0                | 4,500          | 3,241.96     | .00      | 1,258.04         | 72.0%    |
| 12415700 54000 LIBRARY GENERAL      | 4,500           | 0                | 4,500          | 2,465.54     | .00      | 2,034.46         | 54.8%    |
| TOTAL OTHER INSTRUCTIONAL MATERIALS | 107,967         | 0                | 107,967        | 56,300.67    | 2,608.24 | 49,058.09        | 54.6%    |

2420 INSTRUCTIONAL EQUIPMENT

|                                 |        |       |        |           |          |           |        |
|---------------------------------|--------|-------|--------|-----------|----------|-----------|--------|
| 12420000 58510 EQUIP/CENT/GENER | 50,000 | 0     | 50,000 | .00       | 6,998.40 | 43,001.60 | 14.0%  |
| 12420002 53990 CONTRACTED SERVI | 600    | 0     | 600    | .00       | .00      | 600.00    | .0%    |
| 12420074 58510 EQUIPMENT MAINT/ | 10,000 | -500  | 9,500  | 2,193.27  | 5,054.62 | 2,252.11  | 76.3%  |
| 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  | 4,711.55  | .00      | 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 | 3,712.50 | 1,069.72  | 95.7%  |
| 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 | 9,548.82  | .00      | 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  | -245  | 1,755  | 1,546.37  | 112.50   | 96.42     | 94.5%  |
| 12420278 52460 MACHINE MAINT/SC | 500    | 0     | 500    | .00       | .00      | 500.00    | .0%    |
| 12420278 58510 EQUIP/MCCARTHY/S | 7,000  | 0     | 7,000  | 4,427.76  | 2,056.57 | 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  | 1,056 | 3,056  | 3,055.94  | .00      | .00       | 100.0% |
| 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  | 4,110.18  | 2.63     | 887.19    | 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 06

|                                 | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|------------------|----------------|--------------|-----------|------------------|----------|
| TOTAL INSTRUCTIONAL EQUIPMENT   | 173,300         | 0                | 173,300        | 65,125.53    | 17,966.53 | 90,207.94        | 47.9%    |
| <b>2430 GENERAL SUPPLIES</b>    |                 |                  |                |              |           |                  |          |
| 12430000 54200 COPIER PAPER     | 52,400          | 0                | 52,400         | 25,833.20    | 4,558.80  | 22,008.00        | 58.0%    |
| 12430023 54000 SUPP./SYSTEMWIDE | 3,000           | 0                | 3,000          | 1,625.71     | 643.95    | 730.34           | 75.7%    |
| 12430058 57800 OTHER EXPENSE/MU | 14,400          | 0                | 14,400         | 1,071.94     | 3,800.00  | 9,528.06         | 33.8%    |
| 12430076 54000 SUPPLIES SPECIAL | 42,500          | 0                | 42,500         | 28,518.89    | 6,146.00  | 7,835.11         | 81.6%    |
| 12430084 57800 OTHER CHARGES/EX | 0               | 3,200            | 3,200          | 2,620.00     | .00       | 580.00           | 81.9%    |
| 12430100 54000 SUPP./CHS/GENERA | 68,225          | 0                | 68,225         | 25,101.80    | 5,798.91  | 37,324.29        | 45.3%    |
| 12430102 54000 SUPP./CHS/ART    | 23,100          | 23               | 23,123         | 23,123.03    | .00       | .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            | 800.01       | .00       | -.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          | 1,860.69     | 224.45    | 314.86           | 86.9%    |
| 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         | 6,255.90     | 3,312.32  | 431.78           | 95.7%    |
| 12430156 54000 SUPP./CHS/MATH   | 2,350           | 0                | 2,350          | 603.98       | 182.03    | 1,563.99         | 33.4%    |
| 12430158 54000 SUPP./CHS/MUSIC  | 8,933           | 0                | 8,933          | 4,999.35     | 1,011.66  | 2,921.99         | 67.3%    |
| 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         | 14,050.62    | 1,912.38  | 8,037.00         | 66.5%    |
| 12430184 54000 SUPP./CHS/SOC. S | 4,700           | -1,478           | 3,222          | 3,187.91     | 33.94     | .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          | 6,960.24     | 60.75     | 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         | 5,675.59     | 816.52    | 4,507.89         | 59.0%    |
| 12430256 54000 SUPP./MCCARTHY/M | 3,000           | 0                | 3,000          | 1,892.72     | 910.93    | 196.35           | 93.5%    |
| 12430258 54000 SUPP./MCCARTHY/M | 6,150           | 0                | 6,150          | 4,841.59     | 1,156.97  | 151.44           | 97.5%    |
| 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          | 1,629.92     | 2,729.64  | 3,140.44         | 58.1%    |
| 12430284 54000 SUPP./MCCARTHY/S | 1,500           | 0                | 1,500          | 1,373.45     | 126.55    | .00              | 100.0%   |
| 12430300 54000 SUPP./PARKER/GEN | 16,500          | 0                | 16,500         | 14,831.83    | 298.24    | 1,369.93         | 91.7%    |
| 12430302 54000 SUPP./PARKER/ART | 6,700           | -23              | 6,677          | 5,578.43     | 37.35     | 1,061.19         | 84.1%    |
| 12430324 54000 SUPP./PARKER/ENG | 1,200           | 0                | 1,200          | 1,182.55     | .00       | 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         | 2,348.54     | .00       | 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          | 5,544.15     | 627.25    | 3,085.60         | 66.7%    |
| 12430377 54000 SUPP./PARKER/REA | 2,000           | 0                | 2,000          | 301.02       | 72.84     | 1,626.14         | 18.7%    |

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

|  | 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         | 7,037.04          | 2,198.19         | 1,264.77          | 88.0%        |
| 12430384 54000 SUPP./PARKER/SOC          | 3,000           | 0                | 3,000          | 2,742.59          | 257.41           | .00               | 100.0%       |
| 12430400 54000 GENERAL SUPPLIES          | 34,300          | 0                | 34,300         | 25,398.23         | 1,459.16         | 7,442.61          | 78.3%        |
| 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          | 2,272.64          | .00              | 1,227.36          | 64.9%        |
| 12430451 54000 SUPP./BYAM/LANG.          | 2,500           | 0                | 2,500          | 2,167.13          | .00              | 332.87            | 86.7%        |
| 12430456 54000 SUPP./BYAM/MATH           | 2,500           | 0                | 2,500          | 610.13            | 188.07           | 1,701.80          | 31.9%        |
| 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          | 5,497.99          | 600.43           | 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         | 17,110.50         | 1,555.21         | 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          | 1,147.31          | .00              | 2,352.69          | 32.8%        |
| 12430551 54000 SUPP./CENTER/LAN          | 2,500           | 0                | 2,500          | 844.09            | .00              | 1,655.91          | 33.8%        |
| 12430556 54000 SUPP./CENTER/MAT          | 2,500           | 0                | 2,500          | 804.01            | 188.05           | 1,507.94          | 39.7%        |
| 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          | 5,376.91          | 568.07           | 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         | 20,647.60         | 338.96           | 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          | 1,356.77          | .00              | 2,143.23          | 38.8%        |
| 12430651 54000 SUPP./HARR./LANG          | 2,500           | 0                | 2,500          | 1,559.54          | .00              | 940.46            | 62.4%        |
| 12430656 54000 SUPP./HARR./MATH          | 2,500           | 0                | 2,500          | 789.31            | 188.05           | 1,522.64          | 39.1%        |
| 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          | 4,526.01          | 598.16           | 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         | 15,643.29         | 967.69           | 4,489.02          | 78.7%        |
| 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          | 1,294.35          | .00              | 2,205.65          | 37.0%        |
| 12430751 54000 SUPP./SO. ROW/LA          | 2,500           | 0                | 2,500          | 1,427.66          | .00              | 1,072.34          | 57.1%        |
| 12430756 54000 SUPP./SO. ROW/MA          | 2,500           | 0                | 2,500          | 826.71            | 238.03           | 1,435.26          | 42.6%        |
| 12430758 54000 SUPP./SO. ROW/MU          | 1,100           | 0                | 1,100          | 1,084.27          | .00              | 15.73             | 98.6%        |
| 12430778 54000 SUPP./SO. ROW/SC          | 6,500           | 0                | 6,500          | 4,154.11          | 585.81           | 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%        |
| <b>TOTAL GENERAL SUPPLIES</b>            | <b>597,008</b>  | <b>3,107</b>     | <b>600,115</b> | <b>360,335.05</b> | <b>50,946.30</b> | <b>188,833.65</b> | <b>68.5%</b> |
| <b>2440 OTHER INSTRUCTIONAL SERVICES</b> |                 |                  |                |                   |                  |                   |              |
| 12440076 53981 TUTORING/INSTRUC          | 20,000          | 0                | 20,000         | 2,509.20          | 5,331.00         | 12,159.80         | 39.2%        |
| 12440076 53990 CONTRACTUAL SERV          | 125,000         | 0                | 125,000        | 41,053.98         | .00              | 83,946.02         | 32.8%        |
| 12440076 54000 CONTINGENCY EXPE          | 45,000          | 0                | 45,000         | 26,611.43         | 2,669.43         | 15,719.14         | 65.1%        |

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

|                                       | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|------------------|----------------|--------------|------------|------------------|----------|
| TOTAL OTHER INSTRUCTIONAL SERVICES    | 190,000         | 0                | 190,000        | 70,174.61    | 8,000.43   | 111,824.96       | 41.1%    |
| <b>2451 CLASSROOM INST TECHNOLOGY</b> |                 |                  |                |              |            |                  |          |
| 12451100 54204 INSTR TECH/CHS         | 100,000         | 0                | 100,000        | 9,011.41     | 30,180.91  | 60,807.68        | 39.2%    |
| 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         | 29,321.52    | .00        | 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        | 119,934.32   | 30,880.91  | 179,184.77       | 45.7%    |
| <b>2455 INSTRUCTIONAL SOFTWARE</b>    |                 |                  |                |              |            |                  |          |
| 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%    |
| <b>2710 GUIDANCE COUNSELORS</b>       |                 |                  |                |              |            |                  |          |
| 12710000 51050 SAL/SOCIAL WORKE       | 221,989         | 0                | 221,989        | 93,030.30    | 138,596.75 | -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        | 210,159.48   | 397,098.92 | 69.60            | 100.0%   |
| 12710100 51060 CAREER ED/CHS          | 66,512          | 0                | 66,512         | 33,256.08    | 33,256.08  | -.16             | 100.0%   |
| 12710100 51070 SAL/SEC/GUID           | 44,478          | 0                | 44,478         | 22,238.97    | .00        | 22,239.03        | 50.0%    |
| 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        | 97,004.79    | 183,231.27 | -.06             | 100.0%   |
| 12710200 54000 SUPP./MCCARTHY/G       | 8,515           | 0                | 8,515          | 2,057.09     | .00        | 6,457.91         | 24.2%    |
| 12710300 51050 GUID SALARIES /P       | 192,382         | 4,875            | 197,257        | 68,281.29    | 128,975.77 | -.06             | 100.0%   |
| 12710300 54000 SUPP./PARKER/GUI       | 8,515           | 0                | 8,515          | 2,525.53     | .00        | 5,989.47         | 29.7%    |
| 12710327 51050 SAL/PARKER/S.W.        | 77,029          | 0                | 77,029         | 25,837.10    | 44,016.60  | 7,175.30         | 90.7%    |
| 12710400 51050 GUID SALARIES/BY       | 75,693          | 0                | 75,693         | 26,201.43    | 49,491.59  | -.02             | 100.0%   |
| 12710400 54000 SUPP./BYAM/GUID        | 2,715           | 0                | 2,715          | 2,545.94     | 132.84     | 36.22            | 98.7%    |

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

|                                  | ORIGINAL APPROP  | TRANFRS/ADJSTMTS | REVISED BUDGET   | YTD EXPENDED      | ENC/REQ             | AVAILABLE BUDGET | PCT USED     |
|----------------------------------|------------------|------------------|------------------|-------------------|---------------------|------------------|--------------|
| 12710500 51050 GUID SALARIES /C  | 93,612           | 0                | 93,612           | 32,404.14         | 61,207.82           | .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           | 22,865.22         | 43,189.86           | -.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           | 22,865.22         | 43,189.86           | -.08             | 100.0%       |
| 12710700 54000 SUPP./SO.ROW/GUI  | 2,715            | 0                | 2,715            | 2,613.92          | .00                 | 101.08           | 96.3%        |
| <b>TOTAL GUIDANCE COUNSELORS</b> | <b>1,893,623</b> | <b>15,635</b>    | <b>1,909,258</b> | <b>707,561.35</b> | <b>1,122,524.21</b> | <b>79,172.44</b> | <b>95.9%</b> |

2800 PSYCHOLOGICAL SERVICES

|                                     |                |          |                |                   |                   |                  |               |
|-------------------------------------|----------------|----------|----------------|-------------------|-------------------|------------------|---------------|
| 12800100 51050 SAL/CHS/PSYCH        | 261,712        | 0        | 261,712        | 97,405.92         | 183,988.96        | -19,682.88       | 107.5%        |
| 12800200 51050 SAL/MCCARTHY/PSY     | 179,703        | 0        | 179,703        | 68,397.03         | 111,306.04        | -.07             | 100.0%        |
| 12800300 51050 SAL/PARKER/PSYCH     | 196,901        | 0        | 196,901        | 68,158.08         | 128,743.04        | -.12             | 100.0%        |
| 12800400 51050 SAL/BYAM/PSYCH       | 92,329         | 0        | 92,329         | 31,960.08         | 60,369.04         | -.12             | 100.0%        |
| 12800500 51050 SAL/CENTER/PSYCH     | 71,111         | 0        | 71,111         | 29,296.80         | 39,062.40         | 2,751.80         | 96.1%         |
| 12800600 51050 SAL/HARR./PSYCH      | 75,131         | 0        | 75,131         | 23,553.75         | 42,932.04         | 8,645.21         | 88.5%         |
| 12800700 51050 SAL/SO.ROW/PSYCH     | 104,572        | 0        | 104,572        | 36,198.00         | 68,374.00         | .00              | 100.0%        |
| <b>TOTAL PSYCHOLOGICAL SERVICES</b> | <b>981,459</b> | <b>0</b> | <b>981,459</b> | <b>354,969.66</b> | <b>634,775.52</b> | <b>-8,286.18</b> | <b>100.8%</b> |

3200 MEDICAL/HEALTH SERVICES

|                                 |         |         |         |           |           |           |        |
|---------------------------------|---------|---------|---------|-----------|-----------|-----------|--------|
| 13200000 51007 NURSES/SUB       | 60,000  | 0       | 60,000  | 32,050.00 | .00       | 27,950.00 | 53.4%  |
| 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 | 34,577.09 | 56,255.04 | 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  | 20,512.26 | 27,349.68 | .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  | 25,640.10 | 34,186.80 | 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  | 97.35     | 513.15    | 68.4%  |
| 13200263 51050 SAL/MCCARTHY/NUR | 47,862  | 0       | 47,862  | 20,695.84 | 27,349.68 | -183.52   | 100.4% |
| 13200300 51050 SAL/PARKER/NURSE | 93,612  | 0       | 93,612  | 32,917.08 | 61,207.82 | -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 06

|                                      | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED      | ENC/REQ           | AVAILABLE BUDGET  | PCT USED     |
|--------------------------------------|-----------------|------------------|----------------|-------------------|-------------------|-------------------|--------------|
| 13200363 51050 SAL/PARKER/NURSE      | 56,936          | 0                | 56,936         | 19,708.29         | 37,226.77         | .94               | 100.0%       |
| 13200400 51050 SAL/BYAM/NURSE        | 93,612          | 0                | 93,612         | 32,917.08         | 61,207.82         | -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         | 26,616.19         | 49,491.59         | -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         | 21,184.27         | 34,186.80         | 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         | 25,486.36         | 47,390.73         | -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         | 13,716.36         | 25,908.68         | -.04              | 100.0%       |
| <b>TOTAL MEDICAL/HEALTH SERVICES</b> | <b>995,976</b>  | <b>0</b>         | <b>995,976</b> | <b>338,924.71</b> | <b>466,904.19</b> | <b>190,147.10</b> | <b>80.9%</b> |

3300 TRANSPORTATION

|                                 |                  |          |                  |                     |                     |                    |               |
|---------------------------------|------------------|----------|------------------|---------------------|---------------------|--------------------|---------------|
| 13300000 51060 SALARIES PSP     | 10,800           | 0        | 10,800           | 2,040.00            | .00                 | 8,760.00           | 18.9%         |
| 13300000 51070 SALARIES -TRANSP | 53,181           | 0        | 53,181           | 26,590.46           | 26,590.46           | .08                | 100.0%        |
| 13300000 53988 REGULAR TRANSPOR | 1,949,190        | 0        | 1,949,190        | 779,676.00          | 1,169,514.00        | .00                | 100.0%        |
| 13300000 53990 LATE BUSES/HIGH- | 66,400           | 0        | 66,400           | 11,486.50           | 54,793.50           | 120.00             | 99.8%         |
| 13300000 53996 FOSTER TRANS     | 40,000           | 0        | 40,000           | 3,285.00            | 6,570.00            | 30,145.00          | 24.6%         |
| 13300000 53997 TRANSPORTATION S | 4,995            | 0        | 4,995            | .00                 | .00                 | 4,995.00           | .0%           |
| 13300000 53999 HOMELESS TRANS   | 45,000           | 0        | 45,000           | 59,910.00           | 1,390.00            | -16,300.00         | 136.2%        |
| 13300076 53990 SPED TRANSPORTAT | 2,300,000        | 0        | 2,300,000        | 735,799.85          | 1,722,418.56        | -158,218.41        | 106.9%        |
| <b>TOTAL TRANSPORTATION</b>     | <b>4,469,566</b> | <b>0</b> | <b>4,469,566</b> | <b>1,618,787.81</b> | <b>2,981,276.52</b> | <b>-130,498.33</b> | <b>102.9%</b> |

3400 FOOD SERVICES

|                                 |                |          |                |                  |                  |               |              |
|---------------------------------|----------------|----------|----------------|------------------|------------------|---------------|--------------|
| 13400000 51110 SALARIES-FULL TI | 100,628        | 0        | 100,628        | 50,314.03        | 50,314.03        | -.06          | 100.0%       |
| 13400000 53990 CAFE CONT SERVIC | 25,000         | 0        | 25,000         | 10,030.00        | 14,350.00        | 620.00        | 97.5%        |
| <b>TOTAL FOOD SERVICES</b>      | <b>125,628</b> | <b>0</b> | <b>125,628</b> | <b>60,344.03</b> | <b>64,664.03</b> | <b>619.94</b> | <b>99.5%</b> |

3510 ATHLETIC SERVICES

|                                 |         |   |         |           |           |          |        |
|---------------------------------|---------|---|---------|-----------|-----------|----------|--------|
| 13510100 51040 SAL/ATHLETIC STU | 14,239  | 0 | 14,239  | 4,652.44  | .00       | 9,586.56 | 32.7%  |
| 13510100 51050 SAL/CHS/AD/TRAIN | 118,604 | 0 | 118,604 | 59,301.97 | 59,301.97 | .06      | 100.0% |
| 13510100 51060 SAL/ATHLETICTRAI | 55,787  | 0 | 55,787  | 27,893.71 | 27,893.71 | -.42     | 100.0% |



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

|                                 | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED      | ENC/REQ           | AVAILABLE BUDGET  | PCT USED     |
|---------------------------------|-----------------|------------------|----------------|-------------------|-------------------|-------------------|--------------|
| 13510100 51070 SAL/SEC/ATHL     | 39,670          | 0                | 39,670         | 13,731.93         | .00               | 25,938.07         | 34.6%        |
| 13510100 51310 SAL/ATHLETIC/COA | 191,830         | 0                | 191,830        | 60,813.50         | .00               | 131,016.50        | 31.7%        |
| 13510100 52110 ATH DEPT STADIUM | 2,000           | 0                | 2,000          | 639.79            | 1,360.21          | .00               | 100.0%       |
| 13510100 52400 POOL & ICE       | 95,000          | 0                | 95,000         | 3,570.00          | 50,357.50         | 41,072.50         | 56.8%        |
| 13510100 53989 OFFICIALS/POLICE | 132,000         | 0                | 132,000        | 45,906.48         | 4,597.02          | 81,496.50         | 38.3%        |
| 13510100 53990 RECONDITIONING   | 25,000          | 0                | 25,000         | .00               | .00               | 25,000.00         | .0%          |
| 13510100 53995 TRANSPORTATION   | 115,000         | 0                | 115,000        | 32,105.92         | 4,381.00          | 78,513.08         | 31.7%        |
| 13510100 54000 SUPP/CHS/ATHL    | 68,000          | 0                | 68,000         | 26,022.82         | 7,042.49          | 34,934.69         | 48.6%        |
| 13510100 54310 MEDICAL          | 8,500           | 0                | 8,500          | .00               | 8,398.30          | 101.70            | 98.8%        |
| 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         | 29,322.97         | 4,050.00          | 23,627.03         | 58.5%        |
| <b>TOTAL ATHLETIC SERVICES</b>  | <b>952,800</b>  | <b>0</b>         | <b>952,800</b> | <b>332,371.53</b> | <b>167,382.20</b> | <b>453,046.27</b> | <b>52.5%</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         | 63,277.50         | .00           | 29,912.50        | 67.9%        |
| 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          | 855.00            | .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          | 150.00            | 450.00        | 1,700.00         | 26.1%        |
| 13520194 51465 NIGHT SCHOOL HS        | 5,000          | 0        | 5,000          | 1,029.42          | .00           | 3,970.58         | 20.6%        |
| 13520200 51050 SAL/McCARTHY/ADV       | 39,900         | 0        | 39,900         | 21,448.54         | .00           | 18,451.46        | 53.8%        |
| 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         | 22,347.16         | .00           | 17,552.84        | 56.0%        |
| 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>109,836.12</b> | <b>450.00</b> | <b>93,953.88</b> | <b>54.0%</b> |

3600 SCHOOL SECURITY

|                                 |                |               |                |                  |                   |                  |              |
|---------------------------------|----------------|---------------|----------------|------------------|-------------------|------------------|--------------|
| 13600100 51060 STCH SCHOOL SECU | 95,722         | 0             | 95,722         | 37,280.25        | 58,441.60         | .15              | 100.0%       |
| 13600100 51070 SALARIES - SECRE | 0              | 31,130        | 31,130         | 10,207.19        | .00               | 20,922.81        | 32.8%        |
| 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         | 19,465.74        | 25,954.32         | -.06             | 100.0%       |
| 13600300 51060 PARKER - PSP - S | 47,862         | 0             | 47,862         | 20,512.26        | 27,349.68         | .06              | 100.0%       |
| <b>TOTAL SCHOOL SECURITY</b>    | <b>204,004</b> | <b>31,130</b> | <b>235,134</b> | <b>87,465.44</b> | <b>111,745.60</b> | <b>35,922.96</b> | <b>84.7%</b> |

4110 CUSTODIAL SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

|                                  | 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        | 253,919.35   | .00        | 247,116.65       | 50.7%    |
| 14110000 51050 SALARIES - PROFE  | 139,340         | 0                | 139,340        | 69,669.99    | 69,669.99  | .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         | 13,508.45    | .00        | 2,991.55         | 81.9%    |
| 14110000 53990 CONTRACTUAL SERV  | 889,265         | 0                | 889,265        | 425,813.49   | 381,638.80 | 81,812.71        | 90.8%    |
| 14110000 54000 SUPPLIES          | 273,520         | -46,650          | 226,870        | 67,612.75    | 90,543.71  | 68,713.54        | 69.7%    |
| 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     | 6,934.05   | 1,400.00         | 90.7%    |
| TOTAL CUSTODIAL SERVICES         | 1,862,005       | -45,000          | 1,817,005      | 845,822.93   | 548,786.55 | 422,395.52       | 76.8%    |
| <b>4120 HEATING OF BUILDINGS</b> |                 |                  |                |              |            |                  |          |
| 14120000 52130 FUEL              | 7,300           | 0                | 7,300          | 655.95       | 6,344.05   | 300.00           | 95.9%    |
| 14120100 52130 FUEL/HIGH         | 140,000         | 0                | 140,000        | 23,168.26    | 110,531.74 | 6,300.00         | 95.5%    |
| 14120200 52130 FUEL/MCCARTHY     | 72,450          | 0                | 72,450         | 6,630.06     | 70,469.94  | -4,650.00        | 106.4%   |
| 14120300 52130 FUEL/PARKER       | 60,100          | 0                | 60,100         | 20,475.32    | 37,499.68  | 2,125.00         | 96.5%    |
| 14120400 52130 FUEL / BYAM       | 38,400          | 0                | 38,400         | 3,134.27     | 29,865.73  | 5,400.00         | 85.9%    |
| 14120500 52130 FUEL - CENTER SC  | 31,700          | 0                | 31,700         | 2,755.15     | 27,194.85  | 1,750.00         | 94.5%    |
| 14120600 52130 FUEL-HARRINGTON   | 21,800          | 0                | 21,800         | 2,198.15     | 14,701.85  | 4,900.00         | 77.5%    |
| 14120700 52130 FUEL-SOUTH ROW    | 34,505          | 0                | 34,505         | 5,840.42     | 36,509.58  | -7,845.00        | 122.7%   |
| TOTAL HEATING OF BUILDINGS       | 406,255         | 0                | 406,255        | 64,857.58    | 333,117.42 | 8,280.00         | 98.0%    |
| <b>4130 UTILITY SERVICES</b>     |                 |                  |                |              |            |                  |          |
| 14130000 52110 ELECTRIC          | 21,800          | 0                | 21,800         | 10,683.38    | 10,116.62  | 1,000.00         | 95.4%    |
| 14130000 53410 TELEPHONE/SUPT O  | 66,850          | 0                | 66,850         | 23,085.31    | 37,387.69  | 6,377.00         | 90.5%    |
| 14130100 52110 ELECTRICITY/HIGH  | 220,100         | 0                | 220,100        | 86,334.99    | 94,766.25  | 38,998.76        | 82.3%    |
| 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         | 11,811.39    | 21,083.61  | 12,955.00        | 71.7%    |
| 14130200 52110 ELECTRICITY/MCCA  | 98,700          | 0                | 98,700         | 36,160.74    | 55,939.26  | 6,600.00         | 93.3%    |
| 14130200 53410 TELEPHONE/MCCART  | 27,800          | 0                | 27,800         | 7,254.91     | 12,858.85  | 7,686.24         | 72.4%    |
| 14130300 52110 ELECTRICITY/PARK  | 100,400         | 0                | 100,400        | 28,021.86    | 56,278.14  | 16,100.00        | 84.0%    |
| 14130300 53410 TELEPHONE/PARKER  | 27,800          | 0                | 27,800         | 7,210.94     | 13,064.06  | 7,525.00         | 72.9%    |
| 14130400 52110 ELECTRICITY/BYAM  | 57,800          | 0                | 57,800         | 14,308.12    | 60,306.88  | -16,815.00       | 129.1%   |
| 14130400 53410 TELEPHONE/BYAM    | 16,700          | 0                | 16,700         | 4,217.74     | 7,476.26   | 5,006.00         | 70.0%    |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 06                              |       |                  |                 |                  |                |              |              |                  |          |
|--|-------|------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
|  |       |                  | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ      | AVAILABLE BUDGET | PCT USED |
| 14130500                                 | 52110 | ELECTRIC - CENTE | 61,100          | 0                | 61,100         | 22,275.71    | 28,624.29    | 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         | 4,080.15     | 7,241.61     | 4,278.24         | 72.6%    |
| 14130600                                 | 52110 | ELECTRICITY/HARR | 54,000          | 0                | 54,000         | 18,170.04    | 46,509.96    | -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         | 3,959.61     | 7,043.15     | 4,597.24         | 70.5%    |
| 14130700                                 | 52110 | ELECTRICITY/SO R | 47,200          | 0                | 47,200         | 25,869.00    | 36,931.00    | -15,600.00       | 133.1%   |
| 14130700                                 | 53410 | TELEPHONE/SO ROW | 14,500          | 0                | 14,500         | 3,605.51     | 6,412.25     | 4,482.24         | 69.1%    |
| TOTAL UTILITY SERVICES                   |       |                  | 904,890         | 0                | 904,890        | 313,011.45   | 512,556.83   | 79,321.72        | 91.2%    |
| <b>4210 MAINTENANCE OF GROUNDS</b>       |       |                  |                 |                  |                |              |              |                  |          |
| 14210000                                 | 59238 | GENERAL MAINT    | 60,000          | 55,000           | 115,000        | 68,836.10    | 46,046.18    | 117.72           | 99.9%    |
| 14210100                                 | 59238 | GROUNDS/HIGH     | 55,000          | -10,000          | 45,000         | 10,601.22    | 1,166.38     | 33,232.40        | 26.2%    |
| TOTAL MAINTENANCE OF GROUNDS             |       |                  | 115,000         | 45,000           | 160,000        | 79,437.32    | 47,212.56    | 33,350.12        | 79.2%    |
| <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               | 148,023          | 148,023        | 69,813.90    | 78,208.94    | .16              | 100.0%   |
| TOTAL CAPITAL- LAND & BUILDING           |       |                  | 0               | 148,023          | 148,023        | 69,813.90    | 78,208.94    | .16              | 100.0%   |
| <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      | 1,566,282.16 | 3,955,631.42 | -1,342,327.58    | 132.1%   |

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ       | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| TOTAL TUITION NON-PUBLIC SCHOOLS | 0                  | 4,179,586            | 4,179,586         | 1,566,282.16  | 3,955,631.42  | -1,342,327.58       | 132.1%      |
| TOTAL UNDEFINED                  | 70,700,000         | 0                    | 70,700,000        | 26,791,527.17 | 37,232,700.96 | 6,675,771.87        | 90.6%       |
| TOTAL GENERAL FUND               | 70,700,000         | 0                    | 70,700,000        | 26,791,527.17 | 37,232,700.96 | 6,675,771.87        | 90.6%       |
| TOTAL EXPENSES                   | 70,700,000         | 0                    | 70,700,000        | 26,791,527.17 | 37,232,700.96 | 6,675,771.87        |             |
| GRAND TOTAL                      | 70,700,000         | 0                    | 70,700,000        | 26,791,527.17 | 37,232,700.96 | 6,675,771.87        | 90.6%       |

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