

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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0001 GENERAL FUND

000 UNDEFINED

1110 SCHOOL COMMITTEE

11110000 51070 SC SEC SAL	5,850	0	5,850	2,700.00	.00	3,150.00	46.2%
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	28,351.45	.00	5,698.55	83.3%

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	145,609.31	82,846.71	-10,879.02	105.0%
11210000 51060 COMMUNICATIONS-M	64,612	0	64,612	36,451.33	22,500.00	5,660.67	91.2%
11210000 51070 SUPT SECRETARY S	62,233	0	62,233	40,690.52	21,542.04	.44	100.0%
11210000 53990 CONTRACTED SERVI	50,000	-14,000	36,000	9,112.50	3,037.50	23,850.00	33.8%
11210000 54000 SUPPLIES	10,000	-7,000	3,000	145.33	130.30	2,724.37	9.2%
11210000 57800 OTHER CHARGES/EX	38,050	21,000	59,050	48,856.26	1,217.20	8,976.54	84.8%
TOTAL SUPERINTENDENT	456,786	0	456,786	290,865.25	131,273.75	34,647.00	92.4%

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	112,815.64	57,608.28	.08	100.0%
11220000 51070 ASST. SUPT. SEC.	62,571	0	62,571	40,690.52	21,542.04	338.44	99.5%
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	1,983.07	79.56	2,937.37	41.3%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	11,898.29	.00	7,101.71	62.6%
TOTAL ASST. SUPERINTENDENT	268,207	0	268,207	167,387.52	79,229.88	21,589.60	92.0%

1230 DISTRICT WIDE

11230000 53140 COPIER - ADMINIS	250,000	-20,000	230,000	108,074.39	33,514.44	88,411.17	61.6%
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11230000 53330 VITAL RECORDS PR	0	20,000	20,000	19,936.66	.00	63.34	99.7%
11230000 53420 POSTAGE	36,200	0	36,200	12,397.69	2,366.52	21,435.79	40.8%
11230000 53990 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
11230000 54206 SOFTWARE	230,000	0	230,000	209,295.16	7,690.23	13,014.61	94.3%
11230000 57100 COOR. TRAVEL & C	6,500	0	6,500	4,847.05	.00	1,652.95	74.6%
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	354,674.95	43,571.19	132,453.86	75.0%

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	101,320.68	53,640.36	-.04	100.0%
11410000 51070 BUS OFFICE- SECR	286,058	4,500	290,558	191,538.93	99,020.61	-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	1,376.78	.00	-276.78	125.2%
11410000 57800 BUSINESS OFFICE-	6,900	3,600	10,500	10,145.28	76.32	278.40	97.3%
TOTAL BUSINESS AND FINANCE	476,214	0	476,214	304,456.67	152,737.29	19,020.04	96.0%

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	89,059.77	47,149.29	-.06	100.0%
11420000 51060 H/R SUBSTITUTES	27,295	0	27,295	18,255.03	9,448.29	-408.32	101.5%
11420000 51070 HR SEC SALARY	121,735	4,000	125,735	87,686.59	42,139.26	-4,090.85	103.3%
11420000 53990 CONTRACTED SERVI	45,000	-4,000	41,000	4,000.00	.00	37,000.00	9.8%
11420000 54000 HR SUPPLIES	2,000	0	2,000	764.56	984.83	250.61	87.5%
11420000 57800 HR OTHER EXPENSE	30,375	0	30,375	5,251.00	.00	25,124.00	17.3%
TOTAL HUMAN RESOURCES	368,588	0	368,588	205,016.95	99,721.67	63,849.38	82.7%

1430 LEGAL SERVICES

11430000 53040 LEGAL FEES	75,000	0	75,000	7,192.50	.00	67,807.50	9.6%
11430076 53040 LEGAL FEES - SPE	45,000	0	45,000	12,948.00	.00	32,052.00	28.8%
TOTAL LEGAL SERVICES	120,000	0	120,000	20,140.50	.00	99,859.50	16.8%

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	101,320.68	53,640.36	-.04	100.0%
11450000 51060 SALARIES	160,165	0	160,165	104,723.23	55,441.71	.06	100.0%
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	22,352.12	7,505.00	50,142.88	37.3%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	13,843.93	4,461.34	1,694.73	91.5%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	22,226.11	55,752.84	22,021.05	78.0%
11450000 57100 TRAVEL IN STATE	20,000	0	20,000	15,980.10	150.00	3,869.90	80.7%
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	30,969.76	6,790.03	32,240.21	53.9%
14400000 51056 SAL/NETWORK	427,875	0	427,875	279,764.41	148,110.57	.02	100.0%
14400000 52472 COMPUTER SERVICE	440,000	0	440,000	227,545.63	112,820.66	99,633.71	77.4%
TOTAL DISTRICTWIDE MIS	1,495,196	0	1,495,196	818,725.97	444,672.51	231,797.52	84.5%

2110 CURRICULUM DIRECTORS

12110000 51050 SAL/SYS/CURR	1,284,205	1,000	1,285,205	801,038.99	404,335.31	79,830.70	93.8%
12110000 51070 SAL/SYS/SEC	42,686	0	42,686	27,910.09	.00	14,775.91	65.4%
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	13,902.96	1,501.88	19,595.16	44.0%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	562.65	.00	1,437.35	28.1%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	5,418.01	.00	4,581.99	54.2%
12110000 58510 EQUIPMENT	5,000	0	5,000	496.23	.00	4,503.77	9.9%
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	79,391.36	42,030.72	-.08	100.0%
12110076 51050 SALARIES SUPERVI	157,961	0	157,961	104,320.68	53,640.36	-.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	499.00	.00	501.00	49.9%
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	2,438.80	1,257.65	2,303.55	61.6%
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	4,588.63	.00	4,311.37	51.6%
12110076 57310 DUES/OTHER	15,000	0	15,000	13,322.50	355.00	1,322.50	91.2%

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12110176 51050 SALARIES PROFESS	463,093	0	463,093	297,571.67	160,301.43	5,219.90	98.9%
12110176 51070 SALARIES SECRETA	97,565	0	97,565	63,792.33	16,772.49	17,000.18	82.6%
12110976 51050 SAL/CHIPS/SUPERV	115,125	0	115,125	75,273.96	39,850.92	.12	100.0%
TOTAL CURRICULUM DIRECTORS	2,400,849	1,000	2,401,849	1,498,193.52	720,045.76	183,609.72	92.4%

2210 SCHOOL LEADERSHIP-BUILDING

12210100 51003 DEANS	347,396	0	347,396	229,105.09	121,290.93	-3,000.02	100.9%
12210100 51050 SAL/CHS/PRINCIPA	153,673	0	153,673	100,478.50	53,194.50	.00	100.0%
12210100 51060 SALARIES - CLERK	68,174	0	68,174	66,163.90	8,571.44	-6,561.34	109.6%
12210100 51070 SAL/CHS/CLER/SEC	228,798	-31,130	197,668	97,070.14	.00	100,597.86	49.1%
12210100 51310 HS ACCREDIATION	7,000	0	7,000	2,500.00	.00	4,500.00	35.7%
12210100 53920 HS GRADUATION	28,000	8,610	36,610	4,000.00	32,244.69	365.31	99.0%
12210100 53930 HS ACCREDITATION	3,650	0	3,650	.00	1,400.00	2,250.00	38.4%
12210100 53990 PRINTING HIGH SC	13,153	-8,610	4,543	646.00	.00	3,897.00	14.2%
12210100 54000 SUPPLIES HIGH SC	9,025	0	9,025	5,675.13	600.92	2,748.95	69.5%
12210100 54205 COMPUTER SUPP CH	13,000	0	13,000	6,065.91	139.15	6,794.94	47.7%
12210100 54206 SOFTWARE HIGH SC	40,000	0	40,000	9,458.00	2,500.00	28,042.00	29.9%
12210100 57310 PRINCIPAL DUES C	16,940	0	16,940	8,849.00	95.00	7,996.00	52.8%
12210100 57810 PRINCIPAL CONFER	9,300	0	9,300	150.00	550.00	8,600.00	7.5%
12210200 51003 ASSISTANT PRINCI	116,851	0	116,851	76,402.59	40,448.43	-.02	100.0%
12210200 51050 SAL/McCARTHY/PRI	142,505	0	142,505	94,561.04	47,944.08	-.12	100.0%
12210200 51051 SALARIES - COPY	18,809	0	18,809	9,404.46	.00	9,404.54	50.0%
12210200 51060 SALARIES - CLERK	26,280	0	26,280	17,153.24	.00	9,126.76	65.3%
12210200 51070 SAL/McCARTHY/SEC	82,306	0	82,306	49,054.35	.00	33,251.65	59.6%
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	3,650.65	118.71	4,230.64	47.1%
12210200 54205 COMPUTER SUPPLIE	5,000	0	5,000	4,391.94	139.15	468.91	90.6%
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	79,510.36	42,093.72	-.08	100.0%
12210300 51050 SAL/PARKER/PRINC	132,455	0	132,455	86,605.14	45,849.78	.08	100.0%
12210300 51051 SALARIES - COPY	19,234	0	19,234	10,009.57	.00	9,224.43	52.0%
12210300 51060 SALARIES - CLERK	26,280	0	26,280	16,037.06	.00	10,242.94	61.0%
12210300 51070 SAL/PARKER/SEC	78,049	0	78,049	45,163.72	.00	32,885.28	57.9%
12210300 53990 PRINTING PARKER	1,500	0	1,500	697.08	190.00	612.92	59.1%
12210300 54000 SUPPLIES PARKER	7,000	0	7,000	1,711.25	330.00	4,958.75	29.2%
12210300 54205 COMPUTER SUPPLIE	5,000	0	5,000	4,391.94	139.15	468.91	90.6%
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	77,056.41	40,794.57	.02	100.0%
12210400 51050 SAL/BYAM/PRINCIP	134,354	0	134,354	88,885.36	45,468.72	-.08	100.0%
12210400 51060 SALARIES - CLERK	22,177	0	22,177	14,329.84	.00	7,847.16	64.6%

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12210400 51070 SAL/BYAM/CLER/SE	43,623	0	43,623	27,004.77	.00	16,618.23	61.9%
12210400 53990 PRINTING BYAM	600	0	600	.00	.00	600.00	.0%
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	1,872.99	.00	127.01	93.6%
12210400 54205 COMPUTER SUPPLIE	5,000	0	5,000	4,391.94	139.15	468.91	90.6%
12210400 57310 DUES/CONFERENCES	2,000	0	2,000	750.00	275.00	975.00	51.3%
12210500 51003 ASSISTANT PRINCI	115,125	0	115,125	75,273.96	39,850.92	.12	100.0%
12210500 51050 SAL/CENTER/PRINC	134,354	0	134,354	88,885.36	45,468.72	-.08	100.0%
12210500 51060 SALARIES - CLERK	20,004	0	20,004	12,470.80	.00	7,533.20	62.3%
12210500 51070 SAL/CENTER/CLER/	39,048	0	39,048	19,524.05	.00	19,523.95	50.0%
12210500 53990 PRINTING	764	0	764	536.00	.00	228.00	70.2%
12210500 54000 SUPPLIES	2,500	0	2,500	1,123.83	1,342.79	33.38	98.7%
12210500 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12210500 57310 DUES/CONFERENCE	2,500	0	2,500	600.00	150.00	1,750.00	30.0%
12210600 51003 ASSISTANT PRINCI	116,125	0	116,125	75,927.95	40,197.15	-.10	100.0%
12210600 51050 SAL/HARR./PRINCI	134,354	0	134,354	88,885.36	45,468.72	-.08	100.0%
12210600 51060 SALARIES - CLERK	19,545	0	19,545	10,209.03	.00	9,335.97	52.2%
12210600 51070 SAL/HARR./CLER/S	49,111	0	49,111	32,186.54	.00	16,924.46	65.5%
12210600 53990 PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	2,578.51	.00	421.49	86.0%
12210600 54205 COMPUTER SUPPLIE	5,000	0	5,000	4,391.94	139.15	468.91	90.6%
12210600 57310 DUES/CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
12210700 51003 ASSISTANT PRINCI	116,851	0	116,851	76,402.59	40,448.43	-.02	100.0%
12210700 51050 SAL/SO.ROW/PRINC	129,413	0	129,413	84,616.14	44,796.78	.08	100.0%
12210700 51060 SALARIES - CLERK	21,527	0	21,527	13,726.05	.00	7,800.95	63.8%
12210700 51070 SAL/SO.ROW/CLER/	42,438	0	42,438	26,271.18	.00	16,166.82	61.9%
12210700 53990 PRINTING SOUTH R	525	-340	185	.00	.00	185.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	340	2,340	2,144.52	417.00	-221.52	109.5%
12210700 54205 COMPUTER SUPPLIE	5,000	0	5,000	4,391.86	139.20	468.94	90.6%
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	23,453.30	.00	14,432.70	61.9%
TOTAL SCHOOL LEADERSHIP-BUILDING	3,075,857	-31,130	3,044,727	1,895,545.57	743,243.95	405,937.48	86.7%

2300 INSTRUCTION-TEACHING SERVICES

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

2305 CLASSROOM TEACHERS

12305000 51450 LONGEVITY	18,295	0	18,295	18,295.00	.00	.00	100.0%
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12305000 51460 SALARY RESERVE -	150,075	-150,075	0	.00	.00	.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	161,631	0	161,631	49,394.54	49,394.54	62,841.92	61.1%
12305102 51050 SAL/CHS/ART	259,839	-6,426	253,413	126,706.45	126,706.45	.10	100.0%
12305106 51050 SAL/CHS/BUS.	187,224	0	187,224	104,756.21	82,467.66	.13	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,343,252	-13,062	1,330,190	689,412.36	640,776.86	.78	100.0%
12305128 51050 SAL/CHS/F.LANG.	733,908	1,013	734,921	368,548.05	354,574.21	11,798.74	98.4%
12305134 51050 SAL/CHS/HLTH. ED	264,881	0	264,881	132,440.49	132,440.49	.02	100.0%
12305136 51050 SAL/CHS/FAM. SCI.	93,612	0	93,612	46,805.98	46,805.98	.04	100.0%
12305139 51050 SAL/CHS/TECH. ED	269,501	0	269,501	134,750.46	134,750.46	.08	100.0%
12305156 51050 SAL/CHS/MATH	1,502,729	-50,545	1,452,184	748,996.83	703,187.07	.10	100.0%
12305158 51050 SAL/CHS/MUSIC	322,397	0	322,397	140,417.94	140,417.94	41,561.12	87.1%
12305174 51050 SAL/CHS/PHYS. ED	369,667	0	369,667	184,833.48	184,833.48	.04	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,379,975	0	1,379,975	756,379.25	624,137.04	-541.29	100.0%
12305184 51050 SAL/CHS/SOC.ST.	1,255,919	0	1,255,919	627,959.54	627,959.54	-.08	100.0%
12305202 51050 SAL/MCCARTHY/ART	138,881	0	138,881	70,453.99	69,440.54	-1,013.53	100.7%
12305224 51050 SAL/MCCARTHY/ENG	322,404	6,085	328,489	348,767.03	345,947.03	-366,225.06	211.5%
12305228 51050 SAL/MCCARTHY/F.L	244,542	5,177	249,719	247,030.14	232,582.04	-229,893.18	192.1%
12305234 51050 SAL/MCCARTHY/HLT	193,309	0	193,309	94,246.96	93,611.96	5,450.08	97.2%
12305239 51050 SAL/MCCARTHY/TEC	183,790	0	183,790	138,811.86	138,242.52	-93,264.38	150.7%
12305256 51050 SAL/MCCARTHY/MAT	336,371	4,691	341,062	365,638.67	364,228.67	-388,805.34	214.0%
12305258 51050 SAL/MCCARTHY/MUS	278,025	0	278,025	135,249.27	112,960.72	29,815.01	89.3%
12305274 51050 SAL/MCCARTHY/PHY	291,190	0	291,190	96,200.52	96,200.52	98,788.96	66.1%
12305278 51050 SAL/MCCARTHY/SCI	313,935	0	313,935	351,062.18	289,728.28	-326,855.46	204.1%
12305284 51050 SAL/MCCARTHY/SOC	368,527	0	368,527	392,092.53	347,469.23	-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	83,863.00	60,341.80	.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	133,211.14	122,116.37	-92,447.51	156.8%
12305339 51050 SAL/PARKER/TECH.	149,471	0	149,471	28,387.97	28,387.97	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	155,897.43	155,897.43	-62,877.86	125.3%
12305374 51050 SAL/PARKER/PHYS.	184,486	0	184,486	96,947.17	92,242.93	-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	752,499.77	709,356.52	-719,809.29	197.0%
12305397 51050 SAL/PARKER/GRADE	675,346	5,177	680,523	742,367.21	720,339.31	-782,183.52	214.9%
12305400 51050 SAL/BYAM/CLASSRO	1,636,435	5,102	1,641,537	878,544.48	829,057.33	-66,064.81	104.0%
12305402 51050 SAL/BYAM/ART	77,029	0	77,029	38,514.45	38,514.45	.10	100.0%
12305458 51050 SAL/BYAM/MUSIC	92,695	0	92,695	46,347.47	46,347.47	.06	100.0%
12305474 51050 SAL/BYAM/PHYS. E	161,953	0	161,953	80,976.48	80,976.48	.04	100.0%
12305491 51050 SAL/BYAM/KINDERG	439,576	5,177	444,753	222,386.77	222,376.57	-10.34	100.0%
12305500 51050 SAL/CENTER/CLASS	1,516,635	16,843	1,533,478	739,671.92	711,051.54	82,754.54	94.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305502 51050 SAL/CENTER/ART	72,480	0	72,480	44,868.59	27,611.44	-.03	100.0%
12305558 51050 SAL/CENTER/MUSIC	59,827	6,228	66,055	40,891.24	25,163.84	-.08	100.0%
12305574 51050 SAL/CENTER/PHYS.	99,697	0	99,697	49,302.22	49,848.50	546.28	99.5%
12305591 51050 SAL/CENTER/KINDE	303,275	0	303,275	156,914.94	133,895.97	12,464.09	95.9%
12305600 51050 SAL/HARR./CLASSR	1,573,359	-20,176	1,553,183	739,748.99	740,508.08	72,925.93	95.3%
12305602 51050 SAL/HARR./ART	72,955	0	72,955	36,077.72	36,477.48	399.80	99.5%
12305658 51050 SAL/HARR./MUSIC	72,480	0	72,480	35,445.67	36,239.97	794.36	98.9%
12305674 51050 SAL/HARR./PHYS.	93,612	0	93,612	46,805.98	46,805.98	.04	100.0%
12305691 51050 SAL/HARR./KINDER	296,214	5,561	301,775	150,887.49	150,887.49	.02	100.0%
12305700 51050 SAL/SO. ROW/CLAS	1,460,003	0	1,460,003	738,247.90	721,755.50	-.40	100.0%
12305702 51050 SAL/SO. ROW/ART	93,612	0	93,612	46,805.98	46,805.98	.04	100.0%
12305758 51050 SAL/SO. ROW/MUSI	90,874	0	90,874	45,436.95	45,436.95	.10	100.0%
12305774 51050 SAL/SO. ROW/PHYS	87,691	0	87,691	43,845.49	43,845.49	.02	100.0%
12305791 51050 SAL/SO. ROW/KIND	314,929	4,691	319,620	159,809.91	159,809.91	.18	100.0%
TOTAL CLASSROOM TEACHERS	25,039,474	-152,618	24,886,856	12,703,954.07	12,020,961.98	161,939.95	99.3%

2310 SPECIALIST TEACHERS

12310000 51050 TUTORING	408,800	0	408,800	50,630.45	.00	358,169.55	12.4%
12310076 51054 SALARIES SPECIAL	1,182,630	0	1,182,630	641,330.69	516,545.77	24,753.54	97.9%
12310076 51110 BOARD CERTIFIED	470,680	908	471,588	249,532.66	249,532.66	-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	39,452.53	39,452.53	-.06	100.0%
12310176 51054 SALARIES SPECIAL	1,113,536	0	1,113,536	566,206.07	546,122.46	1,207.47	99.9%
12310177 51050 SAL/CHS/READING	98,789	0	98,789	49,394.54	49,394.54	-.08	100.0%
12310223 51050 SAL/MCCARTHY/ELL	78,905	0	78,905	39,452.53	39,452.53	-.06	100.0%
12310276 51054 SALARIES SPECIAL	1,018,662	0	1,018,662	424,541.38	424,173.88	169,946.74	83.3%
12310277 51050 SAL/MCCARTHY/REA	168,965	0	168,965	85,995.95	73,788.34	9,180.71	94.6%
12310323 51050 SAL/PARKER/ELL	82,277	0	82,277	50,933.35	31,343.60	.05	100.0%
12310376 51054 SALARIES SPECIAL	883,857	0	883,857	522,416.39	536,932.81	-175,492.20	119.9%
12310377 51050 SAL/PARKER/READI	193,309	0	193,309	96,654.48	96,654.48	.04	100.0%
12310423 51050 SAL/BYAM/ELL	92,685	0	92,685	46,342.53	46,342.53	-.06	100.0%
12310476 51054 SALARIES SPECIAL	682,535	0	682,535	311,408.76	294,916.36	76,209.88	88.8%
12310477 51050 SAL/BYAM/READING	198,486	0	198,486	111,003.62	87,482.42	-.04	100.0%
12310523 51050 SAL/CENTER/ELL	93,612	0	93,612	46,805.98	46,805.98	.04	100.0%
12310576 51054 SALARIES SPECIAL	513,625	10,688	524,313	250,344.49	262,156.44	11,812.07	97.7%
12310577 51050 SAL/CENTER/READI	197,578	0	197,578	98,789.08	98,789.08	-.16	100.0%
12310623 51050 SAL/HARR./ELL	93,612	0	93,612	46,805.98	46,805.98	.04	100.0%
12310676 51054 SALARIES SPECIAL	380,627	0	380,627	267,848.12	268,280.48	-155,501.60	140.9%
12310677 51050 SAL/HARR./READIN	188,202	0	188,202	94,101.02	94,101.02	-.04	100.0%
12310723 51050 SAL/SO.ROW/ELL	66,055	0	66,055	32,846.56	33,027.54	180.90	99.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12310776	51054	SALARIES SPECIAL	486,940	0	486,940	251,334.20	235,606.80	-1.00	100.0%
12310777	51050	SAL/SO.ROW/READI	187,225	0	187,225	93,611.96	93,611.96	1.08	100.0%
12310976	51054	SALARIES- SPECIA	592,092	0	592,092	329,380.09	307,309.84	-44,597.93	107.5%
TOTAL SPECIALIST TEACHERS			9,657,589	11,596	9,669,185	4,950,123.21	4,518,630.03	200,431.76	97.9%
2320 MEDICAL/THERAPEUTIC SERVICES									
12320076	51053	SAL MEDICAL/THER	315,476	0	315,476	141,852.00	157,737.97	15,886.03	95.0%
12320076	51054	SALARIES- PHYSIC	132,253	0	132,253	67,730.39	60,575.04	3,947.57	97.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES			447,729	0	447,729	209,582.39	218,313.01	19,833.60	95.6%
2325 SUBSTITUTES									
12325000	51005	DTD SUBSTITUTE T	422,000	-125,000	297,000	202,849.51	.00	94,150.49	68.3%
12325000	51006	LTS SUBSTITUTE T	232,000	-15,000	217,000	87,500.00	.00	129,500.00	40.3%
12325000	51008	RETIREE SUBSTITU	0	61,560	61,560	40,517.18	.00	21,042.82	65.8%
12325000	53990	CONTRACTUAL SER/	0	108,440	108,440	67,554.00	40,886.00	.00	100.0%
12325076	51004	SUBSTITUTE PSP	157,000	-30,000	127,000	75,968.00	.00	51,032.00	59.8%
TOTAL SUBSTITUTES			811,000	0	811,000	474,388.69	40,886.00	295,725.31	63.5%
2330 PARAPROFESSIONALS/ INST ASST									
12330076	51060	SPED - PSP'S - S	25,200	0	25,200	240.00	.00	24,960.00	1.0%
12330100	51060	SAL/CHS/PSP	33,323	0	33,323	15,886.10	.00	17,436.90	47.7%
12330176	51060	SPED PSP SALARY	802,656	0	802,656	337,864.62	.00	464,791.38	42.1%
12330200	51060	SAL/MCCARTHY/PSP	75,578	0	75,578	27,288.85	.00	48,289.15	36.1%
12330276	51060	SPED PSP SALARY	593,092	0	593,092	277,472.24	.00	315,619.76	46.8%
12330300	51060	SAL/PARKER/PSP	83,430	0	83,430	44,130.32	.00	39,299.68	52.9%
12330376	51060	SPED PSP SALARY	632,121	0	632,121	314,075.98	.00	318,045.02	49.7%
12330400	51060	SAL/BYAM/PSP	75,578	0	75,578	46,087.90	.00	29,490.10	61.0%
12330476	51060	SPED PSP SALARY	573,819	0	573,819	273,833.24	.00	299,985.76	47.7%
12330500	51060	SAL/CENTER/PSP	75,769	0	75,769	46,190.19	.00	29,578.81	61.0%
12330576	51060	SPED - PSP SALAR	398,698	0	398,698	237,960.44	.00	160,737.56	59.7%
12330600	51060	SAL/HARR./PSP	75,064	0	75,064	36,658.76	.00	38,405.24	48.8%
12330676	51060	SPED PSP SALARY	286,968	0	286,968	248,755.69	.00	38,212.31	86.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	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	44,505.53	.00	31,586.47	58.5%
12330776 51060 SPED - PSP SALAR	377,834	0	377,834	198,312.83	.00	179,521.17	52.5%
12330976 51060 PSP/CHIPS	499,762	0	499,762	226,827.27	.00	272,934.73	45.4%
TOTAL PARAPROFESSIONALS/ INST ASST	4,684,984	0	4,684,984	2,376,089.96	.00	2,308,894.04	50.7%

2340 LIBRARIANS MEDIA CENTER DIRECT

12340100 51050 SAL/CHS/LIBRARY	98,789	0	98,789	49,394.54	49,394.54	-.08	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	59,540	0	59,540	16,443.31	.00	43,096.69	27.6%
12340200 51050 SAL/McCARTHY/LIB	87,691	0	87,691	43,845.49	43,845.49	.02	100.0%
12340200 51051 TECHNOLOGY ASSIS	45,420	0	45,420	14,058.59	8,651.44	22,709.97	50.0%
12340300 51050 SAL/PARKER/LIBRA	93,612	0	93,612	46,805.98	46,805.98	.04	100.0%
12340300 51051 TECHNOLOGY ASSIS	45,420	0	45,420	14,058.59	8,651.44	22,709.97	50.0%
12340400 51051 TECHNOLOGY ASSIS	47,862	0	47,862	29,628.82	18,233.12	.06	100.0%
12340400 51060 SAL/BYAM/PSP/LIB	47,862	0	47,862	29,628.82	18,233.12	.06	100.0%
12340500 51051 TECHNOLOGY ASSIS	50,302	0	50,302	28,117.18	17,302.88	4,881.94	90.3%
12340500 51060 SAL/CENTER/PSP/L	56,935	0	56,935	35,245.47	21,689.52	.01	100.0%
12340600 51051 TECHNOLOGY ASSIS	45,420	0	45,420	28,117.18	17,302.88	-.06	100.0%
12340600 51060 SAL/HARR./PSP/LI	45,420	0	45,420	28,117.18	17,302.88	-.06	100.0%
12340700 51050 SAL/SO.ROW/LIBRA	47,862	0	47,862	23,931.05	23,931.05	-.10	100.0%
12340700 51051 TECHNOLOGY ASSIS	56,935	0	56,935	35,245.47	21,689.52	.01	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	829,070	0	829,070	422,637.67	313,033.86	93,398.47	88.7%

2357 PROFESSIONAL DEVELOPMENT STIPE

12357000 51310 MENTOR STIPENDS	35,000	0	35,000	12,120.00	.00	22,880.00	34.6%
12357000 53170 CONSULTANT SERVI	50,000	0	50,000	.00	.00	50,000.00	.0%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	3,810.00	500.00	5,690.00	43.1%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	36,574.28	.00	38,425.72	48.8%
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	14,214.51	504.00	1,456.49	91.0%
12357200 57130 MCCARTHY TEACHER	5,000	0	5,000	.00	1,100.00	3,900.00	22.0%
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	366.21	.00	3,633.79	9.2%
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	200.00	3,302.00	19.5%
12357700 57130 SOUTH ROW TEACHE	4,000	0	4,000	150.00	275.00	3,575.00	10.6%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,275	0	218,275	70,483.00	3,179.00	144,613.00	33.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	428.31	.00	3,571.69	10.7%
12410000 54000 TEXTBOOK ADOPTIO	127,000	0	127,000	4,156.82	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	30,411.10	1,491.99	10,096.91	76.0%
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	7,709.50	2,460.27	1,830.23	84.7%
12410124 54000 TEXTS/CHS/ENGLIS	15,000	0	15,000	14,990.27	.00	9.73	99.9%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	3,488.13	.00	2,511.87	58.1%
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	1,117.70	.00	882.30	55.9%
12410178 54000 TEXTS/CHS/SCIENC	2,000	0	2,000	941.50	.00	1,058.50	47.1%
12410184 54000 TEXTS/CHS/SOC. S	6,000	0	6,000	5,849.82	148.67	1.51	100.0%
12410224 54000 TEXTS/MCCARTHY/E	6,000	0	6,000	5,855.79	135.54	8.67	99.9%
12410228 54000 TEXTS/MCCARTHY/F	5,000	0	5,000	1,991.28	.00	3,008.72	39.8%
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	573.15	.00	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	581.31	.00	100.0%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	3,207.46	2,789.93	2.61	100.0%
12410356 54000 TEXTS/PARKER/MAT	8,200	0	8,200	3,596.52	.00	4,603.48	43.9%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	695.46	.00	1,304.54	34.8%
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	15.63	.00	100.0%
12410451 54000 TEXTS/BYAM/LANG.	15,000	-14	14,986	601.84	14,373.60	10.09	99.9%
12410456 54000 TEXTS/BYAM/MATH	21,807	0	21,807	4,011.48	.00	17,795.52	18.4%
12410484 54000 TEXTS/BYAM/SOC.	3,000	0	3,000	3,000.00	.00	.00	100.0%
12410551 54000 TEXTS/CENTER/LAN	15,000	1,106	16,106	1,676.48	14,429.28	.00	100.0%
12410556 54000 TEXTS/CENTER/MAT	21,918	0	21,918	3,951.89	.00	17,966.11	18.0%
12410584 54000 TEXTS/CENTER/SOC	3,000	0	3,000	2,675.07	322.09	2.84	99.9%
12410651 54000 TEXTS/HARR./LANG	15,000	1,360	16,360	1,689.05	14,670.60	.00	100.0%
12410656 54000 TEXTS/HARR./MATH	21,814	0	21,814	4,011.48	.00	17,802.52	18.4%
12410684 54000 TEXTS/HARR./SOC.	3,000	0	3,000	2,870.42	129.58	.00	100.0%
12410751 54000 TEXTS/SO. ROW/LA	15,000	-2,451	12,549	571.06	11,978.00	.00	100.0%
12410756 54000 TEXTS/SO. ROW/MA	21,287	0	21,287	4,071.05	.00	17,215.95	19.1%
12410784 54000 TEXTS/SO. ROW/SO	3,000	0	3,000	2,722.52	277.48	.00	100.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS	439,438	0	439,438	134,953.38	65,560.10	238,924.52	45.6%

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 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415058 54000 SUPPLIES/MUSIC	9,967	0	9,967	2,770.85	3,872.33	3,323.82	66.7%
12415100 53990 CONTRACTUAL SERV	6,000	0	6,000	3,123.80	37.12	2,839.08	52.7%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	5,550.12	.00	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	4,632.01	.00	2,367.99	66.2%
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	4,223.62	269.92	6.46	99.9%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	3,951.60	445.55	102.85	97.7%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	0	107,967	61,879.35	4,624.92	41,462.73	61.6%

2420 INSTRUCTIONAL EQUIPMENT

12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	8,330.80	5,637.50	36,031.70	27.9%
12420002 53990 CONTRACTED SERVI	600	0	600	298.00	.00	302.00	49.7%
12420074 58510 EQUIPMENT MAINT/	10,000	-500	9,500	7,504.96	.00	1,995.04	79.0%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	1,528.39	2,619.40	1,852.21	69.1%
12420138 52460 MACHINE MAINT/IN	2,000	0	2,000	.00	2,000.00	.00	100.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	4,812.65	.00	187.35	96.3%
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	23,814.59	1,185.41	.00	100.0%
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	1,464.24	.00	100.0%
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	6,000	16,000	12,722.00	2,148.38	1,129.62	92.9%
12420200 58510 EQUIP/MCCARTHY/G	5,000	0	5,000	.00	2,634.60	2,365.40	52.7%
12420274 58510 EQUIP/MCCARTHY/P	2,000	-245	1,755	1,627.78	.00	127.51	92.7%
12420278 52460 MACHINE MAINT/SC	500	0	500	.00	500.00	.00	100.0%
12420278 58510 EQUIP/MCCARTHY/S	7,000	0	7,000	6,481.96	514.47	3.57	99.9%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	714.80	2,619.40	1,665.80	66.7%
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	2,000.00	.00	100.0%
12420378 58510 EQUIP/PARKER/SCI	5,000	0	5,000	4,112.81	825.17	62.02	98.8%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	2,619.40	2,380.60	52.4%
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	2,619.40	2,380.60	52.4%
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	2,619.40	2,380.60	52.4%
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	2,619.36	1,988.27	60.2%
12420774 58510 EQUIP/SO. ROW/PH	800	0	800	800.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL EQUIPMENT	173,300	6,000	179,300	88,075.35	34,655.44	56,569.21	68.4%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	34,950.80	4,558.80	12,890.40	75.4%
12430023 54000 SUPP./SYSTEMWIDE	3,000	0	3,000	2,269.66	.00	730.34	75.7%
12430058 57800 OTHER EXPENSE/MU	14,400	-707	13,693	2,691.94	8,971.48	2,029.70	85.2%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	35,497.83	3,221.88	3,780.29	91.1%
12430084 57800 OTHER CHARGES/EX	0	2,620	2,620	2,620.00	.00	.00	100.0%
12430100 54000 SUPP./CHS/GENERA	68,225	0	68,225	29,691.76	8,370.46	30,162.78	55.8%
12430102 54000 SUPP./CHS/ART	23,100	669	23,769	23,314.63	453.18	1.22	100.0%
12430106 54000 SUPP./CHS/BUS.	8,000	0	8,000	1,488.54	5,635.77	875.69	89.1%
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	103.09	3,004.73	39.9%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	2,286.26	113.74	.00	100.0%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	6,288.07	1,211.93	.00	100.0%
12430139 54000 SUPP./CHS/TECH.	10,000	0	10,000	9,568.22	431.78	.00	100.0%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	843.53	335.51	1,170.96	50.2%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	6,219.80	2,712.39	.81	100.0%
12430177 54000 SUPP./CHS/READIN	1,500	0	1,500	486.79	100.00	913.21	39.1%
12430178 54000 SUPP./CHS/SCIENC	24,000	-6,000	18,000	14,694.44	1,692.31	1,613.25	91.0%
12430184 54000 SUPP./CHS/SOC. S	4,700	-898	3,802	3,193.88	599.98	7.99	99.8%
12430200 54000 SUPP./MCCARTHY/G	18,500	0	18,500	8,447.03	5,176.24	4,876.73	73.6%
12430202 54000 SUPP./MCCARTHY/A	7,500	-346	7,154	7,107.34	.00	46.66	99.3%
12430224 54000 SUPP./MCCARTHY/E	1,200	0	1,200	1,197.39	.00	2.61	99.8%
12430228 54000 SUPP./MCCARTHY/F	2,000	0	2,000	1,063.47	814.00	122.53	93.9%
12430234 54000 SUPP./MCCARTHY/H	1,000	0	1,000	994.46	4.38	1.16	99.9%
12430239 54000 SUPP./MCCARTHY/T	11,000	0	11,000	5,675.59	5,324.41	.00	100.0%
12430256 54000 SUPP./MCCARTHY/M	3,000	0	3,000	2,777.08	100.00	122.92	95.9%
12430258 54000 SUPP./MCCARTHY/M	6,150	0	6,150	5,950.56	175.21	24.23	99.6%
12430277 54000 SUPP./MCCARTHY/R	2,000	0	2,000	1,936.51	63.49	.00	100.0%
12430278 54000 SUPP./MCCARTHY/S	10,000	-2,500	7,500	3,194.31	3,374.25	931.44	87.6%
12430284 54000 SUPP./MCCARTHY/S	1,500	0	1,500	1,405.02	94.98	.00	100.0%
12430300 54000 SUPP./PARKER/GEN	16,500	0	16,500	14,831.83	533.78	1,134.39	93.1%
12430302 54000 SUPP./PARKER/ART	6,700	-663	6,037	5,714.28	.00	322.69	94.7%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	1,199.77	.00	.23	100.0%
12430334 54000 SUPP./PARKER/HLT	1,000	0	1,000	1,000.00	.00	.00	100.0%
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	2,581.87	100.00	318.13	89.4%
12430358 54000 SUPP./PARKER/MUS	6,150	3,107	9,257	8,041.21	1,200.42	15.37	99.8%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	373.86	996.72	629.42	68.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	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	8,271.87	1,463.69	764.44	92.7%
12430384 54000 SUPP./PARKER/SOC	3,000	0	3,000	2,799.58	200.42	.00	100.0%
12430400 54000 GENERAL SUPPLIES	34,300	0	34,300	30,232.55	511.34	3,556.11	89.6%
12430402 54000 SUPP./BYAM/ART	3,400	340	3,740	3,732.81	.00	7.19	99.8%
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	100.00	232.87	90.7%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,552.96	635.32	311.72	87.5%
12430458 54000 SUPP./BYAM/MUSIC	1,300	0	1,300	1,149.24	150.00	.76	99.9%
12430478 54000 SUPP./BYAM/SCIEN	6,500	0	6,500	5,547.45	566.67	385.88	94.1%
12430484 54000 SUPP./BYAM/SOC.	3,000	-430	2,570	1,829.07	740.45	.02	100.0%
12430500 54000 SUPP./CENTER/GEN	25,000	0	25,000	18,228.94	993.07	5,777.99	76.9%
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	100.00	1,555.91	37.8%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,746.53	414.48	338.99	86.4%
12430558 54000 SUPP./CENTER/MUS	1,300	0	1,300	1,219.53	80.00	.47	100.0%
12430578 54000 SUPP./CENTER/SCI	6,500	0	6,500	5,363.84	557.49	578.67	91.1%
12430584 54000 SUPP./CENTER/SOC	3,000	-430	2,570	1,348.07	1,221.46	.00	100.0%
12430600 54000 SUPP./HARR./GENE	25,000	0	25,000	21,217.59	3,581.15	201.26	99.2%
12430602 54000 SUPP./HARR./ART	3,500	0	3,500	3,407.54	.00	92.46	97.4%
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	174.52	765.94	69.4%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,756.83	415.55	327.62	86.9%
12430658 54000 SUPP./HARR./MUSI	1,300	707	2,007	1,053.79	952.88	.21	100.0%
12430678 54000 SUPP./HARR./SCIE	6,500	0	6,500	4,554.33	1,945.67	.00	100.0%
12430684 54000 SUPP./HARR./SOC.	3,000	-430	2,570	1,391.07	1,178.47	.00	100.0%
12430700 54000 SUPP./SO. ROW/GE	21,100	0	21,100	17,965.62	1,106.51	2,027.87	90.4%
12430702 54000 SUPP./SO. ROW/AR	3,152	0	3,152	3,080.87	.00	71.13	97.7%
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	100.00	972.34	61.1%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	1,818.95	416.59	264.46	89.4%
12430758 54000 SUPP./SO. ROW/MU	1,100	0	1,100	1,084.27	15.00	.73	99.9%
12430778 54000 SUPP./SO. ROW/SC	6,500	0	6,500	4,182.43	2,176.75	140.82	97.8%
12430784 54000 SUPP./SO. ROW/SO	3,000	-430	2,570	1,443.08	1,126.46	.00	100.0%
TOTAL GENERAL SUPPLIES	597,008	-2,893	594,115	416,028.36	77,394.12	100,692.52	83.1%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	4,782.54	3,267.47	11,949.99	40.3%
12440076 53990 CONTRACTUAL SERV	125,000	0	125,000	63,022.72	12,350.00	49,627.28	60.3%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	28,980.21	8,060.86	7,958.93	82.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	0	190,000	96,785.47	23,678.33	69,536.20	63.4%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	0	100,000	30,395.64	14,526.06	55,078.30	44.9%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	9,375.00	.00	625.00	93.8%
12451200 54204 INSTR TECH/MCC	60,000	0	60,000	59,828.00	.00	172.00	99.7%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	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	1,158.69	.00	23,841.31	4.6%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	142,018.55	14,526.06	173,455.39	47.4%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	405,000	0	405,000	379,655.79	19,950.00	5,394.21	98.7%
TOTAL INSTRUCTIONAL SOFTWARE	405,000	0	405,000	379,655.79	19,950.00	5,394.21	98.7%
2710 GUIDANCE COUNSELORS							
12710000 51050 SAL/SOCIAL WORKE	221,989	0	221,989	134,377.10	97,249.95	-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	298,592.01	306,828.38	1,907.61	99.7%
12710100 51060 CAREER ED/CHS	66,512	0	66,512	43,488.72	23,023.44	-.16	100.0%
12710100 51070 SAL/SEC/GUID	44,478	0	44,478	29,081.73	.00	15,396.27	65.4%
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	-2,000	19,024	6,358.45	467.89	12,197.66	35.9%
12710200 51050 GUID SALARIES /M	269,476	10,760	280,236	140,118.03	140,118.03	-.06	100.0%
12710200 54000 SUPP./MCCARTHY/G	8,515	0	8,515	4,507.09	.00	4,007.91	52.9%
12710300 51050 GUID SALARIES /P	192,382	4,875	197,257	98,628.53	98,628.53	-.06	100.0%
12710300 54000 SUPP./PARKER/GUI	8,515	0	8,515	2,525.53	382.50	5,606.97	34.2%
12710327 51050 SAL/PARKER/S.W.	77,029	0	77,029	40,509.30	29,344.40	7,175.30	90.7%
12710400 51050 GUID SALARIES/BY	75,693	0	75,693	37,846.51	37,846.51	-.02	100.0%
12710400 54000 SUPP./BYAM/GUID	2,715	500	3,215	2,678.78	.00	536.22	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12710500 51050 GUID SALARIES /C	93,612	0	93,612	46,805.98	46,805.98	.04	100.0%
12710500 54000 SUPP./CENTER/GUI	2,715	500	3,215	2,724.60	.00	490.40	84.7%
12710600 51050 GUID SALARIES /H	66,055	0	66,055	33,027.54	33,027.54	-.08	100.0%
12710600 54000 SUPP./HARR./GUID	2,715	500	3,215	2,545.94	.00	669.06	79.2%
12710700 51050 GUID SALARIES /S	66,055	0	66,055	33,027.54	33,027.54	-.08	100.0%
12710700 54000 SUPP./SO.ROW/GUI	2,715	500	3,215	2,613.92	431.28	169.80	94.7%
TOTAL GUIDANCE COUNSELORS	1,893,623	15,635	1,909,258	994,156.82	847,181.97	67,919.21	96.4%

2800 PSYCHOLOGICAL SERVICES

12800100 51050 SAL/CHS/PSYCH	261,712	0	261,712	140,697.44	140,697.44	-19,682.88	107.5%
12800200 51050 SAL/MCCARTHY/PSY	179,703	0	179,703	98,795.71	80,907.36	-.07	100.0%
12800300 51050 SAL/PARKER/PSYCH	196,901	0	196,901	98,450.56	98,450.56	-.12	100.0%
12800400 51050 SAL/BYAM/PSYCH	92,329	0	92,329	46,164.56	46,164.56	-.12	100.0%
12800500 51050 SAL/CENTER/PSYCH	71,111	0	71,111	42,317.60	26,041.60	2,751.80	96.1%
12800600 51050 SAL/HARR./PSYCH	75,131	0	75,131	37,864.43	28,621.36	8,645.21	88.5%
12800700 51050 SAL/SO.ROW/PSYCH	104,572	0	104,572	52,286.00	52,286.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	981,459	0	981,459	516,576.30	473,168.88	-8,286.18	100.8%

3200 MEDICAL/HEALTH SERVICES

13200000 51007 NURSES/SUB	60,000	0	60,000	43,600.00	.00	16,400.00	72.7%
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	2,500.00	2,500.00	.00	100.0%
13200000 53990 CONTRACTUAL SERV	58,883	0	58,883	23,006.00	12,500.00	23,377.00	60.3%
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	47,813.57	43,018.56	74,108.87	55.1%
13200100 54000 SUPP/CHS/NURSE	4,200	-200	4,000	1,564.50	24.68	2,410.39	39.7%
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	29,628.82	18,233.12	.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	37,035.70	22,791.20	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	1,109.85	35.50	477.65	70.6%
13200263 51050 SAL/MCCARTHY/NUR	47,862	0	47,862	29,812.40	18,233.12	-183.52	100.4%
13200300 51050 SAL/PARKER/NURSE	93,612	0	93,612	47,318.92	46,805.98	-512.90	100.5%
13200300 54000 SUPP/PARKER/NURS	1,623	0	1,623	1,380.82	.00	242.18	85.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13200363 51050 SAL/PARKER/NURSE	56,936	0	56,936	28,467.53	28,467.53	.94	100.0%
13200400 51050 SAL/BYAM/NURSE	93,612	0	93,612	47,318.92	46,805.98	-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	38,261.27	37,846.51	-6,839.78	109.9%
13200500 54000 SUPP/CENTER/NURS	1,260	0	1,260	732.50	103.37	424.13	66.3%
13200600 51050 SAL/HARR./NURSE	69,422	0	69,422	32,579.87	22,791.20	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	36,637.12	36,239.97	-397.09	100.5%
13200700 54000 SUPP/SO.ROW/NURS	1,260	0	1,260	616.37	121.63	522.00	58.6%
13200976 51050 SAL/CHIPS/NURSE	39,625	0	39,625	19,812.52	19,812.52	-.04	100.0%
TOTAL MEDICAL/HEALTH SERVICES	995,976	0	995,976	473,833.21	356,330.87	165,811.92	83.4%

3300 TRANSPORTATION

13300000 51060 SALARIES PSP	10,800	0	10,800	2,775.00	.00	8,025.00	25.7%
13300000 51070 SALARIES -TRANS	53,181	0	53,181	34,772.14	18,408.78	.08	100.0%
13300000 53988 REGULAR TRANSPOR	1,949,190	0	1,949,190	1,169,514.00	779,676.00	.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	34,015.00	31,875.00	-25,890.00	164.7%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	.00	4,995.00	.00	100.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	95,767.50	1,800.00	-52,567.50	216.8%
13300076 53990 SPED TRANSPORTAT	2,300,000	0	2,300,000	1,195,649.90	1,266,720.91	-162,370.81	107.1%
TOTAL TRANSPORTATION	4,469,566	0	4,469,566	2,543,980.04	2,158,269.19	-232,683.23	105.2%

3400 FOOD SERVICES

13400000 51110 SALARIES-FULL TI	100,628	0	100,628	65,795.27	34,832.79	-.06	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	10,265.00	14,115.00	620.00	97.5%
TOTAL FOOD SERVICES	125,628	0	125,628	76,060.27	48,947.79	619.94	99.5%

3510 ATHLETIC SERVICES

13510100 51040 SAL/ATHLETIC STU	14,239	0	14,239	6,535.20	.00	7,703.80	45.9%
13510100 51050 SAL/CHS/AD/TRAIN	118,604	0	118,604	77,548.73	41,055.21	.06	100.0%
13510100 51060 SAL/ATHLETICTRAI	55,787	0	55,787	36,476.39	19,311.03	-.42	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100 51070 SAL/SEC/ATHL	39,670	0	39,670	19,835.01	.00	19,834.99	50.0%
13510100 51310 SAL/ATHLETIC/COA	191,830	0	191,830	124,219.00	.00	67,611.00	64.8%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	810.20	1,189.80	.00	100.0%
13510100 52400 POOL & ICE	95,000	0	95,000	39,941.50	26,175.00	28,883.50	69.6%
13510100 53989 OFFICIALS/POLICE	132,000	0	132,000	82,499.38	1,741.38	47,759.24	63.8%
13510100 53990 RECONDITIONING	25,000	0	25,000	7,435.50	.00	17,564.50	29.7%
13510100 53995 TRANSPORTATION	115,000	0	115,000	51,347.65	.00	63,652.35	44.7%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	45,877.67	4.46	22,117.87	67.5%
13510100 54310 MEDICAL	8,500	0	8,500	8,398.30	.00	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	35,456.32	11,905.00	9,638.68	83.1%
TOTAL ATHLETIC SERVICES	952,800	0	952,800	564,790.85	101,381.88	286,627.27	69.9%

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	1,178.27	716.73	73.9%
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	600.00	672.25	1,027.75	55.3%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	1,617.66	.00	3,382.34	32.4%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	23,086.38	.00	16,813.62	57.9%
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	23,707.40	.00	16,192.60	59.4%
13520300 51310 SAL/PARKER/K.B.A	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	204,240	0	204,240	113,872.44	1,850.52	88,517.04	56.7%

3600 SCHOOL SECURITY

13600100 51060 STCH SCHOOL SECU	95,722	0	95,722	53,849.25	41,872.60	.15	100.0%
13600100 51070 SALARIES - SECRE	0	31,130	31,130	14,712.13	.00	16,417.87	47.3%
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	28,117.18	17,302.88	-.06	100.0%
13600300 51060 PARKER - PSP - S	47,862	0	47,862	29,628.82	18,233.12	.06	100.0%
TOTAL SCHOOL SECURITY	204,004	31,130	235,134	126,307.38	77,408.60	31,418.02	86.6%

4110 CUSTODIAL SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	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	337,297.79	.00	163,738.21	67.3%
14110000 51050 SALARIES - PROFE	139,340	0	139,340	91,106.91	48,233.07	.02	100.0%
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	5,323.90	.00	4,676.10	53.2%
14110000 51310 SALARIES- CUST O	16,500	0	16,500	16,190.26	.00	309.74	98.1%
14110000 53990 CONTRACTUAL SERV	889,265	0	889,265	577,470.81	232,981.48	78,812.71	91.1%
14110000 54000 SUPPLIES	273,520	-62,650	210,870	83,077.98	82,917.46	44,874.56	78.7%
14110000 55960 UNIFORM ALLOWANC	6,600	1,650	8,250	8,250.00	.00	.00	100.0%
14110000 57800 OTHER CHARGES/EX	1,577	6,000	7,577	6,630.11	.00	946.89	87.5%
14110119 54000 SUPP/CHS/PERFORM	15,000	0	15,000	10,035.00	3,565.00	1,400.00	90.7%
TOTAL CUSTODIAL SERVICES	1,862,005	-55,000	1,807,005	1,135,382.76	367,697.01	303,925.23	83.2%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	7,300	0	7,300	3,450.30	3,549.70	300.00	95.9%
14120100 52130 FUEL/HIGH	140,000	0	140,000	46,261.03	87,438.97	6,300.00	95.5%
14120200 52130 FUEL/MCCARTHY	72,450	0	72,450	33,379.12	43,720.88	-4,650.00	106.4%
14120300 52130 FUEL/PARKER	60,100	0	60,100	20,574.52	37,400.48	2,125.00	96.5%
14120400 52130 FUEL / BYAM	38,400	0	38,400	12,305.29	20,694.71	5,400.00	85.9%
14120500 52130 FUEL - CENTER SC	31,700	0	31,700	11,981.69	17,968.31	1,750.00	94.5%
14120600 52130 FUEL-HARRINGTON	21,800	0	21,800	8,032.80	8,867.20	4,900.00	77.5%
14120700 52130 FUEL-SOUTH ROW	34,505	0	34,505	20,924.88	21,425.12	-7,845.00	122.7%
TOTAL HEATING OF BUILDINGS	406,255	0	406,255	156,909.63	241,065.37	8,280.00	98.0%
4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	21,800	0	21,800	11,810.34	8,989.66	1,000.00	95.4%
14130000 53410 TELEPHONE/SUPT O	66,850	0	66,850	31,453.85	29,019.15	6,377.00	90.5%
14130100 52110 ELECTRICITY/HIGH	220,100	0	220,100	100,275.27	80,825.97	38,998.76	82.3%
14130100 52310 WATER/HIGH	9,050	0	9,050	7,754.95	3,307.05	-2,012.00	122.2%
14130100 53410 TELEPHONE/HIGH	45,850	0	45,850	16,452.39	16,442.61	12,955.00	71.7%
14130200 52110 ELECTRICITY/MCCA	98,700	0	98,700	39,875.63	52,224.37	6,600.00	93.3%
14130200 53410 TELEPHONE/MCCART	27,800	0	27,800	10,118.58	9,995.18	7,686.24	72.4%
14130300 52110 ELECTRICITY/PARK	100,400	0	100,400	30,892.81	53,407.19	16,100.00	84.0%
14130300 53410 TELEPHONE/PARKER	27,800	0	27,800	10,145.37	10,129.63	7,525.00	72.9%
14130400 52110 ELECTRICITY/BYAM	57,800	0	57,800	30,701.62	43,913.38	-16,815.00	129.1%
14130400 53410 TELEPHONE/BYAM	16,700	0	16,700	5,875.76	5,818.24	5,006.00	70.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130500	52110	ELECTRIC - CENTE	61,100	0	61,100	24,672.16	26,227.84	10,200.00	83.3%
14130500	52310	WATER CENTER SCH	840	0	840	1,976.88	369.12	-1,506.00	279.3%
14130500	53410	TELEPHONE - CENT	15,600	0	15,600	5,687.37	5,634.39	4,278.24	72.6%
14130600	52110	ELECTRICITY/HARR	54,000	0	54,000	31,196.69	35,983.31	-13,180.00	124.4%
14130600	52310	WATER/HARRINGTON	3,200	0	3,200	1,778.48	1,292.52	129.00	96.0%
14130600	53410	TELEPHONE/HARR	15,600	0	15,600	5,517.81	5,484.95	4,597.24	70.5%
14130700	52110	ELECTRICITY/SO R	47,200	0	47,200	36,327.77	26,472.23	-15,600.00	133.1%
14130700	53410	TELEPHONE/SO ROW	14,500	0	14,500	5,042.44	4,975.32	4,482.24	69.1%
TOTAL UTILITY SERVICES			904,890	0	904,890	407,556.17	420,512.11	76,821.72	91.5%
4210 MAINTENANCE OF GROUNDS									
14210000	59238	GENERAL MAINT	60,000	82,000	142,000	119,394.52	18,611.38	3,994.10	97.2%
14210100	59238	GROUNDS/HIGH	55,000	-27,000	28,000	12,597.21	7,600.38	7,802.41	72.1%
TOTAL MAINTENANCE OF GROUNDS			115,000	55,000	170,000	131,991.73	26,211.76	11,796.51	93.1%
5150 EMPLOYEE SEPERATION COSTS									
15150000	51140	RETIREMENT/SICK	168,909	-28,343	140,566	140,565.25	.00	.75	100.0%
TOTAL EMPLOYEE SEPERATION COSTS			168,909	-28,343	140,566	140,565.25	.00	.75	100.0%
7200 CAPITAL- LAND & BUILDING									
17200000	57800	OTHER CHARGES/EX	0	149,623	149,623	71,413.90	82,243.04	-4,033.94	102.7%
TOTAL CAPITAL- LAND & BUILDING			0	149,623	149,623	71,413.90	82,243.04	-4,033.94	102.7%
9200 TUITION OUT-OF-STATE SCHOOLS									
19200076	53990	TUITIONS	4,179,586	-4,179,586	0	.00	.00	.00	.0%
TOTAL TUITION OUT-OF-STATE SCHOOLS			4,179,586	-4,179,586	0	.00	.00	.00	.0%
9300 TUITION NON-PUBLIC SCHOOLS									
19300076	53990	TUITIONS	0	4,179,586	4,179,586	2,472,313.07	3,160,828.38	-1,453,555.45	134.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TUITION NON-PUBLIC SCHOOLS	0	4,179,586	4,179,586	2,472,313.07	3,160,828.38	-1,453,555.45	134.8%
TOTAL UNDEFINED	70,700,000	0	70,700,000	38,069,888.91	28,132,986.22	4,497,124.87	93.6%
TOTAL GENERAL FUND	70,700,000	0	70,700,000	38,069,888.91	28,132,986.22	4,497,124.87	93.6%
TOTAL EXPENSES	70,700,000	0	70,700,000	38,069,888.91	28,132,986.22	4,497,124.87	
GRAND TOTAL	70,700,000	0	70,700,000	38,069,888.91	28,132,986.22	4,497,124.87	93.6%

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