

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	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	3,150.00	.00	2,700.00	53.8%
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	28,801.45	.00	5,248.55	84.6%

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	164,019.69	64,436.33	-10,879.02	105.0%
11210000 51060 COMMUNICATIONS-M	64,612	0	64,612	41,451.33	17,500.00	5,660.67	91.2%
11210000 51070 SUPT SECRETARY S	62,233	0	62,233	45,477.64	16,754.92	.44	100.0%
11210000 53990 CONTRACTED SERVI	50,000	-24,000	26,000	9,112.50	3,037.50	13,850.00	46.7%
11210000 54000 SUPPLIES	10,000	-7,000	3,000	305.79	.00	2,694.21	10.2%
11210000 57800 OTHER CHARGES/EX	38,050	31,000	69,050	59,962.59	452.40	8,635.01	87.5%
TOTAL SUPERINTENDENT	456,786	0	456,786	330,329.54	102,181.15	24,275.31	94.7%

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	125,617.48	44,806.44	.08	100.0%
11220000 51070 ASST. SUPT. SEC.	62,571	0	62,571	45,477.64	16,754.92	338.44	99.5%
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	2,062.63	.00	2,937.37	41.3%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	13,454.64	.00	5,545.36	70.8%
TOTAL ASST. SUPERINTENDENT	268,207	0	268,207	186,612.39	61,561.36	20,033.25	92.5%

1230 DISTRICT WIDE

11230000 53140 COPIER - ADMINIS	250,000	167,285	417,285	128,755.07	48,136.26	240,393.67	42.4%
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11230000	53330	VITAL RECORDS PR	0	24,000	24,000	23,034.59	.00	965.41	96.0%
11230000	53420	POSTAGE	36,200	0	36,200	13,580.95	1,183.26	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	219,477.92	3,379.62	7,142.46	96.9%
11230000	57100	COOR. TRAVEL & C	6,500	0	6,500	5,004.21	.00	1,495.79	77.0%
11230000	57800	COOR. DUES	6,500	0	6,500	124.00	.00	6,376.00	1.9%
TOTAL DISTRICT WIDE			530,700	191,285	721,985	389,976.74	52,699.14	279,309.12	61.3%
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	113,240.76	41,720.28	-.04	100.0%
11410000	51070	BUS OFFICE- SECR	286,058	4,500	290,558	213,543.51	77,016.03	-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	10,602.18	93.39	-195.57	101.9%
TOTAL BUSINESS AND FINANCE			476,214	0	476,214	338,838.23	118,829.70	18,546.07	96.1%
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	99,537.39	36,671.67	-.06	100.0%
11420000	51060	H/R SUBSTITUTES	27,295	0	27,295	20,354.65	7,348.67	-408.32	101.5%
11420000	51070	HR SEC SALARY	121,735	4,000	125,735	98,219.99	32,774.98	-5,259.97	104.2%
11420000	53990	CONTRACTED SERVI	45,000	-41,000	4,000	4,000.00	.00	.00	100.0%
11420000	54000	HR SUPPLIES	2,000	0	2,000	1,749.39	.00	250.61	87.5%
11420000	57800	HR OTHER EXPENSE	30,375	-13,006	17,369	5,601.00	.00	11,768.00	32.2%
TOTAL HUMAN RESOURCES			368,588	-50,006	318,582	229,462.42	76,795.32	12,324.26	96.1%
1430 LEGAL SERVICES									
11430000	53040	LEGAL FEES	75,000	-48,279	26,721	7,717.50	.00	19,003.50	28.9%
11430076	53040	LEGAL FEES - SPE	45,000	0	45,000	27,433.36	.00	17,566.64	61.0%
TOTAL LEGAL SERVICES			120,000	-48,279	71,721	35,150.86	.00	36,570.14	49.0%
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	113,240.76	41,720.28	-.04	100.0%
11450000 51060 SALARIES	160,165	0	160,165	117,043.61	43,121.33	.06	100.0%
11450000 52470 TECHNOLOGY SERVI	80,000	7,280	87,280	27,207.12	4,225.00	55,847.88	36.0%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	13,908.92	5,612.56	478.52	97.6%
11450000 54204 SCHOOL SECURITY	100,000	512,636	612,636	72,629.53	499,069.94	40,936.53	93.3%
11450000 57100 TRAVEL IN STATE	20,000	0	20,000	17,316.30	150.00	2,533.70	87.3%
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	36,069.76	6,790.03	27,140.21	61.2%
14400000 51056 SAL/NETWORK	427,875	0	427,875	312,677.87	115,197.11	.02	100.0%
14400000 52472 COMPUTER SERVICE	440,000	0	440,000	198,061.30	93,892.32	148,046.38	66.4%
TOTAL DISTRICTWIDE MIS	1,495,196	519,916	2,015,112	908,155.17	809,778.57	297,178.26	85.3%

2110 CURRICULUM DIRECTORS

12110000 51050 SAL/SYS/CURR	1,284,205	-61,741	1,222,464	890,891.29	314,483.02	17,089.69	98.6%
12110000 51070 SAL/SYS/SEC	42,686	0	42,686	31,193.63	.00	11,492.37	73.1%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	3,000.00	.00	2,000.00	60.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	6,665.66	.00	3,334.34	66.7%
12110000 53990 CONTRACTED SERVI	35,000	-15,311	19,689	14,512.40	892.44	4,284.16	78.2%
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	88,731.52	32,690.56	-.08	100.0%
12110076 51050 SALARIES SUPERVI	157,961	0	157,961	116,240.76	41,720.28	-.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	2,600.12	1,229.22	2,170.66	63.8%
12110076 54204 COMPUTER EQUIPME	3,500	-1,223	2,278	.00	.00	2,277.50	.0%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	5,322.49	.00	3,577.51	59.8%
12110076 57310 DUES/OTHER	15,000	1,223	16,223	15,627.50	820.00	-225.00	101.4%

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12110176 51050 SALARIES PROFESS	463,093	0	463,093	333,194.21	124,678.89	5,219.90	98.9%
12110176 51070 SALARIES SECRETA	97,565	0	97,565	71,297.31	13,045.27	13,222.42	86.4%
12110976 51050 SAL/CHIPS/SUPERV	115,125	0	115,125	84,129.72	30,995.16	.12	100.0%
TOTAL CURRICULUM DIRECTORS	2,400,849	-77,052	2,323,797	1,670,382.50	560,554.84	92,859.66	96.0%

2210 SCHOOL LEADERSHIP-BUILDING

12210100 51003 DEANS	347,396	0	347,396	256,058.63	94,337.39	-3,000.02	100.9%
12210100 51050 SAL/CHS/PRINCIPA	153,673	0	153,673	112,299.50	41,373.50	.00	100.0%
12210100 51060 SALARIES - CLERK	68,174	43,623	111,797	76,501.62	6,428.58	28,866.80	74.2%
12210100 51070 SAL/CHS/CLER/SEC	228,798	-74,753	154,045	110,841.62	.00	43,203.38	72.0%
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	4,528.90	31,845.79	235.31	99.4%
12210100 53930 HS ACCREDITATION	3,650	0	3,650	1,423.45	.00	2,226.55	39.0%
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	5,532.95	635.08	2,856.97	68.3%
12210100 54205 COMPUTER SUPP CH	13,000	0	13,000	11,916.12	.00	1,083.88	91.7%
12210100 54206 SOFTWARE HIGH SC	40,000	0	40,000	11,958.00	349.00	27,693.00	30.8%
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	85,391.13	31,459.89	-.02	100.0%
12210200 51050 SAL/McCARTHY/PRI	142,505	0	142,505	105,215.28	37,289.84	-.12	100.0%
12210200 51051 SALARIES - COPY	18,809	0	18,809	10,851.30	.00	7,957.70	57.7%
12210200 51060 SALARIES - CLERK	26,280	0	26,280	19,792.20	.00	6,487.80	75.3%
12210200 51070 SAL/McCARTHY/SEC	82,306	0	82,306	55,625.37	.00	26,680.63	67.6%
12210200 53990 PRINTING MCCARTH	4,000	0	4,000	256.00	244.00	3,500.00	12.5%
12210200 54000 SUPPLIES MCCARTH	8,000	0	8,000	4,122.31	89.01	3,788.68	52.6%
12210200 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
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	88,864.52	32,739.56	-.08	100.0%
12210300 51050 SAL/PARKER/PRINC	132,455	0	132,455	96,793.98	35,660.94	.08	100.0%
12210300 51051 SALARIES - COPY	19,234	0	19,234	11,489.11	.00	7,744.89	59.7%
12210300 51060 SALARIES - CLERK	26,280	0	26,280	18,429.26	.00	7,850.74	70.1%
12210300 51070 SAL/PARKER/SEC	78,049	0	78,049	51,025.64	.00	27,023.36	65.4%
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	2,238.23	.00	4,761.77	32.0%
12210300 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
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	86,121.87	31,729.11	.02	100.0%
12210400 51050 SAL/BYAM/PRINCIP	134,354	0	134,354	98,989.52	35,364.56	-.08	100.0%
12210400 51060 SALARIES - CLERK	22,177	0	22,177	16,659.66	.00	5,517.34	75.1%

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12210400 51070 SAL/BYAM/CLER/SE	43,623	0	43,623	31,159.35	.00	12,463.65	71.4%
12210400 53990 PRINTING BYAM	600	0	600	.00	.00	600.00	.0%
12210400 54000 SUPPLIES BYAM	2,000	6,465	8,465	1,872.99	.00	6,592.01	22.1%
12210400 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
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	84,129.72	30,995.16	.12	100.0%
12210500 51050 SAL/CENTER/PRINC	134,354	0	134,354	98,989.52	35,364.56	-.08	100.0%
12210500 51060 SALARIES - CLERK	20,004	0	20,004	14,375.94	.00	5,628.06	71.9%
12210500 51070 SAL/CENTER/CLER/	39,048	0	39,048	22,527.75	.00	16,520.25	57.7%
12210500 53990 PRINTING	764	0	764	536.00	.00	228.00	70.2%
12210500 54000 SUPPLIES	2,500	0	2,500	2,382.63	.00	117.37	95.3%
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	84,860.65	31,264.45	-.10	100.0%
12210600 51050 SAL/HARR./PRINCI	134,354	0	134,354	98,989.52	35,364.56	-.08	100.0%
12210600 51060 SALARIES - CLERK	19,545	0	19,545	11,712.49	.00	7,832.51	59.9%
12210600 51070 SAL/HARR./CLER/S	49,111	0	49,111	35,964.30	.00	13,146.70	73.2%
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	5,000.00	.00	.00	100.0%
12210600 57310 DUES/CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
12210700 51003 ASSISTANT PRINCI	116,851	0	116,851	85,391.13	31,459.89	-.02	100.0%
12210700 51050 SAL/SO.ROW/PRINC	129,413	0	129,413	94,570.98	34,841.94	.08	100.0%
12210700 51060 SALARIES - CLERK	21,527	0	21,527	15,776.25	.00	5,750.75	73.3%
12210700 51070 SAL/SO.ROW/CLER/	42,438	0	42,438	30,312.90	.00	12,125.10	71.4%
12210700 53990 PRINTING SOUTH R	525	-340	185	.00	.00	185.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	340	2,340	2,401.52	160.00	-221.52	109.5%
12210700 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
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	27,061.50	.00	10,824.50	71.4%
TOTAL SCHOOL LEADERSHIP-BUILDING	3,075,857	-24,665	3,051,192	2,136,269.13	580,256.81	334,666.06	89.0%

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	-62,824	98,807	56,993.70	41,795.38	17.92	100.0%
12305102 51050 SAL/CHS/ART	259,839	-6,426	253,413	146,199.75	107,213.15	.10	100.0%
12305106 51050 SAL/CHS/BUS.	187,224	0	187,224	120,872.55	66,351.32	.13	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,343,252	-13,062	1,330,190	795,475.80	534,713.42	.78	100.0%
12305128 51050 SAL/CHS/F. LANG.	733,908	-10,608	723,300	425,289.39	297,832.87	177.74	100.0%
12305134 51050 SAL/CHS/HLTH. ED	264,881	0	264,881	152,815.95	112,065.03	.02	100.0%
12305136 51050 SAL/CHS/FAM. SCI.	93,612	0	93,612	54,006.90	39,605.06	.04	100.0%
12305139 51050 SAL/CHS/TECH. ED	269,501	0	269,501	155,481.30	114,019.62	.08	100.0%
12305156 51050 SAL/CHS/MATH	1,502,729	-50,545	1,452,184	864,227.11	587,956.79	.10	100.0%
12305158 51050 SAL/CHS/MUSIC	322,397	-41,100	281,297	162,020.70	118,815.18	461.12	99.8%
12305174 51050 SAL/CHS/PHYS. ED	369,667	0	369,667	213,269.40	156,397.56	.04	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,379,975	0	1,379,975	872,662.01	507,854.28	-541.29	100.0%
12305184 51050 SAL/CHS/SOC. ST.	1,255,919	0	1,255,919	724,568.70	531,350.38	-.08	100.0%
12305202 51050 SAL/MCCARTHY/ART	138,881	0	138,881	81,137.15	58,757.38	-1,013.53	100.7%
12305224 51050 SAL/MCCARTHY/ENG	322,404	6,085	328,489	401,989.65	292,724.41	-366,225.06	211.5%
12305228 51050 SAL/MCCARTHY/F. L	244,542	5,177	249,719	288,924.48	168,133.48	-207,338.96	183.0%
12305234 51050 SAL/MCCARTHY/HLT	193,309	0	193,309	108,648.80	79,210.12	5,450.08	97.2%
12305239 51050 SAL/MCCARTHY/TEC	183,790	0	183,790	160,079.94	116,974.44	-93,264.38	150.7%
12305256 51050 SAL/MCCARTHY/MAT	336,371	4,691	341,062	421,673.85	308,193.49	-388,805.34	214.0%
12305258 51050 SAL/MCCARTHY/MUS	278,025	0	278,025	156,056.85	92,153.14	29,815.01	89.3%
12305274 51050 SAL/MCCARTHY/PHY	291,190	0	291,190	111,000.60	81,400.44	98,788.96	66.1%
12305278 51050 SAL/MCCARTHY/SCI	313,935	0	313,935	404,762.10	236,028.36	-326,855.46	204.1%
12305284 51050 SAL/MCCARTHY/SOC	368,527	0	368,527	451,992.15	287,569.61	-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	96,765.00	47,439.80	.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	155,616.92	99,710.59	-92,447.51	156.8%
12305339 51050 SAL/PARKER/TECH.	149,471	0	149,471	32,755.35	24,020.59	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	179,881.65	131,913.21	-62,877.86	125.3%
12305374 51050 SAL/PARKER/PHYS.	184,486	0	184,486	111,138.39	78,051.71	-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	867,480.15	594,376.14	-719,809.29	197.0%
12305397 51050 SAL/PARKER/GRADE	675,346	5,177	680,523	856,202.45	606,504.07	-782,183.52	214.9%
12305400 51050 SAL/BYAM/CLASSRO	1,636,435	5,102	1,641,537	1,013,703.60	693,898.21	-66,064.81	104.0%
12305402 51050 SAL/BYAM/ART	77,029	0	77,029	44,439.75	32,589.15	.10	100.0%
12305458 51050 SAL/BYAM/MUSIC	92,695	0	92,695	53,477.85	39,217.09	.06	100.0%
12305474 51050 SAL/BYAM/PHYS. E	161,953	0	161,953	93,434.40	68,518.56	.04	100.0%
12305491 51050 SAL/BYAM/KINDERG	439,576	5,177	444,753	256,598.55	188,164.79	-10.34	100.0%
12305500 51050 SAL/CENTER/CLASS	1,516,635	16,843	1,533,478	857,078.28	593,645.18	82,754.54	94.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305502 51050 SAL/CENTER/ART	72,480	0	72,480	51,771.45	20,708.58	-.03	100.0%
12305558 51050 SAL/CENTER/MUSIC	59,827	6,228	66,055	47,182.20	18,872.88	-.08	100.0%
12305574 51050 SAL/CENTER/PHYS.	99,697	0	99,697	56,971.22	42,719.50	546.28	99.5%
12305591 51050 SAL/CENTER/KINDE	303,275	-12,345	290,930	177,514.32	113,296.59	119.09	100.0%
12305600 51050 SAL/HARR./CLASSR	1,573,359	-73,435	1,499,924	850,527.48	629,247.91	20,148.61	98.7%
12305602 51050 SAL/HARR./ART	72,955	0	72,955	41,689.64	30,865.56	399.80	99.5%
12305658 51050 SAL/HARR./MUSIC	72,480	0	72,480	41,021.05	30,664.59	794.36	98.9%
12305674 51050 SAL/HARR./PHYS.	93,612	0	93,612	54,006.90	39,605.06	.04	100.0%
12305691 51050 SAL/HARR./KINDER	296,214	5,561	301,775	174,100.95	127,674.03	.02	100.0%
12305700 51050 SAL/SO. ROW/CLAS	1,460,003	0	1,460,003	851,824.50	608,178.90	-.40	100.0%
12305702 51050 SAL/SO. ROW/ART	93,612	0	93,612	54,006.90	39,605.06	.04	100.0%
12305758 51050 SAL/SO. ROW/MUSI	90,874	0	90,874	52,427.25	38,446.65	.10	100.0%
12305774 51050 SAL/SO. ROW/PHYS	87,691	0	87,691	50,590.95	37,100.03	.02	100.0%
12305791 51050 SAL/SO. ROW/KIND	314,929	4,691	319,620	184,396.05	135,223.77	.18	100.0%
TOTAL CLASSROOM TEACHERS	25,039,474	-333,767	24,705,707	14,655,047.04	10,046,833.11	3,826.85	100.0%

2310 SPECIALIST TEACHERS

12310000 51050 TUTORING	408,800	-250,794	158,006	60,044.89	.00	97,961.11	38.0%
12310076 51054 SALARIES SPECIAL	1,182,630	0	1,182,630	740,136.27	417,740.19	24,753.54	97.9%
12310076 51110 BOARD CERTIFIED	470,680	908	471,588	287,922.30	211,143.02	-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	45,522.15	33,382.91	-.06	100.0%
12310176 51054 SALARIES SPECIAL	1,113,536	0	1,113,536	653,500.11	458,828.42	1,207.47	99.9%
12310177 51050 SAL/CHS/READING	98,789	0	98,789	56,993.70	41,795.38	-.08	100.0%
12310223 51050 SAL/MCCARTHY/ELL	78,905	0	78,905	45,522.15	33,382.91	-.06	100.0%
12310276 51054 SALARIES SPECIAL	1,018,662	0	1,018,662	489,798.90	358,916.36	169,946.74	83.3%
12310277 51050 SAL/MCCARTHY/REA	168,965	0	168,965	99,649.91	60,134.38	9,180.71	94.6%
12310323 51050 SAL/PARKER/ELL	82,277	0	82,277	58,769.25	23,507.70	.05	100.0%
12310376 51054 SALARIES SPECIAL	883,857	0	883,857	603,659.87	435,454.01	-155,256.88	117.6%
12310377 51050 SAL/PARKER/READI	193,309	0	193,309	111,524.40	81,784.56	.04	100.0%
12310423 51050 SAL/BYAM/ELL	92,685	0	92,685	53,472.15	39,212.91	-.06	100.0%
12310476 51054 SALARIES SPECIAL	682,535	0	682,535	359,317.80	247,007.32	76,209.88	88.8%
12310477 51050 SAL/BYAM/READING	198,486	0	198,486	128,081.10	70,404.94	-.04	100.0%
12310523 51050 SAL/CENTER/ELL	93,612	0	93,612	54,006.90	39,605.06	.04	100.0%
12310576 51054 SALARIES SPECIAL	513,625	10,688	524,313	290,676.25	221,824.68	11,812.07	97.7%
12310577 51050 SAL/CENTER/READI	197,578	0	197,578	113,987.40	83,590.76	-.16	100.0%
12310623 51050 SAL/HARR./ELL	93,612	0	93,612	54,006.90	39,605.06	.04	100.0%
12310676 51054 SALARIES SPECIAL	380,627	0	380,627	309,122.04	227,006.56	-155,501.60	140.9%
12310677 51050 SAL/HARR./READIN	188,202	0	188,202	108,578.10	79,623.94	-.04	100.0%
12310723 51050 SAL/SO.ROW/ELL	66,055	0	66,055	37,927.72	27,946.38	180.90	99.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12310776 51054 SALARIES SPECIAL	486,940	0	486,940	290,001.00	196,940.00	-1.00	100.0%
12310777 51050 SAL/SO.ROW/READI	187,225	0	187,225	108,013.80	79,210.12	1.08	100.0%
12310976 51054 SALARIES- SPECIA	592,092	0	592,092	379,259.65	256,635.98	-43,803.63	107.4%
TOTAL SPECIALIST TEACHERS	9,657,589	-239,198	9,418,391	5,692,454.51	3,764,683.55	-38,747.06	100.4%
2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THER	315,476	-15,886	299,590	166,119.38	133,470.59	.03	100.0%
12320076 51054 SALARIES- PHYSIC	132,253	-3,781	128,472	78,150.45	50,154.98	166.57	99.9%
TOTAL MEDICAL/THERAPEUTIC SERVICES	447,729	-19,667	428,062	244,269.83	183,625.57	166.60	100.0%
2325 SUBSTITUTES							
12325000 51005 DTD SUBSTITUTE T	422,000	-125,000	297,000	233,092.01	.00	63,907.99	78.5%
12325000 51006 LTS SUBSTITUTE T	232,000	-15,000	217,000	96,800.00	.00	120,200.00	44.6%
12325000 51008 RETIREE SUBSTITU	0	61,560	61,560	44,567.18	.00	16,992.82	72.4%
12325000 53990 CONTRACTUAL SER/	0	108,440	108,440	94,220.00	14,220.00	.00	100.0%
12325076 51004 SUBSTITUTE PSP	157,000	-30,000	127,000	84,580.00	.00	42,420.00	66.6%
TOTAL SUBSTITUTES	811,000	0	811,000	553,259.19	14,220.00	243,520.81	70.0%
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	18,771.82	.00	14,551.18	56.3%
12330176 51060 SPED PSP SALARY	802,656	-240,000	562,656	388,940.41	.00	173,715.59	69.1%
12330200 51060 SAL/MCCARTHY/PSP	75,578	0	75,578	32,527.67	.00	43,050.33	43.0%
12330276 51060 SPED PSP SALARY	593,092	-135,000	458,092	321,963.35	.00	136,128.65	70.3%
12330300 51060 SAL/PARKER/PSP	83,430	0	83,430	50,027.81	.00	33,402.19	60.0%
12330376 51060 SPED PSP SALARY	632,121	-103,077	529,044	364,009.77	.00	165,034.23	68.8%
12330400 51060 SAL/BYAM/PSP	75,578	0	75,578	53,285.82	.00	22,292.18	70.5%
12330476 51060 SPED PSP SALARY	573,819	-108,000	465,819	316,045.32	.00	149,773.68	67.8%
12330500 51060 SAL/CENTER/PSP	75,769	0	75,769	53,406.29	.00	22,362.71	70.5%
12330576 51060 SPED - PSP SALAR	398,698	0	398,698	277,679.27	.00	121,018.73	69.6%
12330600 51060 SAL/HARR./PSP	75,064	0	75,064	42,858.53	.00	32,205.47	57.1%
12330676 51060 SPED PSP SALARY	286,968	0	286,968	289,206.09	.00	-2,238.09	100.8%

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	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	50,858.79	.00	25,233.21	66.8%
12330776 51060 SPED - PSP SALAR	377,834	0	377,834	229,696.97	.00	148,137.03	60.8%
12330976 51060 PSP/CHIPS	499,762	-83,285	416,477	256,652.67	.00	159,824.33	61.6%
TOTAL PARAPROFESSIONALS/ INST ASST	4,684,984	-669,362	4,015,622	2,746,170.58	.00	1,269,451.42	68.4%

2340 LIBRARIANS MEDIA CENTER DIRECT

12340100 51050 SAL/CHS/LIBRARY	98,789	0	98,789	56,993.70	41,795.38	- .08	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	59,540	-27,709	31,831	18,891.85	.00	12,939.15	59.4%
12340200 51050 SAL/McCARTHY/LIB	87,691	0	87,691	50,590.95	37,100.03	.02	100.0%
12340200 51051 TECHNOLOGY ASSIS	45,420	-22,709	22,711	16,221.45	6,488.58	.97	100.0%
12340300 51050 SAL/PARKER/LIBRA	93,612	0	93,612	54,006.90	39,605.06	.04	100.0%
12340300 51051 TECHNOLOGY ASSIS	45,420	-21,285	24,135	16,221.45	6,488.58	1,424.97	94.1%
12340400 51051 TECHNOLOGY ASSIS	47,862	0	47,862	34,187.10	13,674.84	.06	100.0%
12340400 51060 SAL/BYAM/PSP/LIB	47,862	0	47,862	34,187.10	13,674.84	.06	100.0%
12340500 51051 TECHNOLOGY ASSIS	50,302	0	50,302	32,442.90	12,977.16	4,881.94	90.3%
12340500 51060 SAL/CENTER/PSP/L	56,935	0	56,935	40,667.85	16,267.14	.01	100.0%
12340600 51051 TECHNOLOGY ASSIS	45,420	0	45,420	32,442.90	12,977.16	-.06	100.0%
12340600 51060 SAL/HARR./PSP/LI	45,420	0	45,420	32,442.90	12,977.16	-.06	100.0%
12340700 51050 SAL/SO.ROW/LIBRA	47,862	0	47,862	27,612.75	20,249.35	-.10	100.0%
12340700 51051 TECHNOLOGY ASSIS	56,935	0	56,935	40,667.85	16,267.14	.01	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	829,070	-71,703	757,367	487,577.65	250,542.42	19,246.93	97.5%

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	-37,430	12,570	.00	.00	12,570.00	.0%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	18,810.00	500.00	-9,310.00	193.1%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	39,314.93	.00	35,685.07	52.4%
12357000 57800 SEC/PARA COURSE	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100 57130 CHS - TEACHER CO	16,175	0	16,175	14,493.51	695.00	986.49	93.9%
12357200 57130 MCCARTHY TEACHER	5,000	0	5,000	600.00	500.00	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	446.21	.00	3,553.79	11.2%
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	1,163.47	.00	2,936.53	28.4%
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	-37,430	180,845	89,748.12	2,570.00	88,526.88	51.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	428.31	.00	3,571.69	10.7%
12410000 54000 TEXTBOOK ADOPTIO	127,000	250,794	377,794	4,156.82	44,213.83	329,423.35	12.8%
12410023 54000 TEXTS/ELL/GENERA	3,000	-395	2,605	1,233.20	47.85	1,324.44	49.2%
12410076 54000 SUPPLIES/CURRICU	42,000	0	42,000	30,969.40	1,103.23	9,927.37	76.4%
12410100 54000 TEXTS/CHS/GENERA	3,186	0	3,186	.00	.00	3,186.00	.0%
12410106 54000 TEXTS/CHS/BUS.	12,000	0	12,000	10,155.05	.00	1,844.95	84.6%
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	-882	1,118	1,117.70	.00	.00	100.0%
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	5,998.49	.00	1.51	100.0%
12410224 54000 TEXTS/MCCARTHY/E	6,000	0	6,000	5,991.33	.00	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	-1,427	573	573.15	.00	.00	100.0%
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	5,000.00	.00	.00	100.0%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	5,997.39	.00	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	-1,305	695	695.46	.00	.00	100.0%
12410378 54000 TEXTS/PARKER/SCI	500	0	500	.00	.00	500.00	.0%
12410384 54000 TEXTS/PARKER/SOC	5,000	0	5,000	5,000.00	.00	.00	100.0%
12410451 54000 TEXTS/BYAM/LANG.	15,000	1,040	16,040	16,030.23	.00	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	1,950	16,950	16,949.59	.00	.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	2,982.78	14.38	2.84	99.9%
12410651 54000 TEXTS/HARR./LANG	15,000	2,414	17,414	17,414.44	.00	.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	3,000.00	.00	.00	100.0%
12410751 54000 TEXTS/SO. ROW/LA	15,000	-1,396	13,604	13,603.85	.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	3,000.00	.00	.00	100.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS	439,438	250,794	690,232	201,802.76	45,379.29	443,049.95	35.8%

2415 OTHER INSTRUCTIONAL MATERIALS

12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	26,017.50	.00	23,982.50	52.0%
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415058 54000 SUPPLIES/MUSIC	9,967	0	9,967	7,019.68	1,844.91	1,102.41	88.9%
12415100 53990 CONTRACTUAL SERV	6,000	0	6,000	3,150.71	.00	2,849.29	52.5%
12415100 54000 LIBRARY SUPPLIES	10,000	-534	9,466	5,550.12	2,900.71	1,015.51	89.3%
12415200 54000 LIBRARY SUP/MCCA	7,000	0	7,000	2,676.15	2,900.72	1,423.13	79.7%
12415300 54000 LIBRARY SUPPLIES	7,000	0	7,000	4,632.01	2,367.99	.00	100.0%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	4,487.81	.00	12.19	99.7%
12415500 54000 LIBRARY GEN SUPP	4,500	534	5,034	4,495.52	538.14	.00	100.0%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	4,476.55	.00	23.45	99.5%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	4,377.47	.00	122.53	97.3%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	0	107,967	66,883.52	10,552.47	30,531.01	71.7%

2420 INSTRUCTIONAL EQUIPMENT

12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	13,968.30	.00	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	4,469.21	263.27	1,267.52	78.9%
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	4,964.99	.00	35.01	99.3%
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	25,000.00	.00	.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	9,619	19,619	15,896.38	3,618.83	103.79	99.5%
12420200 58510 EQUIP/MCCARTHY/G	5,000	0	5,000	2,371.35	263.25	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	6,593.60	400.46	5.94	99.9%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	3,070.95	263.25	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	1,583.00	417.00	.00	100.0%
12420378 58510 EQUIP/PARKER/SCI	5,000	0	5,000	4,937.98	.00	62.02	98.8%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	2,356.15	263.25	2,380.60	52.4%
12420474 58510 EQUIP/BYAM/PHYS.	800	3,550	4,350	710.91	4,136.12	-496.68	111.4%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	2,356.15	263.25	2,380.60	52.4%
12420574 58510 EQUIP/CENTER/PHY	800	3,600	4,400	774.08	4,136.12	-510.12	111.6%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	2,356.15	263.25	2,380.60	52.4%
12420674 58510 EQUIP/HARR./PHYS	800	3,626	4,426	800.00	4,136.12	-510.12	111.5%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	2,748.48	263.25	1,988.27	60.2%
12420774 58510 EQUIP/SO. ROW/PH	800	3,626	4,426	800.00	4,136.12	-510.12	111.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL EQUIPMENT	173,300	24,123	197,423	117,853.54	26,787.78	52,781.68	73.3%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	42,548.80	4,566.79	5,284.41	89.9%
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	5,286.94	6,236.48	2,169.70	84.2%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	37,279.71	1,603.00	3,617.29	91.5%
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	30,584.02	12,685.96	24,955.02	63.4%
12430102 54000 SUPP./CHS/ART	23,100	2,702	25,802	23,767.81	.00	2,034.22	92.1%
12430106 54000 SUPP./CHS/BUS.	8,000	0	8,000	7,124.31	.00	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	1,900.16	92.02	3,007.82	39.8%
12430134 54000 SUPP./CHS/HLTH.	2,400	1,671	4,071	2,332.32	34.48	1,704.20	58.1%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	6,318.51	1,181.49	.00	100.0%
12430139 54000 SUPP./CHS/TECH.	10,000	0	10,000	10,000.00	.00	.00	100.0%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	1,006.69	172.35	1,170.96	50.2%
12430158 54000 SUPP./CHS/MUSIC	8,933	31,928	40,861	8,850.54	31,928.18	82.28	99.8%
12430177 54000 SUPP./CHS/READIN	1,500	0	1,500	637.05	100.00	762.95	49.1%
12430178 54000 SUPP./CHS/SCIENC	24,000	20,005	44,005	16,839.48	27,129.50	36.02	99.9%
12430184 54000 SUPP./CHS/SOC. S	4,700	-898	3,802	3,204.42	579.46	17.97	99.5%
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	1,785.46	92.01	122.53	93.9%
12430234 54000 SUPP./MCCARTHY/H	1,000	1,671	2,671	998.84	.00	1,672.16	37.4%
12430239 54000 SUPP./MCCARTHY/T	11,000	0	11,000	11,000.00	.00	.00	100.0%
12430256 54000 SUPP./MCCARTHY/M	3,000	0	3,000	2,900.00	100.00	.00	100.0%
12430258 54000 SUPP./MCCARTHY/M	6,150	15,233	21,383	6,130.06	15,233.02	19.92	99.9%
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	4,362.51	2,455.72	681.77	90.9%
12430284 54000 SUPP./MCCARTHY/S	1,500	0	1,500	1,460.84	39.16	.00	100.0%
12430300 54000 SUPP./PARKER/GEN	16,500	0	16,500	15,205.01	.00	1,294.99	92.2%
12430302 54000 SUPP./PARKER/ART	6,700	14,648	21,348	5,714.28	15,311.40	322.29	98.5%
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	2,886.15	100.00	13.85	99.5%
12430358 54000 SUPP./PARKER/MUS	6,150	12,382	18,532	8,496.47	9,988.10	47.43	99.7%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	1,739.14	136.51	124.35	93.8%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430378	54000	SUPP./PARKER/SCI	8,000	2,500	10,500	8,925.40	808.16	766.44	92.7%
12430384	54000	SUPP./PARKER/SOC	3,000	0	3,000	2,911.85	88.15	.00	100.0%
12430400	54000	GENERAL SUPPLIES	34,300	0	34,300	30,394.11	2,697.38	1,208.51	96.5%
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	2,235.49	31.64	232.87	90.7%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	2,177.01	11.27	311.72	87.5%
12430458	54000	SUPP./BYAM/MUSIC	1,300	0	1,300	1,299.24	.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	2,313.71	255.81	.02	100.0%
12430500	54000	SUPP./CENTER/GEN	25,000	0	25,000	22,657.12	1,558.56	784.32	96.9%
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	1,709.50	31.63	758.87	69.6%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	2,149.76	11.25	338.99	86.4%
12430558	54000	SUPP./CENTER/MUS	1,300	11,519	12,819	1,299.53	11,519.00	.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	1,596.92	972.61	.00	100.0%
12430600	54000	SUPP./HARR./GENE	25,000	0	25,000	24,465.41	204.00	330.59	98.7%
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	1,702.43	31.63	765.94	69.4%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	2,132.63	11.25	356.12	85.8%
12430658	54000	SUPP./HARR./MUSI	1,300	707	2,007	1,786.67	220.00	.21	100.0%
12430678	54000	SUPP./HARR./SCIE	6,500	0	6,500	7,549.42	569.84	-1,619.26	124.9%
12430684	54000	SUPP./HARR./SOC.	3,000	-430	2,570	2,548.93	20.61	.00	100.0%
12430700	54000	SUPP./SO. ROW/GE	21,100	0	21,100	19,060.49	1,161.00	878.51	95.8%
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	1,496.03	31.63	972.34	61.1%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	2,224.29	11.25	264.46	89.4%
12430758	54000	SUPP./SO. ROW/MU	1,100	0	1,100	1,099.27	.00	.73	99.9%
12430778	54000	SUPP./SO. ROW/SC	6,500	0	6,500	4,182.43	557.49	1,760.08	72.9%
12430784	54000	SUPP./SO. ROW/SO	3,000	-430	2,570	2,548.93	20.61	.00	100.0%
TOTAL GENERAL SUPPLIES			597,008	111,753	708,761	470,297.52	156,954.29	81,509.19	88.5%

2440 OTHER INSTRUCTIONAL SERVICES

12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	5,606.89	2,863.22	11,529.89	42.4%
12440076	53990	CONTRACTUAL SERV	125,000	0	125,000	72,550.16	6,700.00	45,749.84	63.4%
12440076	54000	CONTINGENCY EXPE	45,000	5,519	50,519	36,608.54	643.35	13,267.11	73.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	5,519	195,519	114,765.59	10,206.57	70,546.84	63.9%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	0	100,000	45,401.34	33,313.92	21,284.74	78.7%
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	8,463.00	4,597.30	81.6%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	.00	8,463.00	16,537.00	33.9%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	.00	10,202.90	14,797.10	40.8%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	1,158.69	9,582.95	14,258.36	43.0%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	157,024.25	70,025.77	102,949.98	68.8%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	405,000	0	405,000	399,605.79	.00	5,394.21	98.7%
TOTAL INSTRUCTIONAL SOFTWARE	405,000	0	405,000	399,605.79	.00	5,394.21	98.7%
2710 GUIDANCE COUNSELORS							
12710000 51050 SAL/SOCIAL WORKE	221,989	0	221,989	155,050.50	76,576.55	-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	-3,193	604,135	344,520.57	256,946.36	2,668.07	99.6%
12710100 51060 CAREER ED/CHS	66,512	0	66,512	48,605.04	17,907.12	-.16	100.0%
12710100 51070 SAL/SEC/GUID	44,478	0	44,478	32,503.11	.00	11,974.89	73.1%
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	6,856.66	.00	12,167.34	36.0%
12710200 51050 GUID SALARIES /M	269,476	10,760	280,236	161,674.65	118,561.41	-.06	100.0%
12710200 54000 SUPP./MCCARTHY/G	8,515	0	8,515	6,050.69	.00	2,464.31	71.1%
12710300 51050 GUID SALARIES /P	192,382	4,875	197,257	113,802.15	83,454.91	-.06	100.0%
12710300 54000 SUPP./PARKER/GUI	8,515	0	8,515	5,074.78	555.19	2,885.03	66.1%
12710327 51050 SAL/PARKER/S.W.	77,029	-4,800	72,229	47,845.40	22,008.30	2,375.30	96.7%
12710400 51050 GUID SALARIES/BY	75,693	0	75,693	43,669.05	32,023.97	-.02	100.0%
12710400 54000 SUPP./BYAM/GUID	2,715	500	3,215	2,678.78	.00	536.22	83.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12710500 51050 GUID SALARIES /C	93,612	0	93,612	54,006.90	39,605.06	.04	100.0%
12710500 54000 SUPP./CENTER/GUI	2,715	500	3,215	2,952.60	.00	262.40	91.8%
12710600 51050 GUID SALARIES /H	66,055	0	66,055	38,108.70	27,946.38	-.08	100.0%
12710600 54000 SUPP./HARR./GUID	2,715	442	3,157	2,773.94	.00	382.86	87.9%
12710700 51050 GUID SALARIES /S	66,055	0	66,055	38,108.70	27,946.38	-.08	100.0%
12710700 54000 SUPP./SO.ROW/GUI	2,715	558	3,273	2,932.90	340.30	.00	100.0%
TOTAL GUIDANCE COUNSELORS	1,893,623	7,642	1,901,265	1,141,914.64	703,871.93	55,478.43	97.1%

2800 PSYCHOLOGICAL SERVICES

12800100 51050 SAL/CHS/PSYCH	261,712	0	261,712	162,343.20	119,051.68	-19,682.88	107.5%
12800200 51050 SAL/MCCARTHY/PSY	179,703	0	179,703	113,995.05	65,708.02	-.07	100.0%
12800300 51050 SAL/PARKER/PSYCH	196,901	0	196,901	113,596.80	83,304.32	-.12	100.0%
12800400 51050 SAL/BYAM/PSYCH	92,329	0	92,329	53,266.80	39,062.32	-.12	100.0%
12800500 51050 SAL/CENTER/PSYCH	71,111	0	71,111	48,828.00	19,531.20	2,751.80	96.1%
12800600 51050 SAL/HARR./PSYCH	75,131	0	75,131	45,019.77	21,466.02	8,645.21	88.5%
12800700 51050 SAL/SO.ROW/PSYCH	104,572	0	104,572	60,330.00	44,242.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	981,459	0	981,459	597,379.62	392,365.56	-8,286.18	100.8%

3200 MEDICAL/HEALTH SERVICES

13200000 51007 NURSES/SUB	60,000	0	60,000	47,100.00	.00	12,900.00	78.5%
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	3,750.00	1,250.00	.00	100.0%
13200000 53990 CONTRACTUAL SERV	58,883	0	58,883	29,256.00	6,250.00	23,377.00	60.3%
13200000 57140 COURSE REIMBURSE	4,000	0	4,000	500.00	500.00	3,000.00	25.0%
13200100 51050 SAL/CHS/NURSE	164,941	-46,759	118,182	59,892.55	56,235.18	2,054.27	98.3%
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	34,187.10	13,674.84	.06	100.0%
13200176 51050 SALARIES LPN -CH	93,612	-93,612	0	.00	.00	.00	.0%
13200200 51050 SAL/MCCARTHY/NUR	0	64,159	64,159	42,733.50	17,093.40	4,332.10	93.2%
13200200 53990 INSUR./MCCARTHY/	1,375	0	1,375	360.00	.00	1,015.00	26.2%
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	34,370.68	13,674.84	-183.52	100.4%
13200300 51050 SAL/PARKER/NURSE	93,612	0	93,612	54,519.84	39,605.06	-512.90	100.5%
13200300 54000 SUPP/PARKER/NURS	1,623	0	1,623	1,380.82	.00	242.18	85.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13200363 51050 SAL/PARKER/NURSE	56,936	0	56,936	32,847.15	24,087.91	.94	100.0%
13200400 51050 SAL/BYAM/NURSE	93,612	0	93,612	54,519.84	39,605.06	-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	44,083.81	32,023.97	-6,839.78	109.9%
13200500 54000 SUPP/CENTER/NURS	1,260	0	1,260	815.11	20.76	424.13	66.3%
13200600 51050 SAL/HARR./NURSE	69,422	0	69,422	38,277.67	17,093.40	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	42,212.50	30,664.59	-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	22,860.60	16,764.44	-.04	100.0%
TOTAL MEDICAL/HEALTH SERVICES	995,976	-76,212	919,764	551,594.42	308,725.26	59,444.32	93.5%

3300 TRANSPORTATION

13300000 51060 SALARIES PSP	10,800	0	10,800	3,180.00	.00	7,620.00	29.4%
13300000 51070 SALARIES -TRANS	53,181	0	53,181	38,862.98	14,317.94	.08	100.0%
13300000 53988 REGULAR TRANSPOR	1,949,190	0	1,949,190	1,364,433.00	584,757.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	66,400	0	66,400	33,799.78	32,480.22	120.00	99.8%
13300000 53996 FOSTER TRANS	40,000	0	40,000	48,117.50	33,045.00	-41,162.50	202.9%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	4,995.00	.00	.00	100.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	114,312.50	1,000.36	-70,312.86	256.3%
13300076 53990 SPED TRANSPORTAT	2,300,000	0	2,300,000	1,568,462.34	909,655.87	-178,118.21	107.7%
TOTAL TRANSPORTATION	4,469,566	0	4,469,566	3,176,163.10	1,575,256.39	-281,853.49	106.3%

3400 FOOD SERVICES

13400000 51110 SALARIES-FULL TI	100,628	0	100,628	73,535.89	27,092.17	-.06	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	11,685.00	12,695.00	620.00	97.5%
TOTAL FOOD SERVICES	125,628	0	125,628	85,220.89	39,787.17	619.94	99.5%

3510 ATHLETIC SERVICES

13510100 51040 SAL/ATHLETIC STU	14,239	0	14,239	7,422.12	.00	6,816.88	52.1%
13510100 51050 SAL/CHS/AD/TRAIN	118,604	0	118,604	86,672.11	31,931.83	.06	100.0%
13510100 51060 SAL/ATHLETICTRAI	55,787	0	55,787	40,767.73	15,019.69	-.42	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100 51070 SAL/SEC/ATHL	39,670	0	39,670	22,886.55	.00	16,783.45	57.7%
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	887.51	1,112.49	.00	100.0%
13510100 52400 POOL & ICE	95,000	0	95,000	56,076.50	10,880.00	28,043.50	70.5%
13510100 53989 OFFICIALS/POLICE	132,000	0	132,000	91,699.38	2,346.25	37,954.37	71.2%
13510100 53990 RECONDITIONING	25,000	0	25,000	13,326.82	.00	11,673.18	53.3%
13510100 53995 TRANSPORTATION	115,000	0	115,000	91,287.30	.00	23,712.70	79.4%
13510100 54000 SUPP/CHS/ATHL	68,000	20,146	88,146	45,877.67	7,582.52	34,685.81	60.6%
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	48,987.32	1,956.00	6,056.68	89.4%
TOTAL ATHLETIC SERVICES	952,800	20,146	972,946	666,918.31	70,828.78	235,198.91	75.8%

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	2,339.45	.00	410.55	85.1%
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	2,067.71	.00	232.29	89.9%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	1,911.78	.00	3,088.22	38.2%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	23,475.02	.00	16,424.98	58.8%
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	23,985.00	.00	15,915.00	60.1%
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	117,784.96	.00	86,455.04	57.7%

3600 SCHOOL SECURITY

13600100 51060 STCH SCHOOL SECU	95,722	0	95,722	62,133.75	33,588.10	.15	100.0%
13600100 51070 SALARIES - SECRE	0	31,130	31,130	17,106.75	.00	14,023.25	55.0%
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	32,442.90	12,977.16	-.06	100.0%
13600300 51060 PARKER - PSP - S	47,862	0	47,862	34,187.10	13,674.84	.06	100.0%
TOTAL SCHOOL SECURITY	204,004	31,130	235,134	145,870.50	60,240.10	29,023.40	87.7%

4110 CUSTODIAL SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	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	378,148.47	.00	122,887.53	75.5%
14110000 51050 SALARIES - PROFE	139,340	0	139,340	101,825.37	37,514.61	.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	17,524.59	.00	-1,024.59	106.2%
14110000 53990 CONTRACTUAL SERV	889,265	0	889,265	643,879.50	218,385.52	26,999.98	97.0%
14110000 54000 SUPPLIES	273,520	-62,650	210,870	111,566.09	55,679.53	43,624.38	79.3%
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	79,956	94,956	13,600.00	6,246.09	75,109.91	20.9%
TOTAL CUSTODIAL SERVICES	1,862,005	24,956	1,886,961	1,286,748.03	317,825.75	282,387.22	85.0%

4120 HEATING OF BUILDINGS

14120000 52130 FUEL	7,300	0	7,300	6,204.73	795.27	300.00	95.9%
14120100 52130 FUEL/HIGH	140,000	0	140,000	92,948.25	40,751.75	6,300.00	95.5%
14120200 52130 FUEL/MCCARTHY	72,450	0	72,450	62,635.88	14,464.12	-4,650.00	106.4%
14120300 52130 FUEL/PARKER	60,100	0	60,100	20,673.72	37,301.28	2,125.00	96.5%
14120400 52130 FUEL / BYAM	38,400	0	38,400	22,337.99	10,662.01	5,400.00	85.9%
14120500 52130 FUEL - CENTER SC	31,700	0	31,700	22,892.19	7,057.81	1,750.00	94.5%
14120600 52130 FUEL-HARRINGTON	21,800	0	21,800	14,591.53	2,308.47	4,900.00	77.5%
14120700 52130 FUEL-SOUTH ROW	34,505	0	34,505	36,030.26	6,319.74	-7,845.00	122.7%
TOTAL HEATING OF BUILDINGS	406,255	0	406,255	278,314.55	119,660.45	8,280.00	98.0%

4130 UTILITY SERVICES

14130000 52110 ELECTRIC	21,800	0	21,800	13,422.00	7,378.00	1,000.00	95.4%
14130000 53410 TELEPHONE/SUPT O	66,850	0	66,850	37,501.01	22,971.99	6,377.00	90.5%
14130100 52110 ELECTRICITY/HIGH	220,100	0	220,100	114,869.11	63,621.19	41,609.70	81.1%
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	18,695.93	14,199.07	12,955.00	71.7%
14130200 52110 ELECTRICITY/MCCA	98,700	0	98,700	53,571.16	32,809.12	12,319.72	87.5%
14130200 53410 TELEPHONE/MCCART	27,800	0	27,800	11,461.07	8,652.69	7,686.24	72.4%
14130300 52110 ELECTRICITY/PARK	100,400	0	100,400	34,982.65	49,417.35	16,000.00	84.1%
14130300 53410 TELEPHONE/PARKER	27,800	0	27,800	11,415.55	8,859.45	7,525.00	72.9%
14130400 52110 ELECTRICITY/BYAM	57,800	0	57,800	43,624.05	30,990.95	-16,815.00	129.1%
14130400 53410 TELEPHONE/BYAM	16,700	0	16,700	6,663.46	5,030.54	5,006.00	70.0%

YEAR-TO-DATE BUDGET REPORT

			FOR 2024 09						
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130500	52110	ELECTRIC - CENTE	61,100	0	61,100	28,078.03	22,821.97	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	6,450.64	4,871.12	4,278.24	72.6%
14130600	52110	ELECTRICITY/HARR	54,000	0	54,000	48,815.47	24,364.53	-19,180.00	135.5%
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	6,259.82	4,742.94	4,597.24	70.5%
14130700	52110	ELECTRICITY/SO R	47,200	0	47,200	49,939.70	12,860.30	-15,600.00	133.1%
14130700	53410	TELEPHONE/SO ROW	14,500	0	14,500	5,697.37	4,320.39	4,482.24	69.1%
TOTAL UTILITY SERVICES			904,890	0	904,890	502,957.33	322,880.29	79,052.38	91.3%
4210 MAINTENANCE OF GROUNDS									
14210000	59238	GENERAL MAINT	60,000	241,744	301,744	138,041.81	72,988.16	90,714.03	69.9%
14210100	59238	GROUNDS/HIGH	55,000	-17,599	37,401	16,560.40	16,054.98	4,785.62	87.2%
TOTAL MAINTENANCE OF GROUNDS			115,000	224,145	339,145	154,602.21	89,043.14	95,499.65	71.8%
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	264,275	264,275	71,988.90	108,883.04	83,403.06	68.4%
TOTAL CAPITAL- LAND & BUILDING			0	264,275	264,275	71,988.90	108,883.04	83,403.06	68.4%
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	741,030.49	2,169,861.84	1,268,693.67	69.6%

YEAR-TO-DATE BUDGET REPORT

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	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	741,030.49	2,169,861.84	1,268,693.67	69.6%
TOTAL UNDEFINED	70,700,000	0	70,700,000	41,943,957.02	23,224,267.41	5,531,775.57	92.2%
GRAND TOTAL	70,700,000	0	70,700,000	41,943,957.02	23,224,267.41	5,531,775.57	92.2%

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