

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
0111 CITY COUNCIL								
11115100 511402 COUNCIL CLERK	81,974	0	81,974	53,733.40	.00	28,240.45	65.5%	
11115100 511406 CLERK II	7,500	-7,500	0	.00	.00	.00	.0%	
11115100 511760 ASSISTANT COUNC	34,728	0	34,728	.00	.00	34,728.11	.0%	
11115100 513473 OVERTIME	0	7,500	7,500	3,546.90	.00	3,953.10	47.3%	
11115100 514409 LONGEVITY	11,148	0	11,148	11,148.44	.00	.00	100.0%	
11115100 519401 COUNCILLORS	73,500	0	73,500	36,149.94	.00	37,350.06	49.2%	
11115700 524003 EQUIPMENT REPAI	100	0	100	.00	.00	100.00	.0%	
11115700 530010 LEGAL ADVERTISI	900	0	900	360.15	.00	539.85	40.0%	
11115700 542001 OFFICE SUPPLIES	1,500	0	1,500	578.94	326.20	594.86	60.3%	
TOTAL CITY COUNCIL	211,350	0	211,350	105,517.77	326.20	105,506.43	50.1%	
0121 MAYOR								
11215100 511410 MAYOR	70,000	0	70,000	45,970.72	.00	24,029.28	65.7%	
11215100 511497 ADMIN. ASST. TO	66,245	0	66,245	43,313.96	.00	22,930.92	65.4%	
11215100 511797 CHIEF OF STAFF	106,322	0	106,322	68,023.48	.00	38,298.53	64.0%	
11215100 511798 EXECUTIVE ASST	83,911	0	83,911	53,404.67	.00	30,506.17	63.6%	
11215700 530013 ADVERTISING/COM	20,000	0	20,000	2,617.10	7,547.40	9,835.50	50.8%	
11215700 549001 FOOD & RELATED	5,000	0	5,000	1,992.25	744.91	2,262.84	54.7%	
11215700 571002 TRAVEL, MEETING	2,000	0	2,000	535.00	.00	1,465.00	26.8%	
11215700 573002 DUES, MEMBERSHIP	5,000	0	5,000	730.00	.00	4,270.00	14.6%	
TOTAL MAYOR	358,478	0	358,478	216,587.18	8,292.31	133,598.24	62.7%	
0132 RESERVE FUND								
11327800 578003 RESERVE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL RESERVE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%	
0133 CAFO								
11335100 511761 BUDGET ANALYST	0	0	0	9,324.48	.00	-9,324.48	100.0%	

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ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11335100	511767	CHIEF ADM & FIN	188,700	0	188,700	123,380.56	.00	65,319.64	65.4%
11335700	530000	PROFESSIONAL SE	3,115	0	3,115	2,200.00	.00	915.00	70.6%
11335700	530002	EDUCATION PROGR	2,000	-500	1,500	299.00	.00	1,201.00	19.9%
11335700	573004	DUES & SUBSCRIP	8,000	500	8,500	8,460.00	.00	40.00	99.5%
TOTAL CAFO			201,815	0	201,815	143,664.04	.00	58,151.16	71.2%
0134 ACCOUNTING									
00100060	542005	STATIONARY & SU	0	17	17	16.74	.00	.26	98.5%
11345100	511411	JUNIOR ACCOUNTA	72,415	0	72,415	21,784.86	.00	50,629.82	30.1%
11345100	511431	ADMIN ASSISTANT	144,828	0	144,828	95,290.23	.00	49,538.09	65.8%
11345100	511457	PURCHASING DIRE	111,171	0	111,171	72,688.94	.00	38,482.38	65.4%
11345100	511458	PURCHASING ASSI	71,659	0	71,659	46,979.12	.00	24,680.00	65.6%
11345100	511459	GRANT ADMINISTR	64,816	0	64,816	.00	.00	64,816.13	.0%
11345100	511499	CLERK III	53,187	0	53,187	34,049.92	.00	19,136.72	64.0%
11345100	511787	FINANCE DIRECTO	102,374	0	102,374	85,516.13	.00	16,857.97	83.5%
11345100	514409	LONGEVITY	12,232	0	12,232	12,107.84	.00	123.87	99.0%
11345700	530001	ACTUARIAL GASB	11,000	0	11,000	2,000.00	.00	9,000.00	18.2%
11345700	530002	EDUCATION PROGR	1,500	0	1,500	624.31	.00	875.69	41.6%
11345700	530003	GASB 34 COMPLIA	4,500	0	4,500	.00	.00	4,500.00	.0%
11345700	530007	PAYROLL SERVICE	40,000	0	40,000	38,100.23	1,899.77	.00	100.0%
11345700	530019	MUNICIPAL AUDIT	58,000	0	58,000	19,000.00	39,000.00	.00	100.0%
11345700	542003	PHOTO COPY SUPP	500	0	500	.00	.00	500.00	.0%
11345700	542005	STATIONARY & SU	15,000	0	15,000	7,005.16	1,563.93	6,430.91	57.1%
11345700	542006	PHOTO COPY PAPE	7,500	0	7,500	1,940.00	1,940.00	3,620.00	51.7%
TOTAL ACCOUNTING			770,682	17	770,699	437,103.48	44,403.70	289,191.84	62.5%
0141 ASSESSORS									
11415100	511421	APPRAISER	115,007	0	115,007	74,542.96	.00	40,463.92	64.8%
11415100	511423	ASSISTANT APPRA	65,721	0	65,721	42,119.27	.00	23,601.97	64.1%
11415100	511499	CLERK III	114,583	0	114,583	74,919.68	.00	39,663.36	65.4%
11415100	514409	LONGEVITY	6,167	0	6,167	.00	.00	6,166.74	.0%
11415100	519422	BOARD OF ASSESS	10,500	0	10,500	6,416.74	.00	4,083.26	61.1%
11415100	519648	CLOTHING ALLOWA	400	0	400	400.00	.00	.00	100.0%
11415700	530000	PROFESSIONAL SE	1,000	0	1,000	550.00	.00	450.00	55.0%
11415700	530002	EDUCATION PROGR	4,000	0	4,000	760.00	200.00	3,040.00	24.0%
11415700	530020	REVALUATION	109,130	0	109,130	102,935.94	3,296.04	2,898.02	97.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001									
11415700	534006 PRINTING & STAT	200	0	200	83.97	70.73	45.30	77.4%	
	TOTAL ASSESSORS	426,708	0	426,708	302,728.56	3,566.77	120,412.57	71.8%	
0145 TREASURER/TAX COLLECTOR									
00100090	534001 PRINTING /COMMU	0	5,759	5,759	.00	.00	5,759.00	.0%	
11455100	511406 CLERK II	42,844	0	42,844	30,522.82	.00	12,321.26	71.2%	
11455100	511424 TREASURER/TAX C	106,322	0	106,322	71,094.51	.00	35,227.49	66.9%	
11455100	511425 ASSISTANT TREAS	81,973	0	81,973	52,021.53	.00	29,951.79	63.5%	
11455100	511430 ASSISTANT COLLE	81,973	0	81,973	53,597.94	.00	28,375.38	65.4%	
11455100	511499 CLERK III	112,533	0	112,533	73,118.47	.00	39,414.73	65.0%	
11455100	514409 LONGEVITY	23,936	0	23,936	23,936.21	.00	.00	100.0%	
11455100	519702 PARKING CLERK S	3,000	0	3,000	.00	.00	3,000.00	.0%	
11455100	519705 TREASURER/COLLE	1,000	0	1,000	.00	.00	1,000.00	.0%	
11455700	527001 METER RENTAL &	1,300	0	1,300	.00	.00	1,300.00	.0%	
11455700	530002 EDUCATION PROGR	1,100	0	1,100	1,076.80	.00	23.20	97.9%	
11455700	530010 LEGAL ADVERTISI	5,000	0	5,000	3,498.60	1,501.40	.00	100.0%	
11455700	530028 FORECLOSURE RTS	15,000	0	15,000	.00	2,969.00	12,031.00	19.8%	
11455700	530034 REGISTRY OF DEE	12,000	0	12,000	5,880.00	420.00	5,700.00	52.5%	
11455700	534001 PRINTING /COMMU	14,200	0	14,200	5,529.28	8,470.72	200.00	98.6%	
11455700	534005 POSTAGE	104,000	0	104,000	70,210.59	19,563.63	14,225.78	86.3%	
11455700	558020 BANK SERVICE CH	1,000	0	1,000	.00	.00	1,000.00	.0%	
11455700	573008 DUES & SUBSCRIP	750	0	750	510.00	50.00	190.00	74.7%	
11455700	574001 INSURANCE & BON	2,300	0	2,300	600.00	.00	1,700.00	26.1%	
	TOTAL TREASURER/TAX COLLECTOR	610,232	5,759	615,991	391,596.75	32,974.75	191,419.63	68.9%	
0151 LEGAL SERVICES									
00100040	530000 PROFESSIONAL SE	0	13,069	13,069	8,346.00	4,621.64	101.36	99.2%	
00100040	530024 DAMAGES & INCID	0	25,000	25,000	6,884.32	.00	18,115.68	27.5%	
00100040	530027 EXPENSES	0	2,951	2,951	.00	.00	2,950.91	.0%	
11515100	511414 CITY SOLICITOR	132,600	0	132,600	91,443.75	.00	41,156.25	69.0%	
11515100	511415 LEGAL SECRETARY	85,973	0	85,973	56,264.58	.00	29,708.74	65.4%	
11515100	511552 ASSISTANT CITY	193,020	0	193,020	47,594.46	.00	145,425.54	24.7%	
11515100	514409 LONGEVITY	3,771	0	3,771	3,770.77	.00	.00	100.0%	
11515700	530000 PROFESSIONAL SE	60,000	0	60,000	5,249.75	.00	54,750.25	8.7%	
11515700	530022 BRIEFS, RECORDI	1,000	0	1,000	365.00	.00	635.00	36.5%	
11515700	530024 DAMAGES & INCID	75,000	0	75,000	8,256.45	.00	66,743.55	11.0%	

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001									
11515700	530027	EXPENSES	7,500	0	7,500	3,437.47	1,457.45	2,605.08	65.3%
	TOTAL	LEGAL SERVICES	558,864	41,020	599,884	231,612.55	6,079.09	362,192.36	39.6%
0152 HUMAN RESOURCES									
00100030	530000	PROFESSIONAL SE	0	1,388	1,388	388.05	.00	1,000.00	28.0%
00100030	530013	ADVERTISING/COM	0	1,000	1,000	.00	225.00	775.00	22.5%
00100030	530016	MEDICAL EXAMINA	0	2,500	2,500	.00	1,536.41	963.59	61.5%
00100030	530031	IN-SERVICE TRAI	0	1,000	1,000	.00	.00	1,000.00	.0%
11525100	511400	HR CONFIDENTIAL	61,670	0	61,670	32,651.48	.00	29,018.32	52.9%
11525100	511756	HR ADMINISTRATO	86,118	0	86,118	54,864.10	.00	31,254.14	63.7%
11525100	511757	PERSONNEL COORD	82,265	0	82,265	52,946.53	.00	29,317.99	64.4%
11525100	511777	HR DIRECTOR	135,000	0	135,000	85,256.95	.00	49,743.05	63.2%
11525100	511796	EMPLOYEE BENEFI	87,774	0	87,774	56,608.66	.00	31,165.26	64.5%
11525100	514409	LONGEVITY	3,784	0	3,784	.00	.00	3,784.17	.0%
11525700	530000	PROFESSIONAL SE	37,500	0	37,500	20,724.40	2,903.38	13,872.22	63.0%
11525700	530013	ADVERTISING/COM	7,500	0	7,500	300.00	.00	7,200.00	4.0%
11525700	530016	MEDICAL EXAMINA	30,000	0	30,000	4,719.00	.00	25,281.00	15.7%
11525700	530031	IN-SERVICE TRAI	50,000	0	50,000	9,795.00	.00	40,205.00	19.6%
	TOTAL	HUMAN RESOURCES	581,611	5,888	587,499	318,254.17	4,664.79	264,579.74	55.0%
0155 INFORMATION TECHNOLOGIES									
00100020	530009	PROF SERVICES-C	0	10,500	10,500	9,813.94	.00	686.06	93.5%
11555100	511755	CHIEF INFORMATI	140,454	0	140,454	89,167.74	.00	51,286.34	63.5%
11555100	511900	INFORMATION SYS	62,733	0	62,733	41,038.44	.00	21,694.92	65.4%
11555100	511901	SYSTEM ADMINIST	90,488	0	90,488	59,165.44	.00	31,322.88	65.4%
11555100	511902	NETWORK ADMINIS	90,488	0	90,488	57,390.98	.00	33,097.34	63.4%
11555100	511903	CYBER SECURITY	95,856	0	95,856	22,355.85	.00	73,500.45	23.3%
11555100	513703	ON CALL OVERTIM	11,700	0	11,700	7,425.00	.00	4,275.00	63.5%
11555700	524002	PREV. MAINTENAN	804,670	0	804,670	732,182.59	20,697.88	51,789.53	93.6%
11555700	530009	PROF SERVICES-C	102,000	0	102,000	76,813.36	23,724.26	1,462.38	98.6%
11555700	530464	TRAINING	10,000	0	10,000	.00	4,395.00	5,605.00	44.0%
11555700	534003	COMMUNICATIONS	156,404	0	156,404	139,875.32	13,848.75	2,679.93	98.3%
11555700	542002	COPIERS	48,898	0	48,898	44,581.46	3,434.08	882.46	98.2%
11555800	580001	COMPUTER HARDWA	80,000	0	80,000	61,341.44	15,335.94	3,322.62	95.8%
	TOTAL	INFORMATION TECHNOLOGIES	1,693,692	10,500	1,704,192	1,341,151.56	81,435.91	281,604.91	83.5%
0161 CITY CLERK									

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00100080 542008 CUSTOMER SVC OF	0	60	60	.00	.00	60.00	.0%
11615100 511404 CITY CLERK	99,182	0	99,182	62,805.83	.00	36,376.37	63.3%
11615100 511405 ASSISTANT CITY	72,059	0	72,059	47,115.50	.00	24,943.50	65.4%
11615100 511406 CLERK II	117,372	0	117,372	75,871.68	.00	41,500.32	64.6%
11615100 511499 CLERK III	57,292	0	57,292	37,459.84	.00	19,831.68	65.4%
11615100 513472 EARLY BALLOT OV	4,500	0	4,500	.00	.00	4,500.00	.0%
11615100 514409 LONGEVITY	13,220	0	13,220	5,950.12	.00	7,269.94	45.0%
11615100 519408 REGISTRAR OF VO	1,300	0	1,300	650.00	.00	650.00	50.0%
11615700 530006 CENSUS SERVICE	10,000	3,500	13,500	13,057.52	.00	442.48	96.7%
11615700 530014 BD.OF REGISTRAR	900	0	900	900.00	.00	.00	100.0%
11615700 530026 ELECTION SERVIC	75,715	-3,500	72,215	31,732.67	10,695.70	29,786.63	58.8%
11615700 534001 PRINTING /COMMU	24,063	0	24,063	10,448.45	10,093.68	3,520.87	85.4%
11615700 534004 BINDING	1,755	0	1,755	412.38	.00	1,342.62	23.5%
11615700 542008 CUSTOMER SVC OF	3,000	0	3,000	1,389.96	192.84	1,417.20	52.8%
11615700 573001 BONDS & DUES	350	0	350	125.00	.00	225.00	35.7%
TOTAL CITY CLERK	480,708	60	480,768	287,918.95	20,982.22	171,866.61	64.3%
0171 CONSERVATION							
11715100 511439 CONSERVATION AG	90,488	0	90,488	.00	.00	90,488.32	.0%
11715100 519648 CLOTHING ALLOWA	400	0	400	400.00	.00	.00	100.0%
TOTAL CONSERVATION	90,888	0	90,888	400.00	.00	90,488.32	.4%
0180 ECONOMIC & COMMUNITY DEVL.							
11805100 511401 CD CONFIDENTIAL	68,522	0	68,522	44,952.82	.00	23,569.14	65.6%
11805100 511434 DIRECTOR OF COM	123,684	0	123,684	80,870.02	.00	42,813.54	65.4%
11805100 511436 ASSISTANT DIREC	97,342	0	97,342	63,646.64	.00	33,695.28	65.4%
11805100 511437 ASSISTANT DIREC	73,579	0	73,579	33,401.40	.00	40,177.60	45.4%
11805100 511439 CONSERVATION AG	0	0	0	59,463.76	.00	-59,463.76	100.0%
11805100 511499 CLERK III	53,187	0	53,187	34,297.48	.00	18,889.16	64.5%
11805100 511542 SENIOR PLANNER	72,415	0	72,415	21,253.67	.00	51,161.01	29.3%
11805100 511763 ENERGY MANAGER	0	0	0	480.77	.00	-480.77	100.0%
11805100 511765 GRANT OFFSETS	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
11805100 511766 ENVIRONMENTAL/E	82,440	0	82,440	.00	.00	82,439.76	.0%
11805100 511774 ENVIRONMENTAL P	0	0	0	52,081.53	.00	-52,081.53	100.0%
11805100 513473 OVERTIME	13,500	0	13,500	1,362.34	.00	12,137.66	10.1%

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11805100	514409	LONGEVITY	17,378	0	17,378	13,873.57	.00	3,504.31	79.8%
11805100	519601	SAFE HAVEN COOR	20,000	0	20,000	4,909.89	15,090.11	.00	100.0%
11805700	530000	PROFESSIONAL SE	63,500	-14,500	49,000	367.00	15,334.00	33,299.00	32.0%
11805700	530010	LEGAL ADVERTISI	2,500	0	2,500	891.80	.00	1,608.20	35.7%
11805700	530021	BOARD TRAINING	500	0	500	190.00	95.00	215.00	57.0%
11805700	530030	HISTORICAL PLAN	10,000	14,500	24,500	14,970.00	9,530.00	.00	100.0%
11805700	530033	REGIONAL PLANNI	20,243	0	20,243	20,242.66	.00	.34	100.0%
11805700	530045	MATCHING GRANTS	40,000	0	40,000	150.00	.00	39,850.00	.4%
11805700	534001	PRINTING /COMMU	1,000	-500	500	.00	.00	500.00	.0%
11805700	558012	HISTORICAL COMM	2,500	0	2,500	1,627.31	.00	872.69	65.1%
11805700	571001	MILEAGE IN TOWN	400	500	900	484.88	.00	415.12	53.9%
11805700	573004	DUES AND SUBSCR	2,000	0	2,000	1,844.67	.00	155.33	92.2%
TOTAL ECONOMIC & COMMUNITY DEVL.			714,688	0	714,688	451,362.21	40,049.11	223,277.08	68.8%

0210 POLICE

00200010	530000	PROFESSIONAL SE	0	8,335	8,335	8,335.00	.00	.00	100.0%
12105100	511426	CONFIDENTIAL SE	137,044	0	137,044	89,605.64	.00	47,438.28	65.4%
12105100	511432	ADMIN ASSISTANT	141,413	0	141,413	92,462.32	.00	48,950.64	65.4%
12105100	511460	PARKING CONTROL	54,348	0	54,348	22,880.00	.00	31,468.00	42.1%
12105100	511483	CHIEF OF POLICE	238,252	0	238,252	159,410.12	.00	78,841.40	66.9%
12105100	511484	CAPTAINS	268,393	0	268,393	177,036.98	.00	91,355.82	66.0%
12105100	511485	LIEUTENANTS	718,348	0	718,348	487,836.60	.00	230,511.68	67.9%
12105100	511486	SERGEANTS	1,520,156	0	1,520,156	976,251.64	.00	543,904.36	64.2%
12105100	511487	PATROLMEN	4,908,454	0	4,908,454	3,164,032.97	.00	1,744,421.03	64.5%
12105100	511488	DEPUTY POLICE C	155,550	0	155,550	101,705.90	.00	53,844.30	65.4%
12105100	511489	DIR CRIME & DIS	93,000	0	93,000	57,752.06	.00	35,247.94	62.1%
12105100	511490	MATRON/MONITOR	33,060	0	33,060	17,358.50	.00	15,701.50	52.5%
12105100	511491	POLICE CADETS	60,000	0	60,000	.00	.00	60,000.00	.0%
12105100	511492	DISPATCHERS	501,280	0	501,280	316,481.20	.00	184,798.80	63.1%
12105100	511700	COMM ENGAGEMENT	49,831	0	49,831	31,983.12	.00	17,847.60	64.2%
12105100	511754	TECHNICAL SERVI	57,292	0	57,292	11,899.20	.00	45,392.32	20.8%
12105100	511786	ANIMAL CONTROL	64,348	0	64,348	42,073.64	.00	22,274.28	65.4%
12105100	513494	GENERAL OVERTIM	245,000	0	245,000	123,615.92	.00	121,384.08	50.5%
12105100	513495	COURT APPEARANC	125,000	0	125,000	79,367.98	.00	45,632.02	63.5%
12105100	513548	IN HOUSE TRAINI	214,500	0	214,500	69,127.60	.00	145,372.40	32.2%
12105100	513695	ELECTION & POLL	35,640	-10,000	25,640	10,825.18	.00	14,814.82	42.2%
12105100	513696	SPECIAL EVENTS	50,000	0	50,000	33,100.98	.00	16,899.02	66.2%
12105100	513697	SUPERVISORY COV	185,000	14,800	199,800	138,003.93	.00	61,796.07	69.1%
12105100	513699	DISPATCHER COVE	30,000	0	30,000	22,398.02	.00	7,601.98	74.7%
12105100	513702	RRT/SWAT	25,000	0	25,000	33,377.13	.00	-8,377.13	133.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12105100	514409	LONGEVITY	440,600	0	440,600	288,134.64	.00	152,465.36	65.4%
12105100	514489	NIGHT DIFFERENT	545,000	0	545,000	344,819.81	.00	200,180.19	63.3%
12105100	514491	COLLEGE INCENTI	1,175,979	0	1,175,979	850,000.42	.00	325,978.58	72.3%
12105100	514493	HOLIDAY PAY	408,000	0	408,000	212,831.71	.00	195,168.29	52.2%
12105100	519432	FITNESS	91,200	-4,800	86,400	86,400.00	.00	.00	100.0%
12105100	519488	KEEPER OF LOCK	2,040	0	2,040	.00	.00	2,040.00	.0%
12105100	519603	CLEANING ALLOWA	96,800	0	96,800	.00	.00	96,800.00	.0%
12105100	519647	DETECTIVES CLOT	9,200	0	9,200	.00	.00	9,200.00	.0%
12105100	519655	DISPATCHER CLEA	8,000	0	8,000	.00	.00	8,000.00	.0%
12105100	519791	ACCREDITATION S	95,000	0	95,000	95,000.00	.00	.00	100.0%
12105100	519899	FY2022 CONTRACT	0	0	0	60,714.09	.00	-60,714.09	100.0%
12105700	530000	PROFESSIONAL SE	43,650	0	43,650	37,592.93	5,955.59	101.48	99.8%
12105700	530044	TUITION	125,245	0	125,245	34,650.87	16,359.40	74,234.73	40.7%
12105700	534001	PRINTING /COMMU	21,839	0	21,839	9,761.09	1,319.60	10,758.31	50.7%
12105700	542001	OFFICE SUPPLIES	23,000	0	23,000	15,114.49	1,771.65	6,113.86	73.4%
12105700	542003	PHOTO COPY SUPP	10,021	0	10,021	2,103.98	.00	7,917.02	21.0%
12105700	548001	VEHICLE MAINTEN	100,000	0	100,000	52,423.82	.00	47,576.18	52.4%
12105700	548002	FUEL OIL & GAS	150,000	0	150,000	82,920.88	.00	67,079.12	55.3%
12105700	550002	MEDICAL SUPPLIE	21,030	0	21,030	11,061.50	1,002.00	8,966.50	57.4%
12105700	558003	FIREARM SUPPLIE	115,000	0	115,000	12,761.21	10,844.09	91,394.70	20.5%
12105700	558006	IDENTIFICATION	2,309	0	2,309	260.00	240.00	1,809.00	21.7%
12105700	558007	NEW PERSONNEL U	10,222	0	10,222	4,569.25	3,315.38	2,337.37	77.1%
12105700	558008	POLICE UNIFORM	130,000	0	130,000	12,331.25	5,332.51	112,336.24	13.6%
12105700	558009	BULLET RESISTAN	25,300	0	25,300	1,365.00	.00	23,935.00	5.4%
12105700	558013	K-9 SUPPLIES AN	17,000	0	17,000	5,631.05	779.16	10,589.79	37.7%
12105700	558015	RADIO RADAR	20,075	0	20,075	18,546.68	1,528.32	.00	100.0%
12105700	558016	ANIMAL CARE	10,000	0	10,000	5,882.93	2,903.51	1,213.56	87.9%
12105700	558017	MATERIALS & SUP	25,000	0	25,000	6,696.40	1,451.52	16,852.08	32.6%
12105700	558021	HONOR GUARD EQU	2,000	0	2,000	282.00	.00	1,718.00	14.1%
12105700	558022	CADET PROGRAM E	10,000	-6,900	3,100	.00	.00	3,100.00	.0%
12105700	558024	PRISONERS CARE	15,000	0	15,000	1,258.09	1,569.76	12,172.15	18.9%
12105700	573003	EXPLORER POSTS	2,500	0	2,500	1,900.00	.00	600.00	76.0%
12105700	573007	LICENSE & MEMBE	0	6,900	6,900	6,900.00	.00	.00	100.0%
12105700	573009	LAW LIBRARY	5,000	0	5,000	2,941.29	653.62	1,405.09	71.9%
12105800	580003	CRUISER EQUIPME	20,000	0	20,000	1,031.55	.00	18,968.45	5.2%
12105800	580004	EQUIPMENT REPLA	20,000	0	20,000	5,928.84	200.00	13,871.16	30.6%
TOTAL POLICE			13,706,918	8,335	13,715,253	8,538,737.40	55,226.11	5,121,289.33	62.7%

0220 FIRE

00200020	543008	STATION REPAIRS	0	50	50	13.88	.00	36.12	27.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12205100	511427	DEPUTIES	372,066	0	372,066	243,274.08	.00	128,792.16	65.4%
12205100	511428	FIREFIGHTERS	4,868,012	0	4,868,012	3,160,701.91	.00	1,707,310.09	64.9%
12205100	511433	ADMIN AIDE/GRAN	90,488	0	90,488	59,165.44	.00	31,322.88	65.4%
12205100	511484	CAPTAINS	253,681	0	253,681	165,868.32	.00	87,812.64	65.4%
12205100	511485	LIEUTENANTS	1,544,715	0	1,544,715	1,016,360.64	.00	528,353.96	65.8%
12205100	511496	ASSISTANT CHIEF	222,000	0	222,000	144,722.36	.00	77,277.64	65.2%
12205100	511498	CHIEF OF FIRE	238,252	0	238,252	159,410.12	.00	78,841.40	66.9%
12205100	511669	EMERGENCY MED.	751,647	0	751,647	376,690.02	.00	374,957.28	50.1%
12205100	511769	PS/MUNICIPAL CO	71,409	0	71,409	46,690.50	.00	24,718.50	65.4%
12205100	511770	ADMINISTRATIVE	70,706	0	70,706	46,230.82	.00	24,475.14	65.4%
12205100	513473	OVERTIME	1,410,000	0	1,410,000	889,482.72	.00	520,517.28	63.1%
12205100	514409	LONGEVITY	335,000	0	335,000	255,112.33	.00	79,887.67	76.2%
12205100	514489	NIGHT DIFFERENT	450,988	0	450,988	293,084.71	.00	157,903.67	65.0%
12205100	514491	COLLEGE INCENTI	340,500	0	340,500	318,896.66	.00	21,603.34	93.7%
12205100	514493	HOLIDAY PAY	575,813	0	575,813	384,366.86	.00	191,446.14	66.8%
12205100	514516	OUT OF CLASSIFI	12,000	0	12,000	.00	.00	12,000.00	.0%
12205100	519668	HAZ-MAT STIPEND	375,824	0	375,824	367,614.01	.00	8,209.64	97.8%
12205100	519790	CLOTHING ALLOWA	104,000	0	104,000	51,000.00	.00	53,000.00	49.0%
12205100	519806	STATION TO STAT	1,250	0	1,250	1,250.00	.00	.00	100.0%
12205700	521002	FUEL, OIL, HEAT	4,500	0	4,500	1,909.82	.00	2,590.18	42.4%
12205700	521004	ELECTRICITY & G	45,000	0	45,000	17,610.73	1,568.52	25,820.75	42.6%
12205700	524010	EQUIPMENT & MAI	4,000	0	4,000	.00	.00	4,000.00	.0%
12205700	530000	PROFESSIONAL SE	30,000	0	30,000	14,918.05	.00	15,081.95	49.7%
12205700	530012	TRAUMA INTERVEN	5,000	0	5,000	5,000.00	.00	.00	100.0%
12205700	530037	TRAINING FEES	20,000	0	20,000	399.00	.00	19,601.00	2.0%
12205700	530041	LADDER & AIR TA	5,000	0	5,000	.00	1,499.00	3,501.00	30.0%
12205700	530042	FIRE INVESTIGAT	1,100	0	1,100	.00	.00	1,100.00	.0%
12205700	530043	INSPECTIONS	400	0	400	.00	.00	400.00	.0%
12205700	530058	AMBULANCE COLLE	0	0	0	58,287.10	.00	-58,287.10	100.0%
12205700	542001	OFFICE SUPPLIES	3,000	0	3,000	2,790.42	.00	209.58	93.0%
12205700	543004	FIREFIGHTING EQ	55,000	-25,000	30,000	19,384.72	5,337.65	5,277.63	82.4%
12205700	543008	STATION REPAIRS	60,000	25,000	85,000	68,505.38	1,849.96	14,644.66	82.8%
12205700	545001	CLEANING SUPPLI	7,000	0	7,000	6,658.51	.00	341.49	95.1%
12205700	548001	VEHICLE MAINTEN	69,000	0	69,000	70,085.64	.00	-1,085.64	101.6%
12205700	548002	FUEL OIL & GAS	65,000	0	65,000	38,605.88	.00	26,394.12	59.4%
12205700	550001	DRUGS & MEDICAL	7,000	0	7,000	3,292.32	.00	3,707.68	47.0%
12205700	550003	SCBA MAINTENANC	8,000	0	8,000	680.84	19.20	7,299.96	8.8%
12205700	558002	FIRE PROTECTION	18,000	0	18,000	2,602.85	.00	15,397.15	14.5%
12205700	558004	HAT PIECES, BAD	2,000	0	2,000	1,745.20	.00	254.80	87.3%
12205700	558005	HOSE REPLACEMENT	7,000	0	7,000	.00	.00	7,000.00	.0%
12205700	558010	TUN-OUT GEAR RE	40,000	0	40,000	14,900.83	2,325.00	22,774.17	43.1%
12205700	558025	AMBULANCE SUPPL	13,245	0	13,245	8,859.98	3,678.77	706.25	94.7%
12205700	558036	FIRE PREVENTION	1,255	0	1,255	353.50	.00	901.50	28.2%
TOTAL FIRE			12,558,851	50	12,558,901	8,316,526.15	16,278.10	4,226,096.68	66.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
0240 HEALTH, HUMAN SVC & INSPECTNS								
12405100 511407 SENIOR CLERK	0	0	0	12,722.24	.00	-12,722.24	100.0%	
12405100 511416 CLERK II	42,014	0	42,014	32,093.96	.00	9,919.84	76.4%	
12405100 511426 CONFIDENTIAL SE	66,151	0	66,151	42,252.82	.00	23,898.46	63.9%	
12405100 511441 LOCAL INSPECTOR	162,659	0	162,659	83,561.14	.00	79,097.98	51.4%	
12405100 511442 PLUMBING & GAS	73,374	0	73,374	48,575.02	.00	24,798.54	66.2%	
12405100 511444 WIRE INSPECTOR	73,374	0	73,374	48,575.02	.00	24,798.54	66.2%	
12405100 511450 PUBLIC HEALTH N	97,342	0	97,342	63,646.64	.00	33,695.28	65.4%	
12405100 511453 HEALTH INSPECTO	136,391	0	136,391	88,622.65	.00	47,768.67	65.0%	
12405100 511456 ASSISTANT DIREC	0	0	0	40,017.75	.00	-40,017.75	100.0%	
12405100 511499 CLERK III	100,225	0	100,225	34,002.33	.00	66,222.58	33.9%	
12405100 511526 BACKUP P&G INSP	5,000	7,500	12,500	2,877.18	.00	9,622.82	23.0%	
12405100 511527 BACKUP WIRE INS	5,000	7,500	12,500	3,254.99	.00	9,245.01	26.0%	
12405100 511751 BUILDING DIV DI	75,197	-20,000	55,197	.00	.00	55,196.80	.0%	
12405100 511758 HUMAN SVCS DIV	64,165	0	64,165	.00	.00	64,164.60	.0%	
12405100 511765 GRANT OFFSETS	-60,000	0	-60,000	.00	.00	-60,000.00	.0%	
12405100 511768 DIRECTOR OF PUB	90,524	0	90,524	.00	.00	90,523.80	.0%	
12405100 511773 INSPECTIONAL SE	0	0	0	37,022.66	.00	-37,022.66	100.0%	
12405100 511776 CODE ENFORCEMEN	67,194	0	67,194	42,286.50	.00	24,907.38	62.9%	
12405100 513473 OVERTIME	2,000	5,000	7,000	2,510.25	.00	4,489.75	35.9%	
12405100 514409 LONGEVITY	27,095	0	27,095	20,149.35	.00	6,945.89	74.4%	
12405100 519555 MILEAGE IN TOWN	45,000	0	45,000	31,200.00	.00	13,800.00	69.3%	
12405100 519648 CLOTHING ALLOWA	5,600	0	5,600	5,600.00	.00	.00	100.0%	
12405100 519706 VEHICLE MAINTEN	6,000	0	6,000	4,500.00	.00	1,500.00	75.0%	
12405700 530000 PROFESSIONAL SE	2,500	0	2,500	1,368.37	898.63	233.00	90.7%	
12405700 530010 LEGAL ADVERTISI	20,000	0	20,000	10,015.60	7,332.70	2,651.70	86.7%	
12405700 534001 PRINTING /COMMU	1,000	0	1,000	475.00	.00	525.00	47.5%	
12405700 558038 SEALER OF W&M S	500	0	500	374.56	50.00	75.44	84.9%	
12405700 573002 MEMBERSHIPS & D	1,200	0	1,200	290.00	150.00	760.00	36.7%	
12405700 573005 LICENSING & CER	5,000	0	5,000	630.00	.00	4,370.00	12.6%	
TOTAL HEALTH, HUMAN SVC & INSPECTNS	1,114,504	0	1,114,504	656,624.03	8,431.33	449,448.43	59.7%	
0300 SCHOOL SUMMARY BUDGET								
00300010 532098 ESSEX NORTH SHO	475,000	0	475,000	452,276.00	.00	22,724.00	95.2%	
00300010 532099 GR. LAW. VOC. T	4,899,186	0	4,899,186	3,674,389.50	1,224,796.50	.00	100.0%	
TOTAL SCHOOL SUMMARY BUDGET	5,374,186	0	5,374,186	4,126,665.50	1,224,796.50	22,724.00	99.6%	
0400 PUBLIC WORKS								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00400010	511464	DIRECTOR OF PUB	137,957	0	137,957	90,202.68	.00	47,754.36	65.4%
00400010	511465	ENGINEERING ADM	111,171	0	111,171	72,780.56	.00	38,390.76	65.5%
00400010	511466	SENIOR ENGINEER	56,939	0	56,939	37,229.66	.00	19,709.82	65.4%
00400010	511468	CONSTRUCTION IN	71,305	0	71,305	46,622.50	.00	24,682.50	65.4%
00400010	511469	GROUNDSCKEEPER	96,720	-20,000	76,720	42,235.56	.00	34,484.44	55.1%
00400010	511470	SUPERINTENDENT	94,953	0	94,953	62,084.68	.00	32,868.32	65.4%
00400010	511476	SUPERINTENDENT	104,642	0	104,642	69,198.42	.00	35,443.26	66.1%
00400010	511477	FOREMAN OF HWY	75,770	0	75,770	49,542.08	.00	26,228.40	65.4%
00400010	511478	WORKING FOREMAN	488,896	0	488,896	277,010.12	.00	211,885.56	56.7%
00400010	511480	JUNIOR CUSTODIA	209,951	0	209,951	128,537.75	.00	81,412.77	61.2%
00400010	511482	MOTOR EQUIPMENT	259,199	0	259,199	171,576.40	.00	87,622.80	66.2%
00400010	511499	CLERK III	229,166	0	229,166	140,009.86	.00	89,156.22	61.1%
00400010	511500	TREE SURGEON	64,800	0	64,800	42,556.00	.00	22,243.80	65.7%
00400010	511501	LABORERS	386,880	0	386,880	255,135.25	.00	131,744.75	65.9%
00400010	511502	TREE CLIMBERS	117,468	0	117,468	77,271.96	.00	40,196.04	65.8%
00400010	511503	MOTOR EQUIP. OP	364,546	-80,000	284,546	118,606.00	.00	165,940.00	41.7%
00400010	511504	DEPUTY DIRECTOR	110,022	0	110,022	68,988.90	.00	41,032.70	62.7%
00400010	511506	LABORERS, HIGHW	48,360	0	48,360	33,632.44	.00	14,727.56	69.5%
00400010	511509	MOTOR EQUIPMENT	352,404	0	352,404	204,562.08	.00	147,841.92	58.0%
00400010	511510	ELECTRICIAN/LAB	151,540	0	151,540	99,482.86	.00	52,057.62	65.6%
00400010	511511	GIS SPECIALIST	40,500	0	40,500	.00	.00	40,500.00	.0%
00400010	511512	MASON/LABORER	176,202	0	176,202	115,209.00	.00	60,993.00	65.4%
00400010	511522	TIME & CONSTRUC	32,400	0	32,400	37,384.50	.00	-4,984.60	115.4%
00400010	511523	ASSISTANT T & C	29,367	0	29,367	32,797.86	.00	-3,430.86	111.7%
00400010	511525	FIRE APP REPAIR	64,800	-25,000	39,800	.00	.00	39,799.80	.0%
00400010	511533	CARPENTER	151,540	0	151,540	82,289.87	.00	69,250.61	54.3%
00400010	511604	SUPT OF VEHICLE	99,671	0	99,671	63,574.27	.00	36,096.73	63.8%
00400010	511605	SUPT OF BUILDIN	104,642	0	104,642	69,219.56	.00	35,422.12	66.1%
00400010	511759	SAFETY & TRAIN	72,000	-25,000	47,000	8,265.31	.00	38,734.69	17.6%
00400010	511762	LANDFILL/DUMP C	58,734	0	58,734	38,403.00	.00	20,331.00	65.4%
00400010	511778	IRRIGATION CRAF	58,734	0	58,734	.00	.00	58,734.00	.0%
00400010	511792	SP. MOTOR EQUIP	58,734	0	58,734	38,403.00	.00	20,331.00	65.4%
00400010	511799	EXEC. SECRETARY	68,522	0	68,522	44,802.82	.00	23,719.14	65.4%
00400010	512514	TEMPORARY HELP	41,000	170,000	211,000	231,235.02	.00	-20,235.02	109.6%
00400010	513473	OVERTIME	425,000	-20,000	405,000	379,564.27	.00	25,435.73	93.7%
00400010	514409	LONGEVITY	65,000	0	65,000	61,124.07	.00	3,875.93	94.0%
00400010	514489	NIGHT DIFFERENT	12,000	0	12,000	24,458.90	.00	-12,458.90	203.8%
00400010	514516	OUT OF CLASSIFI	15,000	0	15,000	4,529.67	.00	10,470.33	30.2%
00400010	519513	DEPUTY TREE WAR	1,200	0	1,200	600.00	.00	600.00	50.0%
00400010	519648	CLOTHING ALLOWA	60,000	0	60,000	24,712.36	5,795.60	29,492.04	50.8%
00400020	521001	ELECTRICITY	0	54,641	54,641	.00	25,000.00	29,641.00	45.8%
00400020	521006	STREET LIGHTING	0	25,000	25,000	.00	.00	25,000.00	.0%
00400020	530000	PROFESSIONAL SE	0	15,279	15,279	9,285.05	.00	5,993.95	60.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00400020	530038	TRAFFIC MAINTEN	0	480	480	480.00	.00	.00	100.0%
00400020	543001	BUILDING MAINTEN	0	1,729	1,729	1,550.03	160.88	18.44	98.9%
00400020	546001	FERTILIZER/SEED	0	4,025	4,025	.00	.00	4,024.58	.0%
00400020	548002	FUEL OIL & GAS	0	72,693	72,693	71,923.04	.00	769.87	98.9%
00400020	553004	HARDWARE & SUPP	0	1,514	1,514	1,002.31	.00	512.03	66.2%
00400020	553006	MATERIALS & SUP	0	3,071	3,071	2,184.05	308.00	579.17	81.1%
00400020	553007	ROAD SIGNS	0	1,188	1,188	.00	.00	1,187.95	.0%
00600010	530008	TRANSPORTATION-	325	0	325	.00	.00	325.00	.0%
00600010	545003	CUSTODIAL -RECR	500	0	500	409.97	.00	90.03	82.0%
00600010	558018	PRIZES & AWARDS	600	0	600	427.80	.00	172.20	71.3%
00600010	558035	FUNCTIONS & EVE	35,000	0	35,000	34,879.14	.00	120.86	99.7%
14005100	511454	SUPT. OF PARKS	104,642	0	104,642	69,219.56	.00	35,422.12	66.1%
14005100	511752	FOREMAN OF PARK	75,770	0	75,770	59,169.84	.00	16,600.40	78.1%
14005100	511771	CLERK III-RECRE	55,242	0	55,242	23,440.14	.00	31,801.54	42.4%
14005100	511772	RECREATIONAL SU	6,500	0	6,500	5,985.00	.00	515.00	92.1%
14005100	512461	LIFEGUARDS	25,000	0	25,000	13,610.00	.00	11,390.00	54.4%
14005100	512506	RECREATIONAL L	45,000	0	45,000	24,457.00	.00	20,543.00	54.3%
14005700	521005	SCHOOL ZONE SIG	8,000	30,000	38,000	6,612.00	1,700.00	29,688.00	21.9%
14005700	524002	PREV. MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
14005700	524003	EQUIPMENT REPAI	15,000	15,000	30,000	26,067.95	65.73	3,866.32	87.1%
14005700	524004	EQUIPMENT TESTI	1,170	0	1,170	.00	.00	1,170.00	.0%
14005700	524006	MISC. CONTRACT	5,000	0	5,000	.00	.00	5,000.00	.0%
14005700	524007	ELEVATOR INSPEC	25,000	0	25,000	4,463.00	1,985.00	18,552.00	25.8%
14005700	524008	EQUIPMENT HIRE	20,000	0	20,000	10,550.00	.00	9,450.00	52.8%
14005700	524009	SEPTIC TANK CLE	2,500	0	2,500	.00	.00	2,500.00	.0%
14005700	527002	EQUIPMENT RENTA	20,000	0	20,000	8,825.15	3,549.51	7,625.34	61.9%
14005700	530000	PROFESSIONAL SE	200,000	-15,000	185,000	86,607.97	26,850.88	71,541.15	61.3%
14005700	530018	TELEPHONE- ALAR	3,500	0	3,500	790.80	.00	2,709.20	22.6%
14005700	530025	DOCUMENT RECORD	225	0	225	.00	.00	225.00	.0%
14005700	530029	HAZARDOUS WASTE	5,000	0	5,000	.00	.00	5,000.00	.0%
14005700	530038	TRAFFIC MAINTEN	35,000	20,000	55,000	38,327.00	685.00	15,988.00	70.9%
14005700	530039	STREET/CROSSWAL	85,000	-50,000	35,000	3,024.58	.00	31,975.42	8.6%
14005700	530046	REMEDIATION SER	20,000	0	20,000	.00	.00	20,000.00	.0%
14005700	534008	PRINTING & ADVE	2,500	0	2,500	2,278.00	190.00	32.00	98.7%
14005700	542001	OFFICE SUPPLIES	2,300	0	2,300	2,084.68	215.32	.00	100.0%
14005700	543001	BUILDING MAINTEN	115,000	0	115,000	76,930.24	26,403.81	11,665.95	89.9%
14005700	543003	EQUIPMENT PARTS	240,000	0	240,000	218,305.58	21,300.44	393.98	99.8%
14005700	543006	MISC. SMALL EQU	15,000	0	15,000	12,931.13	.00	2,068.87	86.2%
14005700	543007	NICHOLSON/FORES	50,000	0	50,000	35,515.37	7,810.71	6,673.92	86.7%
14005700	546001	FERTILIZER/SEED	30,000	0	30,000	.00	17,630.96	12,369.04	58.8%
14005700	553001	COLD PATCH	2,500	0	2,500	582.00	.00	1,918.00	23.3%
14005700	553002	DRAFTING SUPPLI	1,500	0	1,500	494.50	.00	1,005.50	33.0%
14005700	553004	HARDWARE & SUPP	35,000	0	35,000	18,929.01	6,604.76	9,466.23	73.0%
14005700	553006	MATERIALS & SUP	90,000	0	90,000	47,009.57	12,862.55	30,127.88	66.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14005700	553007	ROAD SIGNS	30,000	0	30,000	13,214.15	.00	16,785.85	44.0%
14005700	553009	SAND, STONE & G	12,000	0	12,000	7,562.71	385.37	4,051.92	66.2%
14005700	553011	SURVEY SUPPLIES	500	0	500	218.03	.00	281.97	43.6%
14005700	553012	TOOL ALLOWANCE	6,000	0	6,000	1,000.00	.00	5,000.00	16.7%
14005700	553016	BITUMINOUS CONC	95,000	0	95,000	23,474.60	10,056.69	61,468.71	35.3%
14005700	553021	PIPE- SEWER & D	2,500	0	2,500	1,904.50	.00	595.50	76.2%
14005700	573004	DUES & SUBSCRIP	850	0	850	506.25	.00	343.75	59.6%
14005700	573006	HOISTING LICENS	4,500	0	4,500	1,077.41	.00	3,422.59	23.9%
14005700	578001	TRANSFER OF SER	50,000	0	50,000	2,176.00	520.00	47,304.00	5.4%
14007000	521000	FUEL	100,000	0	100,000	64,992.82	34,969.01	38.17	100.0%
14007000	521001	ELECTRICITY	110,000	0	110,000	75,575.56	18,037.18	16,387.26	85.1%
14007000	521006	STREET LIGHTING	125,000	0	125,000	73,723.94	44,011.47	7,264.59	94.2%
14007000	523001	WATER & SEWER	45,100	0	45,100	.00	.00	45,100.00	.0%
14007000	523002	WATER & SEWER (	9,900	0	9,900	.00	.00	9,900.00	.0%
14007000	548002	FUEL OIL & GAS	275,000	0	275,000	196,658.29	14,640.19	63,701.52	76.8%
14007000	553014	GREASE & SOLVEN	50,000	0	50,000	35,321.10	880.63	13,798.27	72.4%
14007100	513515	SNOW & ICE OVER	225,000	-200,000	25,000	233,937.64	.00	-208,937.64	935.8%
14007100	529006	EQUIPMENT HIRE	150,000	-100,000	50,000	297,578.75	.00	-247,578.75	595.2%
14007100	553008	SAND & SALT- SN	125,000	300,000	425,000	310,718.56	87,350.22	26,931.22	93.7%
TOTAL PUBLIC WORKS			7,964,359	179,620	8,143,979	5,601,831.01	369,969.91	2,172,178.21	73.3%
0430 SOLID WASTE DISPOSAL									
00400040	529004	TIPPING FEES	0	368,210	368,210	359,277.73	.00	8,932.34	97.6%
00400040	529005	TIRE/SCRAP/PEST	0	4,114	4,114	.00	.00	4,113.75	.0%
00400040	530051	LEAF PICK UP	0	62,500	62,500	62,500.00	.00	.00	100.0%
14307300	529001	BRUSH GRINDING/	40,000	0	40,000	19,800.00	9,300.00	10,900.00	72.8%
14307300	529002	CATCH BASIN/STR	40,000	0	40,000	20,678.39	6,266.61	13,055.00	67.4%
14307300	529004	TIPPING FEES	5,000,000	0	5,000,000	3,142,229.97	1,606,720.30	251,049.73	95.0%
14307300	529005	TIRE/SCRAP/PEST	17,500	0	17,500	4,086.62	913.38	12,500.00	28.6%
14307300	530005	LANDFILL CLOSUR	75,000	0	75,000	38,685.00	24,800.00	11,515.00	84.6%
14307300	530029	HAZARDOUS WASTE	30,000	0	30,000	.00	.00	30,000.00	.0%
14307300	543005	MAINTENANCE	10,000	0	10,000	7,661.43	709.36	1,629.21	83.7%
TOTAL SOLID WASTE DISPOSAL			5,212,500	434,824	5,647,324	3,654,919.14	1,648,709.65	343,695.03	93.9%
0541 ELDER SERVICES									
15415100	511426	CONFIDENTIAL SE	66,151	0	66,151	41,023.35	.00	25,127.93	62.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15415100	511446	ASSISTANT DIREC	62,120	0	62,120	40,616.74	.00	21,502.98	65.4%
15415100	511447	EXECUTIVE DIREC	94,872	0	94,872	42,257.09	.00	52,615.35	44.5%
15415100	511536	ACTIVITIES COOR	50,786	0	50,786	32,920.61	.00	17,865.19	64.8%
15415100	511764	SALARIES OF GRA	50,000	0	50,000	25,330.00	.00	24,670.00	50.7%
15415100	511765	GRANT OFFSETS	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
15415100	514409	LONGEVITY	18,732	0	18,732	17,441.16	.00	1,290.61	93.1%
15415700	521007	BUILDING UTILIT	30,000	0	30,000	24,025.62	.00	5,974.38	80.1%
15415700	524005	ELEVATOR SERVIC	1,000	0	1,000	884.56	.00	115.44	88.5%
15415700	530000	PROFESSIONAL SE	9,000	0	9,000	4,460.00	3,106.67	1,433.33	84.1%
15415700	534001	PRINTING /COMMU	1,200	0	1,200	478.74	714.13	7.13	99.4%
15415700	534002	TELEPHONE	300	0	300	300.00	.00	.00	100.0%
15415700	542001	OFFICE SUPPLIES	544	0	544	442.25	101.75	.00	100.0%
15415700	542004	PAPER SUPPLIES	1,000	0	1,000	453.18	546.82	.00	100.0%
15415700	543001	BUILDING MAINT	30,000	2,000	32,000	21,409.69	8,737.65	1,852.66	94.2%
15415700	549001	FOOD & RELATED	4,000	0	4,000	1,155.63	459.44	2,384.93	40.4%
15415700	558019	ELDER SERVICES	4,000	-2,000	2,000	.00	.00	2,000.00	.0%
15415700	571001	MILEAGE IN TOWN	300	0	300	87.90	.00	212.10	29.3%
TOTAL ELDER SERVICES			374,005	0	374,005	253,286.52	13,666.46	107,052.03	71.4%
0543 VETERAN SERVICES									
00500010	577001	VETERANS BENEFI	0	2,500	2,500	42.00	.00	2,458.00	1.7%
15435100	511463	DIRECTOR OF VET	73,290	0	73,290	45,423.60	.00	27,866.24	62.0%
15435100	511499	CLERK III	57,292	0	57,292	35,256.32	.00	22,035.20	61.5%
15435100	514409	LONGEVITY	5,371	0	5,371	.00	.00	5,371.08	.0%
15435700	530037	TRAINING FEES	1,000	0	1,000	210.00	.00	790.00	21.0%
15435700	558011	FLAGS & MARKERS	6,500	0	6,500	913.55	.00	5,586.45	14.1%
15435700	558014	MEMORIAL DAY WR	1,500	0	1,500	.00	.00	1,500.00	.0%
15435700	558023	VETERANS EVENTS	15,900	0	15,900	5,365.51	6,641.09	3,893.40	75.5%
15435700	573004	DUES & SUBSCRIP	100	0	100	50.00	.00	50.00	50.0%
15435700	577001	VETERANS BENEFI	50,000	0	50,000	3,300.36	7,495.55	39,204.09	21.6%
15435700	577002	VETERANS BENEFI	300,000	0	300,000	166,322.25	.00	133,677.75	55.4%
TOTAL VETERAN SERVICES			510,952	2,500	513,452	256,883.59	14,136.64	242,432.21	52.8%
0610 NEVINS MEMORIAL LIBRARY									
16107400	530032	LIBRARY SUPPORT	1,606,628	0	1,606,628	1,073,693.17	.00	532,934.48	66.8%
TOTAL NEVINS MEMORIAL LIBRARY			1,606,628	0	1,606,628	1,073,693.17	.00	532,934.48	66.8%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0700 DEBT SERVICE								
00700010	591501 GENERAL INTERES	1,776,729	0	1,776,729	917,460.02	.00	859,268.77	51.6%
17005900	591001 GENERAL BONDS	3,470,000	0	3,470,000	3,470,000.00	.00	.00	100.0%
TOTAL DEBT SERVICE		5,246,729	0	5,246,729	4,387,460.02	.00	859,268.77	83.6%
0820 STATE ASSESSMENTS								
18205600	563100 SPECIAL EDUCATI	2,847	0	2,847	1,440.00	.00	1,407.00	50.6%
18205600	563900 MOSQUITO CONTRO	106,390	0	106,390	52,674.00	.00	53,716.00	49.5%
18205600	564000 AIR POLLUTION D	15,973	0	15,973	7,992.00	.00	7,981.00	50.0%
18205600	564600 RMV NON-RENEWAL	64,520	0	64,520	32,262.00	.00	32,258.00	50.0%
18205600	566300 REGIONAL TRANSI	907,315	0	907,315	453,660.00	.00	453,655.00	50.0%
18205600	569002 SCHOOL CHOICE S	551,687	0	551,687	290,325.00	.00	261,362.00	52.6%
18205600	569003 CHARTER SCHOOL	3,010,069	0	3,010,069	1,464,167.00	.00	1,545,902.00	48.6%
TOTAL STATE ASSESSMENTS		4,658,801	0	4,658,801	2,302,520.00	.00	2,356,281.00	49.4%
0900 RISK MANAGEMENT								
19007500	517909 TRANSFER TO 111	40,000	0	40,000	40,000.00	.00	.00	100.0%
19007500	517939 WORKERS COMPENS	300,000	0	300,000	300,000.00	.00	.00	100.0%
19007500	517942 UNEMPLOYMENT- G	10,000	0	10,000	10,000.00	.00	.00	100.0%
19007500	574002 INSURANCE PREMI	850,000	0	850,000	947,757.32	.00	-97,757.32	111.5%
TOTAL RISK MANAGEMENT		1,200,000	0	1,200,000	1,297,757.32	.00	-97,757.32	108.1%
0910 EMPLOYEE BENEFITS								
19107600	517867 GROUP HEALTH IN	15,561,853	0	15,561,853	15,561,853.00	.00	.00	100.0%
19107600	517905 TRFR TO COMP AB	200,000	0	200,000	200,000.00	.00	.00	100.0%
19107600	517906 MEDICARE TAX	1,985,048	0	1,985,048	391,455.45	.00	1,593,592.60	19.7%
19107600	517935 LIFE INSURANCE	70,000	0	70,000	49,848.90	.00	20,151.10	71.2%
TOTAL EMPLOYEE BENEFITS		17,816,901	0	17,816,901	16,203,157.35	.00	1,613,743.70	90.9%
0911 RETIREMENT								

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FOR 2024 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
19115100	511407 SENIOR CLERK	0	0	0	31,338.67	.00	-31,338.67	100.0%	
19115100	511413 CLERICAL ASSIST	0	0	0	600.00	.00	-600.00	100.0%	
19115100	511429 TREASURER	0	0	0	1,200.00	.00	-1,200.00	100.0%	
19115100	511631 RETIREMENT BOAR	0	0	0	63,423.26	.00	-63,423.26	100.0%	
19115100	511640 RETIREMENT BOAR	0	0	0	10,000.00	.00	-10,000.00	100.0%	
19117700	517841 PENSION FUND	15,020,331	0	15,020,331	15,020,331.00	.00	.00	100.0%	
TOTAL RETIREMENT		15,020,331	0	15,020,331	15,126,892.93	.00	-106,561.93	100.7%	
1110 SCHOOL COMMITTEE									
00301004	511201 CLERICAL SALARI	5,000	0	5,000	.00	.00	5,000.00	.0%	
00301009	519334 STIPENDS	17,500	0	17,500	.00	.00	17,500.00	.0%	
00301020	551510 GENERAL SUPPLIE	1,000	0	1,000	573.13	73.36	353.51	64.6%	
00301026	573652 DUES & FEES	7,000	335	7,335	7,335.00	.00	.00	100.0%	
TOTAL SCHOOL COMMITTEE		30,500	335	30,835	7,908.13	73.36	22,853.51	25.9%	
1210 SUPERINTENDENT									
00301001	511101 ADMIN SALARIES	209,100	0	209,100	.00	.00	209,100.00	.0%	
00301001	519120 STIPENDS	8,500	0	8,500	.00	.00	8,500.00	.0%	
00301005	511201 CLERICAL SALARI	81,600	0	81,600	.00	.00	81,600.00	.0%	
00301005	519222 STIPD/COURSE AT	800	0	800	.00	.00	800.00	.0%	
00301010	527442 COPIER/EQUIP- R	5,600	0	5,600	3,677.12	1,838.56	84.32	98.5%	
00301021	551510 GENERAL SUPPLIE	600	1,453	2,053	1,464.03	305.00	283.94	86.2%	
00301027	573652 DUES & FEES	15,000	-1,620	13,380	7,380.00	.00	6,000.00	55.2%	
TOTAL SUPERINTENDENT		321,200	-167	321,033	12,521.15	2,143.56	306,368.26	4.6%	
1220 ASSISTANT SUPERINTENDENTS									
00301002	511101 ADMIN SALARIES	170,000	0	170,000	.00	.00	170,000.00	.0%	
00301006	511201 CLERICAL SALARI	139,362	0	139,362	.00	.00	139,362.00	.0%	
00301022	551510 GENERAL SUPPLIE	1,500	0	1,500	1,245.79	57.98	196.23	86.9%	
00301028	571615 TRAVEL REIMBURS	1,000	0	1,000	.00	.00	1,000.00	.0%	
00301028	573652 DUES & FEES	9,600	-2,375	7,225	2,725.00	.00	4,500.00	37.7%	

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FOR 2024 13								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ASSISTANT SUPERINTENDENTS		321,462	-2,375	319,087	3,970.79	57.98	315,058.23	1.3%
1410 BUSINESS ADMINISTRATION								
00301003	511101	ADMIN SALARIES	147,291	0	147,291	.00	147,291.00	.0%
00301007	511201	CLERICAL SALARI	281,488	0	281,488	.00	281,488.00	.0%
00301007	512210	SUB SECRETARY	25,000	0	25,000	.00	25,000.00	.0%
00301007	513230	OVERTIME	2,000	0	2,000	.00	2,000.00	.0%
00301007	514221	LONGEVITY	3,050	-1,450	1,600	.00	1,600.00	.0%
00301007	519222	STIPD/COURSE AT	800	0	800	.00	800.00	.0%
00301007	519299	NEW HIRES ESCRO	0	2,650	2,650	.00	2,650.00	.0%
00301011	524001	REPAIRS & MAINT	725	113	838	.00	.00	100.0%
00301011	527442	COPIER/EQUIP- R	13,000	0	13,000	8,487.84	4,243.92	268.24 97.9%
00301011	530436	ADVERTISING	7,000	0	7,000	3,469.58	3,275.65	254.77 96.4%
00301011	530446	CONSULTANT-IN S	16,000	0	16,000	2,000.00	.00	14,000.00 12.5%
00301011	530447	AUDIT FEES	20,000	0	20,000	12,400.00	.00	7,600.00 62.0%
00301011	534405	BINDING/PRINTIN	300	0	300	300.00	.00	.00 100.0%
00301018	534005	POSTAGE	17,500	-82	17,418	15,143.75	.00	2,274.65 86.9%
00301018	571615	TRAVEL REIMBURS	500	-500	0	.00	.00	.00 .0%
00301018	573652	DUES & FEES	3,800	-135	3,665	3,509.58	.00	155.42 95.8%
00301019	551510	GENERAL SUPPLIE	8,000	1,562	9,562	8,067.10	434.57	1,060.81 88.9%
00301050	530447	AUDIT FEES	0	10,000	10,000	10,000.00	.00	.00 100.0%
TOTAL BUSINESS ADMINISTRATION		546,454	12,159	558,613	64,215.85	7,954.14	486,442.89	12.9%
1420 HUMAN RESOURCES & BENEFITS								
00301008	511201	CLERICAL SALARI	246,943	0	246,943	.00	246,943.00	.0%
00301008	513230	OVERTIME	2,000	0	2,000	.00	2,000.00	.0%
00301008	519222	STIPD/COURSE AT	1,500	0	1,500	.00	1,500.00	.0%
00301024	551510	GENERAL SUPPLIE	1,000	607	1,607	1,147.80	.00	458.89 71.4%
00301033	578490	OTHER	29,000	0	29,000	22,934.40	2,805.00	3,260.60 88.8%
TOTAL HUMAN RESOURCES & BENEFITS		280,443	607	281,050	24,082.20	2,805.00	254,162.49	9.6%
1430 LEGAL SERVICES SCHOOL COMM								
00301014	530401	LEGAL FEES	100,000	0	100,000	28,202.50	71,097.50	700.00 99.3%

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FOR 2024 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001									
00301015	530401	LEGAL FEES	100,000	0	100,000	68,496.49	31,503.51	.00	100.0%
	TOTAL	LEGAL SERVICES SCHOOL COMM	200,000	0	200,000	96,698.99	102,601.01	700.00	99.7%
1435 LEGAL SETTLEMENTS									
00301016	530401	LEGAL FEES	0	153,333	153,333	153,333.34	.00	.00	100.0%
	TOTAL	LEGAL SETTLEMENTS	0	153,333	153,333	153,333.34	.00	.00	100.0%
1450 DISTRICT WIDE ADMIN TECH									
00301012	524444	PROGRAM SUPPORT	315,476	5,583	321,059	321,059.03	.00	.00	100.0%
00301025	551510	GENERAL SUPPLIE	500	0	500	489.86	.00	10.14	98.0%
00301025	551513	TECHNOLOGY HARD	500	231	731	199.95	.00	530.68	27.4%
00301025	551514	COMPUTER/COPIER	2,000	0	2,000	1,542.16	.00	457.84	77.1%
00301025	551519	COMPUTER SOFTWA	1,500	0	1,500	.00	.00	1,500.00	.0%
00301030	571615	TRAVEL REIMBURS	1,000	0	1,000	158.18	841.82	.00	100.0%
00301030	573652	DUES & FEES	500	0	500	95.36	.00	404.64	19.1%
	TOTAL	DISTRICT WIDE ADMIN TECH	321,476	5,814	327,290	323,544.54	841.82	2,903.30	99.1%
2000 INSTRUCTION									
00302144	519199	NEW HIRES ESCRO	140,000	-17,750	122,250	.00	.00	122,250.00	.0%
00302145	519299	NEW HIRES ESCRO	40,000	0	40,000	.00	.00	40,000.00	.0%
00302147	519399	NEW HIRES ESCRO	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL	INSTRUCTION	205,000	-17,750	187,250	.00	.00	187,250.00	.0%
2110 CURRICULUM DIRECTORS									
00302001	511101	ADMIN SALARIES	149,696	0	149,696	.00	.00	149,696.00	.0%
00302001	511102	SUPERVISION SAL	227,927	0	227,927	.00	.00	227,927.00	.0%
00302001	512117	EXTENDED SY PRO	7,000	0	7,000	.00	.00	7,000.00	.0%
00302001	514121	LONGEVITY	2,100	300	2,400	.00	.00	2,400.00	.0%

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FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302003	519120	STIPENDS	20,500	0	20,500	.00	.00	20,500.00	.0%
00302004	512128	PROFICIENCY TES	28,000	0	28,000	.00	.00	28,000.00	.0%
00302005	511102	SUPERVISION SAL	1	0	1	.00	.00	1.00	.0%
00302006	511102	SUPERVISION SAL	118,777	0	118,777	.00	.00	118,777.00	.0%
00302006	514121	LONGEVITY	2,000	0	2,000	.00	.00	2,000.00	.0%
00302007	511102	SUPERVISION SAL	1	0	1	.00	.00	1.00	.0%
00302008	511102	SUPERVISION SAL	101,095	0	101,095	.00	.00	101,095.00	.0%
00302009	511102	SUPERVISION SAL	1	0	1	.00	.00	1.00	.0%
00302010	511102	SUPERVISION SAL	116,398	0	116,398	.00	.00	116,398.00	.0%
00302010	514121	LONGEVITY	800	0	800	.00	.00	800.00	.0%
00302011	511102	SUPERVISION SAL	1	0	1	.00	.00	1.00	.0%
00302012	511102	SUPERVISION SAL	109,428	0	109,428	.00	.00	109,428.00	.0%
00302012	514121	LONGEVITY	2,400	0	2,400	.00	.00	2,400.00	.0%
00302013	511102	SUPERVISION SAL	878,209	0	878,209	.00	.00	878,209.00	.0%
00302013	514121	LONGEVITY	9,000	7,400	16,400	.00	.00	16,400.00	.0%
00302014	511102	SUPERVISION SAL	228,239	0	228,239	.00	.00	228,239.00	.0%
00302014	514121	LONGEVITY	0	1,000	1,000	.00	.00	1,000.00	.0%
00302015	511102	SUPERVISION SAL	100,000	0	100,000	.00	.00	100,000.00	.0%
00302016	511102	SUPERVISION SAL	12,000	0	12,000	.00	.00	12,000.00	.0%
00302068	511201	CLERICAL SALARI	280,319	0	280,319	.00	.00	280,319.00	.0%
00302068	514221	LONGEVITY	3,050	-700	2,350	.00	.00	2,350.00	.0%
00302068	519222	STIPD/COURSE AT	1,600	0	1,600	.00	.00	1,600.00	.0%
00302069	511201	CLERICAL SALARI	56,347	0	56,347	.00	.00	56,347.00	.0%
00302069	514221	LONGEVITY	650	0	650	.00	.00	650.00	.0%
00302069	519220	STIPENDS	750	0	750	.00	.00	750.00	.0%
00302071	511201	CLERICAL SALARI	108,305	0	108,305	.00	.00	108,305.00	.0%
00302071	514221	LONGEVITY	1,800	-600	1,200	.00	.00	1,200.00	.0%
00302071	519222	STIPD/COURSE AT	400	0	400	.00	.00	400.00	.0%
00302102	511374	TRANSLATORS	10,000	0	10,000	.00	.00	10,000.00	.0%
00302102	519377	TRAVEL/CELL ALL	540	0	540	.00	.00	540.00	.0%
00302140	511102	SUPERVISION SAL	100,000	0	100,000	.00	.00	100,000.00	.0%
00302140	514121	LONGEVITY	1,700	300	2,000	.00	.00	2,000.00	.0%
00302142	519222	STIPD/COURSE AT	400	0	400	.00	.00	400.00	.0%
00302146	519377	TRAVEL/CELL ALL	1,500	0	1,500	.00	.00	1,500.00	.0%
00302223	551510	GENERAL SUPPLIE	3,000	0	3,000	2,123.76	703.24	173.00	94.2%
00302224	551510	GENERAL SUPPLIE	500	0	500	499.86	.00	.14	100.0%
00302226	551510	GENERAL SUPPLIE	500	0	500	.00	.00	500.00	.0%
00302322	571615	TRAVEL REIMBURS	4,000	3,000	7,000	3,329.34	2,534.99	1,135.67	83.8%
00302322	573652	DUES & FEES	4,000	2,572	6,572	4,954.76	1,500.00	117.24	98.2%
00302323	573652	DUES & FEES	1,500	-1,100	400	.00	.00	400.00	.0%
00302325	573652	DUES & FEES	1,500	-300	1,200	200.00	.00	1,000.00	16.7%
00302570	511102	SUPERVISION SAL	100,000	0	100,000	.00	.00	100,000.00	.0%
00302580	511102	SUPERVISION SAL	100,000	0	100,000	.00	.00	100,000.00	.0%
00302590	511102	SUPERVISION SAL	100,000	0	100,000	.00	.00	100,000.00	.0%

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FOR 2024 13								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001								
00302600	511102 SUPERVISION SAL	112,059	0	112,059	.00	.00	112,059.00	.0%
	TOTAL CURRICULUM DIRECTORS	3,107,993	11,872	3,119,865	11,107.72	4,738.23	3,104,019.05	.5%
2210 SCHOOL LEADERSHIP- BUILDING								
00302017	511103 PRINCIPAL SALAR	370,780	0	370,780	.00	.00	370,780.00	.0%
00302017	514121 LONGEVITY	1,800	0	1,800	.00	.00	1,800.00	.0%
00302018	511103 PRINCIPAL SALAR	402,479	0	402,479	.00	.00	402,479.00	.0%
00302018	514121 LONGEVITY	2,400	0	2,400	.00	.00	2,400.00	.0%
00302019	511103 PRINCIPAL SALAR	404,407	0	404,407	.00	.00	404,407.00	.0%
00302019	514121 LONGEVITY	3,300	400	3,700	.00	.00	3,700.00	.0%
00302020	511103 PRINCIPAL SALAR	400,719	0	400,719	.00	.00	400,719.00	.0%
00302020	514121 LONGEVITY	4,000	600	4,600	.00	.00	4,600.00	.0%
00302021	511103 PRINCIPAL SALAR	654,150	0	654,150	.00	.00	654,150.00	.0%
00302021	514121 LONGEVITY	4,700	0	4,700	.00	.00	4,700.00	.0%
00302073	511201 CLERICAL SALARI	107,182	0	107,182	.00	.00	107,182.00	.0%
00302073	513231 CLERICAL-OVERTI	208	0	208	.00	.00	208.00	.0%
00302073	514221 LONGEVITY	1,650	-1,650	0	.00	.00	.00	.0%
00302073	519222 STIPD/COURSE AT	1,000	0	1,000	.00	.00	1,000.00	.0%
00302074	511201 CLERICAL SALARI	111,571	0	111,571	.00	.00	111,571.00	.0%
00302074	513231 CLERICAL-OVERTI	208	0	208	.00	.00	208.00	.0%
00302074	514221 LONGEVITY	550	0	550	.00	.00	550.00	.0%
00302074	519222 STIPD/COURSE AT	1,000	0	1,000	.00	.00	1,000.00	.0%
00302075	511201 CLERICAL SALARI	112,694	0	112,694	.00	.00	112,694.00	.0%
00302075	513231 CLERICAL-OVERTI	208	0	208	.00	.00	208.00	.0%
00302075	514221 LONGEVITY	1,800	400	2,200	.00	.00	2,200.00	.0%
00302075	519222 STIPD/COURSE AT	800	0	800	.00	.00	800.00	.0%
00302076	511201 CLERICAL SALARI	112,694	0	112,694	.00	.00	112,694.00	.0%
00302076	513231 CLERICAL-OVERTI	208	0	208	.00	.00	208.00	.0%
00302076	514221 LONGEVITY	1,350	200	1,550	.00	.00	1,550.00	.0%
00302076	519222 STIPD/COURSE AT	1,000	0	1,000	.00	.00	1,000.00	.0%
00302077	511201 CLERICAL SALARI	112,694	0	112,694	.00	.00	112,694.00	.0%
00302077	513231 CLERICAL-OVERTI	208	0	208	.00	.00	208.00	.0%
00302077	514221 LONGEVITY	2,500	0	2,500	.00	.00	2,500.00	.0%
00302077	519222 STIPD/COURSE AT	2,000	0	2,000	.00	.00	2,000.00	.0%
00302080	511317 MONITORS	43,200	0	43,200	.00	.00	43,200.00	.0%
00302081	511317 MONITORS	43,200	0	43,200	.00	.00	43,200.00	.0%
00302082	511317 MONITORS	43,200	0	43,200	.00	.00	43,200.00	.0%
00302083	511317 MONITORS	43,200	0	43,200	.00	.00	43,200.00	.0%
00302155	530403 GRADUATION SERV	25,000	0	25,000	9,224.95	15,272.81	502.24	98.0%
00302155	534405 BINDING/PRINTIN	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302221	551510	GENERAL SUPPLIE	1,000	0	1,000	700.00	.00	300.00	70.0%
00302228	551510	GENERAL SUPPLIE	1,000	0	1,000	990.42	.00	9.58	99.0%
00302229	551510	GENERAL SUPPLIE	1,000	0	1,000	221.84	.00	778.16	22.2%
00302230	551510	GENERAL SUPPLIE	1,000	0	1,000	712.11	.00	287.89	71.2%
00302231	551510	GENERAL SUPPLIE	1,000	0	1,000	194.81	.00	805.19	19.5%
00302327	573652	DUES & FEES	3,000	-523	2,477	476.90	.00	2,000.00	19.3%
00302328	573652	DUES & FEES	3,000	-354	2,646	396.90	249.00	2,000.00	24.4%
00302329	573652	DUES & FEES	3,000	-354	2,646	396.90	249.00	2,000.00	24.4%
00302330	573652	DUES & FEES	3,000	-354	2,646	396.90	249.00	2,000.00	24.4%
00302331	573652	DUES & FEES	13,000	-2,895	10,105	7,372.40	249.00	2,483.60	75.4%
TOTAL SCHOOL LEADERSHIP- BUILDING			3,050,060	-4,530	3,045,530	21,084.13	16,268.81	3,008,176.66	1.2%
2250 BUILDING TECHNOLOGY									
00302233	551510	GENERAL SUPPLIE	6,500	-3,194	3,306	1,815.81	490.10	1,000.00	69.8%
00302234	551510	GENERAL SUPPLIE	6,500	-2,101	4,399	1,930.25	1,469.05	1,000.00	77.3%
00302235	551510	GENERAL SUPPLIE	6,500	-2,900	3,600	1,748.59	851.11	1,000.00	72.2%
00302236	551510	GENERAL SUPPLIE	6,500	-2,900	3,600	599.70	2,000.00	1,000.00	72.2%
00302237	551510	GENERAL SUPPLIE	20,000	11,095	31,095	18,757.17	1,210.09	11,128.13	64.2%
TOTAL BUILDING TECHNOLOGY			46,000	0	46,000	24,851.52	6,020.35	15,128.13	67.1%
2305 TEACHERS, CLASSROOM									
00302022	511104	KINDERGARTEN SA	461,725	0	461,725	.00	.00	461,725.00	.0%
00302022	511105	INSTRUCTIONAL S	4,907,417	0	4,907,417	.00	.00	4,907,417.00	.0%
00302022	514121	LONGEVITY	50,500	-10,500	40,000	.00	.00	40,000.00	.0%
00302022	519120	STIPENDS	5,000	0	5,000	.00	.00	5,000.00	.0%
00302023	511104	KINDERGARTEN SA	347,693	0	347,693	.00	.00	347,693.00	.0%
00302023	511105	INSTRUCTIONAL S	4,337,345	0	4,337,345	.00	.00	4,337,345.00	.0%
00302023	514121	LONGEVITY	30,850	1,950	32,800	.00	.00	32,800.00	.0%
00302023	519120	STIPENDS	5,000	0	5,000	.00	.00	5,000.00	.0%
00302024	511104	KINDERGARTEN SA	54,996	0	54,996	.00	.00	54,996.00	.0%
00302024	511105	INSTRUCTIONAL S	915,128	0	915,128	.00	.00	915,128.00	.0%
00302024	514121	LONGEVITY	2,400	-1,250	1,150	.00	.00	1,150.00	.0%
00302025	511104	KINDERGARTEN SA	536,270	0	536,270	.00	.00	536,270.00	.0%
00302025	511105	INSTRUCTIONAL S	5,173,178	0	5,173,178	.00	.00	5,173,178.00	.0%
00302025	514121	LONGEVITY	36,000	950	36,950	.00	.00	36,950.00	.0%
00302025	519120	STIPENDS	5,000	0	5,000	.00	.00	5,000.00	.0%

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ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302026	511104	KINDERGARTEN SA	518,127	0	518,127	.00	.00	518,127.00	.0%
00302026	511105	INSTRUCTIONAL S	5,392,421	0	5,392,421	.00	.00	5,392,421.00	.0%
00302026	514121	LONGEVITY	36,000	8,500	44,500	.00	.00	44,500.00	.0%
00302026	519120	STIPENDS	5,000	0	5,000	.00	.00	5,000.00	.0%
00302028	511105	INSTRUCTIONAL S	1,640,459	0	1,640,459	.00	.00	1,640,459.00	.0%
00302028	514121	LONGEVITY	6,650	-2,200	4,450	.00	.00	4,450.00	.0%
00302029	511105	INSTRUCTIONAL S	340,621	0	340,621	.00	.00	340,621.00	.0%
00302029	514121	LONGEVITY	750	150	900	.00	.00	900.00	.0%
00302030	511105	INSTRUCTIONAL S	1,054,855	0	1,054,855	.00	.00	1,054,855.00	.0%
00302030	514121	LONGEVITY	8,300	-1,050	7,250	.00	.00	7,250.00	.0%
00302031	511105	INSTRUCTIONAL S	1,151,422	0	1,151,422	.00	.00	1,151,422.00	.0%
00302031	514121	LONGEVITY	5,950	7,150	13,100	.00	.00	13,100.00	.0%
00302032	511105	INSTRUCTIONAL S	736,915	0	736,915	.00	.00	736,915.00	.0%
00302032	514121	LONGEVITY	950	-950	0	.00	.00	.00	.0%
00302033	511105	INSTRUCTIONAL S	1,322,104	0	1,322,104	.00	.00	1,322,104.00	.0%
00302033	514121	LONGEVITY	5,350	5,950	11,300	.00	.00	11,300.00	.0%
00302034	511105	INSTRUCTIONAL S	536,785	0	536,785	.00	.00	536,785.00	.0%
00302034	514121	LONGEVITY	2,450	-1,700	750	.00	.00	750.00	.0%
00302035	511105	INSTRUCTIONAL S	9,477,641	0	9,477,641	.00	.00	9,477,641.00	.0%
00302035	511136	ALPHA PROGRAM	100,000	0	100,000	.00	.00	100,000.00	.0%
00302035	512117	EXTENDED SY PRO	20,000	0	20,000	.00	.00	20,000.00	.0%
00302035	514121	LONGEVITY	48,700	4,750	53,450	.00	.00	53,450.00	.0%
00302035	519120	STIPENDS	4,000	0	4,000	.00	.00	4,000.00	.0%
00302036	511105	INSTRUCTIONAL S	1,516,240	0	1,516,240	-500.00	.00	1,516,740.00	.0%
00302036	514121	LONGEVITY	1,700	9,600	11,300	.00	.00	11,300.00	.0%
00302037	511105	INSTRUCTIONAL S	444,749	0	444,749	.00	.00	444,749.00	.0%
00302037	514121	LONGEVITY	400	-400	0	.00	.00	.00	.0%
00302038	511105	INSTRUCTIONAL S	428,640	0	428,640	.00	.00	428,640.00	.0%
00302038	514121	LONGEVITY	1,800	-1,800	0	.00	.00	.00	.0%
00302106	512117	EXTENDED SY PRO	157,600	0	157,600	.00	.00	157,600.00	.0%
00302350	512124	PRE-SCHOOL TEAC	1,116,263	0	1,116,263	.00	.00	1,116,263.00	.0%
TOTAL TEACHERS, CLASSROOM			42,951,344	19,150	42,970,494	-500.00	.00	42,970,994.00	.0%
2320 MEDICAL/THERAPEUTIC SERVICES									
00302039	512117	EXTENDED SY PRO	24,000	0	24,000	.00	.00	24,000.00	.0%
00302040	511105	INSTRUCTIONAL S	501,130	0	501,130	.00	.00	501,130.00	.0%
00302040	514121	LONGEVITY	0	400	400	.00	.00	400.00	.0%
00302041	511105	INSTRUCTIONAL S	338,835	0	338,835	.00	.00	338,835.00	.0%
00302041	514121	LONGEVITY	2,250	-600	1,650	.00	.00	1,650.00	.0%
00302042	511105	INSTRUCTIONAL S	574,632	0	574,632	.00	.00	574,632.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302042	514121	LONGEVITY	3,000	450	3,450	.00	.00	3,450.00	.0%
00302043	511105	INSTRUCTIONAL S	385,024	0	385,024	.00	.00	385,024.00	.0%
00302043	514121	LONGEVITY	200	550	750	.00	.00	750.00	.0%
00302044	511105	INSTRUCTIONAL S	226,834	0	226,834	.00	.00	226,834.00	.0%
00302079	511301	SPECIALISTS SAL	70,000	0	70,000	.00	.00	70,000.00	.0%
00302196	530430	OT/PT THERAPY	1,600,000	202,198	1,802,198	1,359,375.25	442,141.42	681.07	100.0%
00302440	530430	OT/PT THERAPY	0	13,704	13,704	4,650.00	.00	9,054.00	33.9%
00302610	511105	INSTRUCTIONAL S	338,190	0	338,190	.00	.00	338,190.00	.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES			4,064,095	216,702	4,280,797	1,364,025.25	442,141.42	2,474,630.07	42.2%
2324 SUBSTITUTES- LONG-TERM									
00302127	512313	LONG TERM SUBS	219,000	0	219,000	.00	.00	219,000.00	.0%
00302128	512313	LONG TERM SUBS	10,000	0	10,000	.00	.00	10,000.00	.0%
00302129	512313	LONG TERM SUBS	219,000	0	219,000	.00	.00	219,000.00	.0%
00302130	512313	LONG TERM SUBS	10,000	0	10,000	.00	.00	10,000.00	.0%
00302131	512313	LONG TERM SUBS	219,000	0	219,000	.00	.00	219,000.00	.0%
00302132	512313	LONG TERM SUBS	10,000	0	10,000	.00	.00	10,000.00	.0%
00302133	512313	LONG TERM SUBS	219,000	0	219,000	.00	.00	219,000.00	.0%
00302134	512313	LONG TERM SUBS	10,000	0	10,000	.00	.00	10,000.00	.0%
00302135	512313	LONG TERM SUBS	372,199	0	372,199	.00	.00	372,199.00	.0%
00302136	512313	LONG TERM SUBS	10,000	0	10,000	.00	.00	10,000.00	.0%
00302560	512313	LONG TERM SUBS	27,000	0	27,000	.00	.00	27,000.00	.0%
TOTAL SUBSTITUTES- LONG-TERM			1,325,199	0	1,325,199	.00	.00	1,325,199.00	.0%
2330 PARAPROFESSIONALS									
00302085	512327	SUPPORT STAFF E	22,000	0	22,000	.00	.00	22,000.00	.0%
00302085	519334	STIPENDS	950	0	950	.00	.00	950.00	.0%
00302086	511308	PROGRAM ASSISTA	1,035,709	0	1,035,709	.00	.00	1,035,709.00	.0%
00302086	512323	PROGRAM ASSISTA	10,400	0	10,400	.00	.00	10,400.00	.0%
00302086	514336	LONGEVITY	2,750	0	2,750	.00	.00	2,750.00	.0%
00302086	519334	STIPENDS	43,550	0	43,550	.00	.00	43,550.00	.0%
00302088	512327	SUPPORT STAFF E	22,000	0	22,000	.00	.00	22,000.00	.0%
00302088	519334	STIPENDS	500	0	500	.00	.00	500.00	.0%
00302089	511308	PROGRAM ASSISTA	388,067	0	388,067	.00	.00	388,067.00	.0%
00302089	512323	PROGRAM ASSISTA	10,400	0	10,400	.00	.00	10,400.00	.0%
00302089	514336	LONGEVITY	3,325	0	3,325	.00	.00	3,325.00	.0%

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FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302089	519334	STIPENDS	44,000	0	44,000	.00	.00	44,000.00	.0%
00302090	511308	PROGRAM ASSISTA	24,970	0	24,970	.00	.00	24,970.00	.0%
00302090	512323	PROGRAM ASSISTA	5,300	0	5,300	.00	.00	5,300.00	.0%
00302090	514336	LONGEVITY	500	0	500	.00	.00	500.00	.0%
00302090	519334	STIPENDS	400	0	400	.00	.00	400.00	.0%
00302091	512327	SUPPORT STAFF E	22,000	0	22,000	.00	.00	22,000.00	.0%
00302091	519334	STIPENDS	2,000	0	2,000	.00	.00	2,000.00	.0%
00302092	511308	PROGRAM ASSISTA	411,476	0	411,476	.00	.00	411,476.00	.0%
00302092	512323	PROGRAM ASSISTA	10,400	0	10,400	.00	.00	10,400.00	.0%
00302092	514336	LONGEVITY	3,500	0	3,500	.00	.00	3,500.00	.0%
00302092	519334	STIPENDS	43,350	0	43,350	.00	.00	43,350.00	.0%
00302094	512327	SUPPORT STAFF E	12,000	0	12,000	.00	.00	12,000.00	.0%
00302094	519334	STIPENDS	2,000	0	2,000	.00	.00	2,000.00	.0%
00302095	511308	PROGRAM ASSISTA	631,520	0	631,520	.00	.00	631,520.00	.0%
00302095	512323	PROGRAM ASSISTA	10,400	0	10,400	.00	.00	10,400.00	.0%
00302095	514336	LONGEVITY	5,425	0	5,425	.00	.00	5,425.00	.0%
00302095	519334	STIPENDS	44,000	0	44,000	.00	.00	44,000.00	.0%
00302097	519334	STIPENDS	500	0	500	.00	.00	500.00	.0%
00302098	511308	PROGRAM ASSISTA	677,299	0	677,299	-10,899.42	.00	688,198.42	-1.6%
00302098	512323	PROGRAM ASSISTA	9,800	0	9,800	.00	.00	9,800.00	.0%
00302098	514336	LONGEVITY	6,100	0	6,100	.00	.00	6,100.00	.0%
00302098	519334	STIPENDS	46,800	0	46,800	.00	.00	46,800.00	.0%
00302138	512328	P.A. EXTENDED S	140,000	0	140,000	.00	.00	140,000.00	.0%
00302199	530437	TUTORING- HOME/	20,000	0	20,000	19,962.94	.00	37.06	99.8%
00302199	530458	TRANS/INTERPRET	75,000	0	75,000	52,935.03	20,064.97	2,000.00	97.3%
00302200	530458	TRANS/INTERPRET	1,000	5,000	6,000	6,393.55	706.45	-1,100.00	118.3%
00302360	511308	PROGRAM ASSISTA	655,727	0	655,727	.00	.00	655,727.00	.0%
TOTAL PARAPROFESSIONALS			4,445,118	5,000	4,450,118	68,392.10	20,771.42	4,360,954.48	2.0%
2340 LIBRARIANS/MEDIA CENTER DIRS									
00302049	514121	LONGEVITY	900	-900	0	.00	.00	.00	.0%
TOTAL LIBRARIANS/MEDIA CENTER DIRS			900	-900	0	.00	.00	.00	.0%
2351 PROFESSIONAL DEVL LEADERSHIP									
00302238	551510	GENERAL SUPPLIE	1,000	172	1,172	966.30	.00	205.60	82.5%
00302370	530407	CONSULTANTS	1,000	0	1,000	.00	.00	1,000.00	.0%

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FOR 2024 13								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PROFESSIONAL DEVL LEADERSHIP	2,000	172	2,172	966.30	.00	1,205.60	44.5%	
2354 STIPENDS-TEACHERS-INSTR COACH								
00302143 519120 STIPENDS	12,000	0	12,000	.00	.00	12,000.00	.0%	
TOTAL STIPENDS-TEACHERS-INSTR COACH	12,000	0	12,000	.00	.00	12,000.00	.0%	
2356 PD- INSTRUCTIONAL STAFF								
00302338 573652 DUES & FEES	10,000	1,790	11,790	11,790.00	.00	.00	100.0%	
TOTAL PD- INSTRUCTIONAL STAFF	10,000	1,790	11,790	11,790.00	.00	.00	100.0%	
2358 OUTSIDE PROF DEVL PROVIDER								
00302197 530407 CONSULTANTS	20,000	-7,000	13,000	5,800.00	4,450.00	2,750.00	78.8%	
00302197 578490 OTHER	0	1,018	1,018	1,017.50	.00	.00	100.0%	
00302240 551510 GENERAL SUPPLIE	5,000	543	5,543	5,113.66	429.83	.00	100.0%	
TOTAL OUTSIDE PROF DEVL PROVIDER	25,000	-5,439	19,561	11,931.16	4,879.83	2,750.00	85.9%	
2410 TEXTBOOKS & RELATED MATERIALS								
00302262 551520 TEACHING SUPPLI	4,000	0	4,000	.00	.00	4,000.00	.0%	
00302262 551540 TEXTBOOKS	128,000	-2,171	125,829	120,722.94	60.00	5,046.13	96.0%	
00302316 551540 TEXTBOOKS	20,000	0	20,000	17,736.31	.00	2,263.69	88.7%	
TOTAL TEXTBOOKS & RELATED MATERIALS	152,000	-2,171	149,829	138,459.25	60.00	11,309.82	92.5%	
2420 INSTRUCTIONAL EQUIPMENT								
00302163 524001 REPAIRS & MAINT	8,000	0	8,000	870.00	.00	7,130.00	10.9%	

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FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302164	524001	REPAIRS & MAINT	950	0	950	.00	.00	950.00	.0%
00302164	527442	COPIER/EQUIP- R	26,649	0	26,649	17,766.00	8,883.00	.00	100.0%
00302165	524001	REPAIRS & MAINT	825	0	825	.00	.00	825.00	.0%
00302165	527442	COPIER/EQUIP- R	25,849	0	25,849	17,232.64	8,616.32	.04	100.0%
00302166	524001	REPAIRS & MAINT	950	0	950	.00	.00	950.00	.0%
00302166	527442	COPIER/EQUIP- R	29,965	1	29,966	19,977.20	9,988.60	.00	100.0%
00302167	524001	REPAIRS & MAINT	950	0	950	.00	.00	950.00	.0%
00302167	527442	COPIER/EQUIP- R	27,838	0	27,838	18,558.64	9,279.32	.04	100.0%
00302168	524001	REPAIRS & MAINT	3,450	0	3,450	.00	997.00	2,453.00	28.9%
00302168	527442	COPIER/EQUIP- R	66,161	-9,373	56,788	31,192.00	15,596.00	10,000.00	82.4%
00302254	551514	COMPUTER/COPIER	20,000	0	20,000	6,293.54	4,206.46	9,500.00	52.5%
00302255	551514	COMPUTER/COPIER	20,000	0	20,000	13,598.00	.00	6,402.00	68.0%
00302256	551514	COMPUTER/COPIER	20,000	0	20,000	4,977.85	5,000.00	10,022.15	49.9%
00302257	551514	COMPUTER/COPIER	20,000	6,000	26,000	12,677.37	11,600.00	1,722.63	93.4%
00302258	551514	COMPUTER/COPIER	20,000	5,000	25,000	11,469.94	8,250.00	5,280.06	78.9%
00302258	551520	TEACHING SUPPLI	22,500	0	22,500	483.10	.00	22,016.90	2.1%
00302279	551520	TEACHING SUPPLI	50,000	0	50,000	18,274.42	756.00	30,969.58	38.1%
00302279	551560	EQUIPMENT	25,000	0	25,000	7,185.60	372.00	17,442.40	30.2%
00302303	551528	PHYSICAL ED SUP	15,000	0	15,000	11,138.54	521.96	3,339.50	77.7%
TOTAL INSTRUCTIONAL EQUIPMENT			404,087	1,628	405,715	191,694.84	84,066.66	129,953.30	68.0%
2430 GENERAL SUPPLIES-CLASSROOM									
00302216	551502	ART SUPPLIES	5,000	0	5,000	4,642.73	61.99	295.28	94.1%
00302216	551510	GENERAL SUPPLIE	22,000	0	22,000	18,569.79	1,485.95	1,944.26	91.2%
00302217	551502	ART SUPPLIES	5,000	0	5,000	3,894.63	742.06	363.31	92.7%
00302217	551510	GENERAL SUPPLIE	22,000	0	22,000	14,685.66	2,001.94	5,312.40	75.9%
00302218	551502	ART SUPPLIES	5,000	0	5,000	4,827.99	.00	172.01	96.6%
00302218	551510	GENERAL SUPPLIE	22,000	0	22,000	11,435.11	1,265.75	9,299.14	57.7%
00302219	551502	ART SUPPLIES	5,000	0	5,000	4,837.02	136.50	26.48	99.5%
00302219	551510	GENERAL SUPPLIE	22,000	0	22,000	7,424.34	4,837.92	9,737.74	55.7%
00302220	551502	ART SUPPLIES	16,000	0	16,000	13,420.88	60.43	2,518.69	84.3%
00302220	551510	GENERAL SUPPLIE	15,000	0	15,000	11,376.43	1,920.43	1,703.14	88.6%
00302220	551520	TEACHING SUPPLI	17,000	500	17,500	16,002.93	1,428.79	68.28	99.6%
00302280	551520	TEACHING SUPPLI	50,000	0	50,000	27,096.03	6,643.48	16,260.49	67.5%
00302280	551530	NON-INSTRUCTION	50,000	0	50,000	31,363.35	5,257.70	13,378.95	73.2%
00302550	551510	GENERAL SUPPLIE	17,500	895	18,395	17,769.43	625.57	.00	100.0%
00302550	551520	TEACHING SUPPLI	17,000	-895	16,105	3,157.61	.00	12,947.39	19.6%
TOTAL GENERAL SUPPLIES-CLASSROOM			290,500	500	291,000	190,503.93	26,468.51	74,027.56	74.6%
2440 OTHER INSTRUCTIONAL SVC									
00302173	530412	FIELD TRIP FEES	1,000	0	1,000	.00	.00	1,000.00	.0%

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FOR 2024 13									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001									
00302173	532459	DISTANCE LEARNI	40,000	0	40,000	37,200.00	.00	2,800.00	93.0%
00302173	533010	STUDENT TRANSP	7,500	0	7,500	3,187.60	780.00	3,532.40	52.9%
00302205	533010	STUDENT TRANSP	27,000	0	27,000	.00	624.00	26,376.00	2.3%
TOTAL OTHER INSTRUCTIONAL SVC			75,500	0	75,500	40,387.60	1,404.00	33,708.40	55.4%
2451 CLASSROOM INSTRUCTION TECH									
00302174	524001	REPAIRS & MAINT	6,500	0	6,500	1,610.00	840.00	4,050.00	37.7%
00302248	551513	TECHNOLOGY HARD	647,849	-13,900	633,949	514,081.48	25,694.82	94,172.90	85.1%
00302248	551514	COMPUTER/COPIER	1,000	0	1,000	485.63	.00	514.37	48.6%
00302620	551513	TECHNOLOGY HARD	0	17,738	17,738	.00	17,683.18	55.09	99.7%
TOTAL CLASSROOM INSTRUCTION TECH			655,349	3,838	659,187	516,177.11	44,218.00	98,792.36	85.0%
2455 INSTRUCTIONAL SOFTWARE									
00302186	527441	SOFTWARE/ HARDW	472,000	50,247	522,247	522,247.02	.00	.00	100.0%
00302186	530429	NETWORK SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL INSTRUCTIONAL SOFTWARE			474,000	50,247	524,247	522,247.02	.00	2,000.00	99.6%
2710 GUIDANCE AND ADJ-COUNSELORS									
00302055	511106	GUIDANCE COUNSE	524,599	0	524,599	.00	.00	524,599.00	.0%
00302055	514121	LONGEVITY	3,150	-2,250	900	.00	.00	900.00	.0%
00302056	511106	GUIDANCE COUNSE	603,868	0	603,868	.00	.00	603,868.00	.0%
00302056	514121	LONGEVITY	2,200	-2,000	200	.00	.00	200.00	.0%
00302057	511106	GUIDANCE COUNSE	809,230	0	809,230	.00	.00	809,230.00	.0%
00302057	514121	LONGEVITY	3,900	-1,850	2,050	.00	.00	2,050.00	.0%
00302058	511106	GUIDANCE COUNSE	751,500	0	751,500	.00	.00	751,500.00	.0%
00302058	514121	LONGEVITY	2,200	0	2,200	.00	.00	2,200.00	.0%
00302059	511106	GUIDANCE COUNSE	979,849	0	979,849	.00	.00	979,849.00	.0%
00302059	512123	SUMMER WORK	10,515	0	10,515	.00	.00	10,515.00	.0%
00302059	514121	LONGEVITY	4,500	-600	3,900	.00	.00	3,900.00	.0%
00302078	511201	CLERICAL SALARI	56,347	0	56,347	.00	.00	56,347.00	.0%
00302078	514221	LONGEVITY	800	200	1,000	.00	.00	1,000.00	.0%
00302078	519222	STIPD/COURSE AT	400	0	400	.00	.00	400.00	.0%

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ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302192	530411	TESTING	10,000	0	10,000	7,056.72	.00	2,943.28	70.6%
00302192	533010	STUDENT TRANSP	1,650	0	1,650	.00	.00	1,650.00	.0%
00302214	551510	GENERAL SUPPLIE	1,900	0	1,900	871.25	.00	1,028.75	45.9%
00302214	551520	TEACHING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
00302293	551520	TEACHING SUPPLI	20,000	0	20,000	2,201.09	.00	17,798.91	11.0%
00302294	551520	TEACHING SUPPLI	500	0	500	492.12	.00	7.88	98.4%
00302295	551520	TEACHING SUPPLI	10,000	0	10,000	9,921.55	.00	78.45	99.2%
00302296	551520	TEACHING SUPPLI	500	0	500	.00	.00	500.00	.0%
00302297	551520	TEACHING SUPPLI	10,000	0	10,000	7,686.71	1,624.57	688.72	93.1%
00302298	551520	TEACHING SUPPLI	500	0	500	379.64	.00	120.36	75.9%
00302299	551520	TEACHING SUPPLI	10,000	0	10,000	9,576.00	281.25	142.75	98.6%
00302300	551520	TEACHING SUPPLI	500	0	500	.00	.00	500.00	.0%
00302301	551520	TEACHING SUPPLI	10,000	0	10,000	9,849.68	.00	150.32	98.5%
00302302	551520	TEACHING SUPPLI	10,000	0	10,000	8,142.19	1,763.16	94.65	99.1%
00302342	573652	DUES & FEES	1,700	0	1,700	520.00	.00	1,180.00	30.6%
TOTAL GUIDANCE AND ADJ-COUNSELORS			3,842,308	-6,500	3,835,808	56,696.95	3,668.98	3,775,442.07	1.6%
2720 TESTING AND ASSESSMENT									
00302194	530419	CONSULTANT/IND	150,000	0	150,000	78,145.62	57,964.48	13,889.90	90.7%
TOTAL TESTING AND ASSESSMENT			150,000	0	150,000	78,145.62	57,964.48	13,889.90	90.7%
2800 PSYCHOLOGICAL SERVICES									
00302062	511180	PSYCH. SALARIES	193,030	0	193,030	.00	.00	193,030.00	.0%
00302062	514121	LONGEVITY	1,300	350	1,650	.00	.00	1,650.00	.0%
00302063	511180	PSYCH. SALARIES	99,334	0	99,334	.00	.00	99,334.00	.0%
00302063	514121	LONGEVITY	1,850	0	1,850	.00	.00	1,850.00	.0%
00302064	511180	PSYCH. SALARIES	99,334	0	99,334	.00	.00	99,334.00	.0%
00302064	514121	LONGEVITY	1,850	-200	1,650	.00	.00	1,650.00	.0%
00302065	511180	PSYCH. SALARIES	193,124	0	193,124	.00	.00	193,124.00	.0%
00302066	511180	PSYCH. SALARIES	198,668	0	198,668	.00	.00	198,668.00	.0%
00302066	514121	LONGEVITY	750	900	1,650	.00	.00	1,650.00	.0%
TOTAL PSYCHOLOGICAL SERVICES			789,240	1,050	790,290	.00	.00	790,290.00	.0%
3100 ATTEND/PARENT LIASON SERVICES									
00303017	511201	CLERICAL SALARI	288,753	0	288,753	.00	.00	288,753.00	.0%

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ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00303017	514221	LONGEVITY	650	950	1,600	.00	.00	1,600.00	.0%
00303027	511370	PARENT LIASON A	23,816	0	23,816	.00	.00	23,816.00	.0%
00303028	511370	PARENT LIASON A	23,816	0	23,816	.00	.00	23,816.00	.0%
00303029	511370	PARENT LIASON A	23,816	0	23,816	.00	.00	23,816.00	.0%
00303030	511370	PARENT LIASON A	23,816	0	23,816	.00	.00	23,816.00	.0%
00303031	511370	PARENT LIASON A	23,816	0	23,816	.00	.00	23,816.00	.0%
00303079	551510	GENERAL SUPPLIE	500	0	500	.00	.00	500.00	.0%
TOTAL ATTEND/PARENT LIASON SERVICES			408,983	950	409,933	.00	.00	409,933.00	.0%
3200 MEDICAL/HEALTH SERVICES									
00303009	511102	SUPERVISION SAL	101,439	0	101,439	.00	.00	101,439.00	.0%
00303009	511107	NURSE SALARIES	55,199	0	55,199	.00	.00	55,199.00	.0%
00303009	512117	EXTENDED SY PRO	8,000	0	8,000	.00	.00	8,000.00	.0%
00303010	511107	NURSE SALARIES	164,376	0	164,376	.00	.00	164,376.00	.0%
00303010	513131	OVERTIME NURSES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303010	514121	LONGEVITY	900	-900	0	.00	.00	.00	.0%
00303010	519120	STIPENDS	900	0	900	.00	.00	900.00	.0%
00303011	511107	NURSE SALARIES	164,376	0	164,376	.00	.00	164,376.00	.0%
00303011	513131	OVERTIME NURSES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303011	514121	LONGEVITY	1,500	-1,500	0	.00	.00	.00	.0%
00303011	519120	STIPENDS	1,100	0	1,100	.00	.00	1,100.00	.0%
00303013	511107	NURSE SALARIES	224,777	0	224,777	.00	.00	224,777.00	.0%
00303013	513131	OVERTIME NURSES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303013	514121	LONGEVITY	900	-150	750	.00	.00	750.00	.0%
00303013	519120	STIPENDS	1,300	0	1,300	.00	.00	1,300.00	.0%
00303015	511107	NURSE SALARIES	163,959	0	163,959	.00	.00	163,959.00	.0%
00303015	513131	OVERTIME NURSES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303016	511107	NURSE SALARIES	172,338	0	172,338	.00	.00	172,338.00	.0%
00303016	513131	OVERTIME NURSES	1,500	0	1,500	.00	.00	1,500.00	.0%
00303016	514121	LONGEVITY	2,950	-2,950	0	.00	.00	.00	.0%
00303016	519120	STIPENDS	2,200	0	2,200	.00	.00	2,200.00	.0%
00303036	511335	MEDICAL ASSISTA	40,800	0	40,800	.00	.00	40,800.00	.0%
00303037	511335	MEDICAL ASSISTA	30,600	0	30,600	.00	.00	30,600.00	.0%
00303037	512314	NURSES SUBS	10,000	0	10,000	.00	.00	10,000.00	.0%
00303055	524001	REPAIRS & MAINT	500	0	500	.00	.00	500.00	.0%
00303055	530407	NURSE CONSULTAN	0	7,000	7,000	2,550.00	4,450.00	.00	100.0%
00303056	578490	OTHER	240	0	240	15.45	.00	224.55	6.4%
00303064	533040	MONITORS	625,000	0	625,000	373,941.26	235,018.74	16,040.00	97.4%
00303072	551513	TECHNOLOGY HARD	2,500	0	2,500	.00	.00	2,500.00	.0%
00303073	550002	MEDICAL SUPPLIE	2,500	0	2,500	1,126.99	397.00	976.01	61.0%

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ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00303074	550002	MEDICAL SUPPLIE	2,500	0	2,500	947.13	1,508.80	44.07	98.2%
00303075	550002	MEDICAL SUPPLIE	2,500	0	2,500	1,044.38	1,325.19	130.43	94.8%
00303076	550002	MEDICAL SUPPLIE	2,500	0	2,500	997.32	1,151.94	350.74	86.0%
00303077	550002	MEDICAL SUPPLIE	2,750	0	2,750	978.92	1,065.32	705.76	74.3%
00303089	573652	DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303090	573652	DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303091	573652	DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303092	573652	DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303093	573652	DUES & FEES	1,100	0	1,100	648.00	.00	452.00	58.9%
00303095	573652	DUES & FEES	2,000	0	2,000	520.00	.00	1,480.00	26.0%
00303102	578490	OTHER	240	0	240	.00	.00	240.00	.0%
00303103	578490	OTHER	360	0	360	.00	.00	360.00	.0%
00303104	578490	OTHER	240	0	240	55.36	.00	184.64	23.1%
00303105	578490	OTHER	360	0	360	51.77	.00	308.23	14.4%
00303110	511107	NURSES SALARIES	77,167	0	77,167	.00	.00	77,167.00	.0%
00303120	550002	MEDICAL SUPPLIE	1,500	0	1,500	1,015.83	148.68	335.49	77.6%
00303230	511335	MEDICAL ASSISTA	30,600	0	30,600	.00	.00	30,600.00	.0%
00303240	511335	MEDICAL ASSISTA	30,600	0	30,600	.00	.00	30,600.00	.0%
00303250	511335	MEDICAL ASSISTA	30,600	0	30,600	.00	.00	30,600.00	.0%
TOTAL MEDICAL/HEALTH SERVICES			1,972,871	1,500	1,974,371	383,892.41	245,065.67	1,345,412.92	31.9%
3300 TRANSPORTATION SERVICES									
00303066	533093	HOMELESS TRANSP	400,000	500,000	900,000	329,479.28	263,600.47	306,920.25	65.9%
00303066	533099	NON-NET TRANSP	2,526,300	0	2,526,300	1,727,868.00	798,432.00	.00	100.0%
00303066	578490	OTHER	50,000	0	50,000	4,750.00	.00	45,250.00	9.5%
00303067	533096	SPED SUMMER TRA	245,000	0	245,000	189,750.00	.00	55,250.00	77.4%
00303067	533097	SPED OUT OF DIS	3,750,000	-500,000	3,250,000	1,600,222.82	927,660.19	722,116.99	77.8%
00303067	533098	SPED IN TOWN TR	1,850,000	0	1,850,000	1,171,800.00	678,200.00	.00	100.0%
00303200	533093	HOMELESS TRANSP	0	10,000	10,000	.00	.00	10,000.00	.0%
00303260	511376	COORDINATOR/ASS	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL TRANSPORTATION SERVICES			8,901,300	10,000	8,911,300	5,023,870.10	2,667,892.66	1,219,537.24	86.3%
3510 ATHLETICS									
00303002	511102	SUPERVISION SAL	119,785	0	119,785	.00	.00	119,785.00	.0%
00303002	512108	COACHES SALARIE	430,000	0	430,000	.00	.00	430,000.00	.0%
00303002	512142	ATHLETIC EVENT	10,000	0	10,000	.00	.00	10,000.00	.0%

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ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00303002	519120	STIPENDS	4,000	0	4,000	.00	.00	4,000.00	.0%
00303038	512332	ATHLETIC EVENT	50,000	0	50,000	.00	.00	50,000.00	.0%
00303038	513362	ATHLETIC CUSTOD	5,000	0	5,000	.00	.00	5,000.00	.0%
00303057	524001	REPAIRS & MAINT	30,000	0	30,000	27,170.65	.00	2,829.35	90.6%
00303057	533010	STUDENT TRANSP	106,000	0	106,000	78,392.50	27,607.50	.00	100.0%
00303057	535452	ATHLETIC FEES	20,000	0	20,000	19,974.00	25.00	1.00	100.0%
00303057	578490	OTHER	50,000	0	50,000	49,996.00	.00	4.00	100.0%
00303069	571615	TRAVEL REIMBURS	2,000	0	2,000	.00	.00	2,000.00	.0%
00303069	573652	DUES & FEES	1,500	2,895	4,395	2,895.00	.00	1,500.00	65.9%
00303070	550002	MEDICAL SUPPLIE	5,000	0	5,000	4,306.25	.00	693.75	86.1%
00303070	551520	TEACHING SUPPLI	20,000	0	20,000	19,193.99	650.00	156.01	99.2%
TOTAL ATHLETICS			853,285	2,895	856,180	201,928.39	28,282.50	625,969.11	26.9%
3520 OTHER STUDENT ACTIVITIES									
00303004	511105	INSTRUCTIONAL S	20,000	0	20,000	.00	.00	20,000.00	.0%
00303005	511105	INSTRUCTIONAL S	20,000	0	20,000	.00	.00	20,000.00	.0%
00303006	511105	INSTRUCTIONAL S	20,000	0	20,000	.00	.00	20,000.00	.0%
00303007	511105	INSTRUCTIONAL S	20,000	0	20,000	.00	.00	20,000.00	.0%
00303008	511105	INSTRUCTIONAL S	60,000	0	60,000	.00	.00	60,000.00	.0%
00303008	511129	BAND SALARIES	213,163	0	213,163	.00	.00	213,163.00	.0%
00303008	514121	LONGEVITY	1,300	200	1,500	.00	.00	1,500.00	.0%
00303008	519133	BAND STIPENDS	25,000	0	25,000	.00	.00	25,000.00	.0%
00303020	511201	CLERICAL SALARI	2,070	0	2,070	.00	.00	2,070.00	.0%
00303021	511201	CLERICAL SALARI	2,070	0	2,070	.00	.00	2,070.00	.0%
00303022	511201	CLERICAL SALARI	2,070	0	2,070	.00	.00	2,070.00	.0%
00303023	511201	CLERICAL SALARI	2,070	0	2,070	.00	.00	2,070.00	.0%
00303024	511201	CLERICAL SALARI	3,105	0	3,105	.00	.00	3,105.00	.0%
00303046	513363	PERFORM.ART CUS	3,000	0	3,000	.00	.00	3,000.00	.0%
00303058	578490	OTHER	750	-750	0	.00	.00	.00	.0%
00303059	578490	OTHER	750	-750	0	.00	.00	.00	.0%
00303060	578490	OTHER	750	-750	0	.00	.00	.00	.0%
00303061	578490	OTHER	750	-750	0	.00	.00	.00	.0%
00303062	524001	REPAIRS & MAINT	16,000	-3,140	12,860	6,979.70	3,613.30	2,267.00	82.4%
00303062	527442	COPIER/EQUIP- R	2,000	0	2,000	.00	.00	2,000.00	.0%
00303062	533010	STUDENT TRANSP	17,500	0	17,500	7,358.00	5,512.00	4,630.00	73.5%
00303062	578490	OTHER	7,000	6,140	13,140	10,536.10	.00	2,603.90	80.2%
00303071	549532	SF PAPER PRODUC	3,000	0	3,000	.00	.00	3,000.00	.0%
00303071	551525	BAND/MUSIC SUPP	12,000	-500	11,500	10,414.68	.00	1,085.32	90.6%
00303080	551525	BAND/MUSIC SUPP	5,000	0	5,000	2,051.32	.00	2,948.68	41.0%
00303094	573652	DUES & FEES	3,175	0	3,175	2,020.00	.00	1,155.00	63.6%

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ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00303096	573652	DUES & FEES	160	0	160	.00	.00	160.00	.0%
00303097	573652	DUES & FEES	160	0	160	.00	.00	160.00	.0%
00303098	573652	DUES & FEES	160	0	160	.00	.00	160.00	.0%
00303099	573652	DUES & FEES	160	0	160	.00	.00	160.00	.0%
00303100	573652	DUES & FEES	13,000	0	13,000	11,908.00	.00	1,092.00	91.6%
TOTAL OTHER STUDENT ACTIVITIES			476,163	-300	475,863	51,267.80	9,125.30	415,469.90	12.7%
3600 SCHOOL SECURITY									
00303025	511317	MONITORS	135,000	0	135,000	.00	.00	135,000.00	.0%
00303063	524444	PROGRAM SUPPORT	25,000	0	25,000	6,981.50	.00	18,018.50	27.9%
00303081	551510	GENERAL SUPPLIE	0	503	503	502.57	.00	.00	100.0%
00303210	524001	REPAIRS & MAINT	0	17,411	17,411	139.93	.00	17,271.51	.8%
TOTAL SCHOOL SECURITY			160,000	17,914	177,914	7,624.00	.00	170,290.01	4.3%
4110 CUSTODIAL SERVICES									
00304004	511306	CUSTODIAL SALAR	51,147	0	51,147	.00	.00	51,147.00	.0%
00304004	513355	EMERGENCY CALL	500	0	500	.00	.00	500.00	.0%
00304004	513356	CUSTODIAL COVER	1,000	0	1,000	.00	.00	1,000.00	.0%
00304004	513360	SNOW SHOVELING	1,600	0	1,600	.00	.00	1,600.00	.0%
00304004	513368	CITY ACTIVITIES	500	0	500	.00	.00	500.00	.0%
00304004	514336	LONGEVITY	500	0	500	.00	.00	500.00	.0%
00304004	519334	STIPENDS	700	0	700	.00	.00	700.00	.0%
00304004	519385	CLOTHING/CELL A	150	0	150	.00	.00	150.00	.0%
00304005	511306	CUSTODIAL SALAR	424,761	0	424,761	.00	.00	424,761.00	.0%
00304005	513355	EMERGENCY CALL	500	0	500	.00	.00	500.00	.0%
00304005	513356	CUSTODIAL COVER	1,000	0	1,000	.00	.00	1,000.00	.0%
00304005	513360	SNOW SHOVELING	1,600	0	1,600	.00	.00	1,600.00	.0%
00304005	513366	GRAMMAR SCHL AC	500	0	500	.00	.00	500.00	.0%
00304005	514336	LONGEVITY	2,800	0	2,800	.00	.00	2,800.00	.0%
00304005	519334	STIPENDS	3,500	0	3,500	.00	.00	3,500.00	.0%
00304005	519385	CLOTHING/CELL A	1,500	0	1,500	.00	.00	1,500.00	.0%
00304006	511306	CUSTODIAL SALAR	372,344	0	372,344	.00	.00	372,344.00	.0%
00304006	513355	EMERGENCY CALL	500	0	500	.00	.00	500.00	.0%
00304006	513356	CUSTODIAL COVER	1,000	0	1,000	.00	.00	1,000.00	.0%
00304006	513360	SNOW SHOVELING	1,600	0	1,600	.00	.00	1,600.00	.0%
00304006	513366	GRAMMAR SCHL AC	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00304006	514336	LONGEVITY	2,900	0	2,900	.00	.00	2,900.00	.0%
00304006	519334	STIPENDS	3,500	0	3,500	.00	.00	3,500.00	.0%
00304006	519385	CLOTHING/CELL A	1,500	0	1,500	.00	.00	1,500.00	.0%
00304007	511306	CUSTODIAL SALAR	419,603	0	419,603	.00	.00	419,603.00	.0%
00304007	513355	EMERGENCY CALL	500	0	500	.00	.00	500.00	.0%
00304007	513356	CUSTODIAL COVER	1,000	0	1,000	.00	.00	1,000.00	.0%
00304007	513360	SNOW SHOVELING	1,600	0	1,600	.00	.00	1,600.00	.0%
00304007	513366	GRAMMAR SCHL AC	500	0	500	.00	.00	500.00	.0%
00304007	514336	LONGEVITY	3,150	0	3,150	.00	.00	3,150.00	.0%
00304007	519334	STIPENDS	3,500	0	3,500	.00	.00	3,500.00	.0%
00304007	519385	CLOTHING/CELL A	1,500	0	1,500	.00	.00	1,500.00	.0%
00304008	511306	CUSTODIAL SALAR	417,814	0	417,814	.00	.00	417,814.00	.0%
00304008	513355	EMERGENCY CALL	500	0	500	.00	.00	500.00	.0%
00304008	513356	CUSTODIAL COVER	1,000	0	1,000	.00	.00	1,000.00	.0%
00304008	513360	SNOW SHOVELING	1,600	0	1,600	.00	.00	1,600.00	.0%
00304008	513366	GRAMMAR SCHL AC	500	0	500	.00	.00	500.00	.0%
00304008	514336	LONGEVITY	2,475	0	2,475	.00	.00	2,475.00	.0%
00304008	519334	STIPENDS	3,500	0	3,500	.00	.00	3,500.00	.0%
00304008	519385	CLOTHING/CELL A	1,500	0	1,500	.00	.00	1,500.00	.0%
00304009	511306	CUSTODIAL SALAR	517,154	0	517,154	.00	.00	517,154.00	.0%
00304009	513355	EMERGENCY CALL	500	0	500	.00	.00	500.00	.0%
00304009	513356	CUSTODIAL COVER	1,500	0	1,500	.00	.00	1,500.00	.0%
00304009	513360	SNOW SHOVELING	1,600	0	1,600	.00	.00	1,600.00	.0%
00304009	513367	HIGH SCHOOL ACT	5,000	0	5,000	.00	.00	5,000.00	.0%
00304009	514336	LONGEVITY	6,100	0	6,100	.00	.00	6,100.00	.0%
00304009	519334	STIPENDS	3,500	0	3,500	.00	.00	3,500.00	.0%
00304009	519385	CLOTHING/CELL A	2,200	0	2,200	.00	.00	2,200.00	.0%
00304064	530432	UNIFORMS	8,000	0	8,000	3,161.50	146.75	4,691.75	41.4%
00304078	551510	GENERAL SUPPLIE	5,000	0	5,000	777.79	.00	4,222.21	15.6%
00304080	551510	GENERAL SUPPLIE	30,000	7,000	37,000	29,775.53	1,656.25	5,568.22	85.0%
00304081	551510	GENERAL SUPPLIE	30,000	7,000	37,000	25,315.22	3,110.91	8,573.87	76.8%
00304082	551510	GENERAL SUPPLIE	30,000	12,220	42,220	36,251.79	348.80	5,618.93	86.7%
00304083	551510	GENERAL SUPPLIE	30,000	7,000	37,000	28,496.69	3,374.50	5,128.81	86.1%
00304084	551510	GENERAL SUPPLIE	40,000	13,000	53,000	43,720.09	536.00	8,743.91	83.5%
00304130	551510	GENERAL SUPPLIE	20,000	0	20,000	10,475.78	189.00	9,335.22	53.3%
00304230	551510	GENERAL SUPPLIE	0	254	254	.00	.00	253.50	.0%
00304460	551510	GENERAL SUPPLIE	0	1,690	1,690	1,551.36	.00	138.64	91.8%
TOTAL CUSTODIAL SERVICES			2,466,898	48,163	2,515,061	179,525.75	9,362.21	2,326,173.06	7.5%

4120 HEATING OF BUILDINGS

00304022	521420	UTILITIES	56,600	497	57,097	34,851.46	20,209.96	2,035.30	96.4%
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FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00304022	521422	HEAT-OIL	2,000	0	2,000	1,939.66	60.34	.00	100.0%
00304023	521420	UTILITIES	124,000	0	124,000	40,529.69	82,884.51	585.80	99.5%
00304024	521420	UTILITIES	124,000	-5,126	118,874	48,096.26	25,777.82	45,000.00	62.1%
00304025	521420	UTILITIES	137,000	0	137,000	74,340.33	36,552.94	26,106.73	80.9%
00304026	521420	UTILITIES	100,000	13,205	113,205	79,000.93	34,204.25	.00	100.0%
00304027	521420	UTILITIES	175,000	-8,619	166,381	106,599.43	59,781.28	.00	100.0%
00304140	521420	UTILITIES	50,000	0	50,000	6,587.26	43,412.74	.00	100.0%
TOTAL HEATING OF BUILDINGS			768,600	-43	768,557	391,945.02	302,883.84	73,727.83	90.4%
4130 UTILITY SERVICES									
00304028	521424	UTILITIES-ELECT	30,000	0	30,000	22,420.41	7,433.18	146.41	99.5%
00304028	523423	UTILITIES- WATE	4,500	0	4,500	1,142.59	3,357.41	.00	100.0%
00304028	534002	TELEPHONE	5,000	0	5,000	4,618.47	381.53	.00	100.0%
00304028	534427	CELL PHONE	3,000	0	3,000	1,586.11	1,413.89	.00	100.0%
00304029	521424	UTILITIES-ELECT	210,000	0	210,000	121,326.65	88,673.35	.00	100.0%
00304029	523423	UTILITIES- WATE	25,000	-5,000	20,000	11,449.58	8,550.42	.00	100.0%
00304029	534002	TELEPHONE	1,750	0	1,750	.00	.00	1,750.00	.0%
00304030	521424	UTILITIES-ELECT	200,000	-6,262	193,738	108,649.10	40,088.90	45,000.00	76.8%
00304030	523423	UTILITIES- WATE	25,000	-6,000	19,000	10,077.63	8,922.37	.00	100.0%
00304030	534002	TELEPHONE	1,750	0	1,750	.00	.00	1,750.00	.0%
00304031	521424	UTILITIES-ELECT	220,000	0	220,000	155,471.39	56,628.61	7,900.00	96.4%
00304031	523423	UTILITIES- WATE	25,000	0	25,000	17,919.85	7,080.15	.00	100.0%
00304031	534002	TELEPHONE	1,750	0	1,750	.00	.00	1,750.00	.0%
00304032	521424	UTILITIES-ELECT	250,000	0	250,000	141,653.56	89,336.84	19,009.60	92.4%
00304032	523423	UTILITIES- WATE	25,000	0	25,000	13,975.79	11,024.21	.00	100.0%
00304032	534002	TELEPHONE	1,750	0	1,750	.00	.00	1,750.00	.0%
00304033	521424	UTILITIES-ELECT	525,000	0	525,000	445,285.91	79,714.09	.00	100.0%
00304033	523423	UTILITIES- WATE	75,000	29,687	104,687	96,684.88	8,002.12	.00	100.0%
00304033	534002	TELEPHONE	1,750	0	1,750	.00	.00	1,750.00	.0%
00304034	523423	UTILITIES- WATE	500	0	500	99.19	400.81	.00	100.0%
00304150	521424	UTILITIES-ELECT	200,000	-8,687	191,313	71,179.42	90,133.58	30,000.00	84.3%
00304150	523423	UTILITIES- WATE	20,000	-10,000	10,000	1,735.84	8,264.16	.00	100.0%
00304150	534002	TELEPHONE	20,000	0	20,000	14,981.77	5,018.23	.00	100.0%
TOTAL UTILITY SERVICES			1,871,750	-6,262	1,865,488	1,240,258.14	514,423.85	110,806.01	94.1%
4210 MAINTENANCE OF GROUNDS									
00304010	511307	MAINTENANCE SAL	3	0	3	.00	.00	3.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00304010	513333	SEASONAL WORK	25,000	0	25,000	.00	.00	25,000.00	.0%
00304010	513359	SNOW PLOWING	34,535	0	34,535	.00	.00	34,535.00	.0%
00304010	519385	CLOTHING/CELL A	450	0	450	.00	.00	450.00	.0%
00304035	524001	REPAIRS & MAINT	3,000	-663	2,337	2,336.60	.00	.00	100.0%
00304035	529006	EQUIPMENT HIRE	4,000	0	4,000	2,496.20	1,503.80	.00	100.0%
00304037	524001	REPAIRS & MAINT	12,000	-417	11,583	11,582.72	.00	.00	100.0%
00304037	529006	EQUIPMENT HIRE	25,000	0	25,000	15,600.92	9,399.08	.00	100.0%
00304038	524001	REPAIRS & MAINT	12,000	-4,866	7,134	6,058.64	1,075.00	.00	100.0%
00304038	529006	EQUIPMENT HIRE	25,000	0	25,000	15,600.92	9,399.08	.00	100.0%
00304039	524001	REPAIRS & MAINT	12,000	2,492	14,492	14,491.64	.00	.00	100.0%
00304039	529006	EQUIPMENT HIRE	25,000	0	25,000	15,600.92	9,399.08	.00	100.0%
00304040	524001	REPAIRS & MAINT	12,000	-900	11,100	.00	11,100.00	.00	100.0%
00304040	529006	EQUIPMENT HIRE	25,000	0	25,000	15,600.92	9,399.08	.00	100.0%
00304041	524001	REPAIRS & MAINT	12,000	-195	11,805	9,002.00	2,434.00	369.04	96.9%
00304041	529006	EQUIPMENT HIRE	45,000	0	45,000	28,081.70	16,918.30	.00	100.0%
00304072	551510	GENERAL SUPPLIE	5,000	0	5,000	.00	.00	5,000.00	.0%
00304086	551510	GENERAL SUPPLIE	7,000	0	7,000	4,056.64	348.17	2,595.19	62.9%
00304087	551510	GENERAL SUPPLIE	7,000	0	7,000	4,463.98	1,599.00	937.02	86.6%
00304088	551510	GENERAL SUPPLIE	7,000	0	7,000	5,299.77	499.50	1,200.73	82.8%
00304089	551510	GENERAL SUPPLIE	7,000	0	7,000	5,861.04	.00	1,138.96	83.7%
00304090	551510	GENERAL SUPPLIE	25,000	0	25,000	3,007.23	2,186.16	19,806.61	20.8%
00304160	524001	REPAIRS & MAINT	12,000	-202	11,798	10,452.33	1,345.98	.00	100.0%
00304160	529006	EQUIPMENT HIRE	25,000	0	25,000	15,600.92	9,399.08	.00	100.0%
00304170	551510	GENERAL SUPPLIE	10,000	0	10,000	3,446.40	1,736.60	4,817.00	51.8%
00304470	551510	GENERAL SUPPLIE	0	6,097	6,097	1,943.50	.00	4,153.15	31.9%
TOTAL MAINTENANCE OF GROUNDS			376,988	1,345	378,333	190,584.99	87,741.91	100,005.70	73.6%

4220 MAINTENANCE OF BUILDING

00304003	511305	MAINTENANCE SUP	81,600	0	81,600	.00	.00	81,600.00	.0%
00304003	511307	MAINTENANCE SAL	324,634	0	324,634	.00	.00	324,634.00	.0%
00304003	513348	MAINTENANCE-OVE	4,500	0	4,500	.00	.00	4,500.00	.0%
00304003	514336	LONGEVITY	2,350	0	2,350	.00	.00	2,350.00	.0%
00304003	519334	STIPENDS	2,100	0	2,100	.00	.00	2,100.00	.0%
00304003	519385	CLOTHING/CELL A	1,710	0	1,710	.00	.00	1,710.00	.0%
00304016	513348	MAINTENANCE-OVE	4,500	0	4,500	.00	.00	4,500.00	.0%
00304017	513348	MAINTENANCE-OVE	4,500	0	4,500	.00	.00	4,500.00	.0%
00304018	513348	MAINTENANCE-OVE	4,500	0	4,500	.00	.00	4,500.00	.0%
00304019	513348	MAINTENANCE-OVE	4,500	0	4,500	.00	.00	4,500.00	.0%
00304020	513348	MAINTENANCE-OVE	4,500	0	4,500	.00	.00	4,500.00	.0%
00304042	524001	REPAIRS & MAINT	35,000	12,900	47,900	32,987.25	13,582.85	1,329.90	97.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00304043	524001	REPAIRS & MAINT	82,500	-17,807	64,693	33,666.57	21,131.09	9,895.36	84.7%
00304044	524001	REPAIRS & MAINT	82,500	-4,777	77,723	33,469.54	36,852.20	7,400.80	90.5%
00304045	524001	REPAIRS & MAINT	82,500	13,602	96,102	60,424.05	33,560.67	2,117.12	97.8%
00304046	524001	REPAIRS & MAINT	82,500	8,580	91,080	73,365.87	15,905.76	1,808.43	98.0%
00304047	524001	REPAIRS & MAINT	125,000	-12,682	112,318	84,746.65	13,058.31	14,512.90	87.1%
00304091	551510	GENERAL SUPPLIE	10,000	0	10,000	6,401.78	.00	3,598.22	64.0%
00304092	551510	GENERAL SUPPLIE	42,000	0	42,000	22,959.41	7,122.78	11,917.81	71.6%
00304093	551510	GENERAL SUPPLIE	42,000	0	42,000	9,639.26	2,876.64	29,484.10	29.8%
00304094	551510	GENERAL SUPPLIE	42,000	-5,220	36,780	13,147.32	3,960.72	19,672.44	46.5%
00304095	551510	GENERAL SUPPLIE	42,000	0	42,000	25,022.95	5,457.91	11,519.14	72.6%
00304096	551510	GENERAL SUPPLIE	50,000	-6,000	44,000	19,689.18	5,377.08	18,933.74	57.0%
00304190	524001	REPAIRS & MAINT	45,000	8,642	53,642	37,722.90	11,800.51	4,118.44	92.3%
00304200	551510	GENERAL SUPPLIE	20,000	0	20,000	11,199.68	8,758.60	41.72	99.8%
00304320	524001	REPAIRS & MAINT	0	500	500	230.68	.00	269.32	46.1%
00304330	524001	REPAIRS & MAINT	0	1,632	1,632	1,615.00	.00	17.00	99.0%
00304340	524001	REPAIRS & MAINT	0	500	500	.00	.00	500.00	.0%
00304420	511201	CLERICAL SALARI	1	0	1	.00	.00	1.00	.0%
00304480	524001	REPAIRS & MAINT	0	325	325	.00	.00	325.00	.0%
00304490	551510	GENERAL SUPPLIE	0	1,185	1,185	.00	.00	1,185.00	.0%
TOTAL MAINTENANCE OF BUILDING			1,222,395	1,380	1,223,775	466,288.09	179,445.12	578,041.44	52.8%
4230 MAINTENANCE OF EQUIPMENT									
00304049	524001	REPAIRS & MAINT	2,000	22,000	24,000	13,983.02	.00	10,016.98	58.3%
00304051	524001	REPAIRS & MAINT	4,000	-4,000	0	.00	.00	.00	.0%
00304052	524001	REPAIRS & MAINT	4,000	-4,000	0	.00	.00	.00	.0%
00304053	524001	REPAIRS & MAINT	4,000	-3,751	249	248.52	.00	.00	100.0%
00304054	524001	REPAIRS & MAINT	4,000	-4,000	0	.00	.00	.00	.0%
00304055	524001	REPAIRS & MAINT	4,000	-4,000	0	.00	.00	.00	.0%
00304079	548002	FUEL OIL & GAS	25,750	0	25,750	8,130.72	.00	17,619.28	31.6%
00304079	551510	GENERAL SUPPLIE	3,000	0	3,000	1,321.76	1,178.24	500.00	83.3%
00304097	551510	GENERAL SUPPLIE	8,000	-7,000	1,000	.00	.00	1,000.00	.0%
00304098	551510	GENERAL SUPPLIE	8,000	-7,000	1,000	510.00	35.01	454.99	54.5%
00304099	551510	GENERAL SUPPLIE	8,000	-7,000	1,000	.00	.00	1,000.00	.0%
00304100	551510	GENERAL SUPPLIE	8,000	-7,000	1,000	.00	.00	1,000.00	.0%
00304101	551510	GENERAL SUPPLIE	8,000	-7,000	1,000	674.87	.00	325.13	67.5%
00304210	524001	REPAIRS & MAINT	4,000	-3,462	538	.00	100.00	438.00	18.6%
00304500	524001	REPAIRS & MAINT	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL MAINTENANCE OF EQUIPMENT			94,750	-35,213	59,537	24,868.89	1,313.25	33,354.38	44.0%
4300 EXTRAORDINARY MAINTENANCE									
00304058	524438	EXTRAORDINARY M	300,000	0	300,000	84,967.94	70,864.87	144,167.19	51.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00304390 524438 EXTRAORDINARY M	0	125,700	125,700	116,000.00	9,700.00	.00	100.0%	
TOTAL EXTRAORDINARY MAINTENANCE	300,000	125,700	425,700	200,967.94	80,564.87	144,167.19	66.1%	
4400 TECH MAINTENANCE SALARIES								
00304001 511102 SUPERVISION SAL	219,334	0	219,334	.00	.00	219,334.00	.0%	
00304001 514121 LONGEVITY	2,000	-350	1,650	.00	.00	1,650.00	.0%	
00304002 511304 STAFF TECHNICIA	537,088	0	537,088	.00	.00	537,088.00	.0%	
00304220 534416 INTERNET SERVIC	70,000	0	70,000	28,026.60	3,849.50	38,123.90	45.5%	
TOTAL TECH MAINTENANCE SALARIES	828,422	-350	828,072	28,026.60	3,849.50	796,195.90	3.8%	
4450 TECH MAINTENANCE OTHER								
00304073 543570 EQUIPMENT REPLA	20,000	0	20,000	16,268.00	126.10	3,605.90	82.0%	
TOTAL TECH MAINTENANCE OTHER	20,000	0	20,000	16,268.00	126.10	3,605.90	82.0%	
5150 EMPLOYEE SEPERATION BENEFITS								
00305005 519119 SICK LEAVE BUY-	90,000	0	90,000	.00	.00	90,000.00	.0%	
00305007 519224 SICK/BUY BACK	25,000	0	25,000	.00	.00	25,000.00	.0%	
00305009 519339 SICK/BUY BACK	20,000	0	20,000	.00	.00	20,000.00	.0%	
TOTAL EMPLOYEE SEPERATION BENEFITS	135,000	0	135,000	.00	.00	135,000.00	.0%	
5200 INSURANCE- ACTIVE EMPLOYEES								
00305003 517484 UNEMPLOYMT/OTHE	125,000	-60,000	65,000	.00	.00	65,000.00	.0%	
00305020 517484 UNEMPLOYMT/OTHE	0	5,000	5,000	.00	.00	5,000.00	.0%	
TOTAL INSURANCE- ACTIVE EMPLOYEES	125,000	-55,000	70,000	.00	.00	70,000.00	.0%	
5260 INSURANCE- NON-EMPLOYEES								
00305014 574481 ERRORS & OMISSI	58,800	-58,800	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00305014	574486	VEHICLE INSURAN	27,300	-14,019	13,281	.00	.00	13,280.98	.0%
00305014	574487	BOND INSURANCE	2,100	0	2,100	1,898.00	.00	202.00	90.4%
00305014	574488	INSURANCE	13,650	1,711	15,361	15,361.00	.00	.00	100.0%
TOTAL INSURANCE- NON-EMPLOYEES			101,850	-71,108	30,742	17,259.00	.00	13,482.98	56.1%
5300 RENTAL LEASE OF EQUIPMENT									
00305010	524001	REPAIRS & MAINT	1,100	0	1,100	180.00	540.00	380.00	65.5%
00305010	527442	COPIER/EQUIP- R	1,200	0	1,200	627.69	.00	572.31	52.3%
TOTAL RENTAL LEASE OF EQUIPMENT			2,300	0	2,300	807.69	540.00	952.31	58.6%
5550 CROSSING GUARDS									
00305002	511319	CROSSING GUARDS	110,000	0	110,000	.00	.00	110,000.00	.0%
00305013	558511	CROSSING GUARDS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CROSSING GUARDS			111,000	0	111,000	.00	.00	111,000.00	.0%
6900 TRANSPORTATION TO NON-PUBLIC									
00306002	533094	NON-NET TRANSP	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL TRANSPORTATION TO NON-PUBLIC			30,000	0	30,000	.00	.00	30,000.00	.0%
9100 TUITION TO MASS SCHOOLS									
00309005	532063	TUITION PUBLIC	71,000	-71,000	0	.00	.00	.00	.0%
00309006	532063	TUITION PUBLIC	165,000	-117,347	47,653	27,653.00	20,000.00	.00	100.0%
TOTAL TUITION TO MASS SCHOOLS			236,000	-188,347	47,653	27,653.00	20,000.00	.00	100.0%
9200 TUITION OUT OF STATE									
00309002	532060	TUITION PRIVATE	780,000	-9,618	770,382	513,266.12	257,116.04	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00309002 532061 TUITION RESIDEN	570,000	227,901	797,901	546,004.93	251,896.43	.00	100.0%	
TOTAL TUITION OUT OF STATE	1,350,000	218,284	1,568,284	1,059,271.05	509,012.47	.00	100.0%	
9300 TUITION NON-PUBLIC								
00309003 532060 TUITION PRIVATE	1,341,520	-17,205	1,324,315	816,284.56	508,030.26	.00	100.0%	
00309003 532061 TUITION RESIDEN	3,731,627	-599,077	3,132,550	1,849,239.15	1,283,310.71	.00	100.0%	
00309007 532071 TUITIONS/REG ED	30,000	0	30,000	.00	.00	30,000.00	.0%	
TOTAL TUITION NON-PUBLIC	5,103,147	-616,282	4,486,865	2,665,523.71	1,791,340.97	30,000.00	99.3%	
9400 TUITION COLLABORATIVE								
00309004 532062 TUITION COLLABO	3,608,250	313,148	3,921,398	2,398,283.74	1,489,985.72	33,128.60	99.2%	
TOTAL TUITION COLLABORATIVE	3,608,250	313,148	3,921,398	2,398,283.74	1,489,985.72	33,128.60	99.2%	
TOTAL GENERAL FUND	198,739,561	901,309	199,640,870	94,535,201.15	12,364,093.05	92,741,576.07	53.5%	
TOTAL EXPENSES	198,739,561	901,309	199,640,870	94,535,201.15	12,364,093.05	92,741,576.07		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	198,739,561	901,309	199,640,870	94,535,201.15	12,364,093.05	92,741,576.07	53.5%	
** END OF REPORT - Generated by Maggie Duprey **								