

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	1,000	82,974	82,108.96	.00	864.89	99.0%	
11115100 511406 CLERK II	7,500	-7,500	0	.00	.00	.00	.0%	
11115100 511760 ASSISTANT COUNC	34,728	-1,000	33,728	7,256.56	.00	26,471.55	21.5%	
11115100 513473 OVERTIME	0	7,500	7,500	5,918.09	.00	1,581.91	78.9%	
11115100 514409 LONGEVITY	11,148	0	11,148	11,148.44	.00	.00	100.0%	
11115100 519401 COUNCILLORS	73,500	0	73,500	66,649.82	.00	6,850.18	90.7%	
11115700 524003 EQUIPMENT REPAI	100	-100	0	.00	.00	.00	.0%	
11115700 530010 LEGAL ADVERTISI	900	-85	815	812.16	.00	2.70	99.7%	
11115700 542001 OFFICE SUPPLIES	1,500	185	1,685	1,393.12	.00	292.02	82.7%	
TOTAL CITY COUNCIL	211,350	0	211,350	175,287.15	.00	36,063.25	82.9%	
0121 MAYOR								
11215100 511410 MAYOR	70,000	1,000	71,000	70,308.16	.00	691.84	99.0%	
11215100 511497 ADMIN. ASST. TO	66,245	0	66,245	66,244.88	.00	.00	100.0%	
11215100 511797 CHIEF OF STAFF	106,322	0	106,322	104,827.18	.00	1,494.83	98.6%	
11215100 511798 EXECUTIVE ASST	83,911	-1,000	82,911	81,686.09	.00	1,224.75	98.5%	
11215700 530000 PROFESSIONAL SE	0	25,000	25,000	25,000.00	.00	.00	100.0%	
11215700 530013 ADVERTISING/COM	20,000	0	20,000	16,892.80	.00	3,107.20	84.5%	
11215700 549001 FOOD & RELATED	5,000	0	5,000	2,327.59	.00	2,672.41	46.6%	
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	1,088.39	.00	3,911.61	21.8%	
TOTAL MAYOR	358,478	25,000	383,478	368,910.09	.00	14,567.64	96.2%	
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 511767 CHIEF ADM & FIN	188,700	0	188,700	188,699.68	.00	.52	100.0%	

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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	400.76	.00	1,099.24	26.7%
11335700	573004	DUES & SUBSCRIP	8,000	500	8,500	8,460.00	.00	40.00	99.5%
TOTAL CAFO			201,815	0	201,815	199,760.44	.00	2,054.76	99.0%
0134 ACCOUNTING									
00100060	542005	CF STATIONARY &	0	17	17	16.74	.00	.26	98.5%
11345100	511411	JUNIOR ACCOUNTA	72,415	-43,147	29,268	24,015.61	.00	5,252.55	82.1%
11345100	511431	ADMIN ASSISTANT	144,828	4,147	148,975	148,974.84	.00	.00	100.0%
11345100	511457	PURCHASING DIRE	111,171	0	111,171	111,171.32	.00	.00	100.0%
11345100	511458	PURCHASING ASSI	71,659	1,000	72,659	72,280.28	.00	378.84	99.5%
11345100	511459	GRANT ADMINISTR	64,816	-32,000	32,816	.00	.00	32,816.13	.0%
11345100	511499	CLERK III	53,187	0	53,187	52,460.68	.00	725.96	98.6%
11345100	511761	BUDGET ANALYST	0	40,000	40,000	38,370.18	.00	1,629.82	95.9%
11345100	511787	FINANCE DIRECTO	102,374	30,000	132,374	127,481.34	.00	4,892.76	96.3%
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	10,500.00	.00	500.00	95.5%
11345700	530002	EDUCATION PROGR	1,500	0	1,500	1,376.26	.00	123.74	91.8%
11345700	530003	GASB 34 COMPLIA	4,500	-1,000	3,500	3,300.00	.00	200.00	94.3%
11345700	530007	PAYROLL SERVICE	40,000	51,000	91,000	90,614.93	.00	385.07	99.6%
11345700	530019	MUNICIPAL AUDIT	58,000	0	58,000	58,000.00	.00	.00	100.0%
11345700	542003	PHOTO COPY SUPP	500	0	500	.00	.00	500.00	.0%
11345700	542005	STATIONARY & SU	15,000	-2,500	12,500	9,704.98	.00	2,795.02	77.6%
11345700	542006	PHOTO COPY PAPE	7,500	-2,500	5,000	3,880.00	.00	1,120.00	77.6%
TOTAL ACCOUNTING			770,682	45,017	815,699	764,255.00	.00	51,444.02	93.7%
0141 ASSESSORS									
11415100	511421	APPRAISER	115,007	-1,000	114,007	114,006.88	.00	.00	100.0%
11415100	511423	ASSISTANT APPRA	65,721	0	65,721	44,864.71	.00	20,856.53	68.3%
11415100	511499	CLERK III	114,583	0	114,583	114,583.04	.00	.00	100.0%
11415100	514409	LONGEVITY	6,167	0	6,167	6,166.74	.00	.00	100.0%
11415100	519422	BOARD OF ASSESS	10,500	0	10,500	9,916.78	.00	583.22	94.4%
11415100	519648	CLOTHING ALLOWA	400	0	400	400.00	.00	.00	100.0%
11415100	519707	ASSESSOR STIPEN	0	1,000	1,000	1,000.00	.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	2,249.44	.00	1,750.56	56.2%

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11415700	530020	REVALUATION	109,130	0	109,130	109,130.00	.00	.00	100.0%
11415700	534006	PRINTING & STAT	200	0	200	154.70	.00	45.30	77.4%
TOTAL ASSESSORS			426,708	0	426,708	403,022.29	.00	23,685.61	94.4%
0145 TREASURER/TAX COLLECTOR									
00100090	534001	CF PRINTING /CO	0	5,759	5,759	.00	.00	5,759.00	.0%
11455100	511406	CLERK II	42,844	5,000	47,844	46,681.96	.00	1,162.12	97.6%
11455100	511424	TREASURER/TAX C	106,322	0	106,322	106,321.99	.00	.01	100.0%
11455100	511425	ASSISTANT TREAS	81,973	0	81,973	81,973.13	.00	.19	100.0%
11455100	511430	ASSISTANT COLLE	81,973	0	81,973	81,973.32	.00	.00	100.0%
11455100	511499	CLERK III	112,533	0	112,533	112,072.27	.00	460.93	99.6%
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	3,000.00	.00	.00	100.0%
11455100	519705	TREASURER/COLLE	1,000	0	1,000	1,000.00	.00	.00	100.0%
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	.00	1,501.40	70.0%
11455700	530028	FORECLOSURE RTS	15,000	0	15,000	14,915.99	.00	84.01	99.4%
11455700	530034	REGISTRY OF DEE	12,000	0	12,000	6,300.00	.00	5,700.00	52.5%
11455700	534001	PRINTING /COMMU	14,200	0	14,200	11,534.40	.00	2,665.60	81.2%
11455700	534005	POSTAGE	104,000	0	104,000	87,795.62	.00	16,204.38	84.4%
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	.00	240.00	68.0%
11455700	574001	INSURANCE & BON	2,300	0	2,300	1,750.00	.00	550.00	76.1%
TOTAL TREASURER/TAX COLLECTOR			610,232	10,759	620,991	584,340.29	.00	36,650.84	94.1%
0151 LEGAL SERVICES									
00100040	530000	CF PROFESSIONAL	0	13,069	13,069	10,071.00	.00	2,998.00	77.1%
00100040	530024	CF DAMAGES & IN	0	25,000	25,000	6,884.32	.00	18,115.68	27.5%
00100040	530027	CF EXPENSES	0	2,951	2,951	.00	.00	2,950.91	.0%
11515100	511414	CITY SOLICITOR	132,600	9,000	141,600	141,056.25	.00	543.75	99.6%
11515100	511415	LEGAL SECRETARY	85,973	3,000	88,973	85,973.28	.00	3,000.04	96.6%
11515100	511552	ASSISTANT CITY	193,020	-17,000	176,020	113,407.80	.00	62,612.20	64.4%
11515100	514409	LONGEVITY	3,771	0	3,771	3,770.77	.00	.00	100.0%
11515700	530000	PROFESSIONAL SE	60,000	35,000	95,000	92,745.69	.00	2,254.31	97.6%
11515700	530022	BRIEFS, RECORDI	1,000	0	1,000	465.00	.00	535.00	46.5%

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11515700	530024	DAMAGES & INCID	75,000	-36,200	38,800	33,373.45	.00	5,426.55	86.0%
11515700	530027	EXPENSES	7,500	1,200	8,700	5,036.30	.00	3,663.70	57.9%
TOTAL LEGAL SERVICES			558,864	36,020	594,884	492,783.86	.00	102,100.14	82.8%
0152 HUMAN RESOURCES									
00100030	530000	CF PROFESSIONAL	0	1,388	1,388	435.69	.00	952.36	31.4%
00100030	530013	CF ADVERTISING/	0	1,000	1,000	225.00	.00	775.00	22.5%
00100030	530016	CF MEDICAL EXAM	0	2,500	2,500	2,121.41	.00	378.59	84.9%
00100030	530031	CF IN-SERVICE T	0	1,000	1,000	.00	.00	1,000.00	.0%
11525100	511400	HR CONFIDENTIAL	61,670	0	61,670	56,370.62	.00	5,299.18	91.4%
11525100	511756	HR ADMINISTRATO	86,118	0	86,118	84,178.96	.00	1,939.28	97.7%
11525100	511757	PERSONNEL COORD	82,265	0	82,265	81,422.71	.00	841.81	99.0%
11525100	511777	HR DIRECTOR	135,000	0	135,000	132,074.95	.00	2,925.05	97.8%
11525100	511796	EMPLOYEE BENEFI	87,774	0	87,774	86,991.94	.00	781.98	99.1%
11525100	514409	LONGEVITY	3,784	0	3,784	3,684.59	.00	99.58	97.4%
11525700	530000	PROFESSIONAL SE	37,500	0	37,500	26,266.47	.00	11,233.53	70.0%
11525700	530013	ADVERTISING/COM	7,500	0	7,500	900.00	.00	6,600.00	12.0%
11525700	530016	MEDICAL EXAMINA	30,000	0	30,000	10,583.00	.00	19,417.00	35.3%
11525700	530031	IN-SERVICE TRAI	50,000	0	50,000	28,903.86	.00	21,096.14	57.8%
TOTAL HUMAN RESOURCES			581,611	5,888	587,499	514,159.20	.00	73,339.50	87.5%
0155 INFORMATION TECHNOLOGIES									
00100020	530009	CF PROF SERVICE	0	10,500	10,500	9,813.94	.00	686.06	93.5%
11555100	511755	CHIEF INFORMATI	140,454	0	140,454	137,786.46	.00	2,667.62	98.1%
11555100	511900	INFORMATION SYS	62,733	1,000	63,733	62,973.06	.00	760.30	98.8%
11555100	511901	SYSTEM ADMINIST	90,488	0	90,488	90,488.32	.00	.00	100.0%
11555100	511902	NETWORK ADMINIS	90,488	0	90,488	87,826.63	.00	2,661.69	97.1%
11555100	511903	CYBER SECURITY	95,856	-1,000	94,856	58,938.15	.00	35,918.15	62.1%
11555100	513703	ON CALL OVERTIM	11,700	0	11,700	11,475.00	.00	225.00	98.1%
11555700	524002	PREV MAINTENANC	804,670	-10,000	794,670	784,955.70	.00	9,714.30	98.8%
11555700	530009	PROF SERVICES-C	102,000	10,000	112,000	108,167.62	.00	3,832.38	96.6%
11555700	530464	TRAINING	10,000	0	10,000	4,757.00	.00	5,243.00	47.6%
11555700	534003	COMMUNICATIONS	156,404	0	156,404	153,666.46	.00	2,737.54	98.2%
11555700	542002	COPIERS	48,898	0	48,898	48,005.39	.00	892.61	98.2%
11555800	580001	COMPUTER HARDWA	80,000	0	80,000	75,591.15	.00	4,408.85	94.5%
TOTAL INFORMATION TECHNOLOGIES			1,693,692	10,500	1,704,192	1,634,444.88	.00	69,747.50	95.9%

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001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
0161 CITY CLERK								
00100080 542008 CFCUSTOMER SVC	0	60	60	.00	.00	60.00	.0%	
11615100 511404 CITY CLERK	99,182	-284	98,898	97,138.13	.00	1,759.64	98.2%	
11615100 511405 ASSISTANT CITY	72,059	1,000	73,059	72,366.40	.00	692.60	99.1%	
11615100 511406 CLERK II	117,372	-1,000	116,372	110,143.60	.00	6,228.40	94.6%	
11615100 511499 CLERK III	57,292	0	57,292	57,291.52	.00	.00	100.0%	
11615100 513472 EARLY BALLOT OV	4,500	0	4,500	3,139.72	.00	1,360.28	69.8%	
11615100 514409 LONGEVITY	13,220	284	13,504	13,504.49	.00	.00	100.0%	
11615100 519408 REGISTRAR OF VO	1,300	0	1,300	1,300.00	.00	.00	100.0%	
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	66,401.04	.00	5,813.96	91.9%	
11615700 534001 PRINTING /COMMU	24,063	0	24,063	20,681.02	.00	3,381.98	85.9%	
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	2,781.04	.00	218.96	92.7%	
11615700 573001 BONDS & DUES	350	0	350	300.00	.00	50.00	85.7%	
TOTAL CITY CLERK	480,708	60	480,768	459,416.86	.00	21,350.92	95.6%	
0171 CONSERVATION								
11715100 511439 CONSERVATION AG	90,488	1,000	91,488	90,786.64	.00	701.68	99.2%	
11715100 519648 CLOTHING ALLOWA	400	0	400	400.00	.00	.00	100.0%	
TOTAL CONSERVATION	90,888	1,000	91,888	91,186.64	.00	701.68	99.2%	
0180 ECONOMIC & COMMUNITY DEVL.								
11805100 511401 CD CONFIDENTIAL	68,522	1,000	69,522	68,671.96	.00	850.00	98.8%	
11805100 511434 DIRECTOR OF COM	123,684	0	123,684	123,683.56	.00	.00	100.0%	
11805100 511436 ASSISTANT DIREC	97,342	0	97,342	97,341.92	.00	.00	100.0%	
11805100 511437 ASSISTANT DIREC	73,579	-2,000	71,579	52,765.80	.00	18,813.20	73.7%	
11805100 511499 CLERK III	53,187	0	53,187	51,784.68	.00	1,401.96	97.4%	
11805100 511542 SENIOR PLANNER	72,415	0	72,415	23,953.67	.00	48,461.01	33.1%	
11805100 511765 GRANT OFFSETS	-50,000	0	-50,000	.00	.00	-50,000.00	.0%	
11805100 511766 ENVIRONMENTAL/E	82,440	0	82,440	80,389.40	.00	2,050.36	97.5%	
11805100 513473 OVERTIME	13,500	0	13,500	3,914.46	.00	9,585.54	29.0%	

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11805100	514409	LONGEVITY	17,378	0	17,378	17,377.88	.00	.00	100.0%
11805100	519601	SAFE HAVEN COOR	20,000	0	20,000	14,966.77	.00	5,033.23	74.8%
11805700	530000	PROFESSIONAL SE	63,500	-14,559	48,941	48,684.18	.00	257.15	99.5%
11805700	530010	LEGAL ADVERTISI	2,500	100	2,600	1,852.20	.00	747.80	71.2%
11805700	530021	BOARD TRAINING	500	-215	285	285.00	.00	.00	100.0%
11805700	530030	HISTORICAL PLAN	10,000	14,500	24,500	24,475.00	.00	25.00	99.9%
11805700	530033	REGIONAL PLANNI	20,243	0	20,243	20,242.66	.00	.34	100.0%
11805700	530045	MATCHING GRANTS	40,000	-1,653	38,347	37,753.50	.00	593.95	98.5%
11805700	534001	PRINTING /COMMU	1,000	-1,000	0	.00	.00	.00	.0%
11805700	558012	HISTORICAL COMM	2,500	0	2,500	2,279.69	.00	220.31	91.2%
11805700	571001	MILEAGE IN TOWN	400	400	800	694.35	.00	105.65	86.8%
11805700	573004	DUES AND SUBSCR	2,000	2,426	4,426	4,426.22	.00	.00	100.0%
TOTAL ECONOMIC & COMMUNITY DEVL.			714,688	-1,000	713,688	675,542.90	.00	38,145.50	94.7%

0210 POLICE

00200010	530000	CF PROFESSIONAL	0	8,335	8,335	8,335.00	.00	.00	100.0%
12105100	511426	CONFIDENTIAL SE	137,044	0	137,044	137,043.92	.00	.00	100.0%
12105100	511432	ADMIN ASSISTANT	141,413	0	141,413	141,412.96	.00	.00	100.0%
12105100	511460	PARKING CONTROL	54,348	-15,000	39,348	39,200.00	.00	148.00	99.6%
12105100	511483	CHIEF OF POLICE	238,252	7,500	245,752	245,053.94	.00	697.58	99.7%
12105100	511484	CAPTAINS	268,393	2,498	270,891	270,762.44	.00	128.64	100.0%
12105100	511485	LIEUTENANTS	718,348	27,502	745,850	745,850.00	.00	.00	100.0%
12105100	511486	SERGEANTS	1,520,156	-57,393	1,462,763	1,462,762.78	.00	.00	100.0%
12105100	511487	PATROLMEN	4,908,454	-78,685	4,829,769	4,829,769.47	.00	.00	100.0%
12105100	511488	DEPUTY POLICE C	155,550	0	155,550	155,550.20	.00	.00	100.0%
12105100	511489	DIR CRIME & DIS	93,000	0	93,000	90,483.23	.00	2,516.77	97.3%
12105100	511490	MATRON/MONITOR	33,060	-4,138	28,922	29,904.75	.00	-982.50	103.4%
12105100	511491	POLICE CADETS	60,000	-60,000	0	.00	.00	.00	.0%
12105100	511492	DISPATCHERS	501,280	-13,114	488,166	486,088.39	.00	2,077.65	99.6%
12105100	511700	COMM ENGAGEMENT	49,831	0	49,831	48,915.36	.00	915.36	98.2%
12105100	511754	TECHNICAL SERVI	57,292	-45,000	12,292	11,899.20	.00	392.32	96.8%
12105100	511786	ANIMAL CONTROL	64,348	0	64,348	64,347.92	.00	.00	100.0%
12105100	513494	GENERAL OVERTIM	245,000	0	245,000	243,720.09	.00	1,279.91	99.5%
12105100	513495	COURT APPEARANC	125,000	0	125,000	123,647.86	.00	1,352.14	98.9%
12105100	513548	IN HOUSE TRAINI	214,500	-4,564	209,936	209,720.14	.00	215.74	99.9%
12105100	513695	ELECTION & POLL	35,640	-12,600	23,040	23,039.52	.00	.00	100.0%
12105100	513696	SPECIAL EVENTS	50,000	-6,892	43,108	43,107.90	.00	.00	100.0%
12105100	513697	SUPERVISORY COV	185,000	14,800	199,800	199,794.17	.00	5.83	100.0%
12105100	513699	DISPATCHER COVE	30,000	-7,602	22,398	22,398.02	.00	.00	100.0%
12105100	513702	RRT/SWAT	25,000	21,659	46,659	46,658.68	.00	.00	100.0%

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
12105100	514409	LONGEVITY	440,600	19,040	459,640	458,618.60	.00	1,021.40	99.8%
12105100	514489	NIGHT DIFFERENT	545,000	-9,685	535,315	535,315.16	.00	.00	100.0%
12105100	514491	COLLEGE INCENTI	1,175,979	156,799	1,332,778	1,332,778.30	.00	.00	100.0%
12105100	514493	HOLIDAY PAY	408,000	50,000	458,000	457,945.34	.00	54.66	100.0%
12105100	519432	FITNESS	91,200	-4,800	86,400	86,400.00	.00	.00	100.0%
12105100	519488	KEEPER OF LOCK	2,040	960	3,000	3,000.00	.00	.00	100.0%
12105100	519603	CLEANING ALLOWA	96,800	0	96,800	84,925.00	.00	11,875.00	87.7%
12105100	519647	DETECTIVES CLOT	9,200	0	9,200	6,708.43	.00	2,491.57	72.9%
12105100	519655	DISPATCHER CLEA	8,000	0	8,000	7,704.00	.00	296.00	96.3%
12105100	519791	ACCREDITATION S	95,000	0	95,000	95,000.00	.00	.00	100.0%
12105100	519899	FY2022 CONTRACT	0	60,715	60,715	60,714.09	.00	.91	100.0%
12105700	530000	PROFESSIONAL SE	43,650	18,000	61,650	44,456.93	.00	17,193.07	72.1%
12105700	530044	TUITION	125,245	0	125,245	85,308.19	.00	39,936.81	68.1%
12105700	534001	PRINTING /COMMU	21,839	0	21,839	12,803.14	.00	9,035.86	58.6%
12105700	542001	OFFICE SUPPLIES	23,000	0	23,000	18,815.70	.00	4,184.30	81.8%
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	78,554.29	.00	21,445.71	78.6%
12105700	548002	FUEL OIL & GAS	150,000	0	150,000	138,681.37	.00	11,318.63	92.5%
12105700	550002	MEDICAL SUPPLIE	21,030	0	21,030	21,027.95	.00	2.05	100.0%
12105700	558003	FIREARM SUPPLIE	115,000	0	115,000	76,061.85	.00	38,938.15	66.1%
12105700	558006	IDENTIFICATION	2,309	0	2,309	440.00	.00	1,869.00	19.1%
12105700	558007	NEW PERSONNEL U	10,222	0	10,222	9,988.95	.00	233.05	97.7%
12105700	558008	POLICE UNIFORM	130,000	0	130,000	123,555.41	.00	6,444.59	95.0%
12105700	558009	BULLET RESISTAN	25,300	0	25,300	10,983.00	.00	14,317.00	43.4%
12105700	558013	K-9 SUPPLIES AN	17,000	0	17,000	6,983.19	.00	10,016.81	41.1%
12105700	558015	RADIO RADAR	20,075	0	20,075	19,723.27	.00	351.73	98.2%
12105700	558016	ANIMAL CARE	10,000	0	10,000	6,462.52	.00	3,537.48	64.6%
12105700	558017	MATERIALS & SUP	25,000	0	25,000	19,474.98	.00	5,525.02	77.9%
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	1,585.52	.00	13,414.48	10.6%
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	4,424.40	.00	575.60	88.5%
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	6,591.26	.00	13,408.74	33.0%
TOTAL POLICE			13,706,918	68,335	13,775,253	13,506,714.31	.00	268,538.53	98.1%
0220 FIRE									
00200020	543008	CF STATION REPA	0	50	50	13.88	.00	36.12	27.8%

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
12205100	511427	DEPUTIES	372,066	0	372,066	372,066.24	.00	.00	100.0%
12205100	511428	FIREFIGHTERS	4,868,012	20,514	4,888,526	4,866,770.99	.00	21,754.99	99.6%
12205100	511433	ADMIN AIDE/GRAN	90,488	0	90,488	90,488.32	.00	.00	100.0%
12205100	511484	CAPTAINS	253,681	0	253,681	253,680.96	.00	.00	100.0%
12205100	511485	LIEUTENANTS	1,544,715	154	1,544,869	1,544,868.99	.00	.00	100.0%
12205100	511496	ASSISTANT CHIEF	222,000	0	222,000	221,340.08	.00	659.92	99.7%
12205100	511498	CHIEF OF FIRE	238,252	6,802	245,054	245,053.94	.00	.00	100.0%
12205100	511669	EMERGENCY MED.	751,647	1,868	753,515	753,514.99	.00	.00	100.0%
12205100	511769	PS/MUNICIPAL CO	71,409	0	71,409	71,409.00	.00	.00	100.0%
12205100	511770	ADMINISTRATIVE	70,706	0	70,706	70,705.96	.00	.00	100.0%
12205100	513473	OVERTIME	1,410,000	2,413	1,412,413	1,412,413.13	.00	.00	100.0%
12205100	514409	LONGEVITY	335,000	0	335,000	325,093.53	.00	9,906.47	97.0%
12205100	514489	NIGHT DIFFERENT	450,988	0	450,988	448,342.38	.00	2,646.00	99.4%
12205100	514491	COLLEGE INCENTI	340,500	-1,868	338,632	318,896.66	.00	19,735.65	94.2%
12205100	514493	HOLIDAY PAY	575,813	30,116	605,929	605,929.08	.00	.00	100.0%
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	103,700.00	.00	300.00	99.7%
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	2,920.41	.00	1,579.59	64.9%
12205700	521004	ELECTRICITY & G	45,000	-5,653	39,347	30,845.62	.00	8,500.89	78.4%
12205700	524010	EQUIPMENT & MAI	4,000	-4,000	0	.00	.00	.00	.0%
12205700	530000	PROFESSIONAL SE	30,000	0	30,000	24,606.40	.00	5,393.60	82.0%
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	8,851.25	.00	11,148.75	44.3%
12205700	530041	LADDER & AIR TA	5,000	-3,048	1,952	1,916.00	.00	36.00	98.2%
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	7,335.96	.00	-7,335.96	100.0%
12205700	542001	OFFICE SUPPLIES	3,000	0	3,000	2,976.38	.00	23.62	99.2%
12205700	543004	FIREFIGHTING EQ	55,000	-25,000	30,000	29,772.27	.00	227.73	99.2%
12205700	543008	STATION REPAIRS	60,000	25,000	85,000	81,596.57	.00	3,403.43	96.0%
12205700	545001	CLEANING SUPPLI	7,000	2,000	9,000	8,994.17	.00	5.83	99.9%
12205700	548001	VEHICLE MAINTEN	69,000	32,349	101,349	98,899.70	.00	2,449.55	97.6%
12205700	548002	FUEL OIL & GAS	65,000	0	65,000	62,217.44	.00	2,782.56	95.7%
12205700	550001	DRUGS & MEDICAL	7,000	0	7,000	6,875.11	.00	124.89	98.2%
12205700	550003	SCBA MAINTENANC	8,000	-5,000	3,000	926.92	.00	2,073.08	30.9%
12205700	558002	FIRE PROTECTION	18,000	-12,648	5,352	5,352.24	.00	.00	100.0%
12205700	558004	HAT PIECES, BAD	2,000	0	2,000	1,745.20	.00	254.80	87.3%
12205700	558005	HOSE REPLACEMENT	7,000	-4,000	3,000	2,185.72	.00	814.28	72.9%
12205700	558010	TUN-OUT GEAR RE	40,000	0	40,000	32,820.16	.00	7,179.84	82.1%
12205700	558025	AMBULANCE SUPPL	13,245	0	13,245	13,156.53	.00	88.47	99.3%
12205700	558036	FIRE PREVENTION	1,255	0	1,255	353.50	.00	901.50	28.2%
TOTAL FIRE			12,558,851	60,050	12,618,901	12,502,499.69	.00	116,401.24	99.1%

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	-.22	.00	.22	100.0%	
12405100 511416 CLERK II	42,014	-2,000	40,014	27,034.98	.00	12,978.82	67.6%	
12405100 511426 CONFIDENTIAL SE	66,151	0	66,151	65,151.34	.00	999.94	98.5%	
12405100 511441 LOCAL INSPECTOR	162,659	28,944	191,603	188,087.97	.00	3,515.21	98.2%	
12405100 511442 PLUMBING & GAS	73,374	1,056	74,430	74,429.50	.00	.00	100.0%	
12405100 511444 WIRE INSPECTOR	73,374	0	73,374	73,373.56	.00	.00	100.0%	
12405100 511450 PUBLIC HEALTH N	97,342	0	97,342	97,341.92	.00	.00	100.0%	
12405100 511453 HEALTH INSPECTO	136,391	0	136,391	135,852.67	.00	538.65	99.6%	
12405100 511499 CLERK III	100,225	2,000	102,225	101,875.70	.00	349.21	99.7%	
12405100 511526 BACKUP P&G INSP	5,000	7,500	12,500	6,577.81	.00	5,922.19	52.6%	
12405100 511527 BACKUP WIRE INS	5,000	7,500	12,500	8,418.41	.00	4,081.59	67.3%	
12405100 511751 BUILDING DIV DI	75,197	-75,000	197	.00	.00	196.80	.0%	
12405100 511758 HUMAN SVCS DIV	64,165	-60,000	4,165	.00	.00	4,164.60	.0%	
12405100 511765 GRANT OFFSETS	-60,000	0	-60,000	.00	.00	-60,000.00	.0%	
12405100 511768 DIRECTOR OF PUB	90,524	-85,400	5,124	1,824.48	.00	3,299.32	35.6%	
12405100 511773 INSPECTIONAL SE	0	65,000	65,000	54,780.02	.00	10,219.98	84.3%	
12405100 511776 CODE ENFORCEMEN	67,194	0	67,194	65,545.92	.00	1,647.96	97.5%	
12405100 513473 OVERTIME	2,000	5,000	7,000	3,939.69	.00	3,060.31	56.3%	
12405100 514409 LONGEVITY	27,095	0	27,095	27,095.23	.00	.01	100.0%	
12405100 519555 MILEAGE IN TOWN	45,000	5,400	50,400	50,400.00	.00	.00	100.0%	
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	50,000	52,500	1,931.34	.00	50,568.66	3.7%	
12405700 530010 LEGAL ADVERTISI	20,000	0	20,000	12,210.80	.00	7,789.20	61.1%	
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	424.56	.00	75.44	84.9%	
12405700 573002 MEMBERSHIPS & D	1,200	0	1,200	440.00	.00	760.00	36.7%	
12405700 573005 LICENSING & CER	5,000	0	5,000	1,209.11	.00	3,790.89	24.2%	
TOTAL HEALTH, HUMAN SVC & INSPECTNS	1,114,504	-50,000	1,064,504	1,008,519.79	.00	55,984.00	94.7%	
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	4,899,186.00	.00	.00	100.0%	
TOTAL SCHOOL SUMMARY BUDGET	5,374,186	0	5,374,186	5,351,462.00	.00	22,724.00	99.6%	
0400 PUBLIC WORKS								
00400010 511464 DIRECTOR OF PUB	137,957	0	137,957	137,957.04	.00	.00	100.0%	

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
00400010	511465	ENGINEERING ADM	111,171	150	111,321	111,262.94	.00	58.38	99.9%
00400010	511466	SENIOR ENGINEER	56,939	0	56,939	56,939.48	.00	.00	100.0%
00400010	511468	CONSTRUCTION IN	71,305	0	71,305	71,305.00	.00	.00	100.0%
00400010	511469	GROUNDSKEEPER	96,720	-20,762	75,958	75,715.56	.00	242.24	99.7%
00400010	511470	SUPERINTENDENT	94,953	762	95,715	95,715.20	.00	.00	100.0%
00400010	511476	SUPERINTENDENT	104,642	1,000	105,642	105,525.17	.00	116.51	99.9%
00400010	511477	FOREMAN OF HWY	75,770	0	75,770	75,770.24	.00	.24	100.0%
00400010	511478	WORKING FOREMAN	488,896	-30,000	458,896	446,927.36	.00	11,968.32	97.4%
00400010	511480	JUNIOR CUSTODIA	209,951	-8,440	201,510	199,005.74	.00	2,504.61	98.8%
00400010	511482	MOTOR EQUIPMENT	259,199	2,440	261,639	261,639.37	.00	.00	100.0%
00400010	511499	CLERK III	229,166	-4,000	225,166	219,619.90	.00	5,546.18	97.5%
00400010	511500	TREE SURGEON	64,800	300	65,100	64,986.70	.00	113.30	99.8%
00400010	511501	LABORERS	386,880	35,000	421,880	414,522.25	.00	7,357.75	98.3%
00400010	511502	TREE CLIMBERS	117,468	-4,800	112,668	112,667.80	.00	.00	100.0%
00400010	511503	MOTOR EQUIP. OP	364,546	-145,000	219,546	210,844.78	.00	8,701.22	96.0%
00400010	511504	DEPUTY DIRECTOR	110,022	0	110,022	107,073.30	.00	2,948.30	97.3%
00400010	511506	LABORERS, HIGHW	48,360	3,500	51,860	50,930.44	.00	929.56	98.2%
00400010	511509	MOTOR EQUIPMENT	352,404	-39,000	313,404	306,217.08	.00	7,186.92	97.7%
00400010	511510	ELECTRICIAN/LAB	151,540	1,000	152,540	151,939.18	.00	601.30	99.6%
00400010	511511	GIS SPECIALIST	40,500	-30,500	10,000	.00	.00	10,000.00	.0%
00400010	511512	MASON/LABORER	176,202	0	176,202	176,202.00	.00	.00	100.0%
00400010	511522	TIME & CONSTRUC	32,400	0	32,400	41,123.20	.00	-8,723.30	126.9%
00400010	511523	ASSISTANT T & C	29,367	0	29,367	37,273.86	.00	-7,906.86	126.9%
00400010	511525	FIRE APP REPAIR	64,800	-64,650	150	.00	.00	149.80	.0%
00400010	511533	CARPENTER	151,540	-12,000	139,540	134,746.19	.00	4,794.29	96.6%
00400010	511604	SUPT OF VEHICLE	99,671	0	99,671	98,075.77	.00	1,595.23	98.4%
00400010	511605	SUPT OF BUILDIN	104,642	1,000	105,642	105,441.68	.00	200.00	99.8%
00400010	511759	SAFETY & TRAIN	72,000	-37,000	35,000	34,011.07	.00	988.93	97.2%
00400010	511762	LANDFILL/DUMP C	58,734	0	58,734	58,734.00	.00	.00	100.0%
00400010	511778	IRRIGATION CRAF	58,734	-46,252	12,482	.00	.00	12,482.18	.0%
00400010	511792	SP. MOTOR EQUIP	58,734	0	58,734	58,734.00	.00	.00	100.0%
00400010	511799	EXEC. SECRETARY	68,522	0	68,522	68,521.96	.00	.00	100.0%
00400010	512514	TEMPORARY HELP	41,000	202,681	243,681	243,681.17	.00	.00	100.0%
00400010	513473	OVERTIME	425,000	178,571	603,571	606,142.75	.00	-2,572.10	100.4%
00400010	514409	LONGEVITY	65,000	0	65,000	64,913.94	.00	86.06	99.9%
00400010	514489	NIGHT DIFFERENT	12,000	15,000	27,000	26,492.28	.00	507.72	98.1%
00400010	514516	OUT OF CLASSIFI	15,000	0	15,000	7,724.72	.00	7,275.28	51.5%
00400010	519513	DEPUTY TREE WAR	1,200	0	1,200	1,200.00	.00	.00	100.0%
00400010	519648	CLOTHING ALLOWA	60,000	0	60,000	31,138.93	.00	28,861.07	51.9%
00400020	521001	CF ELECTRICITY	0	53,661	53,661	18,396.57	.00	35,264.43	34.3%
00400020	521006	CF STREET LIGHT	0	25,000	25,000	.00	.00	25,000.00	.0%
00400020	530000	CF PROFESSIONAL	0	15,279	15,279	9,285.05	.00	5,993.95	60.8%
00400020	530038	CF TRAFFIC MAIN	0	480	480	480.00	.00	.00	100.0%
00400020	543001	CF BUILDING MAI	0	1,729	1,729	1,550.03	.00	179.32	89.6%

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
00400020	546001	CF FERTILIZER/S	0	4,025	4,025	.00	.00	4,024.58	.0%
00400020	548002	CF FUEL OIL & G	0	72,693	72,693	71,923.04	.00	769.87	98.9%
00400020	553004	CF HARDWARE & S	0	1,514	1,514	1,187.31	.00	327.03	78.4%
00400020	553006	CF MATERIALS &	0	3,071	3,071	2,453.47	.00	617.75	79.9%
00400020	553007	CF ROAD SIGNS	0	1,188	1,188	.00	.00	1,187.95	.0%
00400020	578001	CF TRANSFER OF	0	980	980	980.00	.00	.00	100.0%
00600010	530008	TRANSPORTATION-	325	-325	0	.00	.00	.00	.0%
00600010	545003	CUSTODIAL -RECR	500	-90	410	409.97	.00	.00	100.0%
00600010	558018	PRIZES & AWARDS	600	0	600	427.80	.00	172.20	71.3%
00600010	558035	FUNCTIONS & EVE	35,000	415	35,415	35,415.03	.00	.00	100.0%
14005100	511454	SUPT. OF PARKS	104,642	1,000	105,642	105,441.68	.00	200.00	99.8%
14005100	511752	FOREMAN OF PARK	75,770	0	75,770	60,537.72	.00	15,232.52	79.9%
14005100	511771	CLERK III-RECRE	55,242	0	55,242	41,254.82	.00	13,986.86	74.7%
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	10,000	18,000	16,528.71	.00	1,471.29	91.8%
14005700	524002	PREV. MAINTENAN	2,500	0	2,500	2,500.00	.00	.00	100.0%
14005700	524003	EQUIPMENT REPAI	15,000	15,000	30,000	28,217.59	.00	1,782.41	94.1%
14005700	524004	EQUIPMENT TESTI	1,170	0	1,170	1,170.00	.00	.00	100.0%
14005700	524006	MISC. CONTRACT	5,000	-5,000	0	.00	.00	.00	.0%
14005700	524007	ELEVATOR INSPEC	25,000	-13,942	11,058	11,058.00	.00	.00	100.0%
14005700	524008	EQUIPMENT HIRE	20,000	-2,000	18,000	18,000.00	.00	.00	100.0%
14005700	524009	SEPTIC TANK CLE	2,500	0	2,500	2,500.00	.00	.00	100.0%
14005700	527002	EQUIPMENT RENTA	20,000	0	20,000	19,723.87	.00	276.13	98.6%
14005700	530000	PROFESSIONAL SE	200,000	-69,045	130,955	120,881.09	.00	10,073.62	92.3%
14005700	530018	TELEPHONE- ALAR	3,500	0	3,500	1,346.85	.00	2,153.15	38.5%
14005700	530025	DOCUMENT RECORD	225	0	225	.00	.00	225.00	.0%
14005700	530029	HAZARDOUS WASTE	5,000	0	5,000	3,349.68	.00	1,650.32	67.0%
14005700	530038	TRAFFIC MAINTEN	35,000	16,623	51,623	51,622.58	.00	.00	100.0%
14005700	530039	STREET/CROSSWAL	85,000	-81,000	4,000	3,024.58	.00	975.42	75.6%
14005700	530046	REMEDIATION SER	20,000	-20,000	0	.00	.00	.00	.0%
14005700	534008	PRINTING & ADVE	2,500	0	2,500	2,468.00	.00	32.00	98.7%
14005700	542001	OFFICE SUPPLIES	2,300	0	2,300	2,289.15	.00	10.85	99.5%
14005700	543001	BUILDING MAINTE	115,000	2,000	117,000	107,912.19	.00	9,087.81	92.2%
14005700	543003	EQUIPMENT PARTS	240,000	54,919	294,919	279,150.15	.00	15,769.04	94.7%
14005700	543006	MISC. SMALL EQU	15,000	0	15,000	14,281.44	.00	718.56	95.2%
14005700	543007	NICHOLSON/FORES	50,000	0	50,000	49,643.30	.00	356.70	99.3%
14005700	546001	FERTILIZER/SEED	30,000	0	30,000	28,270.81	.00	1,729.19	94.2%
14005700	553001	COLD PATCH	2,500	-1,157	1,343	582.00	.00	761.38	43.3%
14005700	553002	DRAFTING SUPPLI	1,500	-910	590	494.50	.00	95.05	83.9%
14005700	553004	HARDWARE & SUPP	35,000	0	35,000	28,988.88	.00	6,011.12	82.8%
14005700	553006	MATERIALS & SUP	90,000	0	90,000	86,775.63	.00	3,224.37	96.4%
14005700	553007	ROAD SIGNS	30,000	-3,033	26,967	26,966.80	.00	.00	100.0%

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
14005700	553009 SAND, STONE & G	12,000	0	12,000	11,525.53	.00	474.47	96.0%
14005700	553011 SURVEY SUPPLIES	500	0	500	218.03	.00	281.97	43.6%
14005700	553012 TOOL ALLOWANCE	6,000	-2,136	3,864	3,864.44	.00	.00	100.0%
14005700	553016 BITUMINOUS CONC	95,000	-39,444	55,556	51,905.50	.00	3,650.68	93.4%
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	591.25	.00	258.75	69.6%
14005700	573006 HOISTING LICENS	4,500	-2,144	2,356	2,356.17	.00	.00	100.0%
14005700	578001 TRANSFER OF SER	50,000	-2,731	47,269	46,355.00	.00	914.00	98.1%
14007000	521000 FUEL	100,000	22,000	122,000	112,085.82	.00	9,914.18	91.9%
14007000	521001 ELECTRICITY	110,000	50,000	160,000	107,026.87	.00	52,973.13	66.9%
14007000	521006 STREET LIGHTING	125,000	62,000	187,000	123,614.35	.00	63,385.65	66.1%
14007000	523001 WATER & SEWER	45,100	0	45,100	45,100.00	.00	.00	100.0%
14007000	523002 WATER & SEWER (	9,900	0	9,900	9,900.00	.00	.00	100.0%
14007000	548002 FUEL OIL & GAS	275,000	10,000	285,000	255,188.08	.00	29,811.92	89.5%
14007000	553014 GREASE & SOLVEN	50,000	0	50,000	48,672.25	.00	1,327.75	97.3%
14007100	513515 SNOW & ICE OVER	225,000	79,525	304,525	304,500.23	.00	24.77	100.0%
14007100	529006 EQUIPMENT HIRE	150,000	197,325	347,325	347,311.25	.00	13.75	100.0%
14007100	553008 SAND & SALT- SN	125,000	308,150	433,150	422,428.09	.00	10,721.91	97.5%
TOTAL PUBLIC WORKS		7,964,359	764,620	8,728,979	8,266,809.70	.00	462,169.43	94.7%
0430 SOLID WASTE DISPOSAL								
00400040	529004 CF TIPPING FEES	0	368,210	368,210	359,277.73	.00	8,932.34	97.6%
00400040	529005 CF TIRE/SCRAP/P	0	4,114	4,114	.00	.00	4,113.75	.0%
00400040	530051 CF LEAF PICK UP	0	62,500	62,500	62,500.00	.00	.00	100.0%
14307300	529001 BRUSH GRINDING/	40,000	0	40,000	39,000.00	.00	1,000.00	97.5%
14307300	529002 CATCH BASIN/STR	40,000	0	40,000	20,678.39	.00	19,321.61	51.7%
14307300	529004 TIPPING FEES	5,000,000	600,000	5,600,000	4,880,814.56	.00	719,185.44	87.2%
14307300	529005 TIRE/SCRAP/PEST	17,500	0	17,500	5,913.62	.00	11,586.38	33.8%
14307300	530005 LANDFILL CLOSUR	75,000	0	75,000	63,485.00	.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	9,290.64	.00	709.36	92.9%
TOTAL SOLID WASTE DISPOSAL		5,212,500	1,034,824	6,247,324	5,440,959.94	.00	806,363.88	87.1%
0541 ELDER SERVICES								
15415100	511426 CONFIDENTIAL SE	66,151	0	66,151	63,099.45	.00	3,051.83	95.4%
15415100	511446 ASSISTANT DIREC	62,120	0	62,120	62,119.72	.00	.00	100.0%

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	511447	EXECUTIVE DIREC	94,872	0	94,872	75,097.73	.00	19,774.71	79.2%
15415100	511536	ACTIVITIES COOR	50,786	0	50,786	50,500.31	.00	285.49	99.4%
15415100	511764	SALARIES OF GRA	50,000	0	50,000	41,940.00	.00	8,060.00	83.9%
15415100	511765	GRANT OFFSETS	-50,000	0	-50,000	-36,715.00	.00	-13,285.00	73.4%
15415100	514409	LONGEVITY	18,732	0	18,732	17,441.16	.00	1,290.61	93.1%
15415700	521007	BUILDING UTILIT	30,000	-2,813	27,187	20,192.48	.00	6,994.96	74.3%
15415700	524005	ELEVATOR SERVIC	1,000	-115	885	884.56	.00	.00	100.0%
15415700	530000	PROFESSIONAL SE	9,000	0	9,000	8,080.00	.00	920.00	89.8%
15415700	534001	PRINTING /COMMU	1,200	0	1,200	1,194.83	.00	5.17	99.6%
15415700	534002	TELEPHONE	300	0	300	300.00	.00	.00	100.0%
15415700	542001	OFFICE SUPPLIES	544	0	544	543.20	.00	.80	99.9%
15415700	542004	PAPER SUPPLIES	1,000	0	1,000	959.24	.00	40.76	95.9%
15415700	543001	BUILDING MAINT	30,000	2,000	32,000	31,898.18	.00	101.82	99.7%
15415700	549001	FOOD & RELATED	4,000	-1,000	3,000	2,961.39	.00	38.61	98.7%
15415700	558019	ELDER SERVICES	4,000	1,928	5,928	5,928.00	.00	.00	100.0%
15415700	571001	MILEAGE IN TOWN	300	0	300	181.40	.00	118.60	60.5%
TOTAL ELDER SERVICES			374,005	0	374,005	346,606.65	.00	27,398.36	92.7%
0543 VETERAN SERVICES									
00500010	577001	CF VETERANS BEN	0	2,500	2,500	92.00	.00	2,408.00	3.7%
15435100	511463	DIRECTOR OF VET	73,290	0	73,290	70,078.43	.00	3,211.41	95.6%
15435100	511499	CLERK III	57,292	0	57,292	55,088.00	.00	2,203.52	96.2%
15435100	514409	LONGEVITY	5,371	0	5,371	5,371.08	.00	.00	100.0%
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	6,500.00	.00	.00	100.0%
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	7,199.56	.00	8,700.44	45.3%
15435700	573004	DUES & SUBSCRIP	100	0	100	50.00	.00	50.00	50.0%
15435700	577001	VETERANS BENEFI	50,000	0	50,000	6,051.05	.00	43,948.95	12.1%
15435700	577002	VETERANS BENEFI	300,000	0	300,000	250,319.54	.00	49,680.46	83.4%
TOTAL VETERAN SERVICES			510,952	2,500	513,452	400,959.66	.00	112,492.78	78.1%
0610 NEVINS MEMORIAL LIBRARY									
16107400	530032	LIBRARY SUPPORT	1,606,628	0	1,606,628	1,605,858.20	.00	769.45	100.0%
TOTAL NEVINS MEMORIAL LIBRARY			1,606,628	0	1,606,628	1,605,858.20	.00	769.45	100.0%
0700 DEBT SERVICE									

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
00700010 591501 GENERAL INTERES	1,776,729	0	1,776,729	1,776,729.02	.00	-.23	100.0%
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	5,246,729.02	.00	-.23	100.0%
0820 STATE ASSESSMENTS							
18205600 563100 SPECIAL EDUCATI	2,847	22	2,869	17,358.00	.00	-14,489.00	605.0%
18205600 563900 MOSQUITO CONTRO	106,390	-1,035	105,355	105,344.00	.00	11.00	100.0%
18205600 564000 AIR POLLUTION D	15,973	0	15,973	15,973.00	.00	.00	100.0%
18205600 564600 RMV NON-RENEWAL	64,520	0	64,520	64,520.00	.00	.00	100.0%
18205600 566300 REGIONAL TRANSI	907,315	0	907,315	907,315.00	.00	.00	100.0%
18205600 569002 SCHOOL CHOICE S	551,687	68,834	620,521	561,380.00	.00	59,141.00	90.5%
18205600 569003 CHARTER SCHOOL	3,010,069	54,512	3,064,581	3,040,968.00	.00	23,613.00	99.2%
TOTAL STATE ASSESSMENTS	4,658,801	122,333	4,781,134	4,712,858.00	.00	68,276.00	98.6%
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	299,747.43	.00	252.57	99.9%
19007500 517942 UNEMPLOYMENT- G	10,000	0	10,000	10,000.00	.00	.00	100.0%
19007500 574002 INSURANCE PREMI	850,000	100,000	950,000	947,732.32	.00	2,267.68	99.8%
TOTAL RISK MANAGEMENT	1,200,000	100,000	1,300,000	1,297,479.75	.00	2,520.25	99.8%
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	-3,500	1,981,548	1,632,205.81	.00	349,342.24	82.4%
19107600 517935 LIFE INSURANCE	70,000	3,500	73,500	73,347.78	.00	152.22	99.8%
TOTAL EMPLOYEE BENEFITS	17,816,901	0	17,816,901	17,467,406.59	.00	349,494.46	98.0%
0911 RETIREMENT							
19115100 511407 SENIOR CLERK	0	0	0	.02	.00	-.02	100.0%

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
19115100	511631	RETIREMENT BOAR	0	0	0	.26	.00	-.26	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	15,020,331.28	.00	-.28	100.0%
0940 MISCELLANEOUS									
19407900	596000	TRANSFERS OUT /	0	3,035,006	3,035,006	3,035,005.90	.00	.00	100.0%
TOTAL MISCELLANEOUS			0	3,035,006	3,035,006	3,035,005.90	.00	.00	100.0%
1110 SCHOOL COMMITTEE									
00301004	511201	CLERICAL SALARI	5,000	460	5,460	5,460.00	.00	.00	100.0%
00301009	519334	STIPENDS	17,500	-417	17,083	17,083.06	.00	.00	100.0%
00301020	551510	GENERAL SUPPLIE	1,000	5,109	6,109	894.72	.00	5,214.41	14.6%
00301026	573652	DUES & FEES	7,000	335	7,335	7,335.00	.00	.00	100.0%
TOTAL SCHOOL COMMITTEE			30,500	5,487	35,987	30,772.78	.00	5,214.41	85.5%
1210 SUPERINTENDENT									
00301001	511101	ADMIN SALARIES	209,100	8,466	217,566	217,565.65	.00	.00	100.0%
00301001	519120	STIPENDS	8,500	-8,500	0	.00	.00	.00	.0%
00301005	511201	CLERICAL SALARI	81,600	730	82,330	82,330.13	.00	.00	100.0%
00301005	519222	STIPD/COURSE AT	800	25,867	26,667	26,666.66	.00	.00	100.0%
00301010	527442	COPIER/EQUIP- R	5,600	-1,463	4,137	4,136.76	.00	.00	100.0%
00301021	551510	GENERAL SUPPLIE	600	1,123	1,723	1,722.84	.00	.00	100.0%
00301027	573652	DUES & FEES	15,000	-7,243	7,758	7,757.50	.00	.00	100.0%
TOTAL SUPERINTENDENT			321,200	18,980	340,180	340,179.54	.00	.00	100.0%
1220 ASSISTANT SUPERINTENDENTS									
00301002	511101	ADMIN SALARIES	170,000	0	170,000	169,999.96	.00	.00	100.0%
00301006	511201	CLERICAL SALARI	139,362	-18,373	120,989	120,989.49	.00	.00	100.0%

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
00301022	551510	GENERAL SUPPLIE	1,500	-320	1,180	1,179.92	.00	.00	100.0%
00301028	571615	TRAVEL REIMBURS	1,000	-1,000	0	.00	.00	.00	.0%
00301028	573652	DUES & FEES	9,600	-6,075	3,525	3,525.00	.00	.00	100.0%
TOTAL ASSISTANT SUPERINTENDENTS			321,462	-25,768	295,694	295,694.37	.00	.00	100.0%
1410 BUSINESS ADMINISTRATION									
00301003	511101	ADMIN SALARIES	147,291	-1	147,290	147,290.00	.00	.00	100.0%
00301007	511201	CLERICAL SALARI	281,488	5,928	287,416	287,415.87	.00	.00	100.0%
00301007	512210	SUB SECRETARY	25,000	-25,000	0	.00	.00	.00	.0%
00301007	513230	OVERTIME	2,000	-1,313	687	686.80	.00	.00	100.0%
00301007	513231	CLERICAL-OVERTI	0	6,748	6,748	6,747.75	.00	.00	100.0%
00301007	514221	LONGEVITY	3,050	-1,450	1,600	1,600.00	.00	.00	100.0%
00301007	519222	STIPD/COURSE AT	800	309	1,109	1,108.97	.00	.00	100.0%
00301011	524001	REPAIRS & MAINT	725	113	838	838.00	.00	.00	100.0%
00301011	527442	COPIER/EQUIP- R	13,000	-3,451	9,549	9,548.82	.00	.00	100.0%
00301011	530436	ADVERTISING	7,000	1,169	8,169	8,168.68	.00	.00	100.0%
00301011	530446	CONSULTANT-IN S	16,000	-2,458	13,542	13,541.61	.00	.00	100.0%
00301011	530447	AUDIT FEES	20,000	-7,600	12,400	12,400.00	.00	.00	100.0%
00301011	534405	BINDING/PRINTIN	300	530	830	830.00	.00	.00	100.0%
00301011	578490	OTHER	0	0	0	1,755.00	.00	-1,755.00	100.0%
00301018	534005	POSTAGE	17,500	22,644	40,144	40,143.75	.00	.00	100.0%
00301018	571615	TRAVEL REIMBURS	500	-500	0	.00	.00	.00	.0%
00301018	573652	DUES & FEES	3,800	-270	3,530	3,529.85	.00	.00	100.0%
00301019	551510	GENERAL SUPPLIE	8,000	12,231	20,231	20,430.53	.00	-200.00	101.0%
00301050	530447	CF AUDIT FEES	0	10,000	10,000	10,000.00	.00	.00	100.0%
TOTAL BUSINESS ADMINISTRATION			546,454	17,627	564,081	566,035.63	.00	-1,955.00	100.3%
1420 HUMAN RESOURCES & BENEFITS									
00301008	511201	CLERICAL SALARI	246,943	-16,497	230,446	230,446.02	.00	.00	100.0%
00301008	513230	OVERTIME	2,000	-2,000	0	.00	.00	.00	.0%
00301008	519222	STIPD/COURSE AT	1,500	-1,500	0	.00	.00	.00	.0%
00301024	551510	GENERAL SUPPLIE	1,000	178	1,178	1,177.79	.00	.00	100.0%
00301033	578490	OTHER	29,000	6,589	35,589	35,588.80	.00	.00	100.0%
TOTAL HUMAN RESOURCES & BENEFITS			280,443	-13,230	267,213	267,212.61	.00	.00	100.0%
1430 LEGAL SERVICES SCHOOL COMM									
00301014	530401	LEGAL FEES	100,000	-13,961	86,039	86,038.75	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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	-2,031	97,969	97,969.33	.00	.00	100.0%
	TOTAL	LEGAL SERVICES SCHOOL COMM	200,000	-15,992	184,008	184,008.08	.00	.00	100.0%
1435 LEGAL SETTLEMENTS									
00301016	530401	LEGAL FEES	0	158,510	158,510	158,509.83	.00	.00	100.0%
	TOTAL	LEGAL SETTLEMENTS	0	158,510	158,510	158,509.83	.00	.00	100.0%
1450 DISTRICT WIDE ADMIN TECH									
00301012	524444	PROGRAM SUPPORT	315,476	-11,331	304,145	304,144.55	.00	.00	100.0%
00301025	551510	GENERAL SUPPLIE	500	-10	490	489.86	.00	.00	100.0%
00301025	551513	TECHNOLOGY HARD	500	-300	200	199.95	.00	.00	100.0%
00301025	551514	COMPUTER/COPIER	2,000	-458	1,542	1,542.16	.00	.00	100.0%
00301025	551519	COMPUTER SOFTWA	1,500	-1,500	0	.00	.00	.00	.0%
00301030	571615	TRAVEL REIMBURS	1,000	-842	158	158.18	.00	.00	100.0%
00301030	573652	DUES & FEES	500	-171	329	329.36	.00	.00	100.0%
	TOTAL	DISTRICT WIDE ADMIN TECH	321,476	-14,612	306,864	306,864.06	.00	.00	100.0%
2000 INSTRUCTION									
00302144	519199	NEW HIRES ESCRO	140,000	-140,000	0	.00	.00	.00	.0%
00302145	519299	NEW HIRES ESCRO	40,000	-40,000	0	.00	.00	.00	.0%
00302147	519399	NEW HIRES ESCRO	25,000	-25,000	0	.00	.00	.00	.0%
	TOTAL	INSTRUCTION	205,000	-205,000	0	.00	.00	.00	.0%
2110 CURRICULUM DIRECTORS									
00302001	511101	ADMIN SALARIES	149,696	0	149,696	149,696.04	.00	.00	100.0%
00302001	511102	SUPERVISION SAL	227,927	118,293	346,220	346,219.58	.00	.00	100.0%
00302001	512117	EXTENDED SY PRO	7,000	0	7,000	7,000.00	.00	.00	100.0%
00302001	514121	LONGEVITY	2,100	1,700	3,800	3,800.00	.00	.00	100.0%

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
00302003	519120	STIPENDS	20,500	-17,000	3,500	3,500.00	.00	.00	100.0%
00302004	512128	PROFICIENCY TES	28,000	6,140	34,140	34,140.00	.00	.00	100.0%
00302005	511102	SUPERVISION SAL	1	-1	0	.00	.00	.00	.0%
00302006	511102	SUPERVISION SAL	118,777	-6,167	112,610	112,610.04	.00	.00	100.0%
00302006	514121	LONGEVITY	2,000	-2,000	0	.00	.00	.00	.0%
00302007	511102	SUPERVISION SAL	1	-1	0	.00	.00	.00	.0%
00302008	511102	SUPERVISION SAL	101,095	0	101,095	101,095.02	.00	.00	100.0%
00302008	514121	LONGEVITY	0	200	200	200.00	.00	.00	100.0%
00302009	511102	SUPERVISION SAL	1	-1	0	.00	.00	.00	.0%
00302010	511102	SUPERVISION SAL	116,398	-6,970	109,428	109,428.02	.00	.00	100.0%
00302010	514121	LONGEVITY	800	1,000	1,800	1,800.00	.00	.00	100.0%
00302011	511102	SUPERVISION SAL	1	-1	0	.00	.00	.00	.0%
00302012	511102	SUPERVISION SAL	109,428	-4,250	105,178	105,178.06	.00	.00	100.0%
00302012	514121	LONGEVITY	2,400	-2,400	0	.00	.00	.00	.0%
00302013	511102	SUPERVISION SAL	878,209	-3,121	875,088	875,088.11	.00	.00	100.0%
00302013	514121	LONGEVITY	9,000	7,400	16,400	16,400.00	.00	.00	100.0%
00302014	511102	SUPERVISION SAL	228,239	727	228,966	228,965.54	.00	.00	100.0%
00302014	514121	LONGEVITY	0	1,000	1,000	1,000.00	.00	.00	100.0%
00302015	511102	SUPERVISION SAL	100,000	13,001	113,001	113,000.94	.00	.00	100.0%
00302016	511102	SUPERVISION SAL	12,000	-1,500	10,500	10,500.00	.00	.00	100.0%
00302068	511201	CLERICAL SALARI	280,319	-155	280,164	280,164.26	.00	.00	100.0%
00302068	514221	LONGEVITY	3,050	-700	2,350	2,350.00	.00	.00	100.0%
00302068	519222	STIPD/COURSE AT	1,600	-600	1,000	1,000.00	.00	.00	100.0%
00302069	511201	CLERICAL SALARI	56,347	0	56,347	56,347.20	.00	.00	100.0%
00302069	514221	LONGEVITY	650	0	650	650.00	.00	.00	100.0%
00302069	519220	STIPENDS	750	-750	0	.00	.00	.00	.0%
00302071	511201	CLERICAL SALARI	108,305	-51,768	56,537	56,536.83	.00	.00	100.0%
00302071	514221	LONGEVITY	1,800	-600	1,200	1,200.00	.00	.00	100.0%
00302071	519222	STIPD/COURSE AT	400	0	400	400.00	.00	.00	100.0%
00302100	511374	TRANSLATORS	0	2,378	2,378	2,378.25	.00	.00	100.0%
00302102	511374	TRANSLATORS	10,000	-8,400	1,600	1,600.00	.00	.00	100.0%
00302102	519377	TRAVEL/CELL ALL	540	-180	360	360.00	.00	.00	100.0%
00302140	511102	SUPERVISION SAL	100,000	6,145	106,145	106,145.00	.00	.00	100.0%
00302140	514121	LONGEVITY	1,700	300	2,000	2,000.00	.00	.00	100.0%
00302142	519222	STIPD/COURSE AT	400	-400	0	.00	.00	.00	.0%
00302146	519377	TRAVEL/CELL ALL	1,500	-1,410	90	90.00	.00	.00	100.0%
00302222	551510	GENERAL SUPPLIE	0	1,248	1,248	845.00	.00	402.50	67.7%
00302223	551510	GENERAL SUPPLIE	3,000	-1,110	1,890	1,750.34	.00	140.00	92.6%
00302224	551510	GENERAL SUPPLIE	500	0	500	499.86	.00	.00	100.0%
00302226	551510	GENERAL SUPPLIE	500	-500	0	.00	.00	.00	.0%
00302322	571615	TRAVEL REIMBURS	4,000	2,572	6,572	6,571.79	.00	.00	100.0%
00302322	573652	DUES & FEES	4,000	1,237	5,237	5,236.69	.00	.00	100.0%
00302323	573652	DUES & FEES	1,500	-1,272	228	228.00	.00	.00	100.0%
00302325	571615	TRAVEL REIMBURS	0	184	184	183.98	.00	.00	100.0%

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
00302325	573652	DUES & FEES	1,500	-1,050	450	450.00	.00	.00	100.0%
00302570	511102	SUPERVISION SAL	100,000	-7,342	92,658	92,658.02	.00	.00	100.0%
00302580	511102	SUPERVISION SAL	100,000	-3,385	96,615	96,614.96	.00	.00	100.0%
00302590	511102	SUPERVISION SAL	100,000	-198	99,802	99,802.04	.00	.00	100.0%
00302600	511102	SUPERVISION SAL	112,059	-112,059	0	.00	.00	.00	.0%
TOTAL CURRICULUM DIRECTORS			3,107,993	-71,767	3,036,226	3,035,683.57	.00	542.50	100.0%
2210 SCHOOL LEADERSHIP- BUILDING									
00302017	511103	PRINCIPAL SALAR	370,780	5,082	375,862	375,861.84	.00	.00	100.0%
00302017	514121	LONGEVITY	1,800	-1,000	800	800.00	.00	.00	100.0%
00302018	511103	PRINCIPAL SALAR	402,479	0	402,479	402,478.96	.00	.00	100.0%
00302018	514121	LONGEVITY	2,400	500	2,900	2,900.00	.00	.00	100.0%
00302019	511103	PRINCIPAL SALAR	404,407	0	404,407	404,406.86	.00	.00	100.0%
00302019	514121	LONGEVITY	3,300	400	3,700	3,700.00	.00	.00	100.0%
00302020	511103	PRINCIPAL SALAR	400,719	15,886	416,605	416,604.98	.00	.00	100.0%
00302020	514121	LONGEVITY	4,000	1,500	5,500	5,500.00	.00	.00	100.0%
00302021	511103	PRINCIPAL SALAR	654,150	35,045	689,195	689,195.33	.00	.00	100.0%
00302021	514121	LONGEVITY	4,700	1,200	5,900	5,900.00	.00	.00	100.0%
00302073	511201	CLERICAL SALARI	107,182	250	107,432	107,432.00	.00	.00	100.0%
00302073	513231	CLERICAL-OVERTI	208	-208	0	.00	.00	.00	.0%
00302073	514221	LONGEVITY	1,650	-1,650	0	.00	.00	.00	.0%
00302073	519222	STIPD/COURSE AT	1,000	-800	200	200.00	.00	.00	100.0%
00302074	511201	CLERICAL SALARI	111,571	2,346	113,917	113,916.97	.00	.00	100.0%
00302074	513231	CLERICAL-OVERTI	208	293	501	500.65	.00	.00	100.0%
00302074	514221	LONGEVITY	550	0	550	550.00	.00	.00	100.0%
00302074	519222	STIPD/COURSE AT	1,000	-1,000	0	.00	.00	.00	.0%
00302075	511201	CLERICAL SALARI	112,694	-427	112,267	112,266.60	.00	.00	100.0%
00302075	513231	CLERICAL-OVERTI	208	1,377	1,585	1,584.78	.00	.00	100.0%
00302075	514221	LONGEVITY	1,800	400	2,200	2,200.00	.00	.00	100.0%
00302075	519222	STIPD/COURSE AT	800	-600	200	200.00	.00	.00	100.0%
00302076	511201	CLERICAL SALARI	112,694	0	112,694	112,694.40	.00	.00	100.0%
00302076	513231	CLERICAL-OVERTI	208	-208	0	.00	.00	.00	.0%
00302076	514221	LONGEVITY	1,350	200	1,550	1,550.00	.00	.00	100.0%
00302076	519222	STIPD/COURSE AT	1,000	-1,000	0	.00	.00	.00	.0%
00302077	511201	CLERICAL SALARI	112,694	87,679	200,373	200,372.80	.00	.00	100.0%
00302077	513231	CLERICAL-OVERTI	208	-208	0	.00	.00	.00	.0%
00302077	514221	LONGEVITY	2,500	0	2,500	2,500.00	.00	.00	100.0%
00302077	519222	STIPD/COURSE AT	2,000	-1,200	800	800.00	.00	.00	100.0%
00302080	511317	MONITORS	43,200	-7,620	35,580	35,580.00	.00	.00	100.0%
00302081	511317	MONITORS	43,200	-8,359	34,841	34,841.25	.00	.00	100.0%

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
00302082	511317	MONITORS	43,200	-14,674	28,526	28,526.25	.00	.00	100.0%
00302083	511317	MONITORS	43,200	-13,380	29,820	29,820.00	.00	.00	100.0%
00302152	530403	GRADUATION SERV	0	375	375	375.00	.00	.00	100.0%
00302154	530403	GRADUATION SERV	0	4,000	4,000	4,000.00	.00	.00	100.0%
00302155	530403	GRADUATION SERV	25,000	-438	24,562	24,561.88	.00	.00	100.0%
00302155	534405	BINDING/PRINTIN	2,000	-359	1,641	1,641.00	.00	.00	100.0%
00302221	551510	GENERAL SUPPLIE	1,000	-300	700	700.00	.00	.00	100.0%
00302228	551510	GENERAL SUPPLIE	1,000	-10	990	990.42	.00	.00	100.0%
00302229	551510	GENERAL SUPPLIE	1,000	572	1,572	1,571.84	.00	.00	100.0%
00302230	551510	GENERAL SUPPLIE	1,000	-288	712	712.11	.00	.00	100.0%
00302231	551510	GENERAL SUPPLIE	1,000	-805	195	194.81	.00	.00	100.0%
00302327	573652	DUES & FEES	3,000	-2,523	477	476.90	.00	.00	100.0%
00302328	571615	TRAVEL REIMBURS	0	45	45	45.00	.00	.00	100.0%
00302328	573652	DUES & FEES	3,000	-2,603	397	396.90	.00	.00	100.0%
00302329	573652	DUES & FEES	3,000	-2,603	397	396.90	.00	.00	100.0%
00302330	573652	DUES & FEES	3,000	-2,218	782	781.90	.00	.00	100.0%
00302331	571615	TRAVEL REIMBURS	0	36	36	36.00	.00	.00	100.0%
00302331	573652	DUES & FEES	13,000	-5,020	7,980	7,979.90	.00	.00	100.0%
TOTAL SCHOOL LEADERSHIP- BUILDING			3,050,060	87,684	3,137,744	3,137,744.23	.00	.00	100.0%
2250 BUILDING TECHNOLOGY									
00302233	551510	GENERAL SUPPLIE	6,500	-4,194	2,306	2,305.91	.00	.00	100.0%
00302234	551510	GENERAL SUPPLIE	6,500	-3,812	2,688	2,687.64	.00	.00	100.0%
00302235	551510	GENERAL SUPPLIE	6,500	-3,900	2,600	2,599.70	.00	.00	100.0%
00302236	551510	GENERAL SUPPLIE	6,500	-5,137	1,363	1,363.21	.00	.00	100.0%
00302237	551510	GENERAL SUPPLIE	20,000	5,852	25,852	22,147.43	.00	3,705.00	85.7%
TOTAL BUILDING TECHNOLOGY			46,000	-11,191	34,809	31,103.89	.00	3,705.00	89.4%
2305 TEACHERS, CLASSROOM									
00302022	511104	KINDERGARTEN SA	461,725	38,320	500,045	500,044.55	.00	.00	100.0%
00302022	511105	INSTRUCTIONAL S	4,907,417	125,160	5,032,577	5,032,577.04	.00	.00	100.0%
00302022	514121	LONGEVITY	50,500	-4,300	46,200	46,200.00	.00	.00	100.0%
00302022	519120	STIPENDS	5,000	-5,000	0	.00	.00	.00	0%
00302023	511104	KINDERGARTEN SA	347,693	130	347,823	347,822.94	.00	.00	100.0%
00302023	511105	INSTRUCTIONAL S	4,337,345	-76,899	4,260,446	4,260,445.88	.00	.00	100.0%
00302023	514121	LONGEVITY	30,850	1,950	32,800	32,800.00	.00	.00	100.0%

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
00302023	519120	STIPENDS	5,000	-3,680	1,320	1,320.00	.00	.00	100.0%
00302024	511104	KINDERGARTEN SA	54,996	0	54,996	54,995.98	.00	.00	100.0%
00302024	511105	INSTRUCTIONAL S	915,128	-115,150	799,978	799,978.24	.00	.00	100.0%
00302024	514121	LONGEVITY	2,400	-1,250	1,150	1,150.00	.00	.00	100.0%
00302025	511104	KINDERGARTEN SA	536,270	-1,287	534,983	534,983.28	.00	.00	100.0%
00302025	511105	INSTRUCTIONAL S	5,173,178	-161,831	5,011,347	5,011,347.02	.00	.00	100.0%
00302025	514121	LONGEVITY	36,000	950	36,950	36,950.00	.00	.00	100.0%
00302025	519120	STIPENDS	5,000	-4,840	160	160.00	.00	.00	100.0%
00302026	511104	KINDERGARTEN SA	518,127	9,433	527,560	527,559.92	.00	.00	100.0%
00302026	511105	INSTRUCTIONAL S	5,392,421	-63,093	5,329,328	5,329,327.62	.00	.00	100.0%
00302026	514121	LONGEVITY	36,000	8,500	44,500	44,500.00	.00	.00	100.0%
00302026	519120	STIPENDS	5,000	-5,000	0	.00	.00	.00	.0%
00302028	511105	INSTRUCTIONAL S	1,640,459	-317,452	1,323,007	1,323,006.61	.00	.00	100.0%
00302028	514121	LONGEVITY	6,650	-2,200	4,450	4,450.00	.00	.00	100.0%
00302029	511105	INSTRUCTIONAL S	340,621	1,136	341,757	341,757.26	.00	.00	100.0%
00302029	514121	LONGEVITY	750	150	900	900.00	.00	.00	100.0%
00302030	511105	INSTRUCTIONAL S	1,054,855	-72,097	982,758	982,758.02	.00	.00	100.0%
00302030	514121	LONGEVITY	8,300	-1,050	7,250	7,250.00	.00	.00	100.0%
00302031	511105	INSTRUCTIONAL S	1,151,422	-21,599	1,129,823	1,129,823.49	.00	.00	100.0%
00302031	514121	LONGEVITY	5,950	7,150	13,100	13,100.00	.00	.00	100.0%
00302032	511105	INSTRUCTIONAL S	736,915	-73,664	663,251	663,251.22	.00	.00	100.0%
00302032	514121	LONGEVITY	950	-950	0	.00	.00	.00	.0%
00302033	511105	INSTRUCTIONAL S	1,322,104	-29,434	1,292,670	1,292,669.53	.00	.00	100.0%
00302033	514121	LONGEVITY	5,350	5,950	11,300	11,300.00	.00	.00	100.0%
00302034	511105	INSTRUCTIONAL S	536,785	-39,405	497,380	497,379.70	.00	.00	100.0%
00302034	514121	LONGEVITY	2,450	-1,700	750	750.00	.00	.00	100.0%
00302035	511105	INSTRUCTIONAL S	9,477,641	-46,827	9,430,814	9,413,736.96	.00	17,076.57	99.8%
00302035	511136	ALPHA PROGRAM	100,000	18,110	118,110	118,110.24	.00	.00	100.0%
00302035	512117	EXTENDED SY PRO	20,000	8,272	28,272	28,272.00	.00	.00	100.0%
00302035	514121	LONGEVITY	48,700	4,750	53,450	53,450.00	.00	.00	100.0%
00302035	519120	STIPENDS	4,000	27,796	31,796	31,796.00	.00	.00	100.0%
00302036	511105	INSTRUCTIONAL S	1,516,240	-125,648	1,390,592	1,367,916.92	.00	22,675.00	98.4%
00302036	514121	LONGEVITY	1,700	2,700	4,400	4,400.00	.00	.00	100.0%
00302037	511105	INSTRUCTIONAL S	444,749	-36,518	408,231	408,230.96	.00	.00	100.0%
00302037	514121	LONGEVITY	400	-400	0	.00	.00	.00	.0%
00302038	511105	INSTRUCTIONAL S	428,640	-54,960	373,680	373,679.80	.00	.00	100.0%
00302038	514121	LONGEVITY	1,800	-1,800	0	.00	.00	.00	.0%
00302106	512115	SPED TUTORS	0	22,140	22,140	22,140.00	.00	.00	100.0%
00302106	512117	EXTENDED SY PRO	157,600	-73,570	84,030	84,030.00	.00	.00	100.0%
00302350	512124	PRE-SCHOOL TEAC	1,116,263	-103,420	1,012,843	1,012,843.32	.00	.00	100.0%
TOTAL TEACHERS, CLASSROOM			42,951,344	-1,162,428	41,788,916	41,749,164.50	.00	39,751.57	99.9%

2320 MEDICAL/THERAPEUTIC SERVICES

00302039	512117	EXTENDED SY PRO	24,000	-5,020	18,980	18,980.00	.00	.00	100.0%
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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
00302040	511105	INSTRUCTIONAL S	501,130	-54,080	447,050	447,049.61	.00	.00	100.0%
00302040	514121	LONGEVITY	0	400	400	400.00	.00	.00	100.0%
00302041	511105	INSTRUCTIONAL S	338,835	10,212	349,047	349,046.88	.00	.00	100.0%
00302041	514121	LONGEVITY	2,250	-600	1,650	1,650.00	.00	.00	100.0%
00302042	511105	INSTRUCTIONAL S	574,632	-68,274	506,358	506,358.32	.00	.00	100.0%
00302042	514121	LONGEVITY	3,000	450	3,450	3,450.00	.00	.00	100.0%
00302043	511105	INSTRUCTIONAL S	385,024	-3,650	381,374	381,373.98	.00	.00	100.0%
00302043	514121	LONGEVITY	200	550	750	750.00	.00	.00	100.0%
00302044	511105	INSTRUCTIONAL S	226,834	-13,905	212,929	212,929.34	.00	.00	100.0%
00302079	511301	SPECIALISTS SAL	70,000	-35,401	34,599	34,599.06	.00	.00	100.0%
00302196	530430	OT/PT THERAPY	1,600,000	206,036	1,806,036	1,673,358.68	.00	132,677.02	92.7%
00302440	530430	CF OT/PT THERAP	0	7,648	7,648	7,647.54	.00	.00	100.0%
00302610	511105	INSTRUCTIONAL S	338,190	-1,556	336,634	336,633.96	.00	.00	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES			4,064,095	42,809	4,106,904	3,974,227.37	.00	132,677.02	96.8%
2324 SUBSTITUTES- LONG-TERM									
00302127	512313	LONG TERM SUBS	219,000	7,235	226,235	226,234.94	.00	.00	100.0%
00302128	512313	LONG TERM SUBS	10,000	-10,000	0	.00	.00	.00	.0%
00302129	512313	LONG TERM SUBS	219,000	50,924	269,924	269,923.58	.00	.00	100.0%
00302130	512313	LONG TERM SUBS	10,000	-10,000	0	.00	.00	.00	.0%
00302131	512313	LONG TERM SUBS	219,000	16,530	235,530	235,529.55	.00	.00	100.0%
00302132	512313	LONG TERM SUBS	10,000	-10,000	0	.00	.00	.00	.0%
00302133	512313	LONG TERM SUBS	219,000	26,349	245,349	245,349.04	.00	.00	100.0%
00302134	512313	LONG TERM SUBS	10,000	-10,000	0	.00	.00	.00	.0%
00302135	512313	LONG TERM SUBS	372,199	-46,579	325,620	325,620.32	.00	.00	100.0%
00302136	512313	LONG TERM SUBS	10,000	-10,000	0	.00	.00	.00	.0%
00302560	512313	LONG TERM SUBS	27,000	-17,522	9,478	9,477.96	.00	.00	100.0%
TOTAL SUBSTITUTES- LONG-TERM			1,325,199	-13,064	1,312,135	1,312,135.39	.00	.00	100.0%
2325 SUBSTITUTES									
00302111	512312	CLASSROOM SUBS	0	10,160	10,160	10,160.00	.00	.00	100.0%
00302112	512312	CLASSROOM SUBS	0	2,260	2,260	2,260.00	.00	.00	100.0%
00302114	512312	CLASSROOM SUBS	0	1,080	1,080	1,080.00	.00	.00	100.0%
00302117	512312	CLASSROOM SUBS	0	52,960	52,960	52,960.00	.00	.00	100.0%
00302120	512312	CLASSROOM SUBS	0	49,620	49,620	49,620.00	.00	.00	100.0%
00302123	512312	CLASSROOM SUBS	0	4,430	4,430	4,430.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SUBSTITUTES		0	120,510	120,510	120,510.00	.00	.00	100.0%	
2330 PARAPROFESSIONALS									
00302085	512323	PROGRAM ASSISTA	0	1,584	1,584	1,584.00	.00	100.0%	
00302085	512327	SUPPORT STAFF E	22,000	3,600	25,600	25,600.00	.00	100.0%	
00302085	519334	STIPENDS	950	-950	0	.00	.00	.0%	
00302086	511308	PROGRAM ASSISTA	1,035,709	-359,885	675,824	675,823.55	.00	100.0%	
00302086	512323	PROGRAM ASSISTA	10,400	77,867	88,267	88,266.65	.00	100.0%	
00302086	514336	LONGEVITY	2,750	-2,100	650	650.00	.00	100.0%	
00302086	519334	STIPENDS	43,550	-36,750	6,800	6,800.00	.00	100.0%	
00302088	512327	SUPPORT STAFF E	22,000	-4,000	18,000	18,000.00	.00	100.0%	
00302088	519334	STIPENDS	500	-500	0	.00	.00	.0%	
00302089	511308	PROGRAM ASSISTA	388,067	-129,581	258,486	258,485.71	.00	100.0%	
00302089	512323	PROGRAM ASSISTA	10,400	54,605	65,005	65,005.37	.00	100.0%	
00302089	514336	LONGEVITY	3,325	-1,225	2,100	2,100.00	.00	100.0%	
00302089	519334	STIPENDS	44,000	-40,550	3,450	3,450.00	.00	100.0%	
00302090	511308	PROGRAM ASSISTA	24,970	-24,010	960	960.38	.00	100.0%	
00302090	512323	PROGRAM ASSISTA	5,300	-5,300	0	.00	.00	.0%	
00302090	514336	LONGEVITY	500	-500	0	.00	.00	.0%	
00302090	519334	STIPENDS	400	-400	0	.00	.00	.0%	
00302091	512327	SUPPORT STAFF E	22,000	-4,000	18,000	18,000.00	.00	100.0%	
00302091	519334	STIPENDS	2,000	-2,000	0	.00	.00	.0%	
00302092	511308	PROGRAM ASSISTA	411,476	-160,398	251,078	251,078.18	.00	100.0%	
00302092	512323	PROGRAM ASSISTA	10,400	222	10,622	10,621.96	.00	100.0%	
00302092	514336	LONGEVITY	3,500	-1,850	1,650	1,650.00	.00	100.0%	
00302092	519334	STIPENDS	43,350	-39,200	4,150	4,150.00	.00	100.0%	
00302094	512323	PROGRAM ASSISTA	0	72	72	72.00	.00	100.0%	
00302094	512327	SUPPORT STAFF E	12,000	9,200	21,200	21,200.00	.00	100.0%	
00302094	519334	STIPENDS	2,000	-2,000	0	.00	.00	.0%	
00302095	511308	PROGRAM ASSISTA	631,520	-64,965	566,555	566,554.97	.00	100.0%	
00302095	512323	PROGRAM ASSISTA	10,400	24,874	35,274	35,273.50	.00	100.0%	
00302095	514336	LONGEVITY	5,425	-2,425	3,000	3,000.00	.00	100.0%	
00302095	519334	STIPENDS	44,000	-39,250	4,750	4,750.00	.00	100.0%	
00302097	519334	STIPENDS	500	-500	0	.00	.00	.0%	
00302098	511308	PROGRAM ASSISTA	677,299	-310,938	366,361	364,537.61	1,823.57	99.5%	
00302098	512323	PROGRAM ASSISTA	9,800	33,487	43,287	43,286.84	.00	100.0%	
00302098	514336	LONGEVITY	6,100	-2,900	3,200	3,200.00	.00	100.0%	
00302098	519334	STIPENDS	46,800	-42,250	4,550	4,550.00	.00	100.0%	
00302105	511374	TRANSLATORS	0	629	629	629.00	.00	100.0%	
00302137	512327	SUPPORT STAFF E	0	5,980	5,980	5,980.00	.00	100.0%	

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
00302138	512328	P.A. EXTENDED S	140,000	-26,700	113,300	113,300.00	.00	.00	100.0%
00302199	530437	TUTORING- HOME/	20,000	-37	19,963	19,962.94	.00	.00	100.0%
00302199	530458	TRANS/INTERPRET	75,000	-12,857	62,143	62,143.21	.00	.00	100.0%
00302200	530458	TRANS/INTERPRET	1,000	8,724	9,724	9,724.19	.00	.00	100.0%
00302360	511308	PROGRAM ASSISTA	655,727	-95,613	560,114	560,113.98	.00	.00	100.0%
00302360	512323	PROGRAM ASSISTA	0	46,118	46,118	46,118.00	.00	.00	100.0%
00302360	514336	LONGEVITY	0	3,050	3,050	3,050.00	.00	.00	100.0%
00302360	519334	STIPENDS	0	6,100	6,100	6,100.00	.00	.00	100.0%
TOTAL PARAPROFESSIONALS			4,445,118	-1,137,522	3,307,596	3,305,772.04	.00	1,823.57	99.9%
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	-34	966	966.30	.00	.00	100.0%
00302370	530407	CONSULTANTS	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL DEVL LEADERSHIP			2,000	-1,034	966	966.30	.00	.00	100.0%
2354 STIPENDS-TEACHERS-INSTR COACH									
00302143	519120	STIPENDS	12,000	19,214	31,214	31,213.95	.00	.00	100.0%
TOTAL STIPENDS-TEACHERS-INSTR COACH			12,000	19,214	31,214	31,213.95	.00	.00	100.0%
2356 PD- INSTRUCTIONAL STAFF									
00302338	573652	DUES & FEES	10,000	198	10,198	10,198.00	.00	.00	100.0%
TOTAL PD- INSTRUCTIONAL STAFF			10,000	198	10,198	10,198.00	.00	.00	100.0%
2358 OUTSIDE PROF DEVL PROVIDER									
00302197	530407	CONSULTANTS	20,000	-13,113	6,888	6,887.50	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001									
00302240	551510 GENERAL SUPPLIE	5,000	114	5,114	5,113.66	.00	.00	100.0%	
	TOTAL OUTSIDE PROF DEVL PROVIDER	25,000	-12,999	12,001	12,001.16	.00	.00	100.0%	
2410 TEXTBOOKS & RELATED MATERIALS									
00302262	551520 TEACHING SUPPLI	4,000	-4,000	0	.00	.00	.00	.0%	
00302262	551540 TEXTBOOKS	128,000	-7,277	120,723	120,722.94	.00	.00	100.0%	
00302316	551540 TEXTBOOKS	20,000	-2,264	17,736	17,736.31	.00	.00	100.0%	
	TOTAL TEXTBOOKS & RELATED MATERIALS	152,000	-13,541	138,459	138,459.25	.00	.00	100.0%	
2420 INSTRUCTIONAL EQUIPMENT									
00302163	524001 REPAIRS & MAINT	8,000	-7,130	870	870.00	.00	.00	100.0%	
00302164	524001 REPAIRS & MAINT	950	-950	0	.00	.00	.00	.0%	
00302164	527442 COPIER/EQUIP- R	26,649	-6,662	19,987	19,986.75	.00	.00	100.0%	
00302165	524001 REPAIRS & MAINT	825	-825	0	.00	.00	.00	.0%	
00302165	527442 COPIER/EQUIP- R	25,849	-6,462	19,387	19,386.72	.00	.00	100.0%	
00302165	578490 OTHER	0	2,361	2,361	2,361.39	.00	.00	100.0%	
00302166	524001 REPAIRS & MAINT	950	-544	406	405.55	.00	.00	100.0%	
00302166	527442 COPIER/EQUIP- R	29,965	-7,491	22,474	22,474.35	.00	.00	100.0%	
00302167	524001 REPAIRS & MAINT	950	-950	0	.00	.00	.00	.0%	
00302167	527442 COPIER/EQUIP- R	27,838	-6,960	20,878	20,878.47	.00	.00	100.0%	
00302168	524001 REPAIRS & MAINT	3,450	-1,935	1,515	1,515.00	.00	.00	100.0%	
00302168	527442 COPIER/EQUIP- R	66,161	-61,840	4,321	4,321.00	.00	.00	100.0%	
00302254	551514 COMPUTER/COPIER	20,000	-838	19,162	19,161.54	.00	.00	100.0%	
00302255	551514 COMPUTER/COPIER	20,000	6,798	26,798	26,798.00	.00	.00	100.0%	
00302256	551514 COMPUTER/COPIER	20,000	-143	19,857	19,856.89	.00	.00	100.0%	
00302257	551514 COMPUTER/COPIER	20,000	14,177	34,177	34,177.35	.00	.00	100.0%	
00302258	551514 COMPUTER/COPIER	20,000	7,986	27,986	27,985.94	.00	.00	100.0%	
00302258	551520 TEACHING SUPPLI	22,500	1,362	23,862	23,862.20	.00	.00	100.0%	
00302279	551520 TEACHING SUPPLI	50,000	-13,946	36,054	36,053.98	.00	.00	100.0%	
00302279	551560 EQUIPMENT	25,000	-11,149	13,851	8,467.59	.00	5,383.80	61.1%	
00302303	551528 PHYSICAL ED SUP	15,000	-2,028	12,972	12,972.10	.00	.00	100.0%	
	TOTAL INSTRUCTIONAL EQUIPMENT	404,087	-97,168	306,919	301,534.82	.00	5,383.80	98.2%	
2430 GENERAL SUPPLIES-CLASSROOM									
00302216	551502 ART SUPPLIES	5,000	-339	4,661	4,660.73	.00	.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
00302216 551510 GENERAL SUPPLIE	22,000	6,851	28,851	28,850.61	.00	.00	100.0%
00302217 551502 ART SUPPLIES	5,000	-1,105	3,895	3,894.63	.00	.00	100.0%
00302217 551510 GENERAL SUPPLIE	22,000	10,571	32,571	32,571.31	.00	.00	100.0%
00302218 551502 ART SUPPLIES	5,000	-172	4,828	4,827.99	.00	.00	100.0%
00302218 551510 GENERAL SUPPLIE	22,000	664	22,664	22,664.38	.00	.00	100.0%
00302219 551502 ART SUPPLIES	5,000	-163	4,837	4,837.02	.00	.00	100.0%
00302219 551510 GENERAL SUPPLIE	22,000	6,316	28,316	28,315.92	.00	.00	100.0%
00302220 551502 ART SUPPLIES	16,000	-2,408	13,592	13,592.00	.00	.00	100.0%
00302220 551510 GENERAL SUPPLIE	15,000	5,680	20,680	20,679.86	.00	.00	100.0%
00302220 551520 TEACHING SUPPLI	17,000	315	17,315	17,314.63	.00	.00	100.0%
00302280 551520 TEACHING SUPPLI	50,000	-17,916	32,084	32,083.69	.00	.00	100.0%
00302280 551530 NON-INSTRUCTION	50,000	-10,866	39,134	39,134.46	.00	.00	100.0%
00302550 551510 GENERAL SUPPLIE	17,500	1,424	18,924	18,923.77	.00	.00	100.0%
00302550 551520 TEACHING SUPPLI	17,000	-9,677	7,323	7,322.94	.00	.00	100.0%
TOTAL GENERAL SUPPLIES-CLASSROOM	290,500	-10,826	279,674	279,673.94	.00	.00	100.0%
2440 OTHER INSTRUCTIONAL SVC							
00302173 530412 FIELD TRIP FEES	1,000	-1,000	0	.00	.00	.00	.0%
00302173 532459 DISTANCE LEARNI	40,000	-2,800	37,200	37,200.00	.00	.00	100.0%
00302173 533010 STUDENT TRANSP	7,500	-4,312	3,188	3,187.60	.00	.00	100.0%
00302205 533010 STUDENT TRANSP	27,000	-26,376	624	624.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL SVC	75,500	-34,488	41,012	41,011.60	.00	.00	100.0%
2451 CLASSROOM INSTRUCTION TECH							
00302174 524001 REPAIRS & MAINT	6,500	-3,935	2,565	2,565.00	.00	.00	100.0%
00302248 551513 TECHNOLOGY HARD	647,849	23,299	671,148	671,148.30	.00	.00	100.0%
00302248 551514 COMPUTER/COPIER	1,000	-514	486	485.63	.00	.00	100.0%
00302620 551513 CF TECHNOLOGY H	0	17,683	17,683	17,683.18	.00	.00	100.0%
TOTAL CLASSROOM INSTRUCTION TECH	655,349	36,533	691,882	691,882.11	.00	.00	100.0%
2455 INSTRUCTIONAL SOFTWARE							
00302186 527441 SOFTWARE/ HARDW	472,000	50,247	522,247	522,247.02	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001								
00302186	530429 NETWORK SERVICE	2,000	-2,000	0	.00	.00	.00	.0%
	TOTAL INSTRUCTIONAL SOFTWARE	474,000	48,247	522,247	522,247.02	.00	.00	100.0%
2710 GUIDANCE AND ADJ-COUNSELORS								
00302055	511106 GUIDANCE COUNSE	524,599	-19,215	505,384	505,383.80	.00	.00	100.0%
00302055	514121 LONGEVITY	3,150	-2,250	900	900.00	.00	.00	100.0%
00302056	511106 GUIDANCE COUNSE	603,868	-71,478	532,390	532,389.81	.00	.00	100.0%
00302056	514121 LONGEVITY	2,200	-2,000	200	200.00	.00	.00	100.0%
00302057	511106 GUIDANCE COUNSE	809,230	14,593	823,823	823,823.30	.00	.00	100.0%
00302057	514121 LONGEVITY	3,900	-1,850	2,050	2,050.00	.00	.00	100.0%
00302058	511106 GUIDANCE COUNSE	751,500	-73,029	678,471	678,471.10	.00	.00	100.0%
00302058	514121 LONGEVITY	2,200	0	2,200	2,200.00	.00	.00	100.0%
00302059	511106 GUIDANCE COUNSE	979,849	-46,771	933,078	933,078.19	.00	.00	100.0%
00302059	512123 SUMMER WORK	10,515	-75	10,440	10,440.00	.00	.00	100.0%
00302059	514121 LONGEVITY	4,500	-600	3,900	3,900.00	.00	.00	100.0%
00302078	511201 CLERICAL SALARI	56,347	-36,518	19,829	19,828.80	.00	.00	100.0%
00302078	514221 LONGEVITY	800	200	1,000	1,000.00	.00	.00	100.0%
00302078	519222 STIPD/COURSE AT	400	-400	0	.00	.00	.00	.0%
00302192	530411 TESTING	10,000	-2,943	7,057	7,056.72	.00	.00	100.0%
00302192	533010 STUDENT TRANSP	1,650	352	2,002	1,560.00	.00	442.00	77.9%
00302214	551510 GENERAL SUPPLIE	1,900	-1,029	871	871.25	.00	.00	100.0%
00302214	551520 TEACHING SUPPLI	2,000	-2,000	0	.00	.00	.00	.0%
00302293	551520 TEACHING SUPPLI	20,000	-16,843	3,157	3,156.88	.00	.00	100.0%
00302294	551520 TEACHING SUPPLI	500	-8	492	492.12	.00	.00	100.0%
00302295	551520 TEACHING SUPPLI	10,000	-78	9,922	9,921.55	.00	.00	100.0%
00302296	551520 TEACHING SUPPLI	500	-328	172	172.47	.00	.00	100.0%
00302297	551520 TEACHING SUPPLI	10,000	-332	9,668	9,667.68	.00	.00	100.0%
00302298	551520 TEACHING SUPPLI	500	-120	380	379.64	.00	.00	100.0%
00302299	551520 TEACHING SUPPLI	10,000	-143	9,857	9,857.25	.00	.00	100.0%
00302300	551520 TEACHING SUPPLI	500	-500	0	.00	.00	.00	.0%
00302301	551520 TEACHING SUPPLI	10,000	-150	9,850	9,849.68	.00	.00	100.0%
00302302	551520 TEACHING SUPPLI	10,000	24	10,024	10,023.69	.00	.00	100.0%
00302342	573652 DUES & FEES	1,700	-1,180	520	520.00	.00	.00	100.0%
	TOTAL GUIDANCE AND ADJ-COUNSELORS	3,842,308	-264,672	3,577,636	3,577,193.93	.00	442.00	100.0%
2720 TESTING AND ASSESSMENT								
00302194	530419 CONSULTANT/IND	150,000	28,983	178,983	173,482.58	.00	5,500.00	96.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001									
00302198	530411 TESTING	0	792	792	791.80	.00	.00	100.0%	
	TOTAL TESTING AND ASSESSMENT	150,000	29,774	179,774	174,274.38	.00	5,500.00	96.9%	
2800 PSYCHOLOGICAL SERVICES									
00302062	511180 PSYCH. SALARIES	193,030	0	193,030	193,029.98	.00	.00	100.0%	
00302062	514121 LONGEVITY	1,300	350	1,650	1,650.00	.00	.00	100.0%	
00302063	511180 PSYCH. SALARIES	99,334	0	99,334	99,334.04	.00	.00	100.0%	
00302063	514121 LONGEVITY	1,850	0	1,850	1,850.00	.00	.00	100.0%	
00302064	511180 PSYCH. SALARIES	99,334	0	99,334	99,334.04	.00	.00	100.0%	
00302064	514121 LONGEVITY	1,850	-200	1,650	1,650.00	.00	.00	100.0%	
00302065	511180 PSYCH. SALARIES	193,124	4,341	197,465	197,465.06	.00	.00	100.0%	
00302066	511180 PSYCH. SALARIES	198,668	99,334	298,002	298,002.12	.00	.00	100.0%	
00302066	514121 LONGEVITY	750	900	1,650	1,650.00	.00	.00	100.0%	
	TOTAL PSYCHOLOGICAL SERVICES	789,240	104,725	893,965	893,965.24	.00	.00	100.0%	
3100 ATTEND/PARENT LIASON SERVICES									
00303017	511201 CLERICAL SALARI	288,753	-2,515	286,238	286,237.88	.00	.00	100.0%	
00303017	513231 CLERICAL-OVERTI	0	383	383	382.74	.00	.00	100.0%	
00303017	514221 LONGEVITY	650	950	1,600	1,600.00	.00	.00	100.0%	
00303017	519222 STIPD/COURSE AT	0	800	800	800.00	.00	.00	100.0%	
00303027	511370 PARENT LIASON A	23,816	-132	23,684	23,684.42	.00	.00	100.0%	
00303028	511370 PARENT LIASON A	23,816	0	23,816	23,816.00	.00	.00	100.0%	
00303029	511370 PARENT LIASON A	23,816	6,927	30,743	30,742.67	.00	.00	100.0%	
00303030	511370 PARENT LIASON A	23,816	-526	23,290	23,289.68	.00	.00	100.0%	
00303031	511370 PARENT LIASON A	23,816	-14,216	9,600	9,600.36	.00	.00	100.0%	
00303079	551510 GENERAL SUPPLIE	500	-500	0	.00	.00	.00	.0%	
	TOTAL ATTEND/PARENT LIASON SERVICES	408,983	-8,829	400,154	400,153.75	.00	.00	100.0%	
3200 MEDICAL/HEALTH SERVICES									
00303009	511102 SUPERVISION SAL	101,439	-48,459	52,980	52,980.38	.00	.00	100.0%	
00303009	511107 NURSE SALARIES	55,199	-55,199	0	.00	.00	.00	.0%	
00303009	512117 EXTENDED SY PRO	8,000	-480	7,520	7,520.00	.00	.00	100.0%	

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
00303010	511107	NURSE SALARIES	164,376	-14,641	149,735	149,735.37	.00	.00	100.0%
00303010	513131	OVERTIME NURSES	1,000	-339	661	661.33	.00	.00	100.0%
00303010	514121	LONGEVITY	900	-900	0	.00	.00	.00	.0%
00303010	519120	STIPENDS	900	-150	750	750.00	.00	.00	100.0%
00303011	511107	NURSE SALARIES	164,376	1,569	165,945	165,945.39	.00	.00	100.0%
00303011	513131	OVERTIME NURSES	1,000	-341	659	659.16	.00	.00	100.0%
00303011	514121	LONGEVITY	1,500	-1,500	0	.00	.00	.00	.0%
00303011	519120	STIPENDS	1,100	-100	1,000	1,000.00	.00	.00	100.0%
00303013	511107	NURSE SALARIES	224,777	-10,870	213,907	213,906.96	.00	.00	100.0%
00303013	513131	OVERTIME NURSES	1,000	-296	704	704.01	.00	.00	100.0%
00303013	514121	LONGEVITY	900	-150	750	750.00	.00	.00	100.0%
00303013	519120	STIPENDS	1,300	200	1,500	1,500.00	.00	.00	100.0%
00303015	511107	NURSE SALARIES	163,959	-15,696	148,263	148,263.29	.00	.00	100.0%
00303015	513131	OVERTIME NURSES	1,000	-120	880	880.03	.00	.00	100.0%
00303015	519120	STIPENDS	0	500	500	500.00	.00	.00	100.0%
00303016	511107	NURSE SALARIES	172,338	0	172,338	172,338.14	.00	.00	100.0%
00303016	513131	OVERTIME NURSES	1,500	-651	849	849.12	.00	.00	100.0%
00303016	514121	LONGEVITY	2,950	-2,950	0	.00	.00	.00	.0%
00303016	519120	STIPENDS	2,200	-700	1,500	1,500.00	.00	.00	100.0%
00303036	511335	MEDICAL ASSISTA	40,800	-14,123	26,677	26,676.91	.00	.00	100.0%
00303036	512314	NURSES SUBS	0	12,554	12,554	12,553.84	.00	.00	100.0%
00303037	511335	MEDICAL ASSISTA	30,600	175	30,775	30,775.18	.00	.00	100.0%
00303037	512314	NURSES SUBS	10,000	7,850	17,850	17,850.00	.00	.00	100.0%
00303055	524001	REPAIRS & MAINT	500	-408	92	92.00	.00	.00	100.0%
00303055	530407	NURSE CONSULTAN	0	11,500	11,500	11,500.00	.00	.00	100.0%
00303056	578490	OTHER	240	-98	142	142.45	.00	.00	100.0%
00303064	533040	MONITORS	625,000	57,620	682,620	682,619.59	.00	.00	100.0%
00303072	551513	TECHNOLOGY HARD	2,500	-2,500	0	.00	.00	.00	.0%
00303073	550002	MEDICAL SUPPLIE	2,500	-874	1,626	1,625.72	.00	.00	100.0%
00303074	550002	MEDICAL SUPPLIE	2,500	-828	1,672	1,672.45	.00	.00	100.0%
00303075	550002	MEDICAL SUPPLIE	2,500	-199	2,301	2,301.39	.00	.00	100.0%
00303076	550002	MEDICAL SUPPLIE	2,500	-450	2,050	2,050.47	.00	.00	100.0%
00303077	550002	MEDICAL SUPPLIE	2,750	-879	1,871	1,870.54	.00	.00	100.0%
00303089	573652	DUES & FEES	1,000	-1,000	0	.00	.00	.00	.0%
00303090	573652	DUES & FEES	1,000	-845	155	155.00	.00	.00	100.0%
00303091	573652	DUES & FEES	1,000	-1,000	0	.00	.00	.00	.0%
00303092	573652	DUES & FEES	1,000	-1,000	0	.00	.00	.00	.0%
00303093	573652	DUES & FEES	1,100	-122	978	978.00	.00	.00	100.0%
00303095	573652	DUES & FEES	2,000	-1,145	855	855.00	.00	.00	100.0%
00303102	578490	OTHER	240	-240	0	.00	.00	.00	.0%
00303103	578490	OTHER	360	-104	256	256.00	.00	.00	100.0%
00303104	578490	OTHER	240	-85	155	155.36	.00	.00	100.0%
00303105	578490	OTHER	360	-155	205	204.77	.00	.00	100.0%
00303110	511107	NURSES SALARIES	77,167	5,021	82,188	82,188.08	.00	.00	100.0%

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
00303120	550002	MEDICAL SUPPLIE	1,500	-278	1,222	1,222.42	.00	.00	100.0%
00303230	511335	MEDICAL ASSISTA	30,600	0	30,600	30,600.18	.00	.00	100.0%
00303240	511335	MEDICAL ASSISTA	30,600	0	30,600	30,600.18	.00	.00	100.0%
00303250	511335	MEDICAL ASSISTA	30,600	0	30,600	30,600.18	.00	.00	100.0%
TOTAL MEDICAL/HEALTH SERVICES			1,972,871	-82,882	1,889,989	1,889,988.89	.00	.00	100.0%
3300 TRANSPORTATION SERVICES									
00303066	533093	HOMELESS TRANSP	400,000	1,179,462	1,579,462	920,549.09	.00	658,913.03	58.3%
00303066	533099	NON-NET TRANSP	2,526,300	17,374	2,543,674	2,498,674.45	.00	45,000.00	98.2%
00303066	578490	OTHER	50,000	-14,522	35,478	16,732.00	.00	18,746.25	47.2%
00303067	533096	SPED SUMMER TRA	245,000	-55,250	189,750	189,750.00	.00	.00	100.0%
00303067	533097	SPED OUT OF DIS	3,750,000	-921,677	2,828,323	2,828,322.75	.00	.00	100.0%
00303067	533098	SPED IN TOWN TR	1,850,000	-151,187	1,698,814	1,698,813.50	.00	.00	100.0%
00303200	533093	CF HOMELESS TRA	0	10,000	10,000	900.00	.00	9,100.00	9.0%
00303260	511376	COORDINATOR/ASS	80,000	-1,324	78,676	78,676.39	.00	.00	100.0%
TOTAL TRANSPORTATION SERVICES			8,901,300	62,877	8,964,177	8,232,418.18	.00	731,759.28	91.8%
3510 ATHLETICS									
00303002	511102	SUPERVISION SAL	119,785	3,594	123,379	123,379.10	.00	.00	100.0%
00303002	512108	COACHES SALARIE	430,000	14,600	444,600	444,599.73	.00	.00	100.0%
00303002	512142	ATHLETIC EVENT	10,000	-75	9,925	9,925.00	.00	.00	100.0%
00303002	519120	STIPENDS	4,000	-4,000	0	.00	.00	.00	.0%
00303038	512332	ATHLETIC EVENT	50,000	6,800	56,800	56,799.59	.00	.00	100.0%
00303038	513362	ATHLETIC CUSTOD	5,000	-760	4,240	4,239.86	.00	.00	100.0%
00303057	524001	REPAIRS & MAINT	30,000	1,843	31,843	31,842.95	.00	.00	100.0%
00303057	533010	STUDENT TRANSP	106,000	9,590	115,590	115,589.82	.00	.00	100.0%
00303057	535452	ATHLETIC FEES	20,000	-1	19,999	19,999.00	.00	.00	100.0%
00303057	578490	OTHER	50,000	25,602	75,602	75,602.00	.00	.00	100.0%
00303065	530477	ESCROW ACCOUNT	0	180	180	180.00	.00	.00	100.0%
00303069	571615	TRAVEL REIMBURS	2,000	-738	1,262	1,262.18	.00	.00	100.0%
00303069	573652	DUES & FEES	1,500	1,577	3,077	3,077.29	.00	.00	100.0%
00303070	550002	MEDICAL SUPPLIE	5,000	-214	4,786	4,786.25	.00	.00	100.0%
00303070	551510	GENERAL SUPPLIE	0	381	381	381.11	.00	.00	100.0%
00303070	551520	TEACHING SUPPLI	20,000	21,629	41,629	41,629.37	.00	.00	100.0%
TOTAL ATHLETICS			853,285	80,008	933,293	933,293.25	.00	.00	100.0%
3520 OTHER STUDENT ACTIVITIES									

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
00303004	511105	INSTRUCTIONAL S	20,000	-5,870	14,130	14,130.00	.00	.00	100.0%
00303005	511105	INSTRUCTIONAL S	20,000	-9,750	10,250	10,250.00	.00	.00	100.0%
00303006	511105	INSTRUCTIONAL S	20,000	-8,950	11,050	11,050.00	.00	.00	100.0%
00303007	511105	INSTRUCTIONAL S	20,000	-7,450	12,550	12,550.00	.00	.00	100.0%
00303008	511105	INSTRUCTIONAL S	60,000	-3,150	56,850	56,850.00	.00	.00	100.0%
00303008	511129	BAND SALARIES	213,163	-440	212,723	212,723.14	.00	.00	100.0%
00303008	514121	LONGEVITY	1,300	200	1,500	1,500.00	.00	.00	100.0%
00303008	519133	BAND STIPENDS	25,000	-1,400	23,600	23,600.00	.00	.00	100.0%
00303020	511201	CLERICAL SALARI	2,070	-70	2,000	2,000.00	.00	.00	100.0%
00303021	511201	CLERICAL SALARI	2,070	-570	1,500	1,500.00	.00	.00	100.0%
00303022	511201	CLERICAL SALARI	2,070	-570	1,500	1,500.00	.00	.00	100.0%
00303023	511201	CLERICAL SALARI	2,070	-570	1,500	1,500.00	.00	.00	100.0%
00303024	511201	CLERICAL SALARI	3,105	895	4,000	4,000.00	.00	.00	100.0%
00303046	513363	PERFORM.ART CUS	3,000	-1,518	1,482	1,482.19	.00	.00	100.0%
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	-6,409	9,591	9,591.28	.00	.00	100.0%
00303062	527442	COPIER/EQUIP- R	2,000	-2,000	0	.00	.00	.00	.0%
00303062	533010	STUDENT TRANSP	17,500	-2,669	14,831	14,831.04	.00	.00	100.0%
00303062	578490	OTHER	7,000	4,742	11,742	11,742.35	.00	.00	100.0%
00303071	549532	BAND UNIFORMS	3,000	-3,000	0	.00	.00	.00	.0%
00303071	551525	BAND/MUSIC SUPP	12,000	-1,564	10,436	10,436.17	.00	.00	100.0%
00303080	551525	BAND/MUSIC SUPP	5,000	-2,810	2,190	2,190.28	.00	.00	100.0%
00303094	573652	DUES & FEES	3,175	-855	2,320	2,320.00	.00	.00	100.0%
00303096	573652	DUES & FEES	160	-160	0	.00	.00	.00	.0%
00303097	573652	DUES & FEES	160	-160	0	.00	.00	.00	.0%
00303098	573652	DUES & FEES	160	-160	0	.00	.00	.00	.0%
00303099	573652	DUES & FEES	160	-160	0	.00	.00	.00	.0%
00303100	573652	DUES & FEES	13,000	-1,092	11,908	11,908.00	.00	.00	100.0%
TOTAL OTHER STUDENT ACTIVITIES			476,163	-58,509	417,654	417,654.45	.00	.00	100.0%
3600 SCHOOL SECURITY									
00303025	511317	MONITORS	135,000	-131	134,869	134,868.72	.00	.00	100.0%
00303063	524444	PROGRAM SUPPORT	25,000	-9,735	15,266	15,265.50	.00	.00	100.0%
00303081	551510	GENERAL SUPPLIE	0	13,353	13,353	13,352.57	.00	.00	100.0%
00303210	524001	CF REPAIRS & MA	0	2,108	2,108	352.93	.00	1,755.00	16.7%
TOTAL SCHOOL SECURITY			160,000	5,595	165,595	163,839.72	.00	1,755.00	98.9%

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	
4110 CUSTODIAL SERVICES								
00304004 511306 CUSTODIAL SALAR	51,147	39,439	90,586	90,586.12	.00	.00	100.0%	
00304004 512313 LONG TERM SUBS	0	26,779	26,779	26,779.26	.00	.00	100.0%	
00304004 513355 EMERGENCY CALL	500	-500	0	.00	.00	.00	.0%	
00304004 513356 CUSTODIAL COVER	1,000	111	1,111	1,111.00	.00	.00	100.0%	
00304004 513360 SNOW SHOVELING	1,600	-1,148	452	451.74	.00	.00	100.0%	
00304004 513368 CITY ACTIVITIES	500	-500	0	.00	.00	.00	.0%	
00304004 514336 LONGEVITY	500	-500	0	.00	.00	.00	.0%	
00304004 519334 STIPENDS	700	0	700	700.00	.00	.00	100.0%	
00304004 519385 CLOTHING/CELL A	150	50	200	200.00	.00	.00	100.0%	
00304005 511306 CUSTODIAL SALAR	424,761	1	424,762	424,762.00	.00	.00	100.0%	
00304005 513355 EMERGENCY CALL	500	-154	346	346.14	.00	.00	100.0%	
00304005 513356 CUSTODIAL COVER	1,000	1,392	2,392	2,391.88	.00	.00	100.0%	
00304005 513360 SNOW SHOVELING	1,600	-809	791	790.93	.00	.00	100.0%	
00304005 513366 GRAMMAR SCHL AC	500	518	1,018	1,018.08	.00	.00	100.0%	
00304005 514336 LONGEVITY	2,800	650	3,450	3,450.00	.00	.00	100.0%	
00304005 519334 STIPENDS	3,500	-3,500	0	.00	.00	.00	.0%	
00304005 519385 CLOTHING/CELL A	1,500	100	1,600	1,600.00	.00	.00	100.0%	
00304006 511306 CUSTODIAL SALAR	372,344	-27,605	344,739	344,738.72	.00	.00	100.0%	
00304006 513355 EMERGENCY CALL	500	-500	0	.00	.00	.00	.0%	
00304006 513356 CUSTODIAL COVER	1,000	247	1,247	1,246.50	.00	.00	100.0%	
00304006 513360 SNOW SHOVELING	1,600	-720	880	880.08	.00	.00	100.0%	
00304006 513366 GRAMMAR SCHL AC	500	-352	148	147.54	.00	.00	100.0%	
00304006 514336 LONGEVITY	2,900	300	3,200	3,200.00	.00	.00	100.0%	
00304006 519334 STIPENDS	3,500	-3,150	350	350.00	.00	.00	100.0%	
00304006 519385 CLOTHING/CELL A	1,500	100	1,600	1,600.00	.00	.00	100.0%	
00304007 511306 CUSTODIAL SALAR	419,603	20,713	440,316	440,315.98	.00	.00	100.0%	
00304007 513355 EMERGENCY CALL	500	-207	293	292.98	.00	.00	100.0%	
00304007 513356 CUSTODIAL COVER	1,000	1,450	2,450	2,450.46	.00	.00	100.0%	
00304007 513360 SNOW SHOVELING	1,600	-772	828	828.42	.00	.00	100.0%	
00304007 513366 GRAMMAR SCHL AC	500	-500	0	.00	.00	.00	.0%	
00304007 514336 LONGEVITY	3,150	-1,275	1,875	1,875.00	.00	.00	100.0%	
00304007 519334 STIPENDS	3,500	-2,100	1,400	1,400.00	.00	.00	100.0%	
00304007 519385 CLOTHING/CELL A	1,500	140	1,640	1,640.00	.00	.00	100.0%	
00304008 511306 CUSTODIAL SALAR	417,814	-45,354	372,460	372,460.18	.00	.00	100.0%	
00304008 513355 EMERGENCY CALL	500	-358	142	142.38	.00	.00	100.0%	
00304008 513356 CUSTODIAL COVER	1,000	5,991	6,991	6,991.28	.00	.00	100.0%	
00304008 513360 SNOW SHOVELING	1,600	-724	876	875.88	.00	.00	100.0%	
00304008 513366 GRAMMAR SCHL AC	500	-131	369	368.86	.00	.00	100.0%	
00304008 514336 LONGEVITY	2,475	-250	2,225	2,225.00	.00	.00	100.0%	
00304008 519334 STIPENDS	3,500	-2,800	700	700.00	.00	.00	100.0%	

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
00304008	519385 CLOTHING/CELL A	1,500	140	1,640	1,640.00	.00	.00	100.0%
00304009	511306 CUSTODIAL SALAR	517,154	-44,269	472,885	472,885.38	.00	.00	100.0%
00304009	513355 EMERGENCY CALL	500	148	648	648.24	.00	.00	100.0%
00304009	513356 CUSTODIAL COVER	1,500	-750	750	749.84	.00	.00	100.0%
00304009	513360 SNOW SHOVELING	1,600	-765	835	834.62	.00	.00	100.0%
00304009	513367 HIGH SCHOOL ACT	5,000	-1,102	3,898	3,898.16	.00	.00	100.0%
00304009	514336 LONGEVITY	6,100	-3,725	2,375	2,375.00	.00	.00	100.0%
00304009	519334 STIPENDS	3,500	-3,150	350	350.00	.00	.00	100.0%
00304009	519385 CLOTHING/CELL A	2,200	-580	1,620	1,620.00	.00	.00	100.0%
00304064	530432 UNIFORMS	8,000	-2,366	5,634	5,634.48	.00	.00	100.0%
00304078	551510 GENERAL SUPPLIE	5,000	-2,572	2,428	2,427.79	.00	.00	100.0%
00304080	551510 GENERAL SUPPLIE	30,000	15,653	45,653	36,079.31	.00	9,573.34	79.0%
00304081	551510 GENERAL SUPPLIE	30,000	13,903	43,903	43,903.10	.00	.00	100.0%
00304082	551510 GENERAL SUPPLIE	30,000	25,785	55,785	45,530.13	.00	10,254.55	81.6%
00304083	551510 GENERAL SUPPLIE	30,000	19,298	49,298	35,992.31	.00	13,305.75	73.0%
00304084	551510 GENERAL SUPPLIE	40,000	36,895	76,895	76,894.82	.00	.00	100.0%
00304120	513330 RELOCATION OVER	0	145	145	145.44	.00	.00	100.0%
00304130	551510 GENERAL SUPPLIE	20,000	-6,604	13,396	13,396.20	.00	.00	100.0%
00304230	551510 CF GENERAL SUPP	0	4,055	4,055	.00	.00	4,054.77	.0%
00304460	551510 CF GENERAL SUPP	0	1,551	1,551	1,551.36	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES		2,466,898	55,763	2,522,661	2,485,472.59	.00	37,188.41	98.5%
4120 HEATING OF BUILDINGS								
00304022	521420 UTILITIES	56,600	-140	56,460	56,460.47	.00	.00	100.0%
00304022	521422 HEAT-OIL	2,000	-60	1,940	1,939.66	.00	.00	100.0%
00304023	521420 UTILITIES	124,000	-46,298	77,702	77,701.72	.00	.00	100.0%
00304024	521420 UTILITIES	124,000	-49,936	74,064	74,063.87	.00	.00	100.0%
00304025	521420 UTILITIES	137,000	-30,455	106,545	106,545.37	.00	.00	100.0%
00304026	521420 UTILITIES	100,000	19,045	119,045	119,045.13	.00	.00	100.0%
00304027	521420 UTILITIES	175,000	8,505	183,505	183,504.55	.00	.00	100.0%
00304140	521420 UTILITIES	50,000	-40,104	9,896	9,896.13	.00	.00	100.0%
TOTAL HEATING OF BUILDINGS		768,600	-139,443	629,157	629,156.90	.00	.00	100.0%
4130 UTILITY SERVICES								
00304028	521424 UTILITIES-ELECT	30,000	7,849	37,849	37,849.32	.00	.00	100.0%
00304028	523423 UTILITIES- WATE	4,500	-3,100	1,400	1,399.72	.00	.00	100.0%

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
00304028	534002	TELEPHONE	5,000	-382	4,618	4,618.47	.00	.00	100.0%
00304028	534427	CELL PHONE	3,000	-457	2,543	2,543.25	.00	.00	100.0%
00304029	521424	UTILITIES-ELECT	210,000	5,000	215,000	215,000.00	.00	.00	100.0%
00304029	523423	UTILITIES- WATE	25,000	-10,883	14,117	14,117.19	.00	.00	100.0%
00304029	534002	TELEPHONE	1,750	-1,750	0	.00	.00	.00	.0%
00304030	521424	UTILITIES-ELECT	200,000	-46,785	153,215	153,214.94	.00	.00	100.0%
00304030	523423	UTILITIES- WATE	25,000	-11,228	13,772	13,771.53	.00	.00	100.0%
00304030	534002	TELEPHONE	1,750	-1,750	0	.00	.00	.00	.0%
00304031	521424	UTILITIES-ELECT	220,000	23,604	243,604	243,603.69	.00	.00	100.0%
00304031	523423	UTILITIES- WATE	25,000	-3,747	21,253	21,252.70	.00	.00	100.0%
00304031	534002	TELEPHONE	1,750	-1,750	0	.00	.00	.00	.0%
00304032	521424	UTILITIES-ELECT	250,000	-23,480	226,520	226,519.77	.00	.00	100.0%
00304032	523423	UTILITIES- WATE	25,000	-6,163	18,837	18,837.30	.00	.00	100.0%
00304032	534002	TELEPHONE	1,750	-1,750	0	.00	.00	.00	.0%
00304033	521424	UTILITIES-ELECT	525,000	180,818	705,818	705,817.52	.00	.00	100.0%
00304033	523423	UTILITIES- WATE	75,000	29,687	104,687	104,687.00	.00	.00	100.0%
00304033	534002	TELEPHONE	1,750	-1,750	0	.00	.00	.00	.0%
00304034	523423	UTILITIES- WATE	500	-383	117	116.51	.00	.00	100.0%
00304150	521424	UTILITIES-ELECT	200,000	-83,150	116,850	116,849.52	.00	.00	100.0%
00304150	523423	UTILITIES- WATE	20,000	-14,077	5,923	5,923.43	.00	.00	100.0%
00304150	534002	TELEPHONE	20,000	-632	19,368	19,367.96	.00	.00	100.0%
TOTAL UTILITY SERVICES			1,871,750	33,740	1,905,490	1,905,489.82	.00	.00	100.0%

4210 MAINTENANCE OF GROUNDS

00304010	511307	MAINTENANCE SAL	3	-3	0	.00	.00	.00	.0%
00304010	513333	SEASONAL WORK	25,000	-25,000	0	.00	.00	.00	.0%
00304010	513359	SNOW PLOWING	34,535	-30,263	4,272	4,272.03	.00	.00	100.0%
00304010	519385	CLOTHING/CELL A	450	-210	240	240.00	.00	.00	100.0%
00304035	524001	REPAIRS & MAINT	3,000	629	3,629	3,629.32	.00	.00	100.0%
00304035	529006	EQUIPMENT HIRE	4,000	-1,129	2,871	2,870.73	.00	.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	-7,058	17,942	17,942.17	.00	.00	100.0%
00304038	524001	REPAIRS & MAINT	12,000	-5,941	6,059	6,058.64	.00	.00	100.0%
00304038	529006	EQUIPMENT HIRE	25,000	-7,058	17,942	17,942.17	.00	.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	-7,058	17,942	17,942.17	.00	.00	100.0%
00304040	524001	REPAIRS & MAINT	12,000	3,108	15,108	15,108.00	.00	.00	100.0%
00304040	529006	EQUIPMENT HIRE	25,000	-7,058	17,942	17,942.17	.00	.00	100.0%
00304041	524001	REPAIRS & MAINT	12,000	422	12,422	12,422.00	.00	.00	100.0%
00304041	529006	EQUIPMENT HIRE	45,000	-12,704	32,296	32,295.92	.00	.00	100.0%

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
00304072	551510	GENERAL SUPPLIE	5,000	25,939	30,939	70.00	.00	30,869.10	.2%
00304086	551510	GENERAL SUPPLIE	7,000	-2,943	4,057	4,056.64	.00	.00	100.0%
00304087	551510	GENERAL SUPPLIE	7,000	-937	6,063	6,062.98	.00	.00	100.0%
00304088	551510	GENERAL SUPPLIE	7,000	-1,700	5,300	5,299.77	.00	.00	100.0%
00304089	551510	GENERAL SUPPLIE	7,000	-1,139	5,861	5,861.04	.00	.00	100.0%
00304090	551510	GENERAL SUPPLIE	25,000	-12,637	12,363	12,363.23	.00	.00	100.0%
00304160	524001	REPAIRS & MAINT	12,000	-1,293	10,707	10,707.33	.00	.00	100.0%
00304160	529006	EQUIPMENT HIRE	25,000	-7,058	17,942	17,942.17	.00	.00	100.0%
00304170	551510	GENERAL SUPPLIE	10,000	-4,509	5,491	5,490.90	.00	.00	100.0%
00304470	551510	CF GENERAL SUPP	0	5,870	5,870	5,870.47	.00	.00	100.0%
TOTAL MAINTENANCE OF GROUNDS			376,988	-97,655	279,333	248,464.21	.00	30,869.10	88.9%
4220 MAINTENANCE OF BUILDING									
00304003	511305	MAINTENANCE SUP	81,600	2,550	84,150	84,149.96	.00	.00	100.0%
00304003	511307	MAINTENANCE SAL	324,634	-8	324,626	324,625.60	.00	.00	100.0%
00304003	513348	MAINTENANCE-OVE	4,500	-2,295	2,205	2,205.41	.00	.00	100.0%
00304003	514336	LONGEVITY	2,350	1,250	3,600	3,600.00	.00	.00	100.0%
00304003	519334	STIPENDS	2,100	-2,100	0	.00	.00	.00	.0%
00304003	519385	CLOTHING/CELL A	1,710	-70	1,640	1,640.00	.00	.00	100.0%
00304016	513348	MAINTENANCE-OVE	4,500	-1,264	3,236	3,235.92	.00	.00	100.0%
00304017	513348	MAINTENANCE-OVE	4,500	-2,412	2,088	2,087.59	.00	.00	100.0%
00304018	513348	MAINTENANCE-OVE	4,500	5,740	10,240	10,239.64	.00	.00	100.0%
00304019	513348	MAINTENANCE-OVE	4,500	5,005	9,505	9,504.84	.00	.00	100.0%
00304020	513348	MAINTENANCE-OVE	4,500	3,822	8,322	8,321.56	.00	.00	100.0%
00304042	524001	REPAIRS & MAINT	35,000	8,727	43,727	43,726.76	.00	.00	100.0%
00304043	524001	REPAIRS & MAINT	82,500	-23,100	59,400	59,399.69	.00	.00	100.0%
00304044	524001	REPAIRS & MAINT	82,500	364	82,864	81,488.62	.00	1,375.00	98.3%
00304045	524001	REPAIRS & MAINT	82,500	4,728	87,228	83,681.45	.00	3,546.12	95.9%
00304046	524001	REPAIRS & MAINT	82,500	5,544	88,044	88,044.08	.00	.00	100.0%
00304047	524001	REPAIRS & MAINT	125,000	-22,121	102,879	102,339.01	.00	539.71	99.5%
00304091	551510	GENERAL SUPPLIE	10,000	12,419	22,419	22,418.59	.00	.00	100.0%
00304092	551510	GENERAL SUPPLIE	42,000	-13,222	28,778	28,778.42	.00	.00	100.0%
00304093	551510	GENERAL SUPPLIE	42,000	-17,446	24,554	24,553.85	.00	.00	100.0%
00304094	551510	GENERAL SUPPLIE	42,000	-25,333	16,667	16,667.47	.00	.00	100.0%
00304095	551510	GENERAL SUPPLIE	42,000	-2,377	39,623	39,623.01	.00	.00	100.0%
00304096	551510	GENERAL SUPPLIE	50,000	496	50,496	50,495.59	.00	.00	100.0%
00304190	524001	REPAIRS & MAINT	45,000	1,985	46,985	46,984.67	.00	.00	100.0%
00304200	551510	GENERAL SUPPLIE	20,000	-7,322	12,678	12,677.92	.00	.00	100.0%
00304320	524001	CF REPAIRS & MA	0	231	231	230.68	.00	.00	100.0%
00304330	524001	CF REPAIRS & MA	0	1,615	1,615	1,615.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001									
00304420	511201 CLERICAL SALARI	1	-1	0	.00	.00	.00	.0%	
00304490	551510 CF GENERAL SUPP	0	1,162	1,162	1,161.93	.00	.00	100.0%	
TOTAL MAINTENANCE OF BUILDING		1,222,395	-63,437	1,158,958	1,153,497.26	.00	5,460.83	99.5%	
4230 MAINTENANCE OF EQUIPMENT									
00304049	524001 REPAIRS & MAINT	2,000	15,305	17,305	17,305.20	.00	.00	100.0%	
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	-12,236	13,514	13,513.80	.00	.00	100.0%	
00304079	551510 GENERAL SUPPLIE	3,000	-1,170	1,830	1,830.04	.00	.00	100.0%	
00304097	551510 GENERAL SUPPLIE	8,000	-8,000	0	.00	.00	.00	.0%	
00304098	551510 GENERAL SUPPLIE	8,000	-7,455	545	545.01	.00	.00	100.0%	
00304099	551510 GENERAL SUPPLIE	8,000	-8,000	0	.00	.00	.00	.0%	
00304100	551510 GENERAL SUPPLIE	8,000	-8,000	0	.00	.00	.00	.0%	
00304101	551510 GENERAL SUPPLIE	8,000	-7,325	675	674.87	.00	.00	100.0%	
00304210	524001 REPAIRS & MAINT	4,000	-3,784	216	216.43	.00	.00	100.0%	
TOTAL MAINTENANCE OF EQUIPMENT		94,750	-60,416	34,334	34,333.87	.00	.00	100.0%	
4300 EXTRAORDINARY MAINTENANCE									
00304058	524438 EXTRAORDINARY M	300,000	5,837	305,837	285,203.93	.00	20,632.76	93.3%	
00304390	524438 CF EXTRAORDINAR	0	116,000	116,000	116,000.00	.00	.00	100.0%	
TOTAL EXTRAORDINARY MAINTENANCE		300,000	121,837	421,837	401,203.93	.00	20,632.76	95.1%	
4400 TECH MAINTENANCE SALARIES									
00304001	511102 SUPERVISION SAL	219,334	-47,930	171,404	171,404.06	.00	.00	100.0%	
00304001	512190 OTHER	0	26,564	26,564	26,563.78	.00	.00	100.0%	
00304001	514121 LONGEVITY	2,000	-350	1,650	1,650.00	.00	.00	100.0%	
00304002	511304 STAFF TECHNICIA	537,088	25,706	562,794	562,793.86	.00	.00	100.0%	
00304002	514336 LONGEVITY	0	20,881	20,881	20,880.76	.00	.00	100.0%	

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
00304220	534416	INTERNET SERVIC	70,000	15,113	85,113	55,923.02	.00	29,189.82	65.7%
TOTAL TECH MAINTENANCE SALARIES			828,422	39,983	868,405	839,215.48	.00	29,189.82	96.6%
4450 TECH MAINTENANCE OTHER									
00304073	543570	EQUIPMENT REPLA	20,000	-3,606	16,394	16,394.10	.00	.00	100.0%
TOTAL TECH MAINTENANCE OTHER			20,000	-3,606	16,394	16,394.10	.00	.00	100.0%
5150 EMPLOYEE SEPERATION BENEFITS									
00305005	519119	SICK LEAVE BUY-	90,000	-38,335	51,666	51,665.50	.00	.00	100.0%
00305007	519224	SICK/BUY BACK	25,000	4,695	29,695	29,695.45	.00	.00	100.0%
00305009	519339	SICK/BUY BACK	20,000	-20,000	0	.00	.00	.00	.0%
TOTAL EMPLOYEE SEPERATION BENEFITS			135,000	-53,639	81,361	81,360.95	.00	.00	100.0%
5200 INSURANCE- ACTIVE EMPLOYEES									
00305003	517484	UNEMPLOYMT/OTHE	125,000	-71,265	53,735	53,735.05	.00	.00	100.0%
00305020	517484	CF UNEMPLOYMT/O	0	34,813	34,813	34,813.00	.00	.00	100.0%
TOTAL INSURANCE- ACTIVE EMPLOYEES			125,000	-36,452	88,548	88,548.05	.00	.00	100.0%
5260 INSURANCE- NON-EMPLOYEES									
00305014	574481	ERRORS & OMISSI	58,800	-58,800	0	.00	.00	.00	.0%
00305014	574486	VEHICLE INSURAN	27,300	-27,300	0	.00	.00	.00	.0%
00305014	574487	BOND INSURANCE	2,100	-202	1,898	1,898.00	.00	.00	100.0%
00305014	574488	INSURANCE	13,650	1,711	15,361	15,361.00	.00	.00	100.0%
TOTAL INSURANCE- NON-EMPLOYEES			101,850	-84,591	17,259	17,259.00	.00	.00	100.0%
5300 RENTAL LEASE OF EQUIPMENT									
00305010	524001	REPAIRS & MAINT	1,100	-740	360	360.00	.00	.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		
00305010 527442 COPIER/EQUIP- R	1,200	49	1,249	1,249.30	.00	.00	100.0%		
TOTAL RENTAL LEASE OF EQUIPMENT	2,300	-691	1,609	1,609.30	.00	.00	100.0%		
5550 CROSSING GUARDS									
00305002 511319 CROSSING GUARDS	110,000	-21,877	88,123	88,122.54	.00	.00	100.0%		
00305013 558511 CROSSING GUARDS	1,000	-1,000	0	.00	.00	.00	.0%		
TOTAL CROSSING GUARDS	111,000	-22,877	88,123	88,122.54	.00	.00	100.0%		
6900 TRANSPORTATION TO NON-PUBLIC									
00306002 533094 NON-NET TRANSP	30,000	-30,000	0	.00	.00	.00	.0%		
TOTAL TRANSPORTATION TO NON-PUBLIC	30,000	-30,000	0	.00	.00	.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	77,109	242,109	242,109.02	.00	.00	100.0%		
TOTAL TUITION TO MASS SCHOOLS	236,000	6,109	242,109	242,109.02	.00	.00	100.0%		
9200 TUITION OUT OF STATE									
00309002 532060 TUITION PRIVATE	780,000	-9,580	770,420	770,420.06	.00	.00	100.0%		
00309002 532061 TUITION RESIDEN	570,000	223,242	793,242	793,241.91	.00	.00	100.0%		
TOTAL TUITION OUT OF STATE	1,350,000	213,662	1,563,662	1,563,661.97	.00	.00	100.0%		
9300 TUITION NON-PUBLIC									
00309003 532060 TUITION PRIVATE	1,341,520	2,762,145	4,103,665	1,233,170.17	.00	2,870,494.65	30.1%		

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
00309003	532061	TUITION RESIDEN	3,731,627	-434,771	3,296,856	3,133,168.43	.00	163,687.96	95.0%
00309007	532071	TUITIONS/REG ED	30,000	-11,104	18,896	18,896.34	.00	.00	100.0%
TOTAL TUITION NON-PUBLIC			5,103,147	2,316,271	7,419,418	4,385,234.94	.00	3,034,182.61	59.1%
9400 TUITION COLLABORATIVE									
00309004	532062	TUITION COLLABO	3,608,250	435,821	4,044,071	3,871,115.16	.00	172,956.26	95.7%
TOTAL TUITION COLLABORATIVE			3,608,250	435,821	4,044,071	3,871,115.16	.00	172,956.26	95.7%
TOTAL GENERAL FUND			198,739,561	5,483,648	204,223,209	197,153,147.00	.00	7,070,062.17	96.5%
TOTAL EXPENSES			198,739,561	5,483,648	204,223,209	197,153,147.00	.00	7,070,062.17	

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	5,483,648	204,223,209	197,153,147.00	.00	7,070,062.17	96.5%	
** END OF REPORT - Generated by Maggie Duprey **								