

		OCTOBER 2024 PRELIM		ORIGINAL	TRNFRS	REVISED	YTD ACTUAL	ENC.	AVAILABLE	PROJECTED	BALANCE
02	GENERAL FUND - BO			APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024
<b>110 ADMINISTRATIVE SALARIES</b>											
0202410	50111	ADMIN MCALESTER		293,935.00		293,935.00	144,457.20	144,457.20	5,021		5,021
0202410	50111	ADMIN SPAULDING		279,000.00		279,000.00	144,740.39	139,499.78	(5,240)		(5,240)
02052410	50111	ADMIN SMS		314,626.00		314,626.00	157,313.00	157,313.00			
02062410	50111	ADMIN SHS		464,743.00		464,743.00	236,082.34	236,082.52	(7,422)		(7,422)
02091100	50159	SALARY CHANGES		240,456.42		240,456.42	0.00	0.00	240,456		240,456
02092410	50111	ADMIN_SPED		407,900.82		407,900.82	208,234.71	208,664.56	(3,998)		(3,998)
02092320	50111	ADMINISTRATION C/O		536,539.00		536,539.00	292,657.56	286,410.68	(42,529)		(42,529)
02092410	50101	ANNUITIES		72,769.24		72,769.24	53,874.82	0.00	19,396	19,396	0
02092320	50110	ADMIN ATHL DIR SALARY		136,250.00		136,250.00	56,149.78	67,563.28	12,537		12,537
		TOTAL ADMIN. SALARIES		2,746,219.48	0.00	2,746,219.48	1,293,008	1,234,991	218,220	19,396	198,824
<b>111 CERTIFIED SALARIES</b>											
02021100	50111	101	TEACHER MATH LAB MCA	100,673.00		100,673.00	37,328.58	70,509.54	(7,165)		(7,165)
02021100	50111	111	TEACHER READING MCA	165,618.00		165,618.00	73,964.79	122,326.19	(30,673)		(30,673)
02021100	50111	118	MCA STEM TEACHER	66,789.00		66,789.00	23,119.29	43,669.58	0		0
02021100	50111	125	TEACHER MUSIC MCA	185,407.00		185,407.00	63,274.14	102,132.74	0		0
02021100	50111	130	TEACHER ART MCA	100,673.00		100,673.00	34,948.36	65,824.72	0		0
02021100	50111	135	TEACHER PE MCA	149,693.00		149,693.00	57,834.72	91,858.28	0		0
02021100	50111	145	TEACHER LIB. MEDIA MCA	81,359.00		81,359.00	30,103.92	56,862.84	(5,608)		(5,608)
02021100	50111	196	TEACHERS GRADE 3 MCA	573,552.00		573,552.00	184,872.81	318,883.48	69,996	30,737	39,299
02021100	50111	197	TEACHERS GR A MCA	537,429.00		537,429.00	199,356.98	355,472.34	(17,400)		(17,400)
02021100	50111	198	TEACHER 5 GR MCA	473,472.00		473,472.00	168,834.42	309,077.66	(6,040)		(6,040)
02021210	50111	130	TEACHER SPED MCA	349,840.00		349,840.00	124,270.85	144,465.76	81,207	31,525	49,682
02041100	50111	101	TEACHER MATH SPEC. SPA	95,618.00		95,618.00	33,098.58	62,519.54	0		0
02041100	50111	111	TEACHER READING SPEC. SPA	63,738.00		63,738.00	22,457.80	39,494.81	1,785		1,785
02041100	50111	118	SPA STEM TEACHER	84,776.00		84,776.00	30,906.00	58,378.00	(4,508)		(4,508)
02041100	50111	125	TEACHER MUSIC SPA	70,177.00		70,177.00	29,862.55	40,314.57	0		0
02041100	50111	130	TEACHER ART SPA	70,992.00		70,992.00	25,801.63	48,736.45	(3,636)		(3,636)
02041100	50111	135	TEACHER PE SPA	95,592.00		95,592.00	33,089.58	62,502.54	0		0
02041100	50111	145	TEACHER LIB. MEDIA SPA	95,618.00		95,618.00	33,098.58	62,519.54	0		0
02041100	50111	185	TEACHER KIND. SPA	580,456.00		580,456.00	199,292.38	340,052.87	41,111		41,111
02041100	50111	190	TEACHER GR 1 SPA	552,326.00		552,326.00	157,627.68	293,171.12	101,527		101,527
02041100	50111	195	TEACHER GR 2 SPA	640,905.00		640,905.00	228,044.41	352,860.71	88,914		88,914
02041210	50111	130	TEACHER SPEC ED SPAULDING	310,620.00		310,620.00	100,724.44	167,267.00	42,629		42,629
02051100	50111	100	TEACHER MATH SMS	468,819.00		468,819.00	169,070.67	299,748.79	0		0
02051100	50111	101	TEACHER MATH LAB SMS	180,394.00		180,394.00	68,462.01	111,932.05	0		0
02051100	50111	105	TEACHER SCI SMS	514,750.00		514,750.00	178,182.90	336,567.70	(1)		(1)
02051100	50111	110	TEACHER LA SMS	657,011.00		657,011.00	249,937.21	421,414.17	(14,330)		(14,330)
02051100	50111	111	TEACHER READ LAB SMS	95,618.00		95,618.00	33,098.54	62,519.54	0		0
02051100	50111	116	TEACHER SOC STUDY SMS	498,372.00		498,372.00	184,970.07	313,402.43	(1)		(1)
02051100	50111	120	TEACHER WL SMS	335,776.00		335,776.00	140,891.04	232,930.24	(38,045)		(38,045)
02051100	50111	125	TEACHER MUSIC SMS	225,436.00		225,436.00	78,035.58	147,400.54	0		0
02051100	50111	130	TEACHER ART SMS	100,673.00		100,673.00	41,184.45	59,488.65	0		0
02051100	50111	135	TEACHER PE SMS	228,707.00		228,707.00	75,424.06	124,854.90	29,629		29,629
02051100	50111	140	TEACHER PCS SMS	95,618.00		95,618.00	34,948.36	62,824.68	(5,053)		(5,053)
02051100	50111	145	TEACHER LIB MEDIA SMS	89,284.00		89,284.00	39,105.81	56,486.17	(6,308)		(6,308)
02051100	50111	172	TEACHER TECH ED SMS	107,838.00		107,838.00	44,115.57	63,722.49	0		0
02051210	50111	101	TEACH SPED SMS	492,868.00		492,868.00	186,719.67	333,085.79	(26,937)		(26,937)
02051210	50111	102	TEACH SPED SMS	215,676.00		215,676.00	79,244.00	141,019.08	(4,589)		(4,589)
02061100	50111	100	TEACHER MATH SHS	722,639.00		722,639.00	265,916.52	471,122.76	(14,400)		(14,400)
<b>02 GENERAL FUND - BO</b>											
				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024
02061100	50111	105	TEACHER SCIENCE SHS	673,630.00		673,630.00	254,007.36	445,895.12	(26,272)		(26,272)
02061100	50111	114	TEACHER ENGLISH SHS	690,840.00		690,840.00	233,661.42	431,955.02	25,224		25,224
02061100	50111	116	TEACHER SHS SMS	688,204.00		688,204.00	251,029.51	437,174.89	0		0
02061100	50111	120	TEACHER WL SHS	371,085.00		371,085.00	120,987.00	228,531.04	21,567		21,567
02061100	50111	125	TEACHER MUSIC SHS	137,668.00		137,668.00	47,654.28	90,013.64	0		0
02061100	50111	130	TEACHER ART SHS	95,918.00		95,918.00	39,105.81	56,486.17	0		0
02061100	50111	135	TEACHER PE SHS	182,011.20		182,011.20	81,639.48	131,594.73	(31,223)		(31,223)
02061100	50111	140	TEACHER PCS SHS	215,676.00		215,676.00	80,444.15	134,327.02	0		0
02061100	50111	145	TEACHER LIBRARY SHS	95,592.00		95,592.00	44,115.57	63,722.49	(12,246)		(12,246)
02061100	50111	165	TEACHER LIFE ED SHS	85,394.80		85,394.80	27,967.38	55,833.53	1,594		1,594
02061100	50111	170	TEACHER BUSINESS SHS	171,402.00		171,402.00	70,427.16	133,029.08	(32,054)		(32,054)
02061100	50111	171	TEACHERS MEDIA SHS	21,567.60		21,567.60	14,931.45	28,203.81	(21,568)		(21,568)
02061100	50111	172	TEACHER TECH ED SHS	165,411.00		165,411.00	74,165.64	104,961.48	(13,716)		(13,716)
02062410	50111	101	TEACHER SHS SMS	600,234.00		600,234.00	205,589.16	346,116.02	48,528		48,528
02062410	50111	102	GUIDANCE SHS	381,087.00		381,087.00	161,066.01	234,011.84	(13,991)		(13,991)
02071100	50111	TEACHERS VOAG		486,696.30		486,696.30	171,974.16	324,840.08	(10,118)		(10,118)
02081210	50147	SPED PRE-K TEACHERS		146,962.00		146,962.00	86,704.77	157,058.09	(96,801)		(96,801)
02082113	50111	SOCIAL WORKER		166,264.39		166,264.39	49,338.87	92,907.97	24,018		24,018
02082140	50109	BCBA		93,725.00		93,725.00	39,116.43	56,501.51	(1,893)		(1,893)
02082140	50111	SCHOOL PSYCH		357,260.00		357,260.00	105,460.11	166,066.86	85,723	25,742	59,599
02082150	50111	SPEECH CLINICIAN		431,651.00		431,651.00	153,450.63	278,110.47	90		90
02091100	50158	TURNCOVER HIRING ADJ		(200,000.00)		(200,000.00)	0.00	0.00	(200,000)		(200,000)
02091101	50111	DEGREE CHANGES		102,571.35		102,571.35	0.00	0.00	102,571		102,571
0202410	50111	CURRICULUM SUPERVISORS		483,495.00		483,495.00	180,679.41	304,291.33	(1,476)		(1,476)
		TOTAL TEACHERS SALARIES		17,108,231.44	0.00	17,108,231.44	6,255,666	10,750,500	102,065	88,005	14,060
<b>02021100 50112 DUTY CLERK-MCA</b>											
02021100	50112	SECRETARIAL MCA		19,301.09		19,301.09	14,326.00	20,052.35	(15,077)		(15,077)
0202410	50112	SECRETARIAL MCA		73,934.52		73,934.52	34,249.36	42,978.72	(3,374)		(3,374)
02041100	50129	DUTY CLERK-SPAULDING		54,376.00		54,376.00	20,642.74	36,841.60	(1,109)		(1,109)
02042410	50112	SECRETARIAL SPAULDING		82,924.02		82,924.02	38,981.30	41,000.38	2,942		2,942
02052120	50112	GUID. SECT. SMS		21,617.52		21,617.52	9,787.51	13,309.21	(1,479)		(1,479)
02052410	50112	SECRETARIAL SMS		99,091.95		99,091.95	52,095.31	50,043.00	(3,046)		(3,046)
02061100	50112	DUTY CLERK-SHS		7,000.00		7,000.00	0.00	0.00	7,000		7,000
02062120	50112	GUID. SECT. SMS		99,806.50		99,806.50	31,222.12	36,176.93	(1,993)		(1,993)
02062410	50112	SECRETARIAL SHS		107,453.05		107,453.05	54,507.18	62,162.56	(9,217)		(9,217)
02072410	50112	SECRETARIAL VOAG		46,235.03		46,235.03	19,575.00	27,69			

				701,904.84	0.00	701,904.84	406,015	472,785	(176,896)	(212,397)	35,501
114 EDUC/PARA PROF. SALARIES											
02021210	50112	PARA SPED MICALISTER	282,188.66		282,188.66	91,150.48		190,567.30	471		471
02041210	50112	PARA SPED SPAULDING	386,877.68		386,877.68	146,822.50		327,311.74	(87,257)	(15,500)	(71,757)
02051210	50114	PARA SPED ED SMS	140,749.11		140,749.11	54,228.04		121,776.04	(35,255)		(35,255)
02061210	50112	PARA SPED SHS	192,728.83		192,728.83	49,270.65		96,025.58	47,433		47,433
02081100	50142	ADDITIONAL DUTY PARA	7,800.00		7,800.00				3,393	3,393	0
02081210	50127	PARA SPED PRESCHOOL	136,597.66		136,597.66	4,406.61		61,060.72	48,077		48,077
02081210	50162	PARA ACHIEVE STIPEND	86,400.00		86,400.00	22,967.09		19,928.26	43,505		43,505
		TOTAL PARA SALARIES	1,233,341.94	0.00	1,233,341.94	396,305		816,670	20,367	(12,107)	32,474
116 ATHLETIC/CLUB STIPENDS											
02053200	50111	205 COACH B&G CROSS COUNTRY SMS	5,538.00	0.00	5,538.00	5,107.00		0.00	431		431
02053200	50111	207 COACH FIELD HOCKEY SMS	3,076.00	0.00	3,076.00	3,076.00		0.00			
02053200	50111	215 COACH BOYS SOCCER SMS	3,076.00	0.00	3,076.00			0.00			
02053200	50111	216 COACHES- GIRLS SOCCER	2,461.00	0.00	2,461.00			0.00			
02053200	50111	217 COACHES SMS SOFTBALL	3,076.00	0.00	3,076.00			0.00	3,076	3,076	
02053200	50111	227 COACH BASKETBALL SMS	6,152.00	0.00	6,152.00			0.00	6,152	6,152	
02053200	50111	228 COACH TRACK SMS	9,104.00	0.00	9,104.00			0.00	9,104	9,104	
02053200	50112	ATHL. GAME SUPP. SMS EMPLOYEE	1,100.00	0.00	1,100.00			0.00	1,100	1,100	
02063200	50106	ATHLETIC TRAINER	44,100.00	0.00	44,100.00	9,810.50		22,968.00	11,222		11,222
02063200	50111	201 COACH BOYS BASKETBALL SHS	17,285.00	0.00	17,285.00			0.00	17,285	17,285	
02063200	50111	202 COACH GIRL BASKETBALL SHS	13,157.00	0.00	13,157.00			0.00	13,157	13,157	
02063200	50111	203 COACH CHEERLEAD SHS	2,535.00	0.00	2,535.00			0.00	2,535	2,535	
02063200	50111	205 COACH CROSS COUNTRY	8,145.00	0.00	8,145.00	8,145.00		0.00			
02063200	50111	207 COACH FIELD HOCKEY SHS	9,362.00	0.00	9,362.00			0.00			
02063200	50111	209 COACH G & B GOLF	9,990.00	0.00	9,990.00			0.00			
02063200	50111	210 COACH ICE HOCKEY SHS	9,954.00	0.00	9,954.00			0.00	9,954	9,954	
02063200	50111	211 COACH INDOOR TRACK SHS	19,202.00	0.00	19,202.00			0.00	19,202	19,202	
02063200	50111	212 COACH BOYS LACROSSE SHS	9,362.00	0.00	9,362.00			0.00	9,362	9,362	
02063200	50111	213 COACH GIRLS LACROSSE SHS	8,808.00	0.00	8,808.00			0.00	8,808	8,808	
02063200	50111	214 COACH OUTDOOR TRACK SHS	18,525.00	0.00	18,525.00			0.00	18,525	18,525	
02063200	50111	215 COACH BOYS SOCCER SHS	10,214.00	0.00	10,214.00			0.00	10,214	10,214	
02063200	50111	216 COACHES- GIRLS SOCCER	10,214.00	0.00	10,214.00			0.00			
02063200	50111	217 COACH SOFTBALL SHS	10,214.00	0.00	10,214.00			0.00	10,214	10,214	
02063200	50111	218 COACH BOYS SWIM SHS	7,848.00	0.00	7,848.00			0.00	7,848	7,848	
02063200	50111	219 COACH GIRLS SWIM SHS	9,948.00	0.00	9,948.00			0.00	2,436		2,436
02063200	50111	220 COACH BOYS TENNIS	4,257.00	0.00	4,257.00			0.00	4,257	4,257	
		OCTOBER 2024 PRELIM		ORIGINAL	TRANFRS	REVISED	YTD ACTUAL	ENC.	AVAILABLE	PROJECTED	BALANCE
02 GENERAL FUND - BO			APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024	
02063200	50111	221 COACH GIRLS TENNIS	4,257.00	0.00	4,257.00	0.00	0.00	4,257	4,257		
02063200	50111	222 COACH VOLLEYBALL SHS	14,129.00	0.00	14,129.00	12,653.00		1,476			1,476
02063200	50111	224 COACH WRESTLING SHS	7,848.00	0.00	7,848.00	0.00	0.00	7,848	7,848		
02063200	50111	226 COACH BASEBALL SHS	9,362.00	0.00	9,362.00	0.00	0.00	9,362	9,362		
02063200	50111	229 COACH SHS GIRLS ICE HOCKEY	9,954.00	0.00	9,954.00	0.00	0.00	9,954	9,954		
02063200	50112	ATHL. GAME SUPP. SHS EMPLOYEE	22,500.00	0.00	22,500.00	1,065.00		21,435	21,435		
		TOTAL ATHLETIC SALARIES	324,753.00	0.00	324,753.00	83,533	22,968	218,253	203,425	14,828	
117 NURSES SALARIES											
0202130	50112	NURSE MCA	62,136.00	0.00	62,136.00	25,419.24		36,717.04	0		0
02042130	50112	NURSE SPAULDING	62,136.00	0.00	62,136.00	25,419.24		36,717.04	0		0
02052130	50112	NURSE SMS	62,136.00	0.00	62,136.00	25,419.24		36,717.04	0		0
02062130	50112	NURSE SHS	62,136.00	0.00	62,136.00	25,419.24		36,717.04	0		0
02082130	50112	NURSES SALARY DISTRICT	62,136.00	0.00	62,136.00	25,907.65		37,451.05	(1,243)		(1,243)
02082130	50142	ADDITIONAL DUTY NURSES	6,000.00		6,000.00	4,627.87		1,372	1,372		
		TOTAL NURSES SALARIES	316,680.00	0.00	316,680.00	132,232	184,319	128	1,372	1,372	(1,244)
118 MAINT./CUSTODIAL SALARIES											
02092600	50112	MAINTENANCE TEAM	232,216.20		232,216.20	124,160.33		124,091.89	(16,036)	(16,036)	
02402600	50132	NON CERT O/T-MAINT.	20,000.00		20,000.00	8,870.44		11,130	11,130		
02402600	50155	TEMP & SUMMER MAINT. STAFF	54,000.00		54,000.00	48,960.25		5,040	5,040		
02402602	50112	CUSTODIAL MCA	109,116.80		109,116.80	61,263.35		58,344.47	(10,491)		(10,491)
02402602	50128	CLEANERS MCA	31,553.84		31,553.84	12,379.02		17,061.24	2,114		2,114
02402604	50112	CUSTODIAL SPAULDING	114,254.40		114,254.40	59,643.72		62,237.64	(7,627)		(7,627)
02402604	50128	CLEANERS SPAULDING	31,826.88		31,826.88	12,528.68		17,064.24	2,237		2,237
02402605	50112	CUSTODIAL SMS	114,254.40		114,254.40	73,801.48		87,642.52	(47,190)		(47,190)
02402605	50128	CLEANERS SMS	70,706.57		70,706.57	37,824.58		31,825.02	1,057		1,057
02402606	50112	CUSTODIAL SHS	248,022.40		248,022.40	131,926.23		130,180.35	(4,084)		(4,084)
02402606	50128	CLEANERS SHS	42,764.80		42,764.80	7,201.78		8,530.63	27,032		27,032
		TOTAL MAINTENANCE SALARIES	1,068,716.29	0.00	1,068,716.29	568,560	536,975	(36,919)	16,170	(52,989)	
119 OTHER INSTR SUPPORT SALARIES											
02081100	50150	SPED TUTORING	1,000.00	0.00	1,000.00	926.63		73	73		0
02091100	50150	TUTORING (NONSPED)	2,500.00	0.00	2,500.00	0.00		2,500	2,500		
02201100	50137	TEAM	12,156.00	0.00	12,156.00	250.25		11,906	11,906		0
02202210	50111	CURR DEVEL SALARIES	-	0.00	-	9,491.17		0.00	(9,491)		(9,491)
		TOTAL OTHER SUPPORT SALARIES	15,656.00	0.00	15,656.00	10,668		4,988	14,479	(9,491)	
121 SUMMER SCHOOL SALARIES											
02072510	50111	SUMMER SUPV AGSCI	18,000.00	0.00	18,000.00	117.36		17,883		17,883	
02081210	50125	PARA SPED SUMMER SCHOOL	40,440.59	0.00	40,440.59	45,830.92		(5,390)		(5,390)	
02081210	50148	SPED SUMMER SCHOOL	32,000.00	0.00	32,000.00	31,139.85		860		860	
		OCTOBER 2024 PRELIM		ORIGINAL	TRANFRS	REVISED	YTD ACTUAL	ENC.	AVAILABLE	PROJECTED	BALANCE
02 GENERAL FUND - BO			APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024	
02082130	50125	PT SUMMER SCHOOL	2,500.00	0.00	2,500.00	2,841.63	0.00	(342)		(342)	
02082130	50133	OCC THRPT - SUMMER	3,000.00	0.00	3,000.00	5,412.93	0.00	(2,413)		(2,413)	
02201100	50111	SUM SCH REMEDIATION	3,000.00	0.00	3,000.00	13,792.51	0.00	(10,793)		(10,793)	
02201100	50111	128 SUMMER KIND. EXPERIENCE	-	-	-	1,716.00	0.00	(1,716)		(1,716)	
		TOTAL SUMMER SCH. SALARIES	98,940.59	0.00	98,940.59	100,851		(1,911)		(1,911)	
123 CERTIFIED SUBSTITUTES											
02021100	50123	BUILDING SUB SMS	50,000.00	0.00	50,000.00	15,955.00		31,320.00	2,725		2,725
02041100	50123	BUILDING SUB MCA	50,000.00	0.00	50,000.00	15,925.00		25,912.00	7,163		7,163
02051100	50123	BUILDING SUBS SMS	50,000.00	0.00	50,000.00	16,025.00		28,806.00	5,169		5,169
02061100	50123	BUILDING SUBS SHS	50,000.00	0.00	50,000.00	5,805.00		13,456.00	30,739		30,739
02091100	50103	LT SUBS NON-BENEFIT	70,000.00	0.00	70,000.00	10,520.31		59,480	59,480		0
02091100	50123	SUFFIELD SUBS	110,000.00	0.00	110,000.00	84,253.60		25,746	148,082		(122,336)
		TOTAL SUBSTITUTE SALARIES	380,000.00	0.00	380,000.00	148,484	100,494	131,022	207,562	(76,540)	
124 NON-CERT. SUBS											
02092510	50124	NON-CERTIFIED SUBS	4,000.00	0.00	4,000.00	2,095.85		1,904	1,904		0
02082130	50124	NURSE SUBS	-	0.00	-	0.00		-	-		-
		TOTAL NON CERT. SUBSTITUTES	4,000.00	0.00	4,000.00	2,096		1,904	1,904		0

126 MONITORS SALARIES											
02081210	50126	BUS MONITORS SPED	79,140.15		79,140.15	20,140.89		22,249.20	36,750	36,750	
02082700	50130	VAN DRIVER	48,862.54		48,862.54	16,423.00		27,863.00	4,577	4,577	
02091100	50131	SECURITY OFFICERS	87,071.40		87,071.40	40,420.61		58,326.84	(11,676)	(11,676)	
02092700	50131	BUS MONITORS REG ED.	15,000.00		15,000.00	2,328.64		2,364.08	(10,307)	(10,307)	
		TOTAL MONITORS	230,074.11	0.00	230,074.11	79,313		110,803	39,958	4,577	35,381
141 STIPENDS/ADDITIONAL DUTY											
02021100	50141	STIPENDS MCA	9,813.00		9,813.00	3,396.87		6,416.31	0	0	
02021100	50142	ADDITIONAL DUTY MCA	800.00		800.00	2,649.27		0.00	(1,849)	(1,849)	
02021100	50143	SERVICE INC MCA	3,178.00		3,178.00	3,938.00		0.00	(1,950)	(1,950)	
02021100	50156	STIPENDS NON TRB MCA	7,629.00		7,629.00	2,145.75		0.00	5,483	5,483	
02041100	50141	STIPENDS-SPAULDING	9,813.00		9,813.00	3,396.87		6,416.31	0	0	
02041100	50142	ADDITIONAL DUTY-SPA	1,000.00		1,000.00	555.87		0.00	444	444	
02051100	50141	STIPENDS SMS	9,813.00		9,813.00	4,734.99		8,842.39	(3,764)	(3,764)	
02051100	50142	ADDITIONAL DUTY-SMS	8,000.00		8,000.00	1,716.94		0.00	6,283	6,283	
02051100	50142	ADD. DUTY INTRAMURALS	12,000.00		12,000.00	3,466.68		0.00	8,533	8,533	
02051100	50143	SERVICE INC SMS	5,820.00		5,820.00	0.00		0.00	0	0	
02051100	50156	STIPENDS NON TRB SMS	29,063.00		29,063.00	8,100.50		20,963	20,963	(1)	
02061100	50141	STIPENDS SHS	13,084.00		13,084.00	5,661.45		10,693.85	(3,271)	(3,271)	
02061100	50142	ADDITIONAL DUTY-SHS	6,800.00		6,800.00	1,626.63		0.00	5,173	5,173	
02061100	50143	SERVICE INC SHS	2,714.00		2,714.00	2,714.00		0.00	0	0	
02061100	50156	STIPENDS NON TRB SHS	56,905.00		56,905.00	14,069.75		0.00	42,835	42,835	
		OCTOBER 2024 PRELIM		ORIGINAL	TRANFRS	REVISED	YTD ACTUAL	ENC.	AVAILABLE	PROJECTED	BALANCE
02	GENERAL FUND - BO		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024	
02081210	50141	STIPENDS-SPED	17,855.00		17,855.00	6,538.05		11,000.15	217	217	
02081210	50142	ADDITIONAL DUTY SPED	1,000.00	0.00	1,000.00	4,066.28		0.00	(3,066)	(3,066)	
02081210	50143	SERVICE INC SPED	964.00		964.00	0.00		0.00	(964)	(964)	
02082130	50141	NURSE SUPV STIPEND	2,652.00		2,652.00	1,084.95		1,567.15	0	0	
02091100	50141	STIPENDS DISTRICT	26,168.00		26,168.00	6,278.94		10,076.06	9,813	9,813	
02091100	50143	NON-CERT LONGEVITY	9,050.00		9,050.00	11,850.00		0.00	(2,800)	(2,800)	
		STIPEND & ADDITIONAL DUTY	233,157.00		233,157.00	94,765.99		55,112.22	83,278.79	87,865.00	(4,586.21)
149 ACADEMIC SUPPORT											
02021100	50115	ACADEMIC SUPP. MCA	71,753.41		71,753.41	17,864.88		59,776.88	(5,888)	(5,888)	
02041100	50115	ACADEMIC SUPP. SPAULDING	113,430.63		113,430.63	26,238.07		103,432.55	(16,240)	(16,240)	
02051100	50115	ACADEMIC SUPP. SMS	24,840.88		24,840.88	6,859.83		16,997.40	1,184	16,697	
02061100	50115	ACADEMIC SUPP. SHS	10,238.72		10,238.72	6,378.13		23,183.16	(19,323)	(19,323)	
02081100	50151	ESL TUTOR	24,808.36		24,808.36	0.00		24,808	0	24,808	
		ACADEMIC SUPPORT	245,072.00	0.00	245,072.00	57,441		203,090	(15,459)	16,697	(32,156)
		TOTAL SALARIES	25,943,495.59	0.00	25,943,495.59	10,242,592.83		15,189,302.17	511,600.59	428,226.92	83,373.67
210 HEALTH BENEFITS											
02092310	50207	INS. REIMB EMP	(1,135,998.00)		(1,135,998.00)	-456,256.00		-	(679,742)	(679,742)	
02092310	50208	INCENTIVE WELLNESS PROGRAM	7,409.00		7,409.00	18,655.52		3,104.01	(14,311)	(14,311)	
02092310	50209	FFA FEE	2,100.00		2,100.00	0.00		0.00	2,100	2,100	
02092310	50210	EMPLOYEE INSURANCE	5,728,608.00		5,728,608.00	2,796,525.84		2,932,082	2,743,067	189,015	
02092310	50217	NSA-BOARD EXPENSE	319,400.00		319,400.00	85,834.74		33,465	-	33,465	
		HEALTH BENEFITS	4,921,419.00	0.00	4,921,519.00	2,644,820		3,104	2,273,599	2,051,114	222,481
02092310	50215	DISABILITY	5,500.00	0.00	5,500.00	9,603.85		(4,104)	(3,525)	(579)	
		DISABILITY	5,500.00	0.00	5,500.00	9,604		(4,104)	(3,525)	(579)	
216 LIFE INSURANCE											
02092310	50216	GROUP LIFE INSURANCE	44,000.00	0.00	44,000.00	17,455.09		26,545	26,545	0	
		GROUP LIFE INSURANCE	44,000.00	0.00	44,000.00	17,455		26,545	26,545	0	
220 SOCIAL SECURITY/MEDICARE											
02092310	50220	FICA-MEDICARE	389,890.05	0.00	389,890.05	117,051.47		272,839	267,278	5,561	
02092310	50221	FICA-SOCIAL SECURITY	392,359.79	0.00	392,359.79	146,477.73		245,882	238,997	6,885	
		FICA	782,249.84	0.00	782,249.84	263,529		518,721	506,275	12,446	
230 PENSION CONTRIBUTIONS											
02092310	50230	PENSION CONTRIBUTIONS	620,112.00	0.00	620,112.00	0.00	0.00	620,112	620,112	0	
02092310	50232	OPRF	46,103.00	0.00	46,103.00	0.00	0.00	46,103	46,103	0	
02092310	50237	401(A) SCHDOL	182,000.00	0.00	182,000.00	96,238.09		85,762	142,473	(56,711)	
		OCTOBER 2024 PRELIM		ORIGINAL	TRANFRS	REVISED	YTD ACTUAL	ENC.	AVAILABLE	PROJECTED	BALANCE
02	GENERAL FUND - BO		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024	
		PENSION CONTRIBUTION	848,215.00	0.00	848,215.00	96,238		751,977	808,688	(56,711)	
250 TUITION REIMBURSEMENT											
02092310	50250	TUITION REIMBURSEMENT SEA	10,083.00	0.00	10,083.00	-		10,083	10,083	0	
		TUITION REIMBURSEMENT	10,083.00	0.00	10,083.00	-		10,083	10,083	0	
260 UNEMPLOYMENT											
02092310	50260	UNEMPLOYMENT CLAIMS	22,000.00	0.00	22,000.00	21,071.32		929	929	0	
		UNEMPLOYMENT	22,000.00	0.00	22,000.00	21,071		929	929	0	
270 WORKERS COMP.											
02092310	50270	WORKERS COMP	117,000.00	0.00	117,000.00	109,363.55		7,636	-	7,636	
		WORKERS COMP.	117,000.00	0.00	117,000.00	109,364		7,636	-	7,636	
		TOTAL BENEFITS	6,750,566.84	0.00	6,750,566.84	3,162,081.20		3,104.01	3,585,381.63	3,400,109.19	185,272.44
310 ADMINISTRATIVE SERVICES											
02092310	50363	AUDITS	17,700.00	0.00	17,700.00	15,400.00		0.00	2,300	-	2,300
02092310	50390	BOE PURCHASED SERVICES	15,000.00	0.00	15,000.00	6,717.67		0.00	8,282	8,282	
02092310	50396	PURCHASED SERVICE C/O	35,500.00	0.00	35,500.00	13,476.36		3,084.31	18,939	4,423	
02202410	50540	TEACHER RECRUITMENT	1,750.00		1,750.00	0.00		0.00	1,750	1,750	
		ADMINISTRATIVE SERVICES	69,950.00	0.00	69,950.00	35,594		3,084	31,272	14,857	16,415
330 PROFESSIONAL SERVICES											
02052410	50320	STUDENT PROGRAMS SMS	4,800.00	0.00	4,800.00	-137.53		0.00	4,938	4,938	
02062190	50324	TESTING & SCORING	14,625.00	0.00	14,625.00	672.59		5,675.14	8,277	8,277	
02062410	50320	STUDENT PROGRAMS SHS	2,300.00	0.00	2,300.00	647.38		59.00	1,594	1,594	
02091200	50320	DISTRICT PROGRAMS	21,500.00	0.00	21,500.00	944.61		6,555.39	14,000	14,000	
02202210	50360	TEACHING & LEARNING CONSULTANT	125,000.00	0.00	125,000.00	5,915.10		119,085	94,286	64,800	
		TEACHER PROFESSIONAL SERVICE	168,225.00	0.00	168,225.00	8,042		127,390	147,893	83,094	64,799
3200 ATHLETICS											
02052200	50342	ATHL GAME SUPPORT SMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000	2,000	0	



			LEGAL SERVICES	99,800.00	0.00	99,800.00	46,349	-	53,451	53,451		
			<b>PURCHASED SERVICE</b>	<b>924,453.04</b>	<b>0.00</b>	<b>924,453.04</b>	<b>303,034.13</b>	<b>236,338.07</b>	<b>385,080.84</b>	<b>353,050.77</b>		<b>32,030.07</b>
<b>410 ELEC. SEWER/WATER</b>												
02092602	50410		WATER	5,900.00		5,900.00	1,872.18	5,252.82	(1,225)	(285)		(940)
02092604	50410		WATER SPAULDING	6,400.00		6,400.00	3,932.51	1,767.49	700	885		(1,644)
02092605	50410		WATER EXTRA	9,200.00		9,200.00	5,632.69	2,917.31	650	2,294		(3,005)
02092606	50410		WATER EXTRA	31,000.00		31,000.00	22,042.41	3,132.59	5,825	8,830		(3,005)
02092607	50410		LAF WATER	1,100.00		1,100.00	757.35	397.65	150	(38)		188
02402600	50411		WPCA SEWER MAINTENANCE FEE	15,896.20		15,896.20	22,473.99	0.00	(6,578)			(6,578)
			WATER & SEWER FEES	69,496.20	0.00	69,496.20	56,706	13,268	(478)	11,686		(12,164)
<b>420 RUBBISH REMOVAL</b>												
02072600	50421		RUBBISH REMOVAL VDAG	2,800.00	0.00	2,800.00	707.90	292.10	1,800	1,800		
02402600	50421		RUBBISH REMOVAL	38,951.51	0.00	38,951.51	20,809.80	20,014.44	(1,873)			(1,873)
			RUBBISH REMOVAL	41,751.51	0.00	41,751.51	21,518	20,307	(73)	1,800		(1,873)
<b>430 CONTRACTS REPAIR &amp; MAINTENANCE</b>												
02062640	50430	130	EQUIP REPAIR ART	4,000.00		4,000.00	0.00	0.00	4,000	4,000		
02072640	50467		GREENHOUSE SERV. AGREE	5,000.00		5,000.00	0.00	0.00	5,000.00	5,000		
02402600	50400		STATE CERTIFICATES	2,500.00		2,500.00	0.00	0.00	2,500.00	2,500		
02402600	50435		SAFETY & SECURITY REPAIRS	40,000.00		40,000.00	24,190.17	0.00	15,809.83	15,810		
02402600	50471		FLEET MAINTENANCE	6,000.00		6,000.00	1,496.75	0.00	4,503.25	4,503		
02402602	50435		BUILDING REPAIR MCA	51,000.00		51,000.00	26,354.40	0.00	24,645.60	14,144		10,502
02402602	50437		BUILDING PREV MAINTENANCE	6,200.00		6,200.00	0.00	0.00	6,200.00	6,200		
02402602	50472		HVAC SEASONAL STARTUP	4,000.00		4,000.00	3,500.00	0.00	500.00	500		
02402602	50491		PEST CONTROL	1,450.00		1,450.00	555.41	782.86	111.73	112		
02402602	50492		FIRE SUPPRESSION SYSTEMS	4,874.00		4,874.00	518.00	0.00	4,356.00	4,356		
02402602	50493		FIRE SPRINKLER SYSTEM	2,400.00		2,400.00	0.00	0.00	2,400.00	2,400		
02402602	50494		SECURITY MONITORING	1,750.00		1,750.00	750.00	0.00	1,000.00	1,000		
02402602	50496		IMPROVEMENT PROJECTS	10,500.00		10,500.00	0.00	-10,502.00				(10,502)
02402602	50497		ELEVATOR MAINTENANCE CONT	3,225.00		3,225.00	3,210.98	0.00	-14.02			(14)
02402604	50435		REPAIRS AND MAINTENANCE BLDG	52,250.00		52,250.00	22,098.67	0.00	30,151.33	30,151		
02402604	50437		BUILDING PREV MAINTENANCE	6,500.00		6,500.00	210.00	0.00	6,290.00	6,290		
02402604	50472		HVAC SEASONAL STARTUP	2,500.00		2,500.00	0.00	0.00	2,500.00	2,500		
02402604	50491		PEST CONTROL	1,450.00		1,450.00	0.00	0.00	1,450.00	1,450		
02402604	50492		FIRE SUPPRESSION SYSTEMS	3,705.00		3,705.00	781.41	555.17	3,368.62	2,388		1,388
02402604	50494		SECURITY MONITORING	2,050.00		2,050.00	1,928.00	0.00	122.00	122		
02402604	50495		GENERATOR SERVICE	615.00		615.00	750.00	0.00	-135.00	(135)		
02402604	50435	435	REPAIRS AND MAINTENANCE BLDG	-		-	0.00	0.00	0.00	0.00		
02402604	50496		IMPROVEMENT PROJECTS	17,500.00		17,500.00	2,287.16	0.00	15,212.84	15,213		
02402605	50435		REPAIRS AND MAINTENANCE BLDG	65,000.00		65,000.00	67,070.14	0.00	-2,070.14			(2,070)
<b>02 GENERAL FUND - BO</b>												
			OCTOBER 2024 PRELIM	<b>ORIGINAL APPROP</b>	<b>TRANFRS ADJSTMTS</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL YTD ACTUAL</b>	<b>ENC. ENC.</b>	<b>AVAILABLE BUDGET</b>	<b>PROJECTED BY 6/30/2024</b>	<b>BALANCE 6/30/2024</b>	
02402605	50437		BUILDING PREV MAINTENANCE	6,000.00		6,000.00	2,201.30	0.00	3,798.70	3,799		
02402605	50472		HVAC SEASONAL STARTUP	5,000.00		5,000.00	0.00	780.86	5,000.00	5,000		
02402605	2402605	50491	PEST CONTROL	1,560.00		1,560.00	1,191.33	0.00	417.39			(412)
02402605	50492		FIRE SUPPRESSION SYSTEMS	4,694.00		4,694.00	0.00	0.00	4,694.00	4,694		
02402605	50493		FIRE SPRINKLER SYSTEM	1,800.00		1,800.00	0.00	0.00	1,800.00	1,800		
02402605	50494		SECURITY MONITORING	2,600.00		2,600.00	1,295.88	0.00	1,304.12	1,304		
02402605	50495		GENERATOR SERVICE	615.00		615.00	0.00	0.00	615.00	615		
02402605	50496		IMPROVEMENT PROJECTS	20,000.00		20,000.00	3,244.92	0.00	16,755.08	14,272		2,483
02402605	50497		ELEVATOR MAINTENANCE CONT	2,200.00		2,200.00	0.00	0.00	2,200.00	2,200		
02402606	50435		REPAIRS AND MAINTENANCE BLDG	62,000.00		62,000.00	31,292.36	0.00	30,707.64	22,610		8,098
02402606	50437		BUILDING PREV MAINTENANCE	12,000.00		12,000.00	870.63	0.00	11,129.37	11,129		
02402606	50472		HVAC SEASONAL STARTUP	8,500.00		8,500.00	0.00	0.00	8,500.00	8,500		
02402606	50491		PEST CONTROL	1,800.00		1,800.00	1,223.40	438.35	138.25	138		
02402606	50492		FIRE SUPPRESSION SYSTEMS	3,705.00		3,705.00	3,219.78	0.00	485.22	485		
02402606	50493		FIRE SPRINKLER SYSTEM	2,625.00		2,625.00	900.00	0.00	1,725.00	1,725		
02402606	50494		SECURITY MONITORING	3,865.00		3,865.00	1,254.00	0.00	2,611.00	2,611		
02402606	50495		GENERATOR SERVICE	895.00		895.00	0.00	0.00	895.00	895		
02402606	50496		IMPROVEMENT PROJECTS	30,000.00		30,000.00	38,097.50	0.00	-8,097.50			(8,098)
02402606	50497		ELEVATOR MAINTENANCE CONT	1,800.00		1,800.00	2,438.58	0.00	-638.58	(639)		
02402607	50468		LAF SERV AGREEMENTS	1,750.00		1,750.00	686.39	407.24	656.37	656		
			430 CONTRACT REPAIRS & MAINT	457,378.00	0.00	457,378.00	254,220	2,964	200,194	200,194		0
<b>431 EQUIPMENT REPAIR</b>												
02022640	50455		MUSICAL EQUIP REPAIRS	3,000.00		3,000.00	211	-	2,785	2,785		
02052640	50430		EQUIP. REPAIR SMS	-	0.00	-	1,000.00	0.00	(1,000)			(1,000)
02052640	50430	105	EQUIP. REPAIR SCIENCE	2,100.00	0.00	2,100.00	1,476.00	0.00	624	624		
02052640	50430	125	MUSICAL EQUIP REPAIR	4,010.00	0.00	4,010.00	2,512.90	18.90	1,478	354		1,124
02052640	50430	140	CONS. SCI. EQ. REPR.	1,000.00	0.00	1,000.00	0.00	0.00	1,000	1,000		
02062640	50430		EQUIPMENT REPAIR	0.00	0.00	0.00	975.00	0.00	(975)			(975)
02062640	50430	125	EQUIP REPAIR MUSICAL SHS	6,300.00	0.00	6,300.00	2,945.00	201.00	3,154	2,303		851
02072640	50430		EQUIPMENT REPAIR	8,000.00	0.00	8,000.00	1,609.00	0.00	6,391	6,391		
			431 EQUIPMENT REPAIR	24,410.00	0.00	24,410.00	10,733	220	13,457	13,457		0
<b>432 TECHNOLOGY REPAIR SERVICES</b>												
02302640	50442		TECH SUPPORT SERVICES	48,373.00	0.00	48,373.00	25,136.54	9,958.83	13,278	13,278		0
			TECHNOLOGY REPAIR SERVICE	48,373.00	0.00	48,373.00	25,137	9,959	13,278	13,278		0
<b>440 LEASE/RENTAL</b>												
02021100	50443		COPIER CONTRACT MCA	10,500.00	0.00	10,500.00	4,778.41	6,057.79	(336)			(336)
02041100	50443		COPIER CONTRACT	10,000.00	0.00	10,000.00	4,218.21	5,449.05	333	333		
02051100	50443		COPIER CONTRACT	13,000.00	0.00	13,000.00	6,332.91	7,010.29	(436)			(436)
02061100	50443		COPIER CONTRACT	13,000.00	0.00	13,000.00	6,702.71	5,858.67	435	435		
02092320	50443		COPIER CONTRACT	5,500.00	0.00	5,500.00	2,135.21	3,458.95	(94)	(94)		
02301100	50657		TECH TONER & INK	3,000.00	0.00	3,000.00	109.89	0.00	2,890	2,890		
				55,000.00	0.00	55,000.00	24,277	27,828	2,795	2,795		
			<b>PURCHASED SERVICE</b>	<b>696,408.71</b>	<b>0.00</b>	<b>696,408.71</b>	<b>392,590.37</b>	<b>74,645.36</b>	<b>229,172.98</b>	<b>240,414.56</b>		<b>(11,241.58)</b>
			OCTOBER 2024 PRELIM	<b>ORIGINAL APPROP</b>	<b>TRANFRS ADJSTMTS</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL YTD ACTUAL</b>	<b>ENC. ENC.</b>	<b>AVAILABLE BUDGET</b>	<b>PROJECTED BY 6/30/2024</b>	<b>BALANCE 6/30/2024</b>	
<b>510 PUPIL TRANSPORTATION</b>												
02092700	50510		STUDENT TRANSPORTATION	800,000.00	0.00	800,000.00	278,601.66	527,978.12	93,420			93,420
02092700	50511		VOTECHE TRANSPORTATION	41,250.00	0.00	41,250.00	-6,807.70	40,558.26	7,599	7,599		
02092700	50513		LATE BUS SERVICE	24,000.00	0.00	24,000.00	8,320.14	15,968.52	(289)	(289)		
02092700	50514		GAS AND DIESEL	70,000.00	0.00	70,000.00	21,311.91	51,376.22	(2,688)	(2,688)		
			PUPIL TRANSPORTATION	1,035,250.00	0.00	1,035,250.00	301,326	635,881	98,043			98,043
<b>511 SPED TRANSPORTATION</b>												
02082700	50510		STUDENT TRANSPORTATION	620,786.00	0.00	620,786.00	393,970.93	400,015.38	(173,200)			(173,200)
02082700	50514		GAS AND DIESEL	36,135.00	0.00	36,135.00	8,010.89	5,573.				

512 OTHER TRANSPORTATION SERVICES											
02062700	50510	FIELD TRIPS	5,000.00	0.00	5,000.00			5,000	5,000		
02072700	50530	FIELD TRIPS	7,000.00	0.00	7,000.00	3,837.43	0.00	3,163	3,163	0	
02092700	50512	ADDITIONAL STUDENT TRANS	24,000.00	0.00	24,000.00			24,000	24,000	0	
		OTHER TRANSPORTATION SERVICES	36,000.00	0.00	36,000.00	3,837		32,163	32,163	0	
		<b>TOTAL TRANSPORTATION</b>	<b>7,228,171.00</b>	<b>0.00</b>	<b>7,228,171.00</b>	<b>707,145.26</b>	<b>1,041,469.61</b>	<b>(20,443.87)</b>	<b>44,163.00</b>	<b>(64,606.87)</b>	<b>RVALU</b>
520 PROPERTY AND LIABILITY INSURAN											
02092310	50520	LIABILITY INSURANCE	65,009.00	0.00	65,009.00	56,236.32	0.00	8,773	8,773	8,773	
		PROP. & LIAB. INSURANCE	65,009.00	0.00	65,009.00	56,236		8,773	8,773	8,773	
530 COMMUNICATIONS SERVICES											
02022410	50530	POSTAGE	2,000.00	0.00	2,000.00	962.22	484.26	618	591	23	
02022600	50531	TELEPHONE	6,800.00	0.00	6,800.00	2,880.93	2,955.17	964	964		
02042410	50530	POSTAGE	2,500.00	0.00	2,500.00	800.00	579.02	1,121	1,120	1	
02042600	50531	TELEPHONE	7,800.00	0.00	7,800.00	3,117.70	3,116.73	1,556	1,556		
02052410	50530	POSTAGE	2,250.00	0.00	2,250.00	920.96	458.06	871	841	30	
02052600	50531	TELEPHONE	10,000.00	0.00	10,000.00	4,027.64	4,084.23	1,888	1,888		
02062410	50530	POSTAGE	4,000.00	0.00	4,000.00	1,941.84	579.02	2,479	2,479	0	
02062600	50531	TELEPHONE	10,500.00	0.00	10,500.00	4,271.54	4,365.37	1,863	1,863		
02072410	50530	POSTAGE	1,000.00	0.00	1,000.00	0.00	1,000	1,000	1,000		
02092320	50530	POSTAGE	1,500.00	0.00	1,500.00	889.05	579.02	32	2	30	
02092600	50349	TELEPHONE MAINTENANCE CONTRACT	16,800.00	0.00	16,800.00	5,218.21	10,721.29	861	851	10	
02092600	50531	TELEPHONE	1,400.00	0.00	1,400.00	825.90	667.62	(94)		(94)	
02301100	50532	INTERNET	23,688.00	0.00	23,688.00	0.00		23,688	23,688		
			90,238.00	0.00	90,238.00	24,845.99	28,539.74	36,852.27	36,852.27	0.00	
540 ADVERTISING SERVICES											
02	GENERAL FUND - BO	OCTOBER 2024 PRELIM	ORIGINAL APPROP	TRANSFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL YTD ACTUAL	ENC. ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2024	BALANCE 6/30/2024	
02092320	50540	ADVERTISING	2,500.00	0.00	2,500.00	1,774.60		725	725	0	
		ADVERTISING	2,500.00	0.00	2,500.00	1,775		725	725	0	
550 PRINTING AND BINDING											
02062410	50550	PRINTING AND BINDING	3,500.00	0.00	3,500.00	602.88	0.00	2,897	2,897	0	
02072410	50550	PRINTING AND BINDING	3,000.00	0.00	3,000.00	928.43	1,170	1,170	1,170	0	
02092410	50550	PRINTING AND BINDING	1,000.00	0.00	1,000.00	249.87	-192.41	943	943	0	
		PRINTING AND BINDING	7,500.00	0.00	7,500.00	1,776	714	5,010	5,010	1	
		<b>TOTAL SUPPORT SERVICES</b>	<b>165,247.00</b>	<b>0.00</b>	<b>165,247.00</b>	<b>84,633.07</b>	<b>29,253.48</b>	<b>51,360.45</b>	<b>42,586.81</b>	<b>8,773.64</b>	
561 SPED TUITION											
02081210	50560	EXCESS COST REIMBURSEMENT	(1,221,606.00)		(1,221,606.00)	0.00	0.00	-1,221,606.00	(871,693)	(349,913)	
02081210	50562	REIMB CHOICE SPED COST	(832,485.00)		(832,485.00)	0.00	0.00	-832,485.00	(664,238)	(168,247)	
02081210	50563	TUITION OUT OF DIST	3,321,920.00		3,321,920.00	1,563,516.50	1,744,025.76	14,328.74	(17,098)	31,329	
02081210	50563	154 TUITION-TRANSITION-PROGRAM	126,350.00		126,350.00	0.00	0.00	126,350.00	708,909	(82,559)	
		SPED TUITION	1,394,179.00	0.00	1,394,179.00	1,563,516	1,744,026	(1,913,362)	(1,344,022)	(569,341)	
564 ADULT EDUCATION											
02093500	50561	ADULT EDUCATION	18,000.00	0.00	18,000.00	18,000					
		ADULT EDUCATION	18,000.00	0.00	18,000.00	18,000					
		<b>TOTAL TUITION</b>	<b>1,412,179.00</b>	<b>0.00</b>	<b>1,412,179.00</b>	<b>1,581,515.50</b>	<b>1,744,025.76</b>	<b>(1,913,362.26)</b>	<b>(1,344,021.53)</b>	<b>(569,340.73)</b>	
580 TRAVEL & CONFERENCES											
02071100	50589	MILEAGE-VOAG	2,000.00	0.00	2,000.00	2,094.30	0.00	(94)		(94)	
02081210	50580	PROF DEVELOPMENT	5,000.00	0.00	5,000.00	485.00	395.00	4,120	4,118	2	
02081210	50581	LOCAL MILEAGE SPED STAFF	750.00	0.00	750.00	291.45	0.00	459	459	0	
0208130	50586	PROF DEVELOPMENT	1,200.00	0.00	1,200.00	0.00	0.00	1,200	1,200	0	
02082140	50580	PTSTCH TRAINING & CONF	2,000.00	0.00	2,000.00	0.00	0.00	2,000	2,000	0	
02091100	50581	INTERSCHOOL TRAVEL	3,800.00	0.00	3,800.00	883.12	0.00	2,917	2,917	0	
02092310	50580	PROF DEVELOPMENT	30,000.00	0.00	30,000.00	6,630.00	0.00	23,370	14,786	8,584	
02092410	50580	SAG CONFERENCES	5,000.00	0.00	5,000.00	856.89	0.00	4,143	4,143	0	
02092310	50580	TRAVEL EXPENSE	700.00	0.00	700.00	0.00	0.00	700	700	0	
02121210	50330	IN-SERVICE CONF FEES	0.00	0.00	0.00	271.83	0.00	(63)		(63)	
02121210	50330	342 CONFERENCE FEES/MCA	4,000.00	0.00	4,000.00	1,664.00	2,612	2,612	2,612	0	
02121210	50330	344 CONFERENCE FEES/AWS	4,000.00	0.00	4,000.00	2,899.00	76.00	1,025	393	632	
02121210	50330	345 CONFERENCE FEES/SMS	4,000.00	0.00	4,000.00	575.00	3,425	3,425	3,425	0	
02121210	50330	346 CONFERENCE FEES/SHS	4,000.00	0.00	4,000.00	1,314.00	180.00	2,506	1,195	1,311	
02121210	50330	349 CONFERENCE FEES/DISTRICT	4,000.00	0.00	4,000.00	886.16	0.00	3,314	3,314	0	
02301104	50580	PROF DEVELOPMENT	0.00	0.00	0.00	8,046.00	0.00	(8,046)		(8,046)	
02	GENERAL FUND - BO	OCTOBER 2024 PRELIM	ORIGINAL APPROP	TRANSFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL YTD ACTUAL	ENC. ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2024	BALANCE 6/30/2024	
		TRAVEL & CONFERENCES	69,950.00	0.00	69,950.00	26,697	1,011	42,518	37,448	5,070	
		<b>TOTAL OTHER PURCHASED SERVICE</b>	<b>69,950.00</b>	<b>0.00</b>	<b>69,950.00</b>	<b>26,696.84</b>	<b>1,011.00</b>	<b>42,518.16</b>	<b>37,448.00</b>	<b>5,070.16</b>	
610 OFFICE SUPPLIES											
02021100	50659	STAFF APPRECIATION SUPPLIES	700.00	0.00	700.00	200.92	0.00	499	499	0	
02022410	50610	OFFICE SUPPLIES	3,099.38	0.00	3,099.38	1,216.91	1,792	1,792	1,792	0	
02041100	50659	STAFF APPRECIATION SUPPLIES	-	0.00	-	84.12	0.00	(84)		(84)	
02042410	50610	OFFICE SUPPLIES	4,620.34	0.00	4,620.34	1,426.52	10.74	3,183	3,099	84	
02051100	50659	STAFF APPRECIATION SUPPLIES	660.00	0.00	660.00	241.83	0.00	418	418	0	
02052410	50610	OFFICE SUPPLIES	1,300.00	0.00	1,300.00	483.90	13.73	792	792	0	
02061100	50659	STAFF APPRECIATION SUPPLIES	938.00	0.00	938.00	0.00	0.00	112.55	825	0	
02062410	50605	OFFICE COPIER PAPER	800.00	0.00	800.00	0.00	0.00	800	800	0	
02062410	50608	GEN NON-INST SUPPLIES	6,000.00	0.00	6,000.00	3,118.35	2,149	732.75	2,149	1,876	
02062410	50610	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	786.11	65.07	349	349	0	
02062490	50619	GRADUATION SUPPLIES	18,000.00	0.00	18,000.00	1,291.66	18,583.86	(1,876)		(1,876)	
0208130	50620	HEALTHCARE SUPPLIES	3,250.00	0.00	3,250.00	2,169.74	0.00	1,080	1,080	0	
02092310	50629	BOE SUPPLIES	4,099.59	0.00	4,099.59	318.17	0.00	3,691	3,691	0	
02092320	50610	OFFICE SUPPLIES	2,600.00	0.00	2,600.00	636.35	0.00	1,964	1,964	0	
		OFFICE SUPPLIES	47,087.31	0.00	47,087.31	11,985	19,519	15,584	15,582	2	
611 INSTRUCTIONAL SUPPLIES											
02021100	50606	INSTRUCTIONAL COPY PAPER	3,927.60	0.00	3,927.60	2,507.20	0.00	1,420	1,420	0	
02021100	50611	100 MATH-INSTR SUPPLY-MCA	7,862.64	0.00	7,862.64	2,933.46	1,334.32	3,595	3,595	0	
02021100	50611	105 SCIENCE-INSTR SUPPLIES MCA	500.00	0.00	500.00	0.00	0.00	500	500	0	
02021100	50611	110 LANG-ARTS-INSTR SUPPLY MCA	1,713.29	0.00	1,713.29	1,025.76	0.00	688	688	0	
02021100	50611	118 STEM INSTRUCTIONAL SUPPLIES	5,888.50	0.00	5,888.50	2,417.14	0.00	3,471	3,471	0	
02021100	50611	125 MUSIC-INSTR SUPPLY MCA	2,055.00	0.00	2,055.00	310.00	0.00	1,745	1,745	0	
02021100	50611	126 BAND-INSTR SUPPLY MCA	4,204.00	0.00	4,204.00	3,366.34	0.00	838	838	0	
02021100	50611	130 ART-INSTR SUPPLY MCA	4,299.09	0.00	4,299.09	2,896.09	0.00	1,403	1,403	0	
02021100	50611	135 P.E.-INSTR SUPPLY MCA	1,817.87	0.00	1,817.87	236.28	0.00	1,492	1,492	0	

02021100	50611	196	GR 3 INSTR SUPPLY MCA	2,552.67		2,552.67	99.38	0.00	2,453	2,453		
02021100	50611	197	GR 4 INSTR SUPPLY	3,000.98		3,000.98	377.60	0.00	2,623	2,623		
02021100	50611	198	GR 5 INSTR SUPPLY	2,722.42		2,722.42	158.29	0.00	2,564	2,564		
02041100	50606		INSTRUCTIONAL COPY PAPER	3,847.00		3,847.00	2,597.29	0.00	1,249	1,249	(1,253)	
02041100	50611	125	MUSIC-INSTR SUPPLY	-		-	2,509.73	0.00	(2,510)	(2,510)		(2,510)
02041100	50611	110	LANG. ARTS-INSTR SUPPLY	-		-	576.74	14.40	(591)	(591)		(591)
02041100	50611	117	STUDENT INSTRUCTIONAL SUPPLIES	826.89		826.89	546.64	12.88	267	267		
02041100	50611	118	STEM INSTRUCTIONAL SUPPLIES	800.00		800.00	289.56	0.00	510	510		
02041100	50611	125	MUSIC-INSTR SUPPLY	-	0.00	-	408.88	0.00	(409)	(409)		(409)
02041100	50611	130	ART-INSTR SUPPLY	4,298.04		4,298.04	2,793.02	1,124	380.60	1,124	1,807	(683)
02041100	50611	135	P.E.-INSTR SUPPLY	1,470.84		1,470.84	918.16	0.00	553	553		
02041100	50611	180	PRE-K-INSTR SUPPLY	1,297.79		1,297.79	547.00	0.00	751	751		
02041100	50611	185	KINDERGARTIN-INSTR SUPPLY	950.00		950.00	289.95	0.00	660	660		
02041100	50611	190	GRADE 1-INSTR SUPPLY	5,413.95		5,413.95	1,145.27	0.00	4,269	2,443	1,826	
02041100	50611	195	GRADE 2-INSTR SUPPLY	6,239.09		6,239.09	891.00	496.81	4,851	1,231	3,620	
02051100	50606		INSTRUCTIONAL COPY PAPER	3,430.00		3,430.00	5,014.40	0.00	(1,584)	(1,584)		
02051100	50611	100	MATH-INSTR SUPPLY	2,685.55		2,685.55	882.30	0.00	1,803	1,618	185	
02051100	50611	105	SCIENCE-INSTR SUPPLY	3,048.33		3,048.33	1,779.40	0.00	1,269	1,269		
02051100	50611	110	LANG. ARTS-INSTR SUPPLY	4,081.39		4,081.39	1,707.41	90.18	2,284	2,284		
OCTOBER 2024 PRELIM												
				ORIGINAL	TRANFRS	REVISED	YTD ACTUAL	ENC.	AVAILABLE	PROJECTED	BALANCE	
				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024	
02051100	50611	111	READING LAB-INSTR SUPPLY	149.27		149.27	349.63	0.00	(200)	-	(200)	
02051100	50611	115	WORLD CULTURES-INSTR SUPPLY	-		-	815.07	48.42	(863)	(863)		
02051100	50611	120	WORLD LANG. INSTR. SUPPLY	957.71		957.71	287.26	0.00	670	670		
02051100	50611	123	INSTR SUPP VID TECH	4,811.72		4,811.72	2,942.18	0.00	1,870	1,148	722	
02051100	50611	125	MUSIC-INSTR SUPPLY	3,300.00		3,300.00	2,574.00	0.00	726.00	2,574.00		
02051100	50611	130	ART-INSTR SUPPLY	2,929.91		2,929.91	2,696.67	0.00	233.24	6.00	227.24	
02051100	50611	135	P.E.-INSTR SUPPLY	1,685.45		1,685.45	758.22	0.00	927.23	1,427.00		
02051100	50611	140	CONSUMER SCI.-INSTR SUPPLY	7,727.66		7,727.66	1,105.24	6,512.00	110.00	110.00		
02051100	50611	150	SCHOOLWIDE INSTR SUPPLY	3,850.00		3,850.00	470.79	11.60	3,368	1,626	1,742	
02051100	50611	155	SPED-INSTR SUPPLY	1,306.63		1,306.63	702.69	0.00	603.94	441.00	162.94	
02051100	50611	165	HEALTH-INSTR SUPPLY	752.55		752.55	442.24	0.00	310.31	310.00		
02061100	50606		INSTRUCTIONAL COPY PAPER	6,622.00		6,622.00	2,507.20	0.00	4,115	4,115		
02061100	50611	100	MATH-INSTR SUPPLIES	10,000.00		10,000.00	307.87	52.93	9,639	9,639		
02061100	50611	105	SCIENCE-INSTR SUPPLIES	12,600.00		12,600.00	6,834.12	1,137.47	4,628	4,628		
02061100	50611	114	ENGLISH-INSTR SUPPLIES	9,450.00		9,450.00	0.00	0.00	9,450	9,450		
02061100	50611	116	SOCIAL STUDIES-INSTR SUPPLY	90.00		90.00	90.00	0.00	0.00	90.00		
02061100	50611	120	WORLD LANG. INSTR SUPPLY	256.00		256.00	0.00	0.00	256.00	256.00		
02061100	50611	125	MUSIC-INSTR SUPPLIES	2,250.00		2,250.00	516.00	0.00	1,734	1,734		
02061100	50611	130	ART-INSTR SUPPLIES	4,800.00		4,800.00	1,262.60	597.59	2,440	2,440		
02061100	50611	135	P.E.-INSTR SUPPLIES	1,500.00		1,500.00	59.97	0.00	90.00	90.00		
02061100	50611	140	CONSUMER SCI.-INSTR SUPPLY	12,786.00		12,786.00	1,854.30	131.54	10,800	10,800		
02061100	50611	170	BUSINESS-INSTR SUPPLY	2,700.00		2,700.00	0.00	111.65	2,588	2,588		
02061100	50611	172	TECH ED-INSTR SUPPLIES	7,500.00		7,500.00	7,315.81	0.00	184.19	184.19		
02061100	50633		STAGE PRODUCTIONS	15,000.00		15,000.00	419.70	3,050.59	11,530	11,530		
02062220	50611		MATH ENHANCEMENT SUPPLIES	921.00		921.00	410.20	0.00	511.00	511.00		
02071100	50611		INSTRUCTIONAL SUPPLIES	31,700.00		31,700.00	11,246.26	9,571.17	13,003	13,003		
02081210	50611		INSTRUCTIONAL SUPPLIES	6,000.00		6,000.00	2,977.63	11.55	3,011	-	3,011	
02081210	50611	156	ELEM RELATED SERVICES	2,000.00		2,000.00	722.71	17.88	1,259	260	999	
02081210	50611	159	SECONDARY SPED SUPPLIES	-		-	261.95	708.83	(971)	(971)		
02081210	50611	162	SPEECH SUPPLIES	-		-	548.82	17.13	(566)	(566)		
02081210	50611	163	EST SUPPLIES	5,000.00		5,000.00	833.29	0.00	1,333	1,318	125	
02081210	50611	180	STUDENT INSTRUCTIONAL SUPPLIES	2,000.00		2,000.00	1,676.54	13.60	316	316		
02082140	50611		PSYCH TESTING SUPPLIES	17,000.00		17,000.00	906.09	(7,599)	(2,599)	(2,599)		
02202210	50653		CURR DEV MATERIALS & SUPPLIES	2,000.00		2,000.00	388.85	200.00	1,411	1,411		
			INSTRUCTIONAL SUPPLIES	254,228.83	0.00	254,228.83	107,064	25,819	121,346	121,344	1	
612 LIBRARY/PROFESSIONAL SERVICES												
02022220	50638		MAKER SPACE SUPPLIES	593.31	0.00	593.31	209.33	0.00	384	384	0	
02022220	50643		LIBRARY BOOKS	9,100.00		9,100.00	4,435.86	758.65	3,905	3,905	0	
02042220	50618		SMS LIBRARY MEDIA SUPPLIES	1,143.00		1,143.00	76.00	0.00	1,143	1,143		
02042220	50613		LIBRARY AV SUPPLIES	-	0.00	-	-74.59	0.00	75	75		
02042220	50638		MAKER SPACE SUPPLIES	142.76	0.00	142.76	0.00	0.00	143	143		
02042220	50643		LIBRARY BOOKS	8,500.00	0.00	8,500.00	2,738.41	0.00	5,762	5,762		
02052220	50611		SMS-LIBRARY MEDIA SUPPLIES	1,537.09	0.00	1,537.09	535.04	0.00	1,002	1,002		
02052220	50643		LIBRARY BOOKS	6,000.00	0.00	6,000.00	990.04	0.00	5,009	5,009		
02062220	50618		LIBRARY NON-INSTRUCTIONAL SUPP	600.00	0.00	600.00	392.75	0.00	207.25	(15)	(65)	
02062220	50642		PERIODICALS	40.00	0.00	40.00	0.00	0.00	40	40		
02062220	50643		LIBRARY BOOKS	5,000.00	0.00	5,000.00	2,172.17	2,920.89	(93)	(93)		
02071100	50640		BOOKS AND PERIODICALS	160.00	0.00	160.00	61.05	0.00	38	38		
02081210	50640		BOOKS AND PERIODICALS	-	0.00	-	36.45	0.00	(36)	(36)		
02092320	50644		PROF SUBSCRIPTIONS	350.00		350.00	0.00	0.00	350	240	110	
OCTOBER 2024 PRELIM												
				ORIGINAL	TRANFRS	REVISED	YTD ACTUAL	ENC.	AVAILABLE	PROJECTED	BALANCE	
				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024	
			LIBRARY SUPPLIES	33,166.16	0.00	33,166.16	11,807	4,413	17,726	17,726	0	
613 SUPPLIES CUSTODIAL												
02092600	50614		STAFF PROTECTIVE CLOTHING	1,500.00	0.00	1,500.00	733.80	0.00	766	766		
02402600	50614		STAFF SAFETY SUPPLIES	3,500.00	0.00	3,500.00	85.00	0.00	3,415	3,415		
02402600	50616		BLDG MAINT SUPPLY	9,600.00	0.00	9,600.00	4,566.69	0.00	5,033	5,033		
02402600	50626		GAS & DIESEL NON UTILITY	5,000.00	0.00	5,000.00	2,223.80	1,526.20	1,250	1,199	51	
02402600	50680		CUSTODIAL SUPPLIES	-	0.00	-	50.93	0.00	(51)	(51)		
02402602	50623		GROUND MAINT SUPPLIES MCA	11,600.00	0.00	11,600.00	2,500.37	0.00	9,100	9,100	0	
02402602	50680		CUSTODIAL SUPPLIES	17,000.00	0.00	17,000.00	9,115.92	0.00	7,884	7,884		
02402604	50623		BUILD-BEGROUNDS MAINT SUPPLY	11,600.00	0.00	11,600.00	4,564.83	0.00	7,036	7,036		
02402604	50680		CUSTODIAL SUPPLIES	15,000.00	0.00	15,000.00	13,505.01	0.00	1,495	1,495		
02402605	50623		BUILD&GROUNDS MAINT SUPPLY	4,500.00	0.00	4,500.00	1,485.50	0.00	3,015	3,015		
02402605	50680		CUSTODIAL SUPPLIES	18,500.00	0.00	18,500.00	9,693.52	0.00	8,806	3,150	5,656	
02402606	50623		BUILD & GROUNDS MAINT SUPPLIES	12,500.00	0.00	12,500.00	18,156.48	0.00	(5,656)	(5,656)		
02402606	50680		CUSTODIAL SUPPLIES	25,000.00	0.00	25,000.00	18,649.51	0.00	6,330	6,330		
			CUSTODIAL SUPPLIES	135,300.00	0.00	135,300.00	85,350.35	1,526.20	48,423.45	48,423.18	0.27	
621 HEATING SERVICES												
02092602	50621		NATURAL GAS AND PROPANE	55,691.08	0.00	55,691.08	9,653.38	37,259.61	8,778	(9,702)	18,480	
02092604	50621		NATURAL GAS AND PROPANE	55,550.17	0.00	55,550.17	5,778.84	41,153.73	8,618	(13,052)	21,670	
02092605	50621		NATURAL GAS AND PROPANE	72,322.13	0.00	72,322.13	11,376.84	49,457.09	11,488	(13,432)	24,520	
02092606	50621		NATURAL GAS AND PROPANE	131,890.12	0.00	131,890.12	32,204.97	84,596.71	15,088	14,949	139	
			HEATING SERVICES	315,453.50	0.00	315,453.50	59,014.03	212,467.14	43,972.33	(21,237.00)	65,209.33	
622 ELECTRICITY												
02092602	50622		ELECTRICITY	56,284.39		56,284.39	28,726.72	32,768.05	(6,220)	9,835	-16,055.39	
02092604	50622		ELECTRICITY	62,351.17		62,351.17	32,115.59	29,019.93	1,216	(8,310)	9,525.29	
02092605	50622		ELECTRICITY	133,197.87		133,197.87	66,792.27	55,362.98	11,043	5,160	5,883.35	
02092606	50622		ELECTRICITY	284,150.22	0.00	284,150.22	162,263.38	71,422.14	50,465	157,547	-107,082.40	
			ELECTRICITY	535,983.65	0.00	535,983.65	289,907.97	189,573.10	56,302.58	164,232.73	(107,730.15)	
641 TEXTBOOKS												
02021100	50603	000	NEW TEXTBOOKS	-		-	1,138.85	0.00	(1,139)	(1,139)		

