

**Available Balances 3/19/2024**

<b>Account</b>	<b>Account Description</b>	<b>Freeze amount</b>
13824002-551000-	NJH Reg 2415 Instructl Supply	\$ 4,173.00
14222001-551700-	BHS 2210U Graduation Supplies	\$ 20,000.00
14224003-551000-	BHS 2415O Tech Instructl Sup	\$ 9,106.00
14235206-551000-	BHS 3520U FreightFarm Supplies	\$ 1,000.00
14250001-513000	BHS security	\$ 125,000.00
15125001-551800-	LIBRARY BOOKS	\$ 90,000.00
15814003-531700-	POL 3600U Contract Services	\$ 30,430.00
15814003-542400-	POL 3600U Office Supplies	\$ 825.00
15840003-514100	School Police OT	\$ 275,000.00
15911002-570000	Superintendent Other	\$ 40,000.00
15912001-511400	School Committee stipends	\$ 50,000.00
15912002-538600	Printing	\$ 85,000.00
15912003-531700-	SUP 1210U Contract Services	\$ 850,000.00
15912003-542200-	SUP 1210U Reference Materials	\$ 1,600.00
15912004-571100-	SUP 1210U Travel Expense	\$ 4,500.00
15912004-572100-	SUP 1230U Stat Travl Admn/DECA	\$ 5,000.00
15923002-572100-	SUP 1230U Travel BEA Contract	\$ 15,000.00
15924500-551400-	TEC 2453U Technology Hardware	\$ 2,000,000.00
15991001-532500-	TUI 91000 Tuition OcEd Norfolk	\$ 1,600,000.00
16014002-514100-55521	Dep Sup ELL OT	\$ 100,000.00
16114002-538900-	OPR 1420U Hum Res Recruitment	\$ 10,000.00
16114004-531700-	HR 1420U Contract Services	\$ 135,000.00
16223001-542200-	REFERENCE MATERIALS	\$ 3,000.00
16223500-531700	Prof Dev conferences	\$ 32,557.00
16223501-511102	Prof Dev committee	\$ 54,180.00
16323001-551000-	BUS 2415R Instr Supplies Syswd	\$ 940,000.00
16323001-551300-	BUS 2415R Textbooks Syswd	\$ 175,000.00
16340002-524100-11154	BLD 4220U Build/Grounds Maint	\$ 20,000.00
16340002-524100-22236	BLD 4220U Build/Grounds Maint	\$ 50,000.00
16340002-524100-33687	BLD 4220U Build/Grounds Maint	\$ 100,000.00
16340002-524100-52735	BLD 4220U Facility Maintenance	\$ 25,000.00
16340002-524100-55895	BLD 4220U Build/Grounds Maint	\$ 50,000.00
16340002-524100-63639	BLD 4220U Build/Grounds Maint	\$ 100,000.00
16340002-524100-88861	BLD 4220U Build/Grounds Maint	\$ 100,000.00



16340002-524100-95154	BLD 4220U Build/Grounds Maint	\$	50,000.00
16340003-524200-11451	BLD 4210U Vehicle Repair	\$	25,000.00
16340003-542400-	BLD 4220U Office Supply	\$	2,000.00
16340003-543500-	BLD 4220U Tools & Hardware	\$	5,000.00
16340003-543600-	BDU 4220U Electrical Supplies	\$	25,000.00
16340003-546100-	BLD 4210U Landscaping Supply	\$	30,000.00
16414002-531700-	PUP 2110R Operatl Pupil Person	\$	80,000.00
16421101-531700-	PUP 2130R Contract Services	\$	400,000.00
16612301-513300	Asst Dep Super Project Mgr salary	\$	118,000.00
16612301-524300	Asst Dep Super Equip Radio/Phone Repair	\$	60,000.00
16612301-585001	Asst Dep Super Safety/Security Equip	\$	125,000.00
17114002-542400	Special Projects supplies	\$	15,480.00
17114002-551000	Special Projects Instr supplies	\$	35,000.00
17227003-542200-	GUI 2710R Reference Materials	\$	7,000.00
17227003-551000-	GUI 2710R Instructl Supply	\$	1,200.00
17323207-570000-	SPED 2320S Other Charges & Exp	\$	463,050.00
17424002-511102	Math Teachers	\$	2,205.00
17521101-511112	Art Coordinator	\$	19,000.00
17914003-542400-	TEC 2130U Office Supplies	\$	1,985.00
18221101-531700	EDI conferences	\$	52,000.00
18221101-551000-	EDI 2415R Instr Supplies	\$	5,000.00
18340001-514100	Custodial OT	\$	925,000.00
18522501-514100	IT OT	\$	80,000.00
18840002-571100	Traffic Travel Reimbursement	\$	40,000.00
19135014-531700-	ATH 3510U Other Contract Serv	\$	52,400.00
19135014-533100-	ATH 3510U Athletics Transportn	\$	165,000.00
19135014-533100-77712	ATH 3510U Athletics Transportn	\$	8,000.00
19135014-538200-	ATH 3510U Athletics Laundry	\$	500.00
19923002-511103	Substitutes	\$	80,000.00
19999004-511102	Voice Lessons	\$	26,000.00
	<b>Total</b>	\$	<b>10,000,191.00</b>