SUFFIELD PUBLIC SCHOOLS
MARCH 2024

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2024	BALANCE 6/30/2024
SALARIES								
ADMINISTRATIVE	2,478,185	0	2,478,185	2,107,391	368,579	2,214	9,268	-7,054
TEACHERS	16,692,895	0	16,692,895	11,977,850	4,408,842	306,203	51,326	315,374
NON- CERTIFIED	1,197,263	0	1,197,263	1,023,232	213,644	-39,612	-18,482	-21,130
PROFESSIONAL	624,694	0	624,694	670,865	159,000	-205,171	-200,974	-4,197
PARA PROFESSIONALS	1,156,785	0	1,156,785	928,800	208,268	19,718	3,673	16,045
ATHLETIC	266,533	34,510	301,043	188,195	8,018	104,830	94,472	10,358
NURSES	250,570	0	250,570	204,240	53,375	-7,045	3,269	-10,315
MAINTENANCE	1,080,985	0	1,080,985	897,839	155,478	27,668	308	27,360
OTHER SUPPORT	24,360	0	24,360	8,685	0	15,675	25,942	-10,267
SUMMER SCHOOL	96,030	0	96,030	80,703	0	15,327	5,000	10,327
CERTIFIED SUBSTITUTE	312,000	0	312,000	280,957	31,278	-235	77,217	-77,452
NON CERT. SUBSTITUTES	4,000	0	4,000	2,272	0	1,728	1,728	0
MONITORS	195,983	0	195,983	149,884	34,426	11,673	0	11,673
STIPEND & ADDITIONAL DUTY	235,007	0	235,007	131,903	21,095	82,009	75,162	6,848
ACADEMIC SUPPORT	89,341	0	89,341	26,812	7,176	55,353	0	55,353
TOTAL SALARIES	**24,704,631**	**34,510**	**24,739,141**	**18,679,626**	**5,669,179**	**390,336**	**127,909**	**322,924**
BENEFITS								
HEALTH BENEFITS	5,407,051	0	5,407,051	4,103,581	497	1,302,973	728,275	574,698
DISABILITY	4,926	0	4,926	268	0	4,658	3,193	1,465
GROUP LIFE INSURANCE	41,736	0	41,736	28,297	0	13,439	6,000	7,439
FICA	768,926	0	768,926	588,913	0	180,013	156,189	23,825
PENSION CONTRIBUTION	890,009	0	890,009	811,899	0	78,110	116,112	-38,002
TUITION REIMBURSEMENT	10,083	0	10,083	0	0	10,083	10,083	0
UNEMPLOYMENT	23,613	0	23,613	8,833	0	14,780	5,000	9,780
WORKERS COMP.	121,453	0	121,453	105,942	0	15,511	0	15,511
TOTAL BENEFITS	**7,267,798**	**0**	**7,267,798**	**5,647,733**	**497**	**1,619,568**	**1,024,851**	**594,716**

SUFFIELD PUBLIC SCHOOLS
MARCH 2024

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2024	BALANCE 6/30/2024
PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	68,363		68,363	52,503	7,946	7,914	7,372	-3,550
TEACHER PROFESSIONAL SERVICE	139,600		139,600	76,675	2,452	60,474	60,474	0
ATHLETICS	334,803		300,293	161,177	26,314	112,802	92,920	19,881
PROFESSIONAL SERVICES OTHER	76,071		76,071	65,364	0	10,706	19,005	-8,299
PROFESSIONAL SERVICES LEGAL	236,290		236,290	164,336	74,520	-2,566	3,500	-6,066
SERVICES	84,831		84,831	71,217	0	13,614	13,614	0
TOTAL PROFESSIONAL SERVICES	**939,957**		**905,447**	**591,272**	**111,232**	**202,943**	**196,885**	**1,966**
PURCHASED SERVICE								
WATER & SEWER FEES	60,537		60,537	60,590	5,979	-6,032	2,885	-8,917
RUBBISH REMOVAL	40,617		40,617	35,314	3,919	1,385	1,385	0
EQUIPMENT REPAIR	444,272		444,272	443,390	2,152	-1,270	100,230	-101,500
SCHOOL EQUIP REPAIR	24,200		24,200	7,890	4,513	11,797	14,809	-3,013
TECHNOLOGY REPAIR SERVICE	49,141		49,141	54,560	1,380	-6,799	0	-6,799
LEASE/RENTAL	49,708		49,708	52,261	3,542	-6,095	500	-6,595
TOTAL PURCHASED SERVICE	**668,475**		**668,475**	**654,005**	**21,485**	**-7,015**	**119,809**	**-126,824**
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,143,799		1,143,799	702,140	240,908	200,752	24,823	175,929
SPED TRANSPORTATION	565,098		565,098	570,185	231,662	-236,750	7,030	-243,780
OTHER TRANSPORTATION SERVICES	5,000		5,000	4,761	0	239	239	0
TOTAL TRANSPORTATION	**1,713,897**		**1,713,897**	**1,277,086**	**472,569**	**-35,759**	**32,092**	**-67,851**
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	51,281		51,281	59,264	0	-7,983	0	-7,983
COMMUNICATION SERVICES	81,192		81,192	46,216	11,405	23,571	10,991	12,580
ADVERTISING	2,500		2,500	0	0	2,500	2,500	0
PRINTING AND BINDING	7,250		7,250	2,337	0	4,913	4,913	0
TOTAL SUPPORT SERVICES	**142,222**		**142,222**	**107,817**	**11,405**	**23,000**	**18,404**	**4,596**

SUFFIELD PUBLIC SCHOOLS
MARCH 2024

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2024	BALANCE 6/30/2024
TUITION								
SPED TUITION	1,224,773		1,224,773	1,089,373	745,337	-609,937	-261,033	-348,904
ADULT EDUCATION	16,000	0	16,000	17,226	0	-1,226	0	-1,226
TOTAL TUITION	**1,240,773**	**0**	**1,240,773**	**1,106,599**	**745,337**	**-611,163**	**-261,033**	**-350,130**
OTHER PURCHASED SERVICE								
TRAVEL & CONFERENCES	80,802	0	80,802	23,845	7,642	49,107	49,107	0
TOTAL OTHER PURCH. SERVIC		**0**	**80,802**	**23,845**	**7,642**	**49,107**	**49,107**	**0**
SUPPLIES								
OFFICE SUPPLIES	43,351	0	43,351	29,062	20,143	-5,854	14,369	-20,223
INSTRUCTIONAL SUPPLIES	215,766	0	215,766	167,665	31,753	15,842	37,359	-21,518
LIBRARY SUPPLIES	37,013	0	37,013	29,101	3,271	4,642	4,641	0
CUSTODIAL SUPPLIES	131,559	0	131,559	113,924	3,550	14,084	14,085	-1
HEATING SERVICES	267,681	0	267,681	191,066	82,167	-5,551	-16,979	11,428
ELECTRICITY	531,009	0	531,009	316,656	237,907	-23,554	-51,552	27,998
TEXTBOOKS	73,859	0	73,859	63,029	119,101	-108,271	74,913	-183,184
SUPPLEMENTTARY TEXTBOOKS	11,070	0	11,070	0	0	11,070	11,070	0
TECHNOLOGY SUPPLIES	13,916	0	13,916	11,386	0	2,530	2,530	0
SOFTWARE SUPPLIES	132,107	0	132,107	128,801	6,678	-3,372	0	-3,372
TOTAL SUPPLIES	**1,457,333**	**0**	**1,457,333**	**1,050,689**	**504,571**	**-98,434**	**90,437**	**-188,871**
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	32,695	0	32,695	2,633	203	29,859	29,859	0
INSTRUCTIONAL EQUIPMENT	33,808	0	33,808	19,743	9,355	4,711	4,711	0
TECH EQUIPMENT	6,000	0	6,000	0	0	6,000	6,000	0
NON-INSTRUCTIONAL EQUIPMEN T	29,454	0	29,454	18,462	58	10,934	95,464	-84,530
TOTAL EQUIPMENT	**101,957**	**0**	**101,957**	**40,837**	**9,616**	**51,504**	**136,034**	**-84,530**
DUES AND FEES								
DUES & FEES & DIGITAL MEMBER SHIP	216,048	0	216,048	204,646	16,476	-5,074	0	-5,074
TOTAL DUES AND FEES	**216,048**	**0**	**216,048**	**204,646**	**16,476**	**-5,074**	**0**	**-5,074**
GRAND TOTAL	**38,533,893**	**0**	**38,533,893**	**29,384,156**	**7,570,009**	**1,579,015**	**1,534,497**	**100,922**

Suffield Public Schools
Requested Budget Transfers
FY 23-24 as of 5-30-2024

Account Transfers		**Amount**	**Notes**
Teacher Salaries	$	(275,000.00)	Projected surplus
Bus Monitor Salaries	$	(10,000.00)	Projected surplus
Maintenance Salaries	$	(10,000.00)	Projected surplus
Academic Support Salaries	$	(40,000.00)	Projected surplus
Health Benefits	$	(550,000.00)	Projected surplus, lower rates, enrollment and mix
FICA	$	(10,000.00)	Projected surplus
Workers Compensation	$	(10,000.00)	Projected surplus
Pupil Transportation	$	(170,000.00)	Three fewer buses than budget
Electricity	$	(10,000.00)	Projected surplus
Certified Subs	$	80,000.00	Projected defecit
Equipment Repair	$	120,000.00	Mostly fire code repair work
SPED Transportation	$	250,000.00	Higher than budgeted
SPED Tuition	$	350,000.00	Higher than budgeted
Textbooks	$	185,000.00	New math and reading programs
Textbooks	$	40,000.00	Budgeted in FY 25, pull forward
Non Instructional Equipment	$	40,000.00	Miscellaneous furniture and equipment
Instructional Equipment	$	20,000.00	Budgeted in FY 25, pull forward
Net transfers	$	-	

MONTHLY FINANCIAL REPORT FY 2023 - 2024
FEDERAL AND STATE GRANTS
FEBRUARY 2024

Grant Description	2023/24 Budgeted Total Available Funds	2032/24 Projected Total Available Funds	Actual Expenditures 2022/2023	Encumbered Expenditures 2022/2023	2023/24 Projected Expenditures	2023/24 Total Projected Expenditures	6/30/24 Projected Ending Balance
	A	B	C	D	E	C+D+E = F	B-F = G
TITLE I Improving 23/25 34091019	$133,847	$116,110	$67,124	$23,451	$0	$90,575	$25,535
TITLE II Teachers 23/25 34091020	$34,898	$29,190	$20,209	$8,981	$0	$29,190	$0
Title III	$6,301	$6,301	$0	$0	$6,301	$6,301	$0
Title IV	$11,838	$10,000	$10,000	$0	$0	$10,000	$0
IDEA PART B 23/25	$481,841	$507,719	$224,679	$157,214	$0	$381,893	$125,826
IDEA PART B 22/24 34091023	$153,875	$156,925	$156,925	$0	$0	$156,925	$0
IDEA PRE-SCHOOL 23/25	$15,637	$17,410	$11,463	$4,265	$0	$15,728	$1,682
Open Choice	$365,721	$443,008	$307,474	$43,984	$0	$351,458	$91,550
Choice Academic & Social Support	$63,075	$84,417	$46,017	$9,537	$28,863	$84,417	$0
Perkins Grant	$20,182	$19,182	$6,485	$3,400	$9,297	$19,182	$0
Adult Ed	$8,116	$26,428	$9,202	$0	$17,226	$26,428	$0
ARP ESSER	$395,960	$381,756	$294,773	$62,850	$24,133	$381,756	$0
ARP ESSER DUAL CREDIT EXPANSION	$30,000	$30,000	$0	$0	$30,000	$30,000	$0
ESSER II BONUS DYSLEXIA	$9,824	$9,824	$1,848	$0	$7,976	$9,824	$0
CT-SED IMPLEMENTATION	$13,250	$13,250	$12,500	$0	$750	$13,250	$0
VOICES FOR CHANGE		$17,881	$820	$0	$17,061	$17,881	$0
Total Grants	$1,744,365	$1,869,401	$1,169,519	$313,683	$141,607	$1,624,809	$244,592

			MARCH 2024 PRELIM	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PROJECTED	BALANCE		BALANCE	Difference
02 GENERAL FUND - BO				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024			
110 ADMINISTRATIVE SALARIES														
02022410	50111		ADMIN MCALISTER	281,859		281,859.00	238,496.06	43,362.92	0		0		0	0
02042410	50111		ADMIN SPAULDING	278,395		278,395.00	230,318.88	41,876.16	6,200		6,200		6,200	-
02052410	50111		ADMIN SMS	306,952		306,952.00	259,728.48	47,223.36	0		0		0	(0)
02062410	50111		ADMIN SHS	449,048		449,048.00	379,963.54	69,084.28	0		0		0	0
02091100	50159		SALARY CHANGES	45,640		45,640.14	0.00	0.00	45,640		45,640		45,640	-
02091210	50111		ADMIN. SPED	382,218		382,218.30	334,836.38	61,095.55	(13,714)		(13,714)		(13,714)	(0)
2092310	50101		VACATION BUTOUT	0		-			-	9,268	(9,268)			(9,268)
02092320	50111		ADMINISTRATION C/O	525,677		525,677.00	476,623.95	82,544.44	(33,491)		(33,491)		(33,491)	-
02092410	50101		ANNUITIES	73,627		73,627.25	73,986.15	2,062.32	(2,421)	-	(2,421)		(2,937)	516
02093200	50110		ADMIN ATHL DIR SALARY	134,768		134,768.00	113,438.04	21,329.84	0		0		0	0
			TOTAL ADMIN. SALARIES	2,478,185	-	2,478,185	2,107,391	368,579	2,214	9,268	(7,054)	-	1,699	(8,752)
111 CERTIFIED SALARIES														
02021100	50111	101	TEACHER MATH LAB MCA	93,725	-	93,725.00	68,316.84	30,363.04	(4,955)		(4,955)		(4,955)	0
02021100	50111	111	TEACHER READING MCA	89,493	-	89,493.00	58,185.61	7,040.92	24,266		24,266		24,266	-
02021100	50111	118	MCA STEM TEACHER	63,564	-	63,564.00	44,005.86	19,558.16	(0)		(0)		(0)	-
02021100	50111	125	TEACHER MUSIC MCA	162,132	0	162,132.00	124,042.86	38,089.24	(0)		(0)		(0)	0
02021100	50111	130	TEACHER ART MCA	98,680	0	98,680.00	68,316.84	30,363.04	0		0		0	0
02021100	50111	135	TEACHER PE MCA	199,428	0	199,428.00	112,497.30	32,957.88	53,973		53,973		53,973	-
02021100	50111	145	TEACHER LIB. MEDIA MCA	77,847	0	77,847.00	53,894.16	23,952.96	(0)		(0)		(0)	(0)
02021100	50111	196	TEACHERS GRADE 3 MCA	603,626	0	603,626.00	400,022.64	154,645.32	48,958		48,958		48,958	-
02021100	50111	197	TEACHERS GR 4 MCA	468,729	0	468,729.00	362,266.84	143,472.12	(37,010)		(37,010)		(46,889)	9,879
02021100	50111	198	TEACHER 5 GR MCA	500,855	0	500,855.00	320,753.34	133,151.60	46,950		46,950		46,950	-
02021210	50111		TEACHER SP-ED MCA	350,065	0	350,065.00	278,103.04	58,358.00	13,604		13,604		(3,498)	17,102
02041100	50111	101	TEACHER MATH SPEC. SPA	93,725	0	93,725.00	64,021.44	28,838.48	865		865		865	(0)
02041100	50111	111	TEACHER READING SPEC. SPA	28,787	0	28,787.00	61,812.00	27,472.00	(60,497)					
02041100	50111	118	SPA STEM TEACHER	79,905	0	79,905.00	55,318.86	24,586.16	(0)		(0)		(0)	-
02041100	50111	125	TEACHER MUSIC SPA	61,907	0	61,907.00	46,238.58	20,550.48	(4,882)		(4,882)		(4,882)	-
02041100	50111	130	TEACHER ART SPA	63,564	0	63,564.00	46,844.28	20,819.68	(4,100)		(4,100)		(4,100)	-
02041100	50111	135	TEACHER PE SPA	90,082	0	90,082.00	62,364.42	27,717.52	0		0		0	0
02041100	50111	145	TEACHER LIB. MEDIA SPA	93,725	0	93,725.00	64,886.58	28,838.48	(0)		(0)		(0)	(0)
02041100	50111	185	TEACHER KIND. SPA	545,385	0	545,385.00	377,720.56	134,946.52	32,718	-	32,718		32,718	0
02041100	50111	190	TEACHER GR 1 SPA	621,281	0	621,281.00	425,837.71	162,534.76	32,909		32,909		32,909	(0)
02041100	50111	195	TEACH GR 2 SPA	635,306	0	635,306.00	448,188.82	147,580.02	39,537		39,537		39,537	-
02041210	50111		TEACH SPEC ED SPAULDING	255,824	0	255,824.00	194,596.79	56,470.07	4,757		4,757		(999)	5,756
02051100	50111	100	TEACHER MATH SMS	428,089	0	428,089.00	329,856.12	127,384.00	(29,151)		(29,151)		(29,151)	-
02051100	50111	101	TEACHER MATH LAB SMS	79,905	0	79,905.00	55,318.86	24,586.16	(0)		(0)		(0)	-
02051100	50111	105	TEACHER SCI SMS	504,559	0	504,559.00	349,433.47	155,248.96	(123)		(123)		(123)	0
02051100	50111	110	TEACHER LA SMS	640,104	0	640,104.00	476,521.57	163,705.52	(123)		(123)		(123)	-
02051100	50111	111	TEACHER READ LAB SMS	93,725	0	93,725.00	64,886.58	28,838.48	(0)		(0)		(0)	(0)
02051100	50111	116	TEACHER SOC STUDY SMS	448,455	0	448,455.00	359,601.89	124,665.08	(35,812)		(35,812)		(35,812)	-
02051100	50111	120	TEACHER WL SMS	371,000	0	371,000.00	270,880.02	105,296.04	(5,176)		(5,176)		(5,176)	(0)
02051100	50111	125	TEACHER MUSIC SMS	243,779	0	243,779.00	169,812.54	75,472.20	(1,506)		(1,506)		(1,506)	(0)
02051100	50111	130	TEACHER ART SMS	89,284	0	89,284.00	73,050.48	16,233.44	0		0		0	0
02051100	50111	135	TEACHER PE SMS	277,275	0	277,275.00	159,190.74	61,771.44	56,313		56,313		56,313	-
02051100	50111	140	TEACHER FCS SMS	93,725	0	93,725.00	64,886.58	28,838.48	(0)		(0)		(0)	(0)
02051100	50111	145	TEACHER LIB MEDIA SMS	77,847	0	77,847.00	68,876.10	15,305.80	(6,335)		(6,335)		(6,335)	(0)
02051100	50111	172	TEACHER TECH ED SMS	105,703	0	105,703.00	86,484.24	19,218.72	0		0		0	-
02051210	50111		TEACH SPED SMS	481,011	0	481,011.00	346,312.98	134,698.16	(0)		(0)		(0)	0

			MARCH 2024 PRELIM	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PROJECTED	BALANCE		BALANCE	Difference
02 GENERAL FUND - BO				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024			
02052120	50111		GUIDANCE SMS	218,667	0	218,667.46	150,856.00	65,048.00	2,763	2,763	0		0	-
02061100	50111	100	TEACHER MATH SHS	703,799	0	703,799.00	507,657.24	196,142.16	(0)		(0)		(0)	-
02061100	50111	105	TEACHER SCIENCE SHS	766,928	0	766,928.00	500,152.80	187,383.64	79,392		79,392		79,392	-
02061100	50111	114	TEACHER ENGLISH SHS	656,016	0	656,016.00	454,086.90	201,816.40	113		113		113	(0)
02061100	50111	116	TEACHER SS SHS	775,333	0	775,333.00	488,692.80	180,937.16	105,703		105,703		105,703	-
02061100	50111	120	TEACHER WL SHS	434,422	0	434,421.80	300,753.72	133,668.32	(0)		(0)		(0)	0
02061100	50111	125	TEACHER MUSIC SHS	102,523	0	102,522.50	70,977.06	31,545.40	0		0		0	0
02061100	50111	130	TEACHER ART SHS	140,417	0	140,417.00	112,635.36	33,681.60	(5,900)		(5,900)		(5,900)	0
02061100	50111	135	TEACHER PE SHS	192,226	0	192,225.80	134,906.79	37,373.32	19,946		19,946		19,946	-
02061100	50111	140	TEACHER FCS SHS	211,406	0	211,406.00	159,663.24	51,742.72	0		0		0	0
02061100	50111	145	TEACHERS LIBRARY SHS	90,082	0	90,082.00	73,703.52	16,378.56	(0)		(0)		(0)	(0)
02061100	50111	165	TEACHER LIFE ED SHS	92,916	0	92,916.20	55,779.12	22,944.40	14,193		14,193		14,193	-
02061100	50111	170	teacher business shs	166,198	0	166,198.00	115,060.14	51,137.84	0		0		0	-
02061100	50111	171	TEACHERS MEDIA SHS	42,281	0	42,281.20	29,271.60	13,009.60	-		-		-	-
02061100	50111	172	TEACHER TECH ED SHS	162,158	0	162,158.00	103,781.16	23,062.48	35,314		35,314		35,314	-
02061210	50111		TEACH SPED SHS	520,063	0	520,063.00	392,604.36	140,109.00	(12,650)	48,563	(61,213)		(61,213)	(0)
02062120	50111		GUIDANCE SHS	264,707	0	264,707.16	214,494.35	48,399.64	1,813		1,813		1,813	-
02071100	50111		TEACHERS VOAG	456,696	0	456,696.05	320,097.65	142,427.68	(5,829)		(5,829)		(5,829)	(0)
02081210	50147		SPED PRE-K TEACHERS	130,466	0	130,466.00	107,688.24	34,454.88	(11,677)		(11,677)		(11,677)	-
02082113	50111		SOCIAL WORKER	166,321	0	166,321.36	95,696.65	21,388.47	49,236		49,236		49,236	-
02082140	50109		BCBA	93,725	0	93,725.00	76,684.14	17,040.92	(0)		(0)		(0)	(0)
02082140	50111		SCHOOL PSYCH	346,341	0	346,341.00	252,318.97	83,475.33	10,547		10,547		(123)	10,670
02082150	50111		SPEECH CLINICIAN	401,484	0	401,484.00	297,596.82	120,941.12	(17,054)		(17,054)		(17,054)	0
02091100	50158		TURNOVER HIRING ADJ	-200,000	0	(200,000.00)	0.00	0.00	(200,000)		(200,000)		(200,000)	-
02091101	50111		DEGREE CHANGES	75,963	0	75,962.80	0.00	0.00	75,963		75,963		75,963	-
02202410	50111	189	CURRICULUM SUPERVISORS	469,661	0	469,661.00	349,344.15	121,164.58	(848)		(848)		(848)	0
			TOTAL TEACHERS SALARIES	16,692,895	-	16,692,895	11,977,850	4,408,842	306,203	51,326	315,374	-	271,967	43,407
02021100	50112		DUTY CLERK-MCA	19,116		19,116.01	17,020.84	4,241.29	(2,146)	-	(2,146)		(3,071)	925
02022410	50112		SECRETARIAL MCA	70,971		70,970.51	61,457.40	12,021.18	(2,508)	-	(2,508)		(2,508)	(0)
02041100	50129		DUTY CLERK-SPAULDING	50,430		50,429.58	49,386.66	13,020.36	(11,977)	-	(11,977)		(14,025)	2,047
02042410	50112		SECRETARIAL SPAULDING	82,924		82,924.01	69,519.90	13,404.18	(0)	(0)	-		-	-
02052120	50112		GUID. SECT. SMS	23,118		23,117.51	18,914.40	4,203.18	(0)	(0)	-		-	-
02052410	50112		SECRETARIAL SMS	99,092		99,091.95	82,748.10	16,343.80	0	0	-		-	-
02061100	50112		DUTY CLERK-SHS	7,053		7,053.00	0.00	0.00	7,053	-	7,053		7,053	-
02062120	50112		GUID. SECT. SHS	59,807		59,806.50	50,605.50	9,201.00	-	-	-		-	-
02062410	50112		SECRETARIAL SHS	113,220		113,219.96	89,954.11	18,114.70	5,151		5,151		5,150	1
02072410	50112		SECRETARIAL VOAG	47,235		47,235.03	37,828.62	8,406.36	1,000	1,000	-		-	-
02072510	50112		STUDENT SERVICES	4,500		4,500.00	1,441.65	0.00	3,058	3,058	-		-	-
02082190	50112		SECRETARIAL SPED	115,588		115,587.56	94,571.28	21,015.90	0	0	-		-	-
02082190	50113		SPED GRANTS SPEC.	65,566		65,566.00	56,865.82	10,339.24	(1,639)	-	(1,639)		(1,639)	(0)
02092320	50112		SECT. CENTRAL OFFICE	204,022		204,021.50	170,096.00	31,382.48	2,543	-	2,543		2,748	(205)
02092510	50112		BUSINESS OFF SALARIES	142,604		142,604.04	138,287.17	22,214.52	(17,898)	-	(17,898)		(17,898)	-
02092510	50132		NON CERTIFIED O/T	12,571		12,570.98	17,886.56	0.00	(5,316)	3,312	(8,628)		(8,627)	(0)
02093200	50112		ATH. DIR. SECRETARY	19,643		19,642.73	16,042.45	20,534.65	(16,934)	(25,853)	8,918		8,917	1
02301100	50166		SCH IT REGISTRAR	59,807		59,806.50	50,605.50	9,201.00	-	-	-		-	-
			TOTAL NON- CERTIFIED SALARIES	1,197,263	-	1,197,263	1,023,232	213,644	(39,612)	(18,482)	(21,130)	-	(23,900)	2,770
113 PROFESSIONAL SALARIES														

			MARCH 2024 PRELIM	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PROJECTED	BALANCE		BALANCE	Difference
02 GENERAL FUND - BO				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024			
02082130	50113		OCC THERAPIST	142,498		142,498.16	96,782.68	25,074.04	20,641		20,641		15,997	4,644
02082130	50165		PHYSICAL THERAPY	60,906		60,906.44	63,414.81	11,350.80	(13,859)		(13,859)		(13,859)	-
02202410	50104		IN-HOUSE PD	7,989		7,989.12	0.00	0.00	7,989	7,989	0		0	-
02301100	50102		SHARED SERVICES TO TOWN	-178,396		(178,395.95)	0.00	0.00	(178,396)	(178,396)	0		0	-
02301100	50111		NETWORK ADMIN II	85,522		85,522.00	74,173.88	13,486.16	(2,138)		(2,138)		(2,138)	-
02301100	50112		NON-CERT TECH ASST.	105,261		105,261.00	89,067.00	16,194.00	-		-		-	-
02301100	50113		WEBMASTER	49,920	0	49,920.00	42,082.60	39,871.44	(32,034)	(32,641)	607		607	-
02301100	50119		SUMMER TECH. LABOR	3,500		3,500.00	8,958.45	0.00	(5,458)		(5,458)		(5,458)	-
02301100	50132		TECH NON CERTO/T	4,000		4,000.00	1,926.46	0.00	2,074	2,074	(0)		0	(1)
02301100	50167		IT INFRASTRUCTURE SPEC	58,796		58,796.00	50,994.24	9,271.68	(1,470)		(1,470)		(1,470)	0
02301102	50112		APPLICATION SUPP. SPECIALIST	66,514		66,514.00	53,599.41	9,230.76	3,684		3,684		3,684	(0)
02301105	50112		TECH. SUPP SPECIALIST	68,520		68,520.00	59,427.94	10,805.08	(1,713)		(1,713)		(1,713)	-
02302840	50113		SYSTEMS TECH	149,663		149,663.00	130,437.12	23,715.84	(4,490)		(4,490)		(4,490)	-
				624,694	-	624,694	670,865	159,000	(205,171)	(200,974)	(4,197)	-	(8,840)	4,643
114 EDUC/PARA PROF. SALARIES														
02021210	50112		PARA SPED MCALISTER	274,281		274,280.98	246,102.81	52,884.77	(24,707)		(24,707)		(29,942)	5,235
02041210	50112		PARA SPED SPAULDING	440,277		440,277.40	318,551.56	73,359.24	48,367		48,367		48,367	-
02051210	50114		PARA SPEC ED SMS	81,552		81,552.15	93,386.39	20,209.24	(32,043)		(32,043)		(32,043)	-
02061210	50112		PARA SPED SHS	186,606		186,605.91	142,395.54	30,448.92	13,761		13,761		13,761	-
02081100	50142		ADDITIONAL DUTY PARA	7,796		7,796.00	4,123.20	0.00	3,673	3,673	(0)		0	(0)
02081210	50127		PARA SPED PRESCHOOL	96,973		96,972.94	66,300.87	20,647.26	10,025		10,025		15,207	(5,182)
02081210	50162		PARA ACHIEVE STIPEND	69,300		69,300.00	57,939.17	10,718.42	642	-	642		1,970	(1,328)
			TOTAL PARA SALARIES	1,156,785	-	1,156,785	928,800	208,268	19,718	3,673	16,045	-	17,320	(1,275)
116 ATHLETIC/CLUB STIPENDS														
02053200	50111	205	COACH B&G CROSS COUNTRY SMS	7,477	0	7,477.00	5,387.00	0.00	2,090	-	2,090		2,090	-
02053200	50111	207	COACH FIELD HOCKEY SMS	4,462	0	4,462.00	3,015.00	0.00	1,447	-	1,447		1,447	-
02053200	50111	215	COACH BOYS SOCCER SMS	3,015	0	3,015.00	3,015.00	0.00	-	-	-		-	-
02053200	50111	216	COACHES- GIRLS SOCCER	3,015	0	3,015.00	2,412.00	0.00	603	-	603		603	-
02053200	50111	217	COACHES SMS SOFTBALL	3,015	0	3,015.00	0.00	0.00	3,015	3,015	-		-	-
02053200	50111	227	COACH BASKETBALL SMS	4,922	0	4,922.00	5,427.00	0.00	(505)	-	(505)		(505)	-
02053200	50111	228	COACH TRACK SMS	7,477	0	7,477.00	0.00	0.00	7,477	7,477	-		-	-
02053200	50112		ATH. GAME SUPP. SMS EMPLOYEE	450		450.00	720.00	0.00	(270)	-	(270)		(270)	-
02063200	50106		ATHLETIC TRAINER	0	34,510	34,510.00	24,741.86	8,018.20	1,750	-	1,750		1,750	(0)
02063200	50111	201	COACH BOYS BASKETBALL SHS	16,943	0	16,943.00	15,720.00	0.00	1,223	-	1,223		1,223	-
02063200	50111	202	COACH GIRL BASKETBALL SHS	12,897	0	12,897.00	12,350.00	0.00	547	-	547		547	-
02063200	50111	203	COACH CHEERLEAD SHS	2,429	0	2,429.46	0.00	0.00	2,429	2,429	-		-	-
02063200	50111	205	COACH CROSS COUNTRY	8,400	0	8,400.00	7,984.00	0.00	416	-	416		416	-
02063200	50111	207	COACH FIELD HOCKEY SHS	10,735	0	10,735.00	9,177.00	0.00	1,558	-	1,558		1,558	-
02063200	50111	209	COACH G & B GOLF	11,240	0	11,240.00	0.00	0.00	11,240	11,240	-		-	-
02063200	50111	210	COACH ICE HOCKEY SHS	9,786	0	9,786.00	9,786.00	0.00	-	-	-		-	-
02063200	50111	211	COACH INDOOR TRACK SHS	18,822	0	18,822.00	17,323.00	0.00	1,499	-	1,499		1,499	-
02063200	50111	212	COACH BOYS LACROSSE SHS	12,897	0	12,897.00	0.00	0.00	12,897	12,897	-		-	-
02063200	50111	213	COACH GIRLS LACROSSE SHS	11,044	0	11,044.00	736.00	0.00	10,308	10,308	-		-	-
02063200	50111	214	COACH OUTDOOR TRACK SHS	11,044	0	11,044.00	0.00	0.00	11,044	11,044	-		-	-
02063200	50111	215	COACH BOYS SOCCER SHS	10,735	0	10,735.00	10,012.00	0.00	723	-	723		723	-
02063200	50111	216	COACHES- GIRLS SOCCER	10,735	0	10,735.00	10,012.00	0.00	723	-	723		723	-
02063200	50111	217	COACH SOFTBALL SHS	10,735	0	10,735.00	0.00	0.00	10,735	10,735	-		-	-

			MARCH 2024 PRELIM	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PROJECTED	BALANCE		BALANCE	Difference
02 GENERAL FUND - BO				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024			
02063200	50111	218	COACH BOYS SWIM SHS	6,246	0	6,246.00	0.00	0.00	6,246	6,246	-		-	-
02063200	50111	219	COACH GIRLS SWIM SHS	7,363	0	7,363.00	7,363.00	0.00	-	-	-		-	-
02063200	50111	220	COACH BOYS TENNIS	4,173	0	4,173.00	0.00	0.00	4,173	4,173	-		-	-
02063200	50111	221	COACH GIRLS TENNIS	4,173	0	4,173.00	0.00	0.00	4,173	4,173	-		-	-
02063200	50111	223	COACH VOLLEYBALL SHS	16,943	0	16,943.00	13,850.00	0.00	3,093	-	3,093		3,093	-
02063200	50111	224	COACH WRESTLING SHS	8,339	0	8,339.00	7,693.00	0.00	646	-	646		646	-
02063200	50111	226	COACH BASEBALL SHS	10,735	0	10,735.00	0.00	0.00	10,735	10,735	-		-	-
02063200	50111	229	COACH SHS GIRLS ICE HOCKEY	9,786	0	9,786.00	9,786.00	0.00	-	-	-		-	-
02063200	50112		ATHL. GAME SUPP. SHS EMPLOYEE	6,500	0.00	6,500.00	11,685.00	0.00	(5,185)	-	(5,185)		(5,185)	-
			TOTAL ATHLETIC SALARIES	266,533	34,510	301,043	188,195	8,018	104,830	94,472	10,358	-	10,358	(0)
117 NURSES SALARIES														
02022130	50112		NURSE MCA	61,892	0	61,892.48	50,924.90	10,967.56	0	0	-		-	-
02042130	50112		NURSE SPAULDING	61,892	0	61,892.48	42,242.24	10,967.56	8,683	1,571	7,112		7,112	-
02052130	50112		NURSE SMS	61,892	0	61,892.48	50,924.90	10,967.56	0	0	-		-	-
02062130	50112		NURSE SHS	61,892	0	61,892.48	49,354.02	10,967.56	1,571	1,571	(0)		(0)	0
02082130	50112		NURSES SALARY DISTRICT	0		-	7,921.03	9,505.24	(17,426)		(17,426)		(19,010)	1,584
02082130	50142		ADDITIONAL DUTY NURSES	3,000		3,000.00	2,872.81	0.00	127	127	0		(392)	393
			TOTAL NURSES SALRIES	250,570	-	250,570	204,240	53,375	(7,045)	3,269	(10,315)	-	(12,291)	1,977
118 MAINT./CUSTODIAL SALARIES														
02092600	50112		MAINTENANCE TEAM	229,190		229,190.20	194,739.88	35,725.56	(1,275)		(1,275)		(1,275)	-
02402600	50132		NON CERT O/T-MAINT.	17,500		17,500.00	23,999.69	0.00	(6,500)	-	(6,500)		(3,877)	(2,623)
02402600	50155		TEMP & SUMMER. MAINT. STAFF	44,729		44,729.20	44,420.90	0.00	308	308	0		0	0
02402602	50112		CUSTODIAL MCA	109,297		109,297.12	89,426.40	16,390.40	3,480		3,480		13,704	(10,224)
02402602	50128		CLEANERS MCA	31,704		31,703.52	30,691.71	6,168.00	(5,156)		(5,156)		(4,569)	(587)
02402604	50112		CUSTODIAL SPAULDING	114,254		114,254.40	96,676.80	17,577.60	-		-		-	-
02402604	50128		CLEANERS SPAULDING	31,704		31,703.52	20,881.60	6,168.00	4,654		4,654		3,112	1,542
02402605	50112		CUSTODIAL SMS	114,254		114,254.40	96,676.80	17,577.60	-		-		-	-
02402605	50128		CLEANERS SMS	76,956		76,955.52	66,175.60	15,583.20	(4,803)		(4,803)		(5,358)	555
02402606	50112		CUSTODIAL SHS	225,742		225,742.40	204,220.41	37,203.20	(15,681)	-	(15,681)		1,300	(16,982)
02402606	50128		CLEANERS-SHS	85,654		85,654.40	29,929.19	3,084.00	52,641		52,641		52,811	(170)
			TOTAL MAINTENANCE SALARIES	1,080,985	-	1,080,985	897,839	155,478	27,668	308	27,360	-	55,848	(28,488)
119 OTHER INSTR.SUPPORT SALARIES														
02081100	50150		SPED TUTORING	1,000	0	1,000.00	1,527.92	0.00	(528)	-	(528)		(2)	(526)
02091100	50150		TUTORING (NONSPED)	3,500	0	3,500.00	0.00	0.00	3,500	3,498	2		2	-
02201100	50137		TEAM	19,860	0	19,860.00	-2,583.92	0.00	22,444	22,444	-		-	-
02202210	50111		CURR DEVEL SALARIES	0	0	-	9,741.12	0.00	(9,741)	-	(9,741)		(9,356)	(385)
			TOTAL OTHER SUPPORT SALARIES	24,360	-	24,360	8,685	-	15,675	25,942	(10,267)	-	(9,356)	(911)
121 SUMMER SCHOOL SALARIES														

			MARCH 2024 PRELIM	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PROJECTED	BALANCE		BALANCE	Difference
02 GENERAL FUND - BO				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024			
02072510	50111		SUMMER SUPV AGSCI	17,920	0	17,920.00	1,500.00	0.00	16,420	5,000	11,420		-	11,420
02081210	50125		PARA SPED SUMMER SCHOOL	33,627	0	33,627.00	38,514.85	0.00	(4,888)	-	(4,888)		(4,888)	-
02081210	50148		SPED SUMMER SCHOOL	36,937	0	36,937.00	30,546.25	0.00	6,391	-	6,391		6,391	-
02081210	50157		SUMMER PPT SUPPORT	549	0	549.07	0.00	0.00	549	-	549		549	-
02082130	50125		PT SUMMER SCHOOL	2,524	0	2,524.00	2,229.62	0.00	294	-	294		294	-
02082130	50133		OCC THRPST - SUMMER	4,473	0	4,473.00	3,380.00	0.00	1,093	-	1,093		1,093	-
02201100	50111		SUM SCH REMEDIATION	0		-	1,494.74	0.00	(1,495)	-	(1,495)		(1,495)	-
02201100	50111	100	CERT SALARY SUMMER MATH	0		-	410.56	0.00	(411)	-	(411)		(411)	-
02201100	50111	127	CERT SALARY SUMMER REMEDIATION	0		-	944.72	0.00	(945)	-	(945)		(945)	-
02201100	50111	128	SUMMER KIND. EXPERIENCE	0		-	1,681.92	0.00	(1,682)	-	(1,682)		(1,682)	-
			TOTAL SUMMER SCH. SALARIES	96,030	-	96,030.07	80,703	-	15,327	5,000	10,327	-	(3,563)	11,420
123 CERTIFIED SUBSTITUTES														
02021100	50123		BUILDING SUB MIS	45,500		45,500.00	22,895.75	10,140.00	12,464	9,407	3,057		3057.25	-
02041100	50123		BUILDING SUB AWS	45,500		45,500.00	28,297.74	0.00	17,202	17,182	20		20.26	-
02051100	50123		BUILDING SUBS SMS	45,500		45,500.00	32,872.50	0.00	12,628	12,628	(1)		-0.5	-
02061100	50123		BUILDING SUBS SHS	45,500		45,500.00	34,955.00	10,335.00	210		210		-3110	3,320
02091100	50103		LT SUBS NON-BENEFIT	70,000	0.00	70,000.00	16,690.88	10,803.00	42,506	-	42,506		6,760	35,746
02091100	50123		SUFFIELD SUBS	60,000	0.00	60,000.00	145,244.79	0.00	(85,245)	38,000	(123,245)		(110,740)	(12,505)
			TOTAL SUBSTITUTE SALARIES	312,000	-	312,000	280,957	31,278	(235)	77,217	(77,452)	-	(104,013)	26,561
124 NON-CERT. SUBS														
02092510	50124		NON-CERTIFIED SUBS	4,000.00	0.00	4,000.00	1,600.00	-	2,400	1,728	672		1,600	(928)
02082130	50124		NURSE SUBS	0.00	0.00	-	671.54	-	(672)	-	(672)		(1,600)	928
			TOTAL NON CERT. SUBSTITUTES	4,000	-	4,000	2,272	-	1,728	1,728	0	-	0	0
126 MONITORS SALARIES														
02081210	50126		BUS MONITORS SPED	79,140		79,140.15	44,180.98	5,669.51	29,290	-	29,290		14,924	14,366
02082700	50130		VAN DRIVER	24,611		24,610.50	22,921.54	6,143.28	(4,454)	-	(4,454)		(5,707)	1,253
02091100	50131		SECURITY OFFICERS	92,232		92,232.00	77,316.60	21,628.56	(6,713)		(6,713)		(6,713)	-
02092700	50131		BUS MONITORS REG ED.	0		-	5,464.73	984.81	(6,450)		(6,450)		(7,157)	707
			TOTAL MONITORS	195,983	-	195,983	149,884	34,426	11,673	-	11,673	-	(4,653)	16,326
141 STIPENDS/ADDITIONAL DUTY														
02021100	50141		STIPENDS MCA	9,618		9,618.00	6,535.43	2,959.44	123	-	123		123	(0)
02021100	50142		ADDITIONAL DUTY MCA	757		756.68	2,084.18	0.00	(1,328)	-	(1,328)		(837)	(491)
02021100	50143		SERVICE INC. MCA	4,142		4,142.00	3,178.00	0.00	964	-	964		964	-
02021100	50156		STIPENDS NON TRB MCA	4,675		4,675.00	0.00	0.00	4,675	4,675	-		-	-
02041100	50141		STIPENDS-SPAULDING	9,618		9,618.00	6,938.99	2,555.88	123	-	123		123	-
02041100	50142		ADDITIONAL DUTY-SPA	1,153		1,153.48	213.04	0.00	940	940	-		-	-
02041100	50143		SERVICE INC SPA.	1,000		1,000.00	0.00	0.00	1,000	-	1,000		1,000	-

			MARCH 2024 PRELIM	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PROJECTED	BALANCE		BALANCE	Difference
02 GENERAL FUND - BO				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024			
02051100	50141		STIPENDS SMS	9,618		9,618.00	7,656.43	2,555.88	(594)	-	(594)		(594)	(0)
02051100	50142		ADDITIONAL DUTY-SMS	15,650		15,650.00	9,308.97	0.00	6,341	6,341	-		-	-
02051100	50142	136	ADD. DUTY INTRAMURALS	11,818		11,817.66	2,461.56	0.00	9,356	9,356	-		-	-
02051100	50143		SERVICE INC SMS	5,570		5,570.00	5,820.00	0.00	(250)	-	(250)		(250)	-
02051100	50156		STIPENDS NON TRB SMS	28,956		28,956.00	7,472.50	0.00	21,484	16,339	5,145		5,145	-
02061100	50141		STIPENDS SHS	12,824		12,824.00	9,136.15	3,542.36	145	-	145		145	0
02061100	50142		ADDITIONAL DUTY-SHS	4,500		4,500.00	3,076.51	0.00	1,423	1,423	-		-	-
02061100	50143		SERVICE INC. SHS	2,964		2,964.00	2,714.00	0.00	250	-	250		250	-
02061100	50156		STIPENDS NON TRB SHS	55,777		55,777.00	18,754.50	0.00	37,023	36,087	936		936	-
02081210	50141		STIPENDS-SPED	17,530		17,530.00	12,739.91	4,125.28	665	-	665		801	(136)
02081210	50142		ADDITIONAL DUTY SPED	0	0	-	1,733.83	0.00	(1,734)		(1,734)		(1,734)	-
02081210	50143		SERVICE INC SPED	0	0	-	964.00	0.00	(964)		(964)		(964)	-
02082120	50143		SERVICE INC PUPIL SERVICE	964		964.00	0.00	0.00	964	-	964		964	-
02082130	50141		NURSE SUPV STIPEND	2,575		2,575.00	2,106.90	468.20	(0)	-	(0)		(0)	(0)
02091100	50141		STIPENDS DISTRICT	25,648		25,648.00	17,554.86	4,887.56	3,206	-	3,206		3,206	-
02091100	50143		NON-CERT LONGEVITY	9,650		9,650.00	11,452.98	0.00	(1,803)		(1,803)		(1,803)	-
			STIPEND & ADDITIONAL DUTY	235,007	-	235,007	131,903	21,095	82,009	75,162	6,848	-	7,475	(627)
149 ACADEMIC SUPPORT														
02021100	50115		ACADEMIC SUPP. MCA	-	-	-	963.36	0.00	(963)		(963)		-963.36	-
02041100	50115		ACADEMIC SUPP. SPAULDING	40,255		40,255.00	11,460.28	4,735.12	24,060	-	24,060		22745.19	1,314
02051100	50115		ACADEMIC SUPP SMS	24,808		24,808.36	14,388.49	2,441.04	7,979	-	7,979		7307.56	671
02081100	50151		ESL TUTOR	24,278	-	24,277.70	0.00	0.00	24,278	-	24,278		24277.7	-
			ACADEMIC SUPPORT	89,341	-	89,341	26,812	7,176	55,353	-	55,353	-	53,367	1,986
			TOTAL SALARIES	**24,704,631.20**	**34,510.00**	**24,739,141.20**	**18,679,626.33**	**5,669,178.67**	**390,336.20**	**127,909.29**	**322,923.91**	**-**	**251,417.32**	**69,036.21**
210 HEALTH BENEFITS														
02092310	50207		INS. REIMB EMP	(1,449,720)		(1,449,720.00)	-948,279.38	-	(501,441)	(227,352)	(274,089)		(274,744)	656
02092310-	50208-		INCENTIVE WELLNESS PROGRAM	7,409		7,409.44	8,146.94	497.25	(1,235)	(1,235)	0		0	0
02092310	50209		PPACA FEE	1,791		1,791.00	1,979.61	-	(189)		(189)		(189)	-
02092310	50210		EMPLOYEE INSURANCE	6,491,371		6,491,371.00	4,725,555.93	-	1,765,815	956,862	808,953		808,953	(0)
02092310	50217		HSA-BOARD EXPENSE	356,200		356,200.00	316,177.87	-	40,022	-	40,022		40,422	(400)
			HEALTH BENEFITS	5,407,051	-	5,407,051	4,103,581	497	1,302,973	728,275	574,698	-	574,443	255
02092310	50215		DISABILITY	4,926	0	4,926.00	268.13	-	4,658	3,193	1,465		1,465	(0)
			DISABILITY	4,926	-	4,926	268	-	4,658	3,193	1,465	-	1,465	(0)
216 LIFE INSURANCE														
02092310	50216		GROUP LIFE INSURANCE	41,736	0	41,736.00	28,296.76	-	13,439	6,000	7,439		8,688	(1,249)
			GROUP LIFE INSURANCE	41,736	-	41,736	28,297	-	13,439	6,000	7,439	-	8,688	(1,249)
220 SOCIAL SECURITY/MEDICARE														
02092310	50220		FICA- MEDICARE	377,442	0	377,442.00	270,517.05	-	106,925	86,715	20,210		19,111	1,099

			MARCH 2024 PRELIM	**ORIGINAL**	**TRANFRS**	**REVISED**			**AVAILABLE**	**PROJECTED**	**BALANCE**		**BALANCE**	Difference
02 GENERAL FUND - BO				**APPROP**	**ADJSTMTS**	**BUDGET**	**YTD ACTUAL**	**ENC.**	**BUDGET**	**BY 6/30/2024**	**6/30/2024**			
02092310	50221		FICA-SOCIAL SECURITY	391,484	0	391,484.00	318,395.71	-	73,088	69,473	3,615		3,653	(38)
			FICA	768,926	-	768,926	588,913	-	180,013	156,189	23,825	-	22,764	1,060
230 PENSION CONTRIBUTIONS														
02092310	50230		PENSION CONTRIBUTIONS	646,974	0	646,974.00	652,612.00	0.00	(5,638)		(5,638)		(5,638)	-
02092310	50232		OPEB	84,743	0	84,743.00	0.00	0.00	84,743	84,437	306		306	-
02092310	50237		401(A) SCHOOL	158,292	0	158,292.12	159,286.93	0.00	(995)	31,675	(32,670)		(33,807)	1,137
			PENSION CONTRIBUTION	890,009	-	890,009	811,899	-	78,110	116,112	(38,002)	-	(39,139)	1,137
											13,770			
250 TUITION REIMBURSEMENT														
02092310	50250		TUITION REIMBURSEMENT SEA	10,083.00	0.00	10,083.00	-	-	10,083	10,083	-		(0)	0
			TUITION REIMBURSEMENT	10,083	-	10,083.00	-	-	10,083	10,083	-	-	(0)	0
260 UNEMPLOYMENT														
02092310	50260		UNEMPLOYMENT CLAIMS	23,613.00	0.00	23,613.00	8,833.16	-	14,780	5,000	9,780		-	9,780
			UNEMPLOYMENT	23,613	-	23,613.00	8,833	-	14,780	5,000	9,780	-	-	9,780
270 WORKERS COMP.														
02092310	50270		WORKERS COMP	121,453	0	121,453.00	105,942.00	-	15,511	-	15,511		15,511	-
			WORKERS COMP.	121,453	-	121,453	105,942	-	15,511	-	15,511	-	15,511	-
			TOTAL BENEFITS	**7,267,797.56**	**-**	**7,267,797.56**	**5,647,732.71**	**497.25**	**1,619,567.60**	**1,024,851.48**	**594,716.12**	**-**	**583,731.94**	**10,984.18**
310 ADMINISTRATIVE SERVICES														
02092310	50363		AUDITS	16,050	0	16,050.00	19,600.00	0.00	(3,550)	-	(3,550)		(3,550)	-
02092310	50390		BOE PURCHASED SERVICES	15,000	0	15,000.00	6,117.23	4,790.00	4,093	-				-
02092310	50396		PURCHASED SERVICE C/O	35,563	0	35,562.72	26,785.59	3,155.62	5,622	5,622	(0)		-	(0)
02202410	50540		TEACHER RECRUITMENT	1,750		1,750.00	0.00	0.00	1,750	1,750	-		-	-
			ADMINISTRATIVE SERVICES	68,363	-	68,363	52,503	7,946	7,914	7,372	(3,550)	-	(3,550)	(0)
330 PROFESSIONAL SERVICES														
02052190	50324		TESTING & SCORING MIDDLE	2,500	0	2,500.00	0.00	0.00	2,500	2,500	-		-	-
02052410	50320		STUDENT PROGRAMS SMS	4,000	0	4,000.00	1,423.34	1,003.70	1,573	1,573	-		-	-
02062190	50324		TESTING & SCORING	10,800	0	10,800.00	6,569.02	0.00	4,231	4,231	-		-	-
02062410	50320		STUDENT PROGRAMS SHS	2,300	0	2,300.00	2,429.21	0.00	(129)	-	(129)		(129)	-
02093200	50320		DISTRICT PROGRAMS	10,000	0	10,000.00	0.00	0.00	10,000	9,871	129		129	-
02202210	50360		TEACHING & LERANING CONSULTANT	110,000	0	110,000.00	66,253.15	1,448.00	42,299	42,299	-		-	-
			TEACHER PROFESSIONAL SERVICE	139,600	-	139,600	76,675	2,452	60,474	60,474	(0)	-	(0)	-
3200 ATHLETICS														

			MARCH 2024 PRELIM	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PROJECTED	BALANCE		BALANCE	Difference
02 GENERAL FUND - BO				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024			
02053200	50330		ATHLETIC TRAINER SMS	-	3,045	3,045.00	3,045.00	0.00	-		-		-	-
02053200	50342	207	OFFICIALS F H SMS	1,000	0	1,000.00	0.00	0.00	1,000	1,000	-		-	-
02053200	50342	215	PURCHASED SERVICE	1,000	0	1,000.00	0.00	0.00	1,000	1,000	-		-	
02053200	50342	216	PURCHASED SERVICE	1,000	0	1,000.00	0.00	0.00	1,000	1,000	-		-	
02053200	50342	217	SMS SOFTBALL OFFICIALS	1,000	0	1,000.00	0.00	0.00	1,000	1,000	-		-	-
02053200	50342	227	OFFICIALS SMS BB	2,800	0	2,800.00	0.00	0.00	2,800	2,800	-		-	-
02053200	50515	202	ATHLETIC TRANS	0	0	-	244.40	0.00	(244)		(244)		(244)	-
02053200	50515	205	ATHL TRANS XCOUNTRY SMS	4,630	0	4,630.00	1,022.39	819.00	2,789	-	2,789		2,789	-
02053200	50515	207	ATHL TRANS F H SMS	2,777	0	2,777.00	923.28	181.16	1,673	-	1,673		1,673	-
02053200	50515	215	ATHLETIC TRANS	2,777	0	2,777.00	1,092.24	12.20	1,673	-	1,673		1,673	-
02053200	50515	216	ATHLETIC TRANS	2,777	0	2,777.00	3,017.44	0.00	(240)	-	(240)		(240)	-
02053200	50515	217	ATHL TRANS SMS SB	2,777	0	2,777.00	230.82	873.62	1,673	1,673	-		-	-
02053200	50515	227	ATHL TRANS BASKETBALL SMS	6,251	0	6,251.00	1,176.48	1,309.60	3,765	-	3,765		3,765	-
02053200	50515	228	ATHL TRANS TRACK SMS	3,125	0	3,125.00	131.02	1,111.82	1,882	1,882	-		-	-
02053200	50617	205	ATHL SUPP XCOUNTRY SMS	300	0	300.00	167.44	0.00	133	-	133		133	-
02053200	50617	207	ATHL SUPP FH SMS	500	0	500.00	202.32	0.00	298	-	298		298	-
02053200	50617	215	ATH SUPPLIES SMS BOYS SOCCER	500	0	500.00	202.32	0.00	298	-	298		298	-
02053200	50617	216	ATH SUPPLIES SMS GIRLS SOCCER	500	0	500.00	202.33	0.00	298	-	298		298	-
02053200	50617	217	SMS SOFTBALL SUPPLIES	500	0	500.00	114.00	0.00	386	386	-		-	-
02053200	50617	227	ATHL SUPP BASKETBALL SMS	500	-1,624	(1,124.00)	631.96	0.00	(1,756)	-	(1,756)		(1,756)	-
02053200	50617	228	ATHL SUPP TRACK SMS	300	-1,624	(1,324.00)	414.00	0.00	(1,738)	-	(1,738)		(1,738)	-
02053200	50728	205	UNIFORMS X-COUNTRY SMS	1,000	0	1,000.00	1,000.00	0.00	-	-	-		-	-
02063200	50330		ADD ATHLETIC TRAINER	0	3,045	3,045.00	3,776.40	0.00	(731)		(731)		(731)	-
02063200	50342		ATHL. GAME SUPPORT SHS	0	0	-	30,000.00	0.00	(30,000)	(30,000)	-		(15,000)	15,000
02063200	50342	201	OFFICIALS BOYS BASKETBALL	4,875	0	4,875.00	0.00	0.00	4,875	4,875	-		-	-
02063200	50342	202	OFFICIALS GIRLS BASKETBALL	4,900	0	4,900.00	0.00	0.00	4,900	4,900	-		-	-
02063200	50342	207	OFFICIALS FIELD HOCKEY	3,200	0	3,200.00	0.00	0.00	3,200	3,200	-		-	-
02063200	50342	210	OFFICIALS ICE HOCKEY	3,996	0	3,996.00	0.00	0.00	3,996	3,996	-		-	-
02063200	50342	212	OFFICIALS BOYS LACROSSE SHS	3,401	0	3,401.00	0.00	0.00	3,401	3,401	-		-	-
02063200	50342	213	OFFICIALS GIRLS LACROSSE	3,401	0	3,401.00	0.00	0.00	3,401	3,401	-		-	-
02063200	50342	214	OFFICIALS OUTDOOR TRACK SHS	3,660	0	3,660.00	0.00	0.00	3,660	3,660	-		-	-
02063200	50342	215	OFFICIALS BOYS SOCCER SHS	3,900	0	3,900.00	95.00	0.00	3,805	3,900	(95)		(95)	-
02063200	50342	216	OFFICIALS GIRLS SOCCER SHS	3,900	0	3,900.00	75.00	0.00	3,825	3,900	(75)		(75)	-
02063200	50342	217	OFFICIALS SOFTBALL SHS	3,315	0	3,315.00	0.00	0.00	3,315	3,315	-		-	-
02063200	50342	218	OFFICIALS BOYS SWIM SHS	4,415	0	4,415.00	0.00	0.00	4,415	4,415	-		-	-
02063200	50342	219	OFFICIALS GIRLS SWIM SHS	3,600	0	3,600.00	1,410.00	0.00	2,190	2,190	-		-	-
02063200	50342	223	OFFICIALS VOLLEYBALL	3,508	0	3,508.00	0.00	0.00	3,508	3,508	-		-	-
02063200	50342	224	OFFICIALS WRESTLING SHS	2,000	0	2,000.00	0.00	0.00	2,000	2,000	-		-	-
02063200	50342	226	OFFICIALS BASEBALL	3,473	0	3,473.00	0.00	0.00	3,473	3,473	-		-	-
02063200	50342	229	OFFICIALS GIRLS ICE HOCKEY	3,200	0	3,200.00	0.00	0.00	3,200	3,200	-		-	-
02063200	50515		ATHLETIC TRANS	0	0	-	247.07	0.00	(247)		(247)		(247)	-
02063200	50515	201	TRANS BOYS BASKETBALL SHS	7,585	0	7,585.00	10,268.75	0.00	(2,684)	-	(2,684)		(2,285)	(399)
02063200	50515	202	TRANS GIRLS BASKETBALL SHS	4,745	0	4,745.00	4,410.55	0.00	334	-	334		334	-
02063200	50515	203	TRANS CHEERLEADING	675	0	674.99	0.00	332.42	343	-	343		343	-
02063200	50515	205	ATHLETIC TRANS	3,962	0	3,962.00	3,543.16	0.00	419	-	419		419	-
02063200	50515	207	TRANS FIELD HOCKEY SHS	4,167	0	4,167.00	3,915.89	0.00	251	-	251		251	-
02063200	50515	208	TRANS FOOTBALL SHS	6,508	0	6,508.00	0.00	3,090.00	3,418	3,418	-		-	-
02063200	50515	209	TRANS GOLF	7,500	0	7,500.00	0.00	3,561.00	3,939	3,939	-		-	-
02063200	50515	210	TRANS ICE HOCKEY	8,103	0	8,103.00	6,300.13	0.00	1,803	-	1,803		2,504	(701)
02063200	50515	211	ATHL TRANS INDOOR TRACK SHS	6,830	0	6,830.00	7,153.35	0.00	(323)	-	(323)		(323)	-
02063200	50515	212	TRANS BOYS LACROSSE	4,514	0	4,514.00	988.56	1,154.69	2,371	2,371	-		-	-
02063200	50515	213	TRANS GIRLS LACROSSE SHS	4,514	0	4,514.00	883.23	1,260.02	2,371	2,371	-		-	-
02063200	50515	214	TRANS OUTDOOR TRACK SHS	8,346	0	8,346.00	4,975.97	-1,013.29	4,383	4,383	-		-	-

			MARCH 2024 PRELIM	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PROJECTED	BALANCE		BALANCE	Difference
02 GENERAL FUND - BO				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024			
02063200	50515	215	TRANS BOYS SOCCER SHS	4,435	0	4,435.00	6,315.93	0.00	(1,881)	-	(1,881)		(1,881)	-
02063200	50515	216	TRANS. GIRLS SOCCER	4,435	0	4,435.00	8,129.45	0.00	(3,694)	-	(3,694)		(3,694)	-
02063200	50515	217	TRANS SOFTBALL SHS	4,435	0	4,435.00	1,555.50	550.24	2,329	2,329	-		-	-
02063200	50515	218	TRANS BOYS SWIM SHS	9,375	0	9,375.00	0.00	4,451.25	4,924	-	4,924		4,924	-
02063200	50515	219	TRANS GIRLS SWIM SHS	7,524	0	7,524.00	1,768.58	2,968.82	2,787	-	2,787		2,787	-
02063200	50515	220	TRANS BOYS TENNIS SHS	3,473	0	3,473.00	117.11	1,648.98	1,707	1,707	-		-	-
02063200	50515	221	TRANS GIRLS TENNIS SHS	3,473	0	3,473.00	2,146.35	739.92	587	587	-		-	-
02063200	50515	223	TRANS VOLLEYBALL SHS	4,435	0	4,435.00	7,021.01	0.00	(2,586)	-	(2,586)		(2,586)	-
02063200	50515	224	TRANS WRESTLING	7,357	0	7,357.00	8,112.37	102.80	(858)	-	(858)		(858)	-
02063200	50515	226	TRANS BASEBALL SHS	7,640	0	7,640.00	2,501.13	1,217.39	3,921	3,921	-		-	-
02063200	50515	229	ATHL TRANS GIRLS ICE HOCKEY	0		-	1,529.58	0.00	(1,530)		(1,530)		(1,254)	(276)
02063200	50515	230	ATHL TRANS- UNIFIED SPORTS	2,338	0	2,338.00	0.00	1,110.07	1,228	1,228	-		-	-
02063200	50617		ATHLETIC SUPPLIES	6,000	0	6,000.00	6,124.06	0.00	(124)	-	(124)		(394)	270
02063200	50617	201	ATHL SUPPLY BOYS BASKETBALL	1,500	-1,624	(124.00)	-2,328.38	208.06	1,996	-	1,996		1,996	-
02063200	50617	202	ATHL SUPPLY GIRLS BASKETBALL	1,500	-1,624	(124.00)	-951.60	208.06	620	-	620		620	-
02063200	50617	203	CHEERLEADING SUPPLIES SHS	2,000	-1,624	376.00	2,000.00	0.00	(1,624)	-	(1,624)		(1,624)	-
02063200	50617	204	ATHL SUPPLY CHEERLEADING	1,500	0	1,500.00	982.11	0.00	518	-	518		518	-
02063200	50617	205	ATHL SUPP. X-COUNTRY	2,000	-1,624	376.00	1,274.61	0.00	(899)	-	(899)		(899)	-
02063200	50617	207	ATHL SUPPLY FIELD HOCKEY	2,000	-1,624	376.00	543.62	0.00	(168)	-	(168)		(168)	-
02063200	50617	208	ATHL SUPP FOOTBALL SHS	17,100	-1,624	15,476.00	1,173.11	0.00	14,303	14,303	-		-	-
02063200	50617	209	GOLF SUPPLIES SHS	7,500	-1,624	5,876.00	6,006.00	0.00	(130)	-	(130)		-	(130)
02063200	50617	210	ICE HOCKEY SUPPLIES SHS	2,000	-1,624	376.00	-7,000.77	208.06	7,169	-	7,169		1,218	5,951
02063200	50617	211	INDOOR TRACK SUPPLIES SHS	6,000	-1,624	4,376.00	5,901.10	208.06	(1,733)	-	(1,733)		(497)	(1,236)
02063200	50617	212	BOYS LACROSSE SUPPLIES SHS	2,000	-1,624	376.00	223.62	0.00	152	-	152		(172)	325
02063200	50617	213	GIRLS LACROSSE SUPPLIES SHS	2,000	-1,624	376.00	-208.00	0.00	584	584	-		-	-
02063200	50617	214	OUTDOOR TRACJ SUPPLIES SHS	4,000	-1,624	2,376.00	1,433.60	0.00	942	942	-		-	-
02063200	50617	215	ATHL SUPPLY BOYS SOCCER SHS	2,000	-1,624	376.00	2,401.38	0.00	(2,025)	-	(2,025)		(2,025)	-
02063200	50617	216	ATHL SUPPLY GIRLS SOCCER	2,000	-1,624	376.00	1,579.76	0.00	(1,204)	-	(1,204)		(1,204)	-
02063200	50617	217	SOFTBALL SUPPLIES SHS	2,000	-1,624	376.00	567.74	0.00	(192)	-	(192)		(77)	(115)
02063200	50617	218	BOYS SWIMMING SUPPLIES SHS	11,050	-1,624	9,426.00	0.00	0.00	9,426	-	9,426		9,426	-
02063200	50617	219	ATHL SUPPLY GIRLS SWIM SHS	12,000	-1,624	10,376.00	927.64	0.00	9,448	-	9,448		9,448	-
02063200	50617	220	BOYS TENNIS SUPPLIES	2,000	-1,624	376.00	702.43	0.00	(326)	-	(326)		(651)	325
02063200	50617	221	GIRLS TENNIS SUPPLIES SHS	3,000	-1,624	1,376.00	702.45	0.00	674	674	-		-	-
02063200	50617	223	ATHL SUPPLY VOLLEYBALL	2,000	-1,624	376.00	2,053.64	0.00	(1,678)	-	(1,678)		(1,678)	-
02063200	50617	224	WRESTLING SUPPLIES SHS	4,000	-1,624	2,376.00	-1,354.87	0.00	3,731	-	3,731		3,731	-
02063200	50617	226	BASEBALL SUPPLIES SHS	2,000	-1,624	376.00	812.00	0.00	(436)	-	(436)		(761)	325
02063200	50617	229	ATHL SUPPLIES GIRLS ICE HOCKEY	2,000	-1,624	376.00	250.00	0.00	126	-	126		126	-
02063200	50617	230	UNIFIED SPORTS SUPPLIES	1,000	0	1,000.00	437.50	0.00	563	563	-		-	-
02063200	50724		ATHLETIC EQUIPMENT SHS	0	0	-	0.00	0.00	-		-			-
02063200	50728	213	GIRLS LACROSSE UNIFORMS	0	0	-	5,867.21	0.00	(5,867)		(5,867)		(5,867)	-
02063200	50728	220	BOYS TENNIS UNIFORMS	1,000	0	1,000.00	0.00	0.00	1,000	1,000				-
02093200	50810		DIST. ATHL DUES & FEES	10,526	0	10,526.00	0.00	0.00	10,526	10,526	-		-	-
				334,803	(34,510)	300,293	161,177	26,314	112,802	92,920	19,881	-	544	19,337
Total 330 PROFESSIONAL SERVICES														
02021100	50330	580	SUBS MCA PD	1,783	0	1,782.50	1,247.19	0.00	535	535	-		-	-
02021100	50330	581	SUBS MCA OTHER	9,841	0	9,840.60	3,581.16	0.00	6,259	6,259	-		-	-
02041100	50330	580	SUB SERV. SPA PD	1,816	0	1,815.50	414.00	0.00	1,402	1,402	-		-	-
02041100	50330	581	SUB SERV. ABS. SPA	12,739	0	12,738.60	2,064.83	0.00	10,674	1,806	8,868		8,868	(0)
02051100	50330	580	SUB SERV. PD SMS	1,255	0	1,254.50	662.40	0.00	592	592	-		-	-
02051100	50330	581	SUB SERV. ABSENCE-SMS	7,755	0	7,754.85	21,678.15	0.00	(13,923)	-	(13,923)		(9,618)	(4,306)
02061100	50330	580	SUD SERV. PD SHS	3,896	0	3,896.00	2,608.20	0.00	1,288	1,288	-		-	-

			MARCH 2024 PRELIM	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PROJECTED	BALANCE		BALANCE	Difference
02 GENERAL FUND - BO				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024			
02061100	50330	581	SUB SERV. ABSENCE SHS	22,248	0	22,248.00	24,860.85	0.00	(2,613)	-	(2,613)		-	(2,613)
02081210	50323		PUPIL SERVICES	0	0	-	5,550.00	0.00	(5,550)		(5,550)		(5,550)	-
02082130	50330	165	NURSE SUB	4,000	0	4,000.00	-154.83	0.00	4,155	4,155	-		-	-
02091210	50330		SUB SERV-PARA'S	10,740	0	10,740.00	2,852.25	0.00	7,888	2,968	4,920		4,920	(0)
			330 PROFESSIONAL SERVICES	76,071	-	76,071	65,364	-	10,706	19,005	(8,299)	-	(1,379)	(6,919)
340 PROFESSIONAL SERVICES														
02072130	50338		VET ADVISOR	500	0	500.00	502.75	0.00	(3)	-	(3)		(3)	-
02081100	50342		HOMEBOUND TUTORS PS	1,000	0	1,000.00	0.00	0.00	1,000	1,000	-		-	-
02081210	50337		DIAGNOSTIC CONSULTATIONS	30,000	0	30,000.00	23,700.00	36,212.86	(29,913)	-	(29,913)		(29,763)	(150)
02081210	50342		IN-HOUSE CONTRACT MEDICAL	138,280	0	138,280.00	90,331.60	20,199.40	27,749		27,749		27,749	-
02082130	50338		MEDICAL ADVISOR	2,500	0	2,500.00	0.00	0.00	2,500	2,500	-		-	-
02082140	50339		ESY PURCH. SERVICE	0	0	-	2,793.00	567.00	(3,360)		(3,360)		(3,360)	-
02082140	50340		AUDIOLOGICAL CONSULT	64,010	0	64,010.00	47,008.88	17,541.00	(540)	-	(540)		(411)	(129)
			PROFESSIONAL SERVICES	236,290	-	236,290	164,336	74,520	(2,566)	3,500	(6,066)	-	(5,787)	(279)
341 LEGAL SERVICES														
02081210	50341		LEGAL FEES	45,000	0	45,000.00	38,330.00	0.00	6,670	$6,670	-		-	-
02092310	50341		LEGAL FEES	39,831	0	39,831.02	32,887.00	0.00	6,944	$6,944	-		-	-
			LEGAL SERVICES	84,831	-	84,831	71,217	-	13,614	13,614	-	-	-	-
			PURCHASED SERVICE	**939,957.28**	**(34,510.00)**	**905,447.28**	**591,272.44**	**111,231.53**	**202,943.31**	**196,884.98**	**1,965.56**	**-**	**(10,173.17)**	**12,138.73**
410 ELEC.,SEWER,WATER														
02092602	50410		WATER	4,834		4,833.62	4,859.15	1,806.47	(1,832)	730	(2,562)		(2,562)	-
02092604	50410		WATER SPAULDING	5,329		5,329.05	4,029.97	1,402.65	(104)	1,076	(1,180)		(681)	(499)
02092605	50410		WATER EXTRA	7,658		7,658.48	7,477.71	323.31	(143)	2,148	(2,291)		(1,478)	(813)
02092606	50410		WATER EXTRA	25,921		25,921.12	24,010.11	2,236.89	(326)	(552)	226		624	(398)
02092607	50410		LAF WATER	899		898.77	702.81	210.12	(14)	(517)	503		403	100
02402600	50411		WPCA SEWER MAINTENANCE FEE	15,896		15,896.20	19,510.06	0.00	(3,614)	-	(3,614)		-3613.86	-
			WATER & SEWER FEES	60,537	-	60,537	60,590	5,979	(6,032)	2,885	(8,917)	-	(7,307)	(1,610)
420 RUBBISH REMOVAL														
02072600	50421		RUBBISH REMOVAL VOAG	2,800	0	2,800.00	1,792.00	972.80	35	35	-		-	-
02402600	50421		RUBBISH REMOVAL	37,817	0	37,817.48	33,522.37	2,945.75	1,349	1,349	-		-	-
			RUBBISH REMOVAL	40,617	-	40,617	35,314	3,919	1,385	1,385	-	-	-	-
430 CONTRACTS REPAIR & MAINTENANCE														
02072640	50467		GREENHOUSE SERV. AGREE	5,000	-	5,000.00	0.00	0.00	5,000	5,000	-		-	-

			MARCH 2024 PRELIM	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PROJECTED	BALANCE		BALANCE	Difference
02 GENERAL FUND - BO				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024			
02402600	50400		STATE CERTIFICATES	2,500	-	2,500.00	240.00	0.00	2,260.00	2,260	-		-	-
02402600	50435		SAFETY & SECURITY REPAIRS	36,000	0	36,000.00	25,959.65	0.00	10,040.35	10,040	-		1	(1)
02402600	50471		FLEET MAINTENANCE	1,350	0	1,350.00	1,195.34	0.00	154.66	155	-		-	-
02402600	50490		ENG & ARCHT. DISTRICT	7,500	0	7,500.00	775.00	0.00	6,725.00	6,725	-		-	-
02402602	50435		BUILDING REPAIR MCA	46,250		46,250.00	81,970.61	0.00	-35,720.61	-	(35,721)		(31,769)	(3,951)
02402602	50435	435	REPAIRS AND MAINTENANCE BUILDI	0	0	-	12,701.01	0.00	-12,701.01		(12,701)		(12,701)	-
02402602	50437		BUILDING PREV MAINTENANCE	5,700	0	5,700.00	0.00	0.00	5,700.00	-	5,700		5,700	-
02402602	50472		HVAC SEASONAL STARTUP	4,000	0	4,000.00	0.00	0.00	4,000.00	-	4,000		4,000	-
02402602	50491		PEST CONTROL	1,650	0	1,650.00	946.83	494.49	208.68	-	209		209	-
02402602	50492		FIRE SUPPRESSION SYSTEMS	800	0	800.00	7,191.65	0.00	-6,391.65	-	(6,392)		(4,794)	(1,598)
02402602	50493		FIRE SPRINKLER SYSTEM	2,400	0	2,400.00	0.00	0.00	2,400.00	-	2,400		2,400	-
02402602	50494		SECURITY MONITORING	2,000	0	2,000.00	1,500.00	0.00	500.00	-	500		875	(375)
02402602	50497		ELEVATOR MAINTENANCE CONT	2,000	0	2,000.00	6,251.16	0.00	-4,251.16	-	(4,251)		(1,225)	(3,026)
02402604	50435		REPAIRS AND MAINTENANCE BUILDI	52,250	0	52,250.00	19,612.82	0.00	32,637.18	12,460	20,177		-	20,177
02402604	50435	435	REPAIRS AND MAINTENANCE BUILDI	0	0	-	15,321.22	0.00	-15,321.22		(15,321)		(15,321)	-
02402604	50437		BUILDING PREV MAINTENANCE	6,700	0	6,700.00	0.00	0.00	6,700.00	6,700	-		-	-
02402604	50472		HVAC SEASONAL STARTUP	2,500	0	2,500.00	0.00	0.00	2,500.00	1,274	1,226		1,226	-
02402604	50491		PEST CONTROL	1,812	0	1,812.00	1,180.12	255.68	376.20	376	0		0	0
02402604	50492		FIRE SUPPRESSION SYSTEMS	3,200	0	3,200.00	8,906.90	0.00	-5,706.90	-	(5,707)		(4,071)	(1,636)
02402604	50494		SECURITY MONITORING	2,050	0	2,050.00	1,500.00	0.00	550.00	925	(375)		-	(375)
02402604	50495		GENERATOR SERVICE	850		850.00	565.00	0.00	285.00	285	-		-	-
02402604	50496		IMPROVEMENT PROJECTS	25,830		25,830.00	50.00	0.00	25,780.00	25,780	-		-	-
02402605	50435		REPAIRS AND MAINTENANCE BUILDI	68,250	0	68,250.00	60,427.89	0.00	7,822.11	9,530	(1,708)		1	(1,709)
02402605	50435	435	REPAIRS AND MAINTENANCE BUILDI	0	0	-	16,997.12	0.00	-16,997.12		(16,997)		(16,997)	-
02402605	50437		BUILDING PREV MAINTENANCE	6,000	0	6,000.00	0.00	0.00	6,000.00	6,000	-		-	-
02402605	50472		HVAC SEASONAL STARTUP	5,000	0	5,000.00	2,081.30	0.00	2,918.70	224	2,695		2,695	-
02402605	50491		PEST CONTROL	2,000	0	2,000.00	1,888.89	60.90	50.21	316	(266)		-	(266)
02402605	50492		FIRE SUPPRESSION SYSTEMS	2,000	0	2,000.00	6,879.56	0.00	-4,879.56	-	(4,880)		(3,945)	(935)
02402605	50493		FIRE SPRINKLER SYSTEM	2,000	0	2,000.00	0.00	0.00	2,000.00	2,000	-		-	-
02402605	50494		SECURITY MONITORING	2,750	0	2,750.00	2,591.76	0.00	158.24	353	(195)		-	(195)
02402605	50495		GENERATOR SERVICE	850	0	850.00	615.00	0.00	235.00	235	-		-	-
02402605	50496		IMPROVEMENT PROJECTS	7,500		7,500.00	3,446.53	35.40	4,018.07	4,018	0		0	-
02402605	50497		ELEVATOR MAINTENANCE CONT	2,200	0	2,200.00	0.00	0.00	2,200.00	2,200	-		-	-
02402606	50435		REPAIRS AND MAINTENANCE BUILDI	58,250	0	58,250.00	129,495.30	0.00	-71,245.30	-	(71,245)		(63,053)	(8,193)
02402606	50435	435	REPAIRS AND MAINTENANCE BUILDI	0	0	-	17,510.50	0.00	-17,510.50		(17,511)		(17,511)	-
02402606	50437		BUILDING PREV MAINTENANCE	12,445	0	12,445.00	0.00	0.00	12,445.00	-	12,445		12,445	-
02402606	50472		HVAC SEASONAL STARTUP	8,500	0	8,500.00	0.00	0.00	8,500.00	-	8,500		8,500	-
02402606	50491		PEST CONTROL	2,000	0	2,000.00	1,103.30	664.90	231.80	232	-		-	-
02402606	50492		FIRE SUPPRESSION SYSTEMS	2,850	0	2,850.00	3,929.95	0.00	-1,079.95	-	(1,080)		(1,080)	-
02402606	50493		FIRE SPRINKLER SYSTEM	2,100	0	2,100.00	3,300.25	0.00	-1,200.25	-	(1,200)		(1,200)	-
02402606	50494		SECURITY MONITORING	3,750	0	3,750.00	2,856.00	0.00	894.00	894	-		-	-
02402606	50495		GENERATOR SERVICE	895	0	895.00	0.00	0.00	895.00	895	-		-	-
02402606	50496		IMPROVEMENT PROJECTS	39,040		39,040.00	2,643.99	198.95	36,197.06	-	36,197		36,197	-
02402606	50497		ELEVATOR MAINTENANCE CONT	1,800	0	1,800.00	1,022.50	0.00	777.50	778	-		-	-
02402607	50468		LAF SERV AGREEMENTS	1,750	0	1,750.00	732.71	441.79	575.50	576	-		-	-
			430 CONTRACT REPAIRS & MAINTE	444,272	-	444,272	443,390	2,152	(1,270)	100,230	(101,500)	-	(99,419)	(2,082)
														-
431 EQUIPMENT REPAIR											(85,549)			(85,549)
														-
02022640	50455		MUSICAL EQUIP REPAIRS	5,000	-	5,000.00	-70.00	1,690.00	3,380	3,380	-		0	-
02052640	50430	125	MUSIC-EQUIP REPAIR	5,480	0	5,480.00	0.00	0.00	5,480	5,480	-		-	-
02062640	50430	125	EQUIP REPAIR MUSIC SHS	5,720	0	5,720.00	1,728.00	1,359.00	2,633	2,633	-		-	-
02072640	50430		EQUIPMENT REPAIR	8,000	0	8,000.00	3,219.38	1,464.17	3,316	3,316	-		-	-

			MARCH 2024 PRELIM	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PROJECTED	BALANCE		BALANCE	Difference
02 GENERAL FUND - BO				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024			
02092600	50434		FOOD SERVICE REPAIRS	0	0	-	3,012.76	0.00	(3,013)		(3,013)		(3,013)	0
			431 EQUIPMENT REPAIR	24,200	-	24,200	7,890	4,513	11,797	14,809	(3,013)	-	(3,013)	0
														-
432 TECHNOLOGY REPAIR SERVICES								-						-
02302640	50442		TECH SUPPORT SERVICES	49,141	0	49,141.00	54,559.70	1,380.00	(6,799)	-	(6,799)		(5,119)	(1,680)
			TECHNOLOGY REPAIR SERVICE	49,141	-	49,141	54,560	1,380	(6,799)	-	(6,799)	-	(5,119)	(1,680)
440 LEASE/RENTAL														
02021100	50443		COPIER CONTRACT MCA	10,208	0	10,207.62	10,003.19	811.04	(607)		(607)		(151)	(455)
02041100	50443		COPIER CONTRACT	9,925	0	9,924.73	9,596.87	648.88	(321)		(321)		115	(436)
02051100	50443		COPIER CONTRACT	11,178	0	11,177.59	13,087.91	600.36	(2,511)		(2,511)		(1,843)	(668)
02061100	50443		COPIER CONTRACT	10,001	0	10,001.06	14,035.99	787.45	(4,822)		(4,822)		(4,134)	(689)
02092320	50443		COPIER CONTRACT	5,397	0	5,396.64	4,594.31	694.02	108		108		108	(0)
02301100	50657		TECH TONER & INK	3,000	0	3,000.00	942.87	0.00	2,057	500	1,557		1057.13	500
				49,708	-	49,708	52,261	3,542	(6,095)	500	(6,595)	-	(4,848)	(1,747)
														-
			PURCHASED SERVICE	**668,475.36**	**-**	**668,475.36**	**654,005.02**	**21,485.02**	**(7,014.68)**	**119,809.45**	**(126,824.13)**	**-**	**(119,705.82)**	**(7,118.31)**
510 PUPIL TRANSPORTATION														
02092700	50510		STUDENT TRANSPORTATION	982,123	0	982,123.14	588,676.47	209,319.96	184,127		184,127		185,766	(1,639)
02092700	50511		VOTECH TRANSPORTATION	37,403	0	37,403.43	30,725.66	17,760.50	(11,083)	-	(11,083)		(11,083)	-
02092700	50513		LATE BUS SERVICE	22,391	0	22,390.80	17,865.00	5,716.80	(1,191)	-	(1,191)		(1,191)	-
02092700	50514		GAS AND DIESAL	101,882	0	101,882.00	64,872.70	8,110.31	28,899	24,823	4,076		4075.93	0
			PUPIL TRANSPORTATION	1,143,799	-	1,143,799	702,140	240,908	200,752	24,823	175,929	-	177,568	(1,639)
												-		
511 SPED TRANSPORTATION														
02082700	50510		STUDENT TRANSPORTATION	541,929		541,928.54	556,871.38	228,836.89	(243,780)		(243,780)		(224,176)	(19,604)
02082700	50514		GAS AND DIESAL	23,169		23,169.00	13,313.82	2,824.99	7,030	7,030	0		0	0
			SPED TRANSPORTATION	565,098	-	565,098	570,185	231,662	(236,750)	7,030	(243,780)	-	(224,176)	(19,603)
512 OTHER TRANSPORTATION SERVICES														
02072700	50510		FIELD TRIPS	5,000.00	0.00	5,000.00	4,761.07	0.00	239	239	(0)		0	(0)
			OTHER TRANSPORTATION SERVICES	5,000	-	5,000	4,761	-	239	239	(0)	-	-	(0)
			TOTAL TRANSPORTATION	**1,713,896.91**	**-**	**1,713,896.91**	**1,277,086.10**	**472,569.45**	**(35,758.64)**	**32,092.00**	**(67,850.64)**	**-**	**(46,607.84)**	**(21,242.80)**
520 PROPERTY AND LIABILITY INSURAN														
02092310	50520		LIABILITY INSURANCE	42,412	0	42,412.31	54,876.50	0.00	(12,464)	-	(12,464)		(11,704)	(761)
02092600	50520		PROPERTY INSURANCE	8,868	0	8,868.30	4,387.50	0.00	4,481		4,481		4480.8	-

			MARCH 2024 PRELIM	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PROJECTED	BALANCE		BALANCE	Difference
02 GENERAL FUND - BO				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024			
			PROP. & LIAB. INSURANCE	51,281	-	51,281	59,264	-	(7,983)	-	(7,983)	-	(7,223)	(761)
530 COMMUNICATIONS SERVICES														
										-				
02022410	50530		POSTAGE	1,500		1,500.00	1,628.42	30.46	(159)	-	(159)		(159)	-
02022600	50531		TELEPHONE	5,747		5,747.42	4,592.52	1,731.49	(577)	-	(577)		(577)	-
02042410	50530		POSTAGE	2,000		2,000.00	1,476.22	182.66	341	341	-		-	-
02042600	50531		TELEPHONE	6,739		6,738.96	5,158.97	1,968.32	(388)	-	(388)		(388)	-
02052410	50530		POSTAGE	2,500		2,500.00	1,983.57	182.66	334	334	-		-	-
02052600	50531		TELEPHONE	8,355		8,355.09	6,486.61	2,470.42	(602)	-	(602)		(602)	-
02062410	50530		POSTAGE	4,000		4,000.00	1,726.22	182.66	2,091	2,091	-		-	-
02062600	50531		TELEPHONE	8,685		8,685.05	6,765.53	2,565.51	(646)	-	(646)		(646)	-
02072410	50530		POSTAGE	1,350		1,350.00	0.00	0.00	1,350	1,191	159		159	-
02092320	50530		POSTAGE	3,500		3,500.00	2,259.34	182.66	1,058	1,058	-		-	-
02092600	50349		TELEPHONE MAINTENANCE CONTRACT	16,805		16,804.76	8,612.23	1,587.77	6,605	4,431	2,174		2,174	-
02092600	50531		TELEPHONE	1,010		1,010.38	891.85	319.99	(201)	-	(201)		(201)	-
02301100	50532		INTERNET	19,000		19,000.00	4,635.00	0.00	14,365	1,545	12,820		12,820	-
				81,191.66	0.00	81,191.66	46,216.48	11,404.60	23,570.58	10,991.01	12,579.57	0.00	12,579.57	-
540 ADVERTISING SERVICES														
02092320	50540		ADVERTISING	2,500.00	0.00	2,500.00	0.00	-	2,500	2,500	-		0	-
			ADVERTISING	2,500	-	2,500	-	-	2,500	2,500	-	-	-	-
550 PRINTING AND BINDING														
02022410	50550		PRINTING AND BINDING	250	0	250.00	0.00	0.00	250	250	-		-	-
02062410	50550		PRINTING AND BINDING	3,500	0	3,500.00	298.43	0.00	3,202	3,202	-		-	-
02072410	50550		PRINTING AND BINDING	3,000	0	3,000.00	1,736.97	0.00	1,263	1,263	-		-	-
02092410	50550		PRINTING AND BINDING	500	0	500.00	301.56	0.00	198	198	-		0	-
			PRINTING AND BINDING	7,250	-	7,250	2,337	-	4,913	4,913	-	-	-	-
														-
			TOTAL SUPPORT SERVICES	**142,222.27**	**-**	**142,222.27**	**107,817.44**	**11,404.60**	**23,000.23**	**18,404.05**	**4,596.18**	**-**	**5,356.68**	**(760.50)**
561 SPED TUITION														
02081210	50560		EXCESS COST REIMBURSEMENT	-982,552		(982,552.27)	-643,699.00	0.00	-338,853.27	(214,566)	(124,287)		(124,287)	-
02081210	50562		REIMB CHOICE SPED COST	-603,654		(603,654.00)	-794,995.81	0.00	191,341.81	(69,467)	260,809		275,254	(14,445)
2081210	50563		TUITION OUT OF DIST	2,640,127		2,640,127.00	2,471,088.24	745,337.10	-576,298.34	23,000	(599,298)		(589,921)	(9,378)
02081210	50563	154	TUITION -TRANSITION- PROGRAM	170,852		170,852.00	56,979.38	0.00	113,872.62		113,873		113872.62	-
			SPED TUITION	1,224,773	-	1,224,773	1,089,373	745,337	(609,937)	(261,033)	(348,904)	-	(325,081)	(23,823)
564 ADULT EDUCATION														
02093500	50561		ADULT EDUCATION	16,000	-	16,000.00	17,226	-	(1,226)	-	(1,226)		-1226	-

			MARCH 2024 PRELIM	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PROJECTED	BALANCE		BALANCE	Difference
02 GENERAL FUND - BO				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024			
			ADULT EDUCATION	16,000	-	16,000	17,226	-	(1,226)	-	(1,226)	-	(1,226)	-
			TOTAL TUITION	**1,240,772.73**	**-**	**1,240,772.73**	**1,106,598.81**	**745,337.10**	**(611,163.18)**	**(261,033.00)**	**(350,130.18)**	**-**	**(326,307.48)**	**(23,822.70)**
580 TRAVEL & CONFERENCES														
02071100	50589		MILEAGE--VOAG	2,000	0	2,000.00	1,236.02	0.00	764	764	-		-	-
2081210	50580		PROF DEVELOPMENT	5,000	0	5,000.00	2,890.00	2,080.00	30	30	-		-	-
02081210	50581		LOCAL MILEAGE SPED STAFF	750	0	750.00	475.28	0.00	275	275	-		-	-
02082130	50580		PROF DEVELOPMENT	1,200	0	1,200.00	0.00	0.00	1,200	1,200	-		-	-
02082140	50580		PSYCH TRAINING & CONF.	2,000	0	2,000.00	0.00	269.00	1,731	1,731	-		-	-
02091100	50580		INTERSCHOOL TRAVEL	3,800	0	3,800.00	2,919.29	0.00	881	881	-		-	-
02092310	50580		PROF DEVELOPMENT	850	0	850.00	456.96	0.00	393	393	-		-	-
02092410	50580		SAG CONFERENCES	5,000	0	5,000.00	653.98	1,500.00	2,846	2,846	-		-	-
02202210	50840		TRAVEL EXPENSE	200	0	200.00	0.00	0.00	200	200	-		-	-
02202410	50580	191	PROF DEV OTHER	3,650	0	3,650.00	0.00	0.00	3,650	3,650	-		-	-
02202410	50580	192	PROF DEV curr.	34,352	0	34,351.52	0.00	0.00	34,352	34,352	-		-	-
02212210	50330		IN-SERVICE CONF FEES	15,000	-15,000	-	-225.46	75.00	150		150		3,295	(3,144)
02212210	50330	342	CONFERENCE FEES/MCA	0	3,000	3,000.00	1,669.69	859.00	471		471		(140)	611
02212210	50330	344	CONFERENCE FEES/AWS	0	3,000	3,000.00	865.00	115.00	2,020	1,872	148		(140)	288
02212210	50330	345	CONFERENCE FEES/SMS		3,000	3,000.00	1,198.08	1,594.00						
02212210	50330	346	CONFERENCE FEES/ SHS	0	3,000	3,000.00	2,978.00	350.00	(328)		(328)		(2,615)	2,287
02212210	50330	349	CONFERENCE FEES/DISTRICT	0	3,000	3,000.00	2,642.20	800.00	(442)		(442)		(2,655)	2,213
02301104	50580		PROF DEVELOPMENT	7,000	0	7,000.00	6,085.77	0.00	914	914	-		0	-
			TRAVEL & CONFERENCES	80,802	-	80,802	23,845	7,642	49,107	49,107	(0)	-	(2,255)	2,255
			TOTAL OTHER PURCHASED SERVICE	**80,801.52**	**-**	**80,801.52**	**23,844.81**	**7,642.00**	**49,106.79**	**49,107.22**	**(0.43)**	**-**	**(2,255.47)**	**2,255**
610 OFFICE SUPPLIES														
02021100	50659		STAFF APPRECIATION SUPPLIES	619		618.75	0.00	0.00	619	619	-		0	-
02022410	50605		OFFICE COPIER PAPER	241	0	241.00	0.00	0.00	241	241	-		0	-
02022410	50610		OFFICE SUPPLIES	3,548	0	3,547.60	2,259.04	189.59	1,099	1,099	-		0	-
02041100	50659		STAFF APPRECIATION SUPPLIES	784		783.75	101.95	0.00	682	682	-		0	-
02042410	50605		OFFICE COPIER PAPER	612	0	612.00	0.00	0.00	612	612	-		0	-
02042410	50610		OFFICE SUPPLIES	2,950	0	2,949.95	1,334.65	447.99	1,167	1,167	-		0	-
02051100	50659		STAFF APPRECIATION SUPPLIES	660	0	660.00	726.86	0.00	(67)	(67)	-		0	-
02052410	50610		OFFICE SUPPLIES	700	0	700.00	429.86	0.00	270	270	-		0	-
02061100	50659		STAFF APPRECIATION SUPPLIES	938		938.00	243.95	36.15	658	658	-		0	-
02062410	50605		OFFICE COPIER PAPER	500	0	500.00	0.00	0.00	500	500	-		0	-
02062410	50608		GEN NON-INST SUPPLIES	6,000	0	6,000.00	468.36	541.01	4,991	4,991	-		0	-
02062410	50610		OFFICE SUPPLIES	1,200	0	1,200.00	1,300.95	80.98	(182)	-	(182)		-108.9	(73)
02062490	50619		GRADUATION SUPPLIES	15,000	0	15,000.00	13,416.29	18,792.62	(17,209)	-	(17,209)		-11199.67	(6,009)
02082130	50620		HEALTHCARE SUPPLIES	3,250	0	3,250.00	2,751.11	54.63	444	444	-		0	-
02092310	50609		BOE SUPPLIES	3,750	0	3,750.00	3,096.70	0.00	653	653	-		0	-
02092320	50610		OFFICE SUPPLIES	2,600	0	2,600.00	2,932.40	0.00	(332)	2,500	(2,832)		0	(2,832)
			OFFICE SUPPLIES	43,351	-	43,351	29,062	20,143	(5,854)	14,369	(20,223)	-	(11,309)	(8,915)

			MARCH 2024 PRELIM	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PROJECTED	BALANCE		BALANCE	Difference
02 GENERAL FUND - BO				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024			
611 INSTRUCTIONAL SUPPLIES														
02021100	50606		INSTRUCTIONAL COPY PAPER	3,928	0	3,927.60	5,694.80	1,253.60	(3,021)	-	(3,021)		(1,767)	(1,254)
02021100	50611	100	MATH-INSTR SUPPLY-MCA	3,593	0	3,592.76	2,116.03	1,332.14	145	2,887	(2,742)		(41)	(2,701)
02021100	50611	105	SCIENCE-INSTR SUPPLIES MCA	500	0	500.00	0.00	0.00	500	500	-		-	-
02021100	50611	110	LANG.ARTS-INSTR SUPPLY MCA	1,135	0	1,135.09	376.10	0.00	759	759	-		-	-
02021100	50611	118	STEM INSTRUCTIONAL SUPPLIES	6,486	0	6,485.50	4,906.34	247.91	1,331	1,331	-		-	-
02021100	50611	125	MUSIC-INSTR SUPPLY MCA	2,500	0	2,500.00	0.00	0.00	2,500	691	1,809		1,809	-
02021100	50611	126	BAND-INSTR SUPPLY MCA	3,385	0	3,385.00	1,133.72	871.10	1,380	1,380	-		-	-
02021100	50611	130	ART-INSTR SUPPLY MCA	4,370	0	4,369.70	3,445.47	80.58	844	844	-		-	-
02021100	50611	135	P.E.-INSTR SUPPLY MCA	1,137	0	1,136.81	888.06	0.00	249	249	-		-	-
02021100	50611	196	GR 3 INST SUPPLY MCA	4,324	0	4,324.34	3,137.58	0.00	1,187	1,187	-		-	-
02021100	50611	197	GR 4 INSTR SUPPLY	3,523	0	3,522.51	1,945.63	19.81	1,557	304	1,253		-	1,253
02021100	50611	198	GR 5 INSTR SUPPLY	3,210	0	3,209.97	2,447.78	53.62	709	709	-		-	-
02041100	50606		INSTRUCTIONAL COPY PAPER	3,847	0	3,846.80	4,441.20	0.00	(594)	-	(594)		(594)	-
02041100	50611	100	MATH-INSTR SUPPLY	949	0	949.04	1,167.68	215.82	(434)	4,261	(4,695)		(434)	(4,261)
02041100	50611	105	SCIENCE-INSTR SUPPLY	1,300	0	1,300.00	0.00	0.00	1,300	1,300	-		1,029	(1,029)
02041100	50611	110	LANG. ARTS-INSTR SUPPLY	4,795	0	4,794.56	4,102.61	750.47	(59)	-	(59)		(250)	192
02041100	50611	117	STUDENT INSTRUCTIONAL SUPPLIES	1,500	0	1,500.00	881.29	49.47	569	569	0		250	(250)
02041100	50611	118	STEM INSTRUCTIONAL SUPPLIES	3,350	0	3,349.50	719.68	2,239.65	390	390	0		0	-
02041100	50611	125	MUSIC-INSTR SUPPLY	57	0	56.93	0.00	0.00	57	57	-		-	-
02041100	50611	130	ART-INSTR SUPPLY	4,375	0	4,375.32	4,343.19	516.82	(485)	-	(485)		(2,012)	1,527
02041100	50611	135	P.E.-INSTR SUPPLY	0		-	1,215.23	0.00	(1,215)		(1,215)		(1,215)	-
02041100	50611	180	PRE-K-INSTR SUPPLY	1,337	0	1,336.69	954.35	75.08	307	307	-		-	-
02041100	50611	185	KINDERGARTIN-INSTR SUPPLY	1,319	0	1,319.02	782.13	111.92	425	425	-		-	-
02041100	50611	190	GRADE 1-INSTR SUPPLY	4,642	0	4,641.77	1,479.37	246.83	2,916	284	2,632		2,604	28
02041100	50611	195	GRADE 2-INSTR SUPPLY	4,140	0	4,140.28	2,300.12	33.96	1,300	1,145	155		623	(468)
02041100	50612	100	MATH NON-CONSUM RES. SPA	3,475		3,475.41	1,716.89	1,389.93	369	369	-		-	-
02041100	50612	110	LA-NON-CONSUM RES. SPA	422		422.48	0.00	0.00	422	422	-		-	-
02051100	50606		INSTRUCTIONAL COPY PAPER	3,430	0	3,429.60	4,441.20	0.00	(1,012)	-	(1,012)		(1,012)	-
02051100	50611		INSTRUCTIONAL SUPPLIES	0	0	-	459.00	0.00	(459)		(459)		(459)	-
02051100	50611	100	MATH-INSTR SUPPLY	3,135	0	3,135.20	1,380.77	146.11	1,608	254	1,354		1,354	-
02051100	50611	101	MATH LABS-INSTR SUPPLY	212		211.68	0.00	0.00	212	212	-		-	-
02051100	50611	105	SCIENCE-INSTR SUPPLY	3,359	0	3,358.80	2,834.03	11.86	513	513	-		-	-
02051100	50611	110	LANG. ARTS-INSTR SUPPLY	3,568	0	3,567.57	1,836.82	280.22	1,451	1,391	60		289	(229)
02051100	50611	111	READING LAB-INSTR SUPPLY	2,026	0	2,026.00	1,860.65	36.28	129	129	-		-	-
02051100	50611	115	WORLD CULTURES-INSTR SUPPLY.	3,211	0	3,210.81	996.92	0.00	2,214	1,985	229		-	229
02051100	50611	120	WORLD LANG. INSTR. SUPPLY	1,234	0	1,234.00	1,102.38	49.82	82	82	-		-	-
02051100	50611	123	INSTR SUPP VID TECH	4,265	0	4,264.70	2,583.29	4.60	1,677	1,677	-		-	-
02051100	50611	125	MUSIC-INSTR SUPPLY	2,350	0	2,350.00	1,036.18	781.96	532	532	-		-	-
02051100	50611	130	ART-INSTR SUPPLY	3,047	0	3,047.48	3,051.66	167.95	(172)	-	(172)		(172)	-
02051100	50611	135	P.E.-INSTR SUPPLY	1,045	0	1,045.40	532.95	487.12	25	25	-		-	-
02051100	50611	140	CONSUMER SCI.-INSTR SUPPLY	6,823	0	6,822.78	3,467.47	2,393.50	962	962	-		-	-
02051100	50611	150	SCHOOLWIDE-INSTR SUPPLY	3,500	0	3,500.00	2,868.09	266.56	365	365	-		-	-
02051100	50611	155	SPED-INSTR SUPPLY	900	0	900.00	678.38	0.00	222	222	(0)		(0)	-
02051100	50611	165	HEALTH-INSTR SUPPLY	350	0	350.00	300.63	119.92	(71)	(71)	-		-	-
02061100	50606		INSTRUCTIONAL COPY PAPER	4,539	0	4,539.20	7,402.00	2,507.20	(5,370)	-	(5,370)		(2,863)	(2,507)
02061100	50611		INSTRUCTIONAL SUPPLIES	0	0	-	3,179.50	0.00	(3,180)		(3,180)		(70)	(3,110)
02061100	50611	100	MATH-INSTR SUPPLIES	902	0	901.88	99.84	0.00	802	-	802		-	802
02061100	50611	105	SCIENCE-INSTR SUPPLIES	14,888	0	14,888.00	9,712.98	4,381.38	794	-	794		-	794
02061100	50611	114	ENGLISH-INSTR SUPPLIES	264	0	264.24	124.45	24.88	115	-	115		-	115
02061100	50611	116	SOCIAL STUDIES-INSTR SUPPLY	90	0	90.00	89.90	0.00	0	0	-		-	-
02061100	50611	120	WORLD LANG.INSTR SUPPLIY	7,319	0	7,319.00	2,188.10	345.04	4,786	-	4,786		3,048	1,738
02061100	50611	125	MUSIC-INSTR SUPPLIES	0	0	-	850.46	0.00	(850)		(850)		(850)	-

			MARCH 2024 PRELIM	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PROJECTED	BALANCE		BALANCE	Difference
02 GENERAL FUND - BO				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024			
02061100	50611	130	ART-INSTR SUPPLIES	3,900	0	3,900.00	3,542.25	803.08	(445)	-	(445)		(39)	(406)
02061100	50611	135	P.E.-INSTR SUPPLIES	0	0	-	2,120.79	0.00	(2,121)		(2,121)		(2,121)	-
02061100	50611	140	CONSUMER SCI.-INSTR SUPPLY	10,210	0	10,210.00	3,164.39	3.69	7,042	3,952	3,090		2,895	195
02061100	50611	170	BUSINESS-INSTR SUPPLY	250	0	250.00	0.00	0.00	250	250	-		-	-
02061100	50611	172	TECH ED-INSTR SUPPLIES	5,650	0	5,650.00	5,851.78	0.00	(202)	(202)	-		-	-
02061100	50633		STAGE PRODUCTIONS	10,000	0	10,000.00	7,620.05	0.00	2,380	-	2,380		-	2,380
02071100	50611		INSTRUCTIONAL SUPPLIES	28,000	0	28,000.00	16,708.96	7,310.33	3,981	3,981	-		-	-
02081210	50611		INSTRUCTIONAL SUPPLIES	0	0	-	2,543.58	488.57	(3,032)		(3,032)		(3,032)	-
02081210	50611	156	ELEM.RELATED SERVICES	903	0	903.00	696.72	0.00	206	-	206		206	-
02081210	50611	157	SECOND. RELATED SERVICES	0	0	-	2,379.69	0.00	(2,380)	-	(2,380)		(1,725)	(655)
02081210	50611	158	ELEMENTARY SPED SUPPLIES	0	0	-	31.80	16.90	(49)		(49)		(49)	-
02081210	50611	159	SECONDARY SPED SUPPLIES	0	0	-	497.05	0.00	(497)		(497)		(497)	-
02081210	50611	163	ESY SUPPLIES	500	0	500.00	203.46	0.00	297	-	297		297	-
02081210	50611	180	STUDENT INSTRUCTIONAL SUPPLIES	1,500	0	1,500.00	1,398.87	38.22	63	-	63		63	-
02082140	50611		PSYCH TESTING SUPPLIES	10,000	0	10,000.00	17,563.94	1,599.44	(9,163)	-	(9,163)		(7,598)	(1,566)
02202210	50653		CURR DEV MATERIALS & SUPPLIES	200	0	200.00	69.00	0.00	131	131	-		-	-
02202210	50654		SUMMER SCHOOL SUPPLIES	600	0	600.00	0.00	0.00	600	600	-		0	-
			INSTRUCTIONAL SUPPLIES	215,766	-	215,766	167,665	31,753	15,842	37,359	(21,518)	-	(12,335)	(9,183)
612 LIBRARY/PROFESSIONAL SERVICES														
02022220	50638		MAKER SPACE SUPPLIES	890	0	890.17	401.98	0.00	488	488	-		-	-
02042220	50611		SPA- LIBRARY MEDIA SUPPLIES	8,200		8,200.00	7,922.00	199.81	78	78	-		-	-
02042220	50613		LIBRARY AV SUPPLIES	1,877	0	1,877.19	460.10	31.59	1,386	1,386	-		-	-
02042220	50638		MAKER SPACE SUPPLIES	542	0	541.54	0.00	0.00	542	542	-		-	-
02042220	50642		PERIODICALS	405	0	404.55	395.34	0.00	9	9	-		-	-
02042220	50644		PROF SUBSCRIPTIONS	8,900	0	8,900.00	6,870.88	71.88	1,957	1,957	-		-	-
02052220	50611		SMS-LIBRARY MEDIA SUPPLIES	1,250	0	1,250.00	1,249.40	0.00	1	1	-		-	-
02052220	50644		PROF SUBSCRIPTIONS	6,800	0	6,800.00	5,118.74	1,675.34	6	6	-		-	-
02062220	50618		LIBRARY NON-INSTRUCTIONAL SUPP	1,600	0	1,600.00	1,470.59	150.40	(21)	11	(32)		(0)	(32)
02062220	50638		MAKER SPACE SUPPLIES	40	0	40.00	0.00	0.00	40	-	40		-	40
02062220	50642		PERIODICALS	6,000		6,000.00	5,152.03	1,141.97	(294)	-	(294)		(294)	-
02071100	50640		BOOKS AND PERIODICALS	160		160.00	59.90	0.00	100	100	-		0	-
02092320	50644		PROF SUBSCRIPTIONS	350		350.00	0.00	0.00	350	64	286		0	286
			LIBRARY SUPPLIES	37,013	-	37,013	29,101	3,271	4,642	4,641	0	-	(294)	294
613 SUPPLIES CUSTODIAL														
02092600	50614		STAFF PROTECTIVE CLOTHING	1,500	0	1,500.00	5,563.78	0.00	(4,064)	-	(4,064)		(4,064)	-
02402600	50614		STAFF SAFETY SUPPLIES	4,475	0	4,475.00	666.50	0.00	3,809	-	3,809		3,809	-
02402600	50616		BLDG MAINT SUPPLY	9,600	0	9,600.00	17,569.48	2,151.17	(10,121)	-	(10,121)		(9,275)	(845)
02402600	50626		GAS & DIESAL NON UTILITY	2,175	0	2,175.00	2,752.30	728.30	(1,306)	-	(1,306)		(1,306)	-
02402602	50623		GROUNDS MAINT SUPPLIES MCA	10,120	0	10,120.00	1,583.42	0.00	8,537	614	7,923		1,709	6,213
02402602	50680		CUSTODIAL SUPPLIES	17,703	0	17,702.84	19,958.21	0.00	(2,255)	-	(2,255)		-	(2,255)
02402604	50623		BUILD.&GROUNDS MAINT SUPPLY	10,400	0	10,400.00	3,878.42	0.00	6,522	2,833	3,689		4,014	(325)
02402604	50680		CUSTODIAL SUPPLIES	15,514	0	15,514.03	11,977.22	670.90	2,866	2,866	-		-	-
02402605	50623		BUILD&GROUNDS MAINT SUPPLY	4,660	0	4,660.00	2,521.67	0.00	2,138	2,138	-		-	-
02402605	50680		CUSTODIAL SUPPLIES	19,461	0	19,461.08	11,597.51	0.00	7,864	3,311	4,553		5,113	(560)
02402606	50623		BUILD.& GROUNDS MAINT SUPPLIES	10,200	0	10,200.00	7,877.07	0.00	2,323	2,323	-		0	-

			MARCH 2024 PRELIM	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PROJECTED	BALANCE		BALANCE	Difference
02 GENERAL FUND - BO				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024			
02402606	50680		CUSTODIAL SUPPLIES	25,751	0	25,751.31	27,978.86	0.00	(2,228)	-	(2,228)		-	(2,228)
			CUSTODIAL SUPPLIES	131,559.26	-	131,559.26	113,924.44	3,550.37	14,084.45	14,085.17	(0.72)	-	(0.31)	(0.41)
621 HEATING SERVICES														
02092602	50621		NATURAL GAS AND PROPANE	43,994	0	43,993.56	35,004.60	12,788.96	(3,800)	(3,416)	(384)		(3,113)	2,729
02092604	50621		NATURAL GAS AND PROPANE	47,897	0	47,896.82	32,796.77	15,100.05	-	(12,051)	12,051		9,101	2,950
02092605	50621		NATURAL GAS AND PROPANE	62,052	0	62,052.21	38,039.93	24,012.28	-	(15,328)	15,328		10648	4,680
02092606	50621		NATURAL GAS AND PROPANE	113,739	0	113,738.58	85,224.21	30,265.58	(1,751)	13,816	(15,567)		(17,465)	1,898
			HEATING SERVICES	267,681.17	-	267,681.17	191,065.51	82,166.87	(5,551.21)	(16,979.00)	11,427.79	-	(829.21)	12,257
622 ELECTRICITY														
02092602	50622		ELECTRICITY	59,543		59,542.90	37,716.51	22,049.34	(223)	91,668	-91,890.63		16,230	(108,120)
02092604	50622		ELECTRICITY	55,533		55,533.22	21,287.04	36,892.01	(2,646)	(20,406)	17,760.40		12,938	4,822
02092605	50622		ELECTRICITY	123,005		123,005.34	60,385.16	66,661.35	(4,041)	(37,743)	33,701.40		31885.83	1,816
02092606	50622		ELECTRICITY	292,928		292,927.78	197,266.98	112,304.46	(16,644)	(85,071)	68,427.14		80,528	(12,101)
			ELECTRICITY	531,009.24	-	531,009.24	316,655.69	237,907.16	(23,553.61)	(51,551.92)	27,998.31		141,582.04	(113,583.73)
														44,836
641 TEXTBOOKS														
02021100	50603	100	NEW TEXTBOOKS	-	-	-	-	48,928	(48,928)		(48,928)		-	(48,928)
02021100	50604	110	LANG. ARTS-ADD/REP TEXTBOOKS	1,500	0.00	1,500.00	156.19	469.98	874	74,913	(74,039)		874	-74913
02041100	50603	100	NEW TEXTBOOKS	0	0.00	-	0.00	52,713.02	(52,713)		(52,713)			-52713.02
02041100	50604	110	ADD/REPLACE TEXTBOOKS	0	0.00	-	0.00	0.00	-		-		-	0
02051100	50604	110	LANG. ARTS-ADD/REP TEXT			-	6.91	0.00	(7)		(7)		(7)	(0)
02061100	50603	105	SCIENCE-NEW TEXTBOOKS	3,627	0.00	3,627.00	7,491.53	5,291.06	(9,156)		(9,156)		(9,156)	-
02061100	50603	114	ENGLISH-NEW TEXT	3,509		3,508.80	1,431.44	46.25	2,031		2,031		2,031	-
02061100	50603	116	SOCIAL STUDIES-NEW TEXT	42,654		42,654.32	32,439.50	11,280.00	(1,065)		(1,065)		(1,065)	-
02061100	50603	120	WORLD LANG.-NEW TEXT	14,636		14,636.00	12,543.98	0.00	2,092		2,092		2,101	(9)
02061100	50603	125	MUSIC-NEW TEXT	0		-	1,465.50	0.00	(1,466)		(1,466)		(1,466)	-
02061100	50604		ADD/REPLACE TEXTBOOKS	160	0.00	160.00	5,234.88	273.12	(5,348)		(5,348)		(5,348)	-
02061100	50604	105	SCIENCE-ADD/REP TEXT	1,500	0.00	1,500.00	0.00	0.00	1,500		1,500		1,500	-
02061100	50604	114	ENGLISH-ADD/REP TEXT	1,407		1,407.00	1,187.98	99.72	119		119		219	(100)
02061100	50604	125	MUSIC-ADD/REP TEXT	3,330		3,330.00	1,070.95	0.00	2,259	-	2,259		2282.04	(23)
02061100	50604	140	CONSUMER SCI.-ADD/REP TEXT	1,536		1,536.00	0.00	0.00	1,536		1,536		1,536	-
			TEXTBOOKS	73,859.12	-	73,859.12	63,028.86	119,101.18	(108,270.92)	74,913.00	(183,183.92)	-	(6,498.16)	(176,685.76)
643 SUPP TEXTBOOKS														
02051100	50607	100	MATH-SUPP TEXTBOOKS	11,070	-	11,070.00	0.00	0.00	11,070	11,070	-		-	-
				11,070	-	11,070	-	-	11,070	11,070	-	-	-	-
650 TECHNOLOGY SUPPLIES														
02301100	50651		TECHNOLOGY SUPPLIES MCA	9,416	0	9,416.00	8,327.95	0.00	1,088	1,088	0		(0)	0

			MARCH 2024 PRELIM	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PROJECTED	BALANCE		BALANCE	Difference
02 GENERAL FUND - BO				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024			
02302320	50650		ADM TECH SUPPLIES	3,500	0	3,500.00	2,919.56	0.00	580	580	0		0.44	-
02302410	50614		TECH UNIFORMS	1,000	0	1,000.00	0.00	0.00	1,000	862	138		138	-
02302410	50650		TECH INST ENH SUPPLY	0	0	-	138.24	0.00	(138)		(138)		(138)	-
			TECHNOLOGY SUPPLIES	13,916.00	-	13,916.00	11,385.75	-	2,530.25	2,530.00	0.25	-	(0.03)	0.28
651 SOFTWARE SUPPLIES														
02302320	50326		SOFTWARE-INFOSNAP	12,403	0	12,402.89	0.00	0.00	12,403	-	12,403		12,403	-
02302320	50737		SOFTWARE-POWER SCHOOL	14,365	0	14,365.00	28,404.34	0.00	(14,039)	-	(14,039)		-14039.34	-
02302320	50791		HOSTING FEES	105,339	0	105,339.00	100,396.28	6,678.00	(1,735)	-	(1,735)		4,064	(5,799)
			SOFTWARE SUPPLIES	132,106.89	-	132,106.89	128,800.62	6,678.00	(3,371.73)	-	(3,371.73)	-	2,427.16	(5,798.89)
														-
														-
			TOTAL SUPPLIES	**1,457,332.60**	**-**	**1,457,332.60**	**1,050,689.18**	**504,570.88**	**(98,433.66)**	**90,437.42**	**(188,871.08)**	**-**	**112,744.07**	**(301,615.15)**
730 INSTRUCTIONAL EQUIPMENT														
02022410	50729		NEW NON-INSTRUCTIONAL EQUIPMEN	12,349		12,348.96	-1,600.00	0.00	13,949	13,949	-		0	-
02042410	50729		NEW NON-INSTRUCTIONAL EQUIPMEN	12,300		12,300.00	385.72	0.00	11,914	11,914	-		-	-
02051100	50730	105	NEW INST EQUIP	0		-	206.36	0.00	(206)		(206)		(206)	-
02051100	50738		REPL. NON INST EQUIP	2,800		2,800.00	159.98	0.00	2,640	2,434	206		206	-
02061100	50730	130	ART-NEW INST EQUIP	1,000		1,000.00	0.00	0.00	1,000	1,000	-		-	-
02061100	50730	135	P.E.-NEW INST EQUIP	2,106		2,105.95	1,951.92	198.73	(45)		(45)		(45)	-
02061100	50730	140	CONSUMER SCI.-NEW INST EQUIP	576		576.00	0.00	0.00	576	449	127		127	-
02061100	50732	130	ART-REPL INSTR EQUIP	500		500.00	577.14	4.41	(82)	-	(82)		(82)	-
02061100	50732	135	P.E.-REPL INSTR EQUIP	1,064		1,064.39	951.57	0.00	113	113	-		-	-
			INSTRUCTIONAL EQUIPMENT	32,695	-	32,695	2,633	203	29,859	29,859	0	-	0	-
731 INSTRUCTIONAL EQUIPMENT														
02061100	50730	105	SCIENCE-NEW INST EQUIP	4,000	-	4,000.00	3,550.21	181.39	268	268	-		-	-
02061100	50730	125	MUSIC-NEW INST EQUIP	11,500	-	11,500.00	3,531.66	7,885.06	83	83	-		-	-
02061100	50730	172	TECH ED-NEW INST EQUIP	3,919		3,919.00	2,512.40	1,000.00	407	407	-		-	-
02061100	50732	105	SCIENCE-REPL INSTR EQUIP	12,335		12,335.00	8,588.10	288.12	3,459	3,459	-		-	-
02061100	50732	125	MUSIC-REPL INSTR EQUIP	300	-	300.00	0.00	0.00	300	300	-		-	-
02061100	50732	171	REP INSTR EQ MEDIA SHS	1,754	0	1,754.00	1,560.39	0.00	194	194	-		-	-
			Total 731 INSTRUCTIONAL EQUIPMENT	33,808.00	-	33,808.00	19,742.76	9,354.57	4,710.67	4,710.67	-	-	-	-
734 TECH EQUIPMENT														
02301108	50736		TECH EQUIPMENT	6,000.00		6,000.00	-	-	6,000.00	6,000.00	-		-	-
			TOTAL TECH EQUIPMENT	6,000.00	-	6,000.00	-	-	6,000.00	6,000.00	-	-	-	-
735 NON-INSTRUCTIONAL EQUIP.														

			MARCH 2024 PRELIM	ORIGINAL	TRANFRS	REVISED			AVAILABLE	PROJECTED	BALANCE		BALANCE	Difference
02 GENERAL FUND - BO				APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC.	BUDGET	BY 6/30/2024	6/30/2024			
02051100	50741	125	EQUIPMENT	1,750	0	1,750.40	580.56	37.50	1,132	1,132	-		-	-
02051100	50741	135	EQUIPMENT	419	0	419.00	385.07	20.89	13	13	-		-	-
02402600	50731		NEW MAINT EQUIP	5,000	0	5,000.00	450.00	0.00	4,550	4,550	-		-	-
02402602	50730		NEW EQUIP. MCA	21,885	0	21,884.64	16,915.92	0.00	4,969	4,969	-		0	-
02402605	50730		NEW EQUIP-SMS	400	0	400.00	0.00	0.00	400	15,000	(14,600)		130	(14,730)
02402606	50730		NEW EQUIP-SHS	0	0	-	129.99	0.00	(130)	69,800	(69,930)		(130)	(69,800)
			NON-INSTRUCTIONAL EQUIPMENT	29,454	-	29,454	18,462	58	10,934	95,464	(84,530)	-	0	(84,530)
			TOTAL EQUIPMENT	**101,957.34**	**-**	**101,957.34**	**40,836.99**	**9,616.10**	**51,504.25**	**136,033.83**	**(84,529.58)**	**-**	**0.42**	**(84,530.00)**
810 DUES & FEES														
02022410	50810		DUES AND FEES	242	0	242.00	200.00	0.00	42	-	42		42	-
02042410	50810		DUES AND FEES	750	0	749.95	649.02	0.00	101	-	101		101	-
02052410	50810	125	MUSIC-DUES AND FEES	560	0	560.00	556.00	0.00	4	-	4		4	-
02052410	50810	160	ADMINISTRATIVE-DUES AND FEES	1,375	0	1,375.00	1,369.83	0.00	5	-	5		5	-
02062220	50810		LIB DUES AND FEES	212	0	212.00	188.00	0.00	24	-	24		24	-
02062410	50810		DUES AND FEES	6,809	0	6,809.00	11,803.72	0.00	(4,995)	-	(4,995)		(4,663)	(332)
02072410	50810		DUES AND FEES	12,200	0	12,200.00	7,336.00	0.00	4,864	-	4,864		4,864	-
02082410	50810		DUES AND FEES	420	0	420.00	580.00	200.00	(360)	-	(360)		(360)	-
02092310	50810		CABE DUES	16,458	0	16,458.00	23,528.00	0.00	(7,070)	-	(7,070)		(7,070)	-
02092310	50873		CREC FEES	600	0	600.00	0.00	0.00	600	-	600		600	-
02092320	50810		DUES AND FEES	6,358	0	6,358.00	1,797.50	0.00	4,561	-	4,561		4,561	-
02202410	50810		DUES AND FEES	2,418	0	2,418.00	250.00	0.00	2,168	-	2,168		2,168	-
02302410	50818	155	DIGITAL MEMBERSHIP SPED	4,891	0	4,891.00	7,429.20	2,686.50	(5,225)	-	(5,225)		(4,329)	(896)
02302410	50818	183	DIGITALTEXTS	53,250	0	53,250.00	2,455.10	873.80	49,921	-	49,921		49,921	
02302410	50818	191	DIGIT MEMBR MEDIA RESOURCE	39,955	0	39,955.00	32,355.55	9,316.65	(1,717)	-	(1,717)		(382)	(1,335)
02302410	50818	192	DIGIT MEMBER CURR RESORCE	54,792	-	54,792.00	113,157.78	3,399.00	(61,765)	-	(61,765)		(61,316)	(449)
02302410	50818	193	DIGIT MEMBR DEVICE SOFTWARE	14,758	-	14,758.00	990.00	0.00	13,768	-	13,768		13,768	-
			DUES AND FEES	**216,047.95**	**-**	**216,047.95**	**204,645.70**	**16,475.95**	**(5,073.70)**	**-**	**(5,073.70)**	**-**	**(2,062.58)**	**(3,011.12)**
			GRAND TOTALS	**38,533,892.72**	**-**	**38,533,892.72**	**29,384,155.53**	**7,570,008.55**	**1,579,014.52**	**1,534,496.72**	**100,922.03**	**-**	**446,138.07**	**(347,686.42)**

FOOD SERVICE INCOME STATEMENT
AS OF 04/30/2024

	MONTH TO DATE APRIL 2024	YEAR TO DATE 23/24	YEAR TO DATE 22/23
REVENUES:			
Daily Cash Sales	$ 51,958.99	$ 492,262.90	$ 281,070.69
Rebates & Misc. Income	$ 647.40	$ 12,152.65	$ 2,139.05
State of CT Grants	$ 8,366.00	$ 60,994.63	$ 61,241.44
Catering	$ 960.89	$ 9,374.60	$ 2,348.32
State Reimbursements	$ 25,796.12	$ 340,050.49	$ 674,303.94
SCH CLOSURE REIMB.	$ -	$ -	$ -
TOTAL INCOME	**$ 87,729.40**	**$ 914,835.27**	**$ 1,021,103.44**
EXPENSES:			
Cost of Sales:			
Food	$ 23,479.63	$ 283,292.12	$ 328,597.05
Other expenses	$ 6,409.71	$ 83,382.95	$ 79,471.12
Sub Total	$ 29,889.34	$ 366,675.07	$ 408,068.17
Operating Expenses:			
Wages and Benefits	$ 43,637.98	$ 370,563.51	$ 331,110.25
SUPERVISOR SALARY	$ 8,903.27	$ 90,899.29	$ 88,072.85
Misc	$ 63,246.26	$ 104,510.38	$ 23,896.45
Management Fee	$ 1,069.79	$ 12,535.52	$ 11,793.09
UnControlables(Insurance, fees etc.)		$ -	$ -
Sub Total	$ 116,857.30	$ 578,508.70	$ 454,872.64
TOTAL EXPENSES	**$ 146,746.64**	**$ 945,183.77**	**$ 862,940.81**
NET INCOME/(LOSS)Before BOE Subsid	**$ (59,017.24)**	**$ (30,348.50)**	**$ 158,162.63**

FOOD SERVICE INCOME STATEMENT
YEAR TO DATE AS OF APRIL 30, 2024

	MONTH TO DATE J,A,S 2022	MONTH TO DATE OCTOBER 2023	MONTH TO DATE NOVEMBER 2022	MONTH TO DATE December 2023	MONTH TO DATE January 2024	MONTH TO DATE February 2024	MONTH TO DATE MARCH 2024	MONTH TO DATE APRIL 2024	YTD
REVENUES:									
Daily Cash Sales	$ 63,863.80	$ 74,560.51	42,344.02	$ 70,116.07	$ 60,451.30	$ 60,015.28	$ 68,952.93	$ 51,958.99	$ 492,262.90
Rebates & Misc. Income	$ 226.49	$ 210.06	380.67	$ 279.52	$ 235.31	$ 3,261.11	$ -	$ 647.40	$ 5,240.56
Interest Income				$ 6,570.84			$ 341.25	$ 8,366.00	$ 15,278.09
State of CT Grants		$ 2,612.00	-	$ 50,016.63	$ -	$ -	$ -	$ 960.89	$ 53,589.52
Catering	$ 5,885.67	$ -	388.14	$ 845.15	$ 885.00	$ -	$ 409.75	$ 25,796.12	$ 34,209.83
State Reimbursements	$ 32,569.11	$ 32,023.90	47,085.89	$ 60,867.87	$ 48,360.24	$ 46,628.65	$ 46,718.71	$ -	$ 314,254.37
TOTAL INCOME	**$ 102,545.07**	**$ 109,406.47**	**90,198.72**	**$ 188,696.08**	**$ 109,931.85**	**$ 109,905.04**	**$ 116,422.64**	**$ 87,729.40**	**$ 914,835.27**
EXPENSES:									
Cost of Sales:									
Food	$ 61,833.19	$ 41,091.01	40,798.35	$ 17,939.73	$ 19,879.01	$ 24,178.37	$ 54,092.83	$ 23,479.63	$ 283,292.12
Other expenses	$ 18,086.25	$ 10,834.71	10,081.16	$ 10,055.70	$ 6,899.87	$ 9,015.10	$ 12,000.45	$ 6,409.71	$ 83,382.95
Sub Total	**$ 79,919.44**	**$ 51,925.72**	**$ 50,879.51**	**$ 27,995.43**	**$ 26,778.88**	**$ 33,193.47**	**$ 66,093.28**	**$ 29,889.34**	**$ 366,675.07**
Operating Expenses:									
Wages and Benefits	$ 52,331.30	$ 44,925.38	49,566.86	$ 43,093.16	$ 36,916.96	$ 58,931.84	$ 41,160.03	$ 43,637.98	$ 370,563.51
SUPERVISOR SALARY	$ 27,595.21	$ 8,581.26	4,502.24	$ 12,517.75	$ 8,847.70	$ 8,860.04	$ 11,091.82	$ 8,903.27	$ 90,899.29
Misc	$ 22,770.28		-	$ -	$ 18,493.84	$ -	$ -	$ 63,246.26	$ 104,510.38
Management Fee	$ 1,618.91	$ 1,588.67	1,646.52	$ 1,792.07	$ 1,220.03	$ 1,453.71	$ 2,145.82	$ 1,069.79	$ 12,535.52
UnControlables(Insurance, fees etc.)									
Sub Total	**$ 104,315.70**	**$ 55,095.31**	**$ 55,715.62**	**$ 57,402.98**	**$ 65,478.53**	**$ 69,245.59**	**$ 54,397.67**	**$ 116,857.30**	**$ 578,508.70**
TOTAL EXPENSES	**$ 184,235.14**	**$ 107,021.03**	**$ 106,595.13**	**$ 85,398.41**	**$ 92,257.41**	**$ 102,439.06**	**$ 120,490.95**	**$ 146,746.64**	**$ 945,183.77**
NET INCOME/(LOSS)Before BOE Subsid	**$ (81,690.07)**	**$ 2,385.44**	**$ (16,396.41)**	**$ 103,297.67**	**$ 17,674.44**	**$ 7,465.98**	**$ (4,068.31)**	**$ (59,017.24)**	**$ (30,348.50)**
Miscellaneous Expenses:									
New Steamer	$ 22,770.00								
HVAC in Kithchens					$ 17,594.00				
MCA Serving Lines								$ 62,677.00	

Suffield Public Schools
Food Service
Balance Sheet
APRIL 30, 2024

Cash Balance:			
Checking Account *	$ 133,253.18		
Savings Account	$ 174,635.92		
Money Market	$ 413,160.05		
Total Cash Reserve			$ 721,049.15
Receivables:			
Reimbursements Due	$ 53,782.97		
Inventory	$ 25,000.00		
Total Recevables			$ 78,782.97
		Total Assests	$ 799,832.12
Payables:			
Payables:			
Due to SPS YTD	$ 43,637.98		
Due Aramark	$ 119,193.32		
Due parents	$ 45,043.67		
		Total Payables	$ 207,874.97
Net Financial Position	**4/30/2024**		**$ 591,957.15**